

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLATORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	341,450.00
	515200 FICA EXPENSE	3,490.67	24,316.12
	Major Account 510000 Total	<u>52,490.67</u>	<u>365,766.12</u>
	Fund 10000 Expenditures Total	<u>52,490.67</u>	<u>365,766.12</u>
	Subprogram Expenditures	<u>52,490.67</u>	<u>365,766.12</u>
	Program Expenditures	<u>52,490.67</u>	<u>365,766.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.27-
	Major Account 480000 Total		2.27-
	Fund 10000 Revenue Total		2.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,750.90	172,660.15
	511200 TEMPORARY SALARIES-WAGE	1,339.18	2,652.16
	511800 COMPENSATORY TIME PAID	495.65	495.65
	512100 VACATION LEAVE EXPENSE	2,954.27	23,528.70
	512200 SICK LEAVE EXPENSE	764.94	7,315.08
	512300 HOLIDAY LEAVE EXPENSE	2,837.52	11,528.37
	512500 FUNERAL LEAVE EXPENSE	716.02	3,123.34
	515100 RETIREMENT PLANS EXPENSE	2,285.28	16,372.61
	515200 FICA EXPENSE	2,279.53	15,801.09
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,803.48	28,081.08
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	40,232.53	403,754.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.26	394.18
	521200 COM EXPENSE - VOICE/DATA	146.31	1,421.76
	521500 PUBLICATION & PRINT EXP	79.24	737.30
	522100 DUES & SUBSCRIPTION EXP		500.25
	531100 OFFICE SUPPLIES EXPENSE	577.15	1,675.20
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541400 HRMS ASSESSMENT		349.74
	556100 INSURANCE EXPENSE		28.90
	559100 OTHER OPERATING EXP		13.08
	Major Account 520000 Total	868.96	21,207.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,573.04
	Major Account 580000 Total		7,573.04
	Fund 10000 Expenditures Total	41,101.49	432,535.00
	Subprogram Revenues		2.27-
	Subprogram Expenditures	41,101.49	432,535.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,325.43	1,113,989.89
	511200 TEMPORARY SALARIES-WAGE	1,226.00	3,313.64
	511800 COMPENSATORY TIME PAID	197.04	392.13
	512100 VACATION LEAVE EXPENSE	18,359.11	125,079.45
	512200 SICK LEAVE EXPENSE	7,449.88	41,361.82
	512300 HOLIDAY LEAVE EXPENSE	21,345.67	75,247.65
	512500 FUNERAL LEAVE EXPENSE		1,731.23
	512700 INJURY LEAVE EXPENSE		498.48
	515100 RETIREMENT PLANS EXPENSE	14,053.08	101,864.49
	515200 FICA EXPENSE	13,318.17	96,531.49
	515400 LIFE & ACCIDENT INS EXP	45.60	316.79
	515500 HEALTH INSURANCE EXPENSE	37,960.68	254,743.93
	516200 TUITION ASSISTANCE	492.00	628.13
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP		6,696.00
	Major Account 510000 Total	<u>254,772.66</u>	<u>1,823,130.12</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.50
	541400 HRMS ASSESSMENT		2,847.67
	556100 INSURANCE EXPENSE		227.85
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total		<u>3,122.48</u>
	Fund 10000 Expenditures Total	<u>254,772.66</u>	<u>1,826,252.60</u>
	Subprogram Expenditures	<u>254,772.66</u>	<u>1,826,252.60</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND 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		4,524.95-
	Major Account 490000 Total		4,524.95-
	Fund 10000 Revenue Total		4,524.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,523.93	601,397.86
	511200 TEMPORARY SALARIES-WAGE	555.65	1,010.88
	512100 VACATION LEAVE EXPENSE	13,126.94	53,731.20
	512200 SICK LEAVE EXPENSE	11,308.79	28,353.32
	512300 HOLIDAY LEAVE EXPENSE	11,831.27	40,000.85
	512400 MILITARY LEAVE EXPENSE		1,303.79
	512500 FUNERAL LEAVE EXPENSE	64.23	1,662.49
	515100 RETIREMENT PLANS EXPENSE	8,225.78	54,395.57
	515200 OASDI EXPENSE	7,711.87	51,116.28
	515400 LIFE & ACCIDENT INS EXP	34.41	238.32
	515500 HEALTH INSURANCE EXPENSE	21,189.70	141,321.04
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	147,572.57	975,836.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,104.75	33,872.97
	521200 COM EXPENSE - VOICE/DATA	5,192.25	47,835.78
	521500 PUBLICATION & PRINT EXP	2,626.60	15,897.78
	527100 REP & MAINT-OFFICE EQUIP		49.00
	527800 REP & MAINT-OTHER PROPER		3,346.00
	531100 OFFICE SUPPLIES EXPENSE	5,248.88	24,095.80
	533100 HOUSEHOLD & INSTIT EXP	228.07	228.07
	533900 FOOD EXPENSE	766.67	766.67
	541400 HRMS ASSESSMENT		2,215.02
	554900 OTHER CONTRACTUAL SERVICES		17,319.50
	555200 SOFTWARE - NEW PURCHASES	53.12	53.12
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP		321.01
	Major Account 520000 Total	18,220.34	146,175.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,918.34	15,925.25
	583300 COMPUTER EQUIP & SOFTWARE		111,892.00
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	2,918.34	174,505.25

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>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	<u>168,711.25</u>	<u>1,296,517.09</u>
	Subprogram Revenues		<u>4,524.95-</u>
	Subprogram Expenditures	<u>168,711.25</u>	<u>1,296,517.09</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	27.27	275.18
	533900 FOOD EXPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,071.42
	559100 OTHER OPERATING EXP		8.82
	Major Account 520000 Total	27.27	12,935.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	Major Account 570000 Total		865.73
	Fund 10000 Expenditures Total	27.27	13,801.15
	Subprogram Expenditures	27.27	13,801.15

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,410.27	1,013,506.73
	512100 VACATION LEAVE EXPENSE	21,101.45	110,884.65
	512200 SICK LEAVE EXPENSE	2,946.66	33,468.83
	512300 HOLIDAY LEAVE EXPENSE	19,421.52	68,089.25
	512500 FUNERAL LEAVE EXPENSE		3,469.33
	515100 RETIREMENT PLANS EXPENSE	12,570.97	92,059.46
	515200 OASDI EXPENSE	12,225.14	89,340.32
	515400 LIFE & ACCIDENT INS EXP	33.75	235.77
	515500 HEALTH INSURANCE EXPENSE	18,702.06	145,741.40
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	<u>211,411.82</u>	<u>1,557,335.74</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	294.00	1,176.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541400 HRMS ASSESSMENT		2,098.44
	556100 INSURANCE EXPENSE		163.10
	559100 OTHER OPERATING EXP		2.68
	Major Account 520000 Total	<u>294.00</u>	<u>3,449.47</u>
	Fund 10000 Expenditures Total	<u>211,705.82</u>	<u>1,560,785.21</u>
	Subprogram Expenditures	<u>211,705.82</u>	<u>1,560,785.21</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.24-	781.25-
	Major Account 480000 Total	118.24-	781.25-
	Fund 20301 Revenue Total	118.24-	6,781.25-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	24.61-
	Major Account 470000 Total	7.00-	24.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.73-
	Major Account 480000 Total	.28-	1.73-
	Fund 20302 Revenue Total	7.28-	26.34-
	Subprogram Revenues	125.52-	6,807.59-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<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		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		248.10
	534600 ED & RECREATIONAL SUP EX		360.00
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		608.18
	Fund 22640 Expenditures Total		608.18
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		608.18

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.71-	443.79-
	Major Account 480000 Total	64.71-	443.79-
	Fund 20350 Revenue Total	64.71-	443.79-
	Subprogram Revenues	64.71-	443.79-
	Program Revenues	190.23-	86,778.60-
	Program Expenditures	676,318.49	5,130,499.23

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND 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	5.95-	193.21-
	472200 REPROD & PUBLICATIONS	96.55-	1,395.09-
	Major Account 470000 Total	102.50-	1,588.30-
	Fund 10000 Revenue Total	102.50-	1,588.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,027.29	331,060.36
	511200 TEMPORARY SALARIES-WAGE	420.00	1,683.75
	511800 COMPENSATORY TIME PAID		1,325.92
	512100 VACATION LEAVE EXPENSE	9,961.26	61,584.27
	512200 SICK LEAVE EXPENSE	3,200.89	22,572.54
	512300 HOLIDAY LEAVE EXPENSE	5,437.80	22,918.79
	512500 FUNERAL LEAVE EXPENSE		500.62
	515100 RETIREMENT PLANS EXPENSE	4,614.66	32,944.25
	515200 FICA EXPENSE	4,537.93	27,879.68
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	6,464.76	50,057.64
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	77,674.19	552,745.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.56	486.42
	521200 COM EXPENSE - VOICE/DATA	409.30	5,396.51
	521500 PUBLICATION & PRINT EXP	21.78	1,684.97
	522100 DUES & SUBSCRIPTION EXP	220.00	723.00
	522200 CONFERENCE REGISTRATION		2,664.00
	531100 OFFICE SUPPLIES EXPENSE	21.99	2,030.33
	541400 HRMS ASSESSMENT		582.90
	556100 INSURANCE EXPENSE		46.60
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		26.54
	Major Account 520000 Total	789.63	13,761.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,633.21
	572100 COMMERCIAL TRANSPORTATIO		3,116.20
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		620.00
	Major Account 570000 Total		11,536.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,600.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>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		9,777.68
	Major Account 580000 Total		12,377.68
	Fund 10000 Expenditures Total	78,463.82	590,420.71
	Subprogram Revenues	102.50-	1,588.30-
	Subprogram Expenditures	78,463.82	590,420.71

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND 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	365.51-	1,843.25-
	Major Account 470000 Total	365.51-	1,843.25-
	Fund 10000 Revenue Total	365.51-	1,843.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,327.75	167,861.55
	511200 TEMPORARY SALARIES-WAGE	6,545.95	10,118.64
	511300 OVERTIME PAYMENTS	66.48	66.48
	511800 COMPENSATORY TIME PAID		1,006.01
	512100 VACATION LEAVE EXPENSE	3,180.51	19,786.20
	512200 SICK LEAVE EXPENSE	2,507.88	12,772.30
	512300 HOLIDAY LEAVE EXPENSE	3,595.50	12,091.41
	512500 FUNERAL LEAVE EXPENSE		136.54
	515100 RETIREMENT PLANS EXPENSE	2,222.30	16,003.44
	515200 OASDI EXPENSE	2,616.85	16,082.80
	515400 LIFE & ACCIDENT INS EXP	10.56	71.76
	515500 HEALTH INSURANCE EXPENSE	4,754.14	33,482.46
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	45,827.92	290,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,064.89
	521200 COM EXPENSE - VOICE/DATA	2,893.96	21,012.65
	521500 PUBLICATION & PRINT EXP	101.92	44,819.82
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527800 REP & MAINT-OTHER PROPER	13,555.50	13,725.60
	531100 OFFICE SUPPLIES EXPENSE	196.00	1,853.68
	541400 HRMS ASSESSMENT		775.26
	542200 SOS TEMP SERV - OUTSIDE		7,744.00
	555100 DATA PROC SOFTW LIC FEE		286.29
	555200 SOFTWARE - NEW PURCHASES		5,761.10
	556100 INSURANCE EXPENSE		76.89
	559100 OTHER OPERATING EXP		696.35
	Major Account 520000 Total	16,771.38	97,960.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	386.40	986.40
	583300 COMPUTER EQUIP & SOFTWARE	3,816.26	24,753.55
	Major Account 580000 Total	4,202.66	25,739.95
	Fund 10000 Expenditures Total	66,801.96	413,735.07
	Subprogram Revenues	365.51-	1,843.25-

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As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay
 Subprogram Expenditures

66,801.96

413,735.07

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,822.50-	37,396.25-
	Major Account 470000 Total	16,822.50-	37,396.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.94-	1,571.81-
	Major Account 480000 Total	224.94-	1,571.81-
	Fund 20330 Revenue Total	17,047.44-	38,968.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.65	15,993.85
	511800 COMPENSATORY TIME PAID		179.86
	512100 VACATION LEAVE EXPENSE	494.82	2,967.07
	512200 SICK LEAVE EXPENSE	173.33	1,333.20
	512300 HOLIDAY LEAVE EXPENSE	336.91	1,127.68
	515100 RETIREMENT PLANS EXPENSE	225.59	1,617.52
	515200 FICA EXPENSE	228.64	1,639.68
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,467.42	24,877.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	168.74
	521200 COM EXPENSE - VOICE/DATA	26.08	185.59
	521500 PUBLICATION & PRINT EXP		213.75
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	27.04	663.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	3,494.46	26,429.94
	Subprogram Revenues	17,047.44-	38,968.06-
	Subprogram Expenditures	3,494.46	26,429.94

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND 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	35.10-	78.00-
	472200 REPROD & PUBLICATIONS	135.10-	480.99-
	Major Account 470000 Total	<u>170.20-</u>	<u>558.99-</u>
	Fund 10000 Revenue Total	170.20-	558.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,532.97	114,649.38
	511800 COMPENSATORY TIME PAID		255.73
	512100 VACATION LEAVE EXPENSE	1,493.76	14,020.38
	512200 SICK LEAVE EXPENSE	225.15	3,216.80
	512300 HOLIDAY LEAVE EXPENSE	2,135.40	7,808.00
	512500 FUNERAL LEAVE EXPENSE		787.79
	515100 RETIREMENT PLANS EXPENSE	1,451.74	10,538.44
	515200 FICA EXPENSE	1,427.14	10,402.09
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	2,056.32	14,354.48
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>24,327.28</u>	<u>176,139.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	5,799.28
	521200 COM EXPENSE - VOICE/DATA	164.15	1,683.36
	521500 PUBLICATION & PRINT EXP	51.49	6,324.38
	527400 REP & MAINT-DATA PROC		349.50
	531100 OFFICE SUPPLIES EXPENSE	17.94	109.60
	534600 ED & RECREATIONAL SUP EX		83.09
	541400 HRMS ASSESSMENT		291.45
	555100 DATA PROC SOFTW LIC FEE	28.50	28.50
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP		472.94
	Major Account 520000 Total	<u>268.01</u>	<u>15,165.40</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,334.93
	583300 COMPUTER EQUIP & SOFTWARE		1,081.37
	Major Account 580000 Total		<u>4,416.30</u>
	Fund 10000 Expenditures Total	<u>24,595.29</u>	<u>195,721.47</u>
	Subprogram Revenues	<u>170.20-</u>	<u>558.99-</u>
	Subprogram Expenditures	<u>24,595.29</u>	<u>195,721.47</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,983.86	364,765.47
511800 COMPENSATORY TIME PAID			206.57
512100 VACATION LEAVE EXPENSE		5,415.43	46,597.20
512200 SICK LEAVE EXPENSE		1,348.39	19,805.63
512300 HOLIDAY LEAVE EXPENSE		7,355.20	25,718.78
512500 FUNERAL LEAVE EXPENSE			1,654.60
512600 CIVIL LEAVE EXPENSE			86.30
515100 RETIREMENT PLANS EXPENSE		4,650.22	34,357.17
515200 FICA EXPENSE		4,453.41	32,973.18
515400 LIFE & ACCIDENT INS EXP		12.48	87.36
515500 HEALTH INSURANCE EXPENSE		9,930.50	71,698.58
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>81,149.49</u>	<u>598,145.84</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		6,627.14	53,774.41
522200 CONFERENCE REGISTRATION			899.00
525200 RENT EXP-DATA PROC EQUIP		1,350.00	11,250.00
531100 OFFICE SUPPLIES EXPENSE			2,452.81
541400 HRMS ASSESSMENT			757.77
543100 IT CONSULTING-APPLICATIONS		919.09	7,538.40
543300 IT CONSULTING-OTHER		720.00	1,920.00
555100 DATA PROC SOFTW LIC FEE		214.37	37,883.88
555200 SOFTWARE - NEW PURCHASES			4,881.04
556100 INSURANCE EXPENSE			58.72
559100 OTHER OPERATING EXP			5.30
Major Account 520000 Total		<u>9,830.60</u>	<u>121,421.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,796.89
572100 COMMERCIAL TRANSPORTATIO			512.00
574500 PERSONAL VEHICLE MILEAGE			79.35
575100 MISC TRAVEL EXPENSE			122.50
Major Account 570000 Total			<u>2,510.74</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			105,739.20
583600 COMMUN. & ELECTRONIC EQ			224.17
Major Account 580000 Total			<u>105,963.37</u>
Fund 10000 Expenditures Total		<u>90,980.09</u>	<u>828,041.28</u>
Subprogram Expenditures		<u>90,980.09</u>	<u>828,041.28</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>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		
	Program Revenues	<u>17,685.65</u>	<u>42,958.60</u>
	Program Expenditures	<u>264,335.62</u>	<u>2,054,348.47</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 010

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	<u>70.62</u>	<u>70.62</u>
	Major Account 520000 Total	<u>70.62</u>	<u>70.62</u>
	Fund 10000 Expenditures Total	<u>70.62</u>	<u>70.62</u>
	Subprogram Expenditures	<u>70.62</u>	<u>70.62</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,964.38	170,304.64
512100 VACATION LEAVE EXPENSE		6,589.42	21,074.86
512200 SICK LEAVE EXPENSE		276.46	3,425.66
512300 HOLIDAY LEAVE EXPENSE		3,267.82	11,713.67
512500 FUNERAL LEAVE EXPENSE			276.71
515100 RETIREMENT PLANS EXPENSE		2,253.74	15,484.69
515200 FICA EXPENSE		2,201.35	15,257.34
515400 LIFE & ACCIDENT INS EXP		5.76	37.07
515500 HEALTH INSURANCE EXPENSE		3,826.74	20,957.39
516300 EMPLOYEE ASSISTANCE PRO			90.00
Major Account 510000 Total		38,385.67	258,622.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.38	17.82
521200 COM EXPENSE - VOICE/DATA		349.02	1,808.46
521400 DATA PROCESSING EXPENSE		1,978.00	11,166.00
521500 PUBLICATION & PRINT EXP		170.20	1,794.42
522100 DUES & SUBSCRIPTION EXP			196.00
522200 CONFERENCE REGISTRATION		450.00	2,507.00
524700 RENT EXP-OTHER REAL PROP			1,550.00
527400 REP & MAINT-DATA PROC			115.99
531100 OFFICE SUPPLIES EXPENSE			579.60
533900 FOOD EXPENSE			4,245.40
541400 HRMS ASSESSMENT			349.74
554900 OTHER CONTRACTUAL SERVICES			690.00
556100 INSURANCE EXPENSE			27.96
559100 OTHER OPERATING EXP			15.37
Major Account 520000 Total		2,951.60	25,063.76
570000 Travel Expenses			
571100 BOARD & LODGING			5,343.60
572100 COMMERCIAL TRANSPORTATIO			1,330.96
574500 PERSONAL VEHICLE MILEAGE			129.95
575100 MISC TRAVEL EXPENSE			73.00
Major Account 570000 Total			6,877.51
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			710.00
583300 COMPUTER EQUIP & SOFTWARE		3,270.26	8,988.54
583600 COMMUN. & ELECTRONIC EQ			211.40
Major Account 580000 Total		3,270.26	9,909.94

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>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	<u>44,607.53</u>	<u>300,473.24</u>
	Subprogram Expenditures	<u>44,607.53</u>	<u>300,473.24</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.24	27,458.81
	512100 VACATION LEAVE EXPENSE	372.98	3,507.08
	512200 SICK LEAVE EXPENSE		1,463.23
	512300 HOLIDAY LEAVE EXPENSE	576.11	1,953.29
	515100 RETIREMENT PLANS EXPENSE	344.76	2,574.54
	515200 FICA EXPENSE	337.91	2,530.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,773.26	42,905.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	59.14	798.08
	521400 DATA PROCESSING EXPENSE	20.29	429.30
	522100 DUES & SUBSCRIPTION EXP	1,732.90	14,332.84
	531100 OFFICE SUPPLIES EXPENSE	100.57	237.41
	534600 ED & RECREATIONAL SUP EX	212.34	514.34
	541400 HRMS ASSESSMENT		58.29
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	556100 INSURANCE EXPENSE		4.66
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	2,125.24	23,031.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 10000 Expenditures Total	7,898.50	66,825.76
	Subprogram Expenditures	7,898.50	66,825.76
	Program Expenditures	52,576.65	367,369.62

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,493.73	393,529.19
	511300 OVERTIME PAYMENTS	688.63	688.63
	511800 COMPENSATORY TIME PAID	47.54	3,214.69
	512100 VACATION LEAVE EXPENSE	3,225.63	53,813.14
	512200 SICK LEAVE EXPENSE	2,256.81	18,021.20
	512300 HOLIDAY LEAVE EXPENSE	7,260.71	27,632.32
	512500 FUNERAL LEAVE EXPENSE	93.62	3,782.88
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	5,620.92	37,496.84
	515200 FICA EXPENSE	5,465.16	34,239.79
	515400 LIFE & ACCIDENT INS EXP	14.40	84.48
	515500 HEALTH INSURANCE EXPENSE	9,419.34	58,323.84
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	95,586.49	631,135.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.11	41.93
	521200 COM EXPENSE - VOICE/DATA	387.63	4,329.76
	521500 PUBLICATION & PRINT EXP	69,750.40	70,062.25
	522100 DUES & SUBSCRIPTION EXP	98.00	954.80
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC		579.57
	531100 OFFICE SUPPLIES EXPENSE	41.07	1,945.74
	534600 ED & RECREATIONAL SUP EX	1,345.50	4,359.00
	541400 HRMS ASSESSMENT		874.35
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	71,638.71	86,060.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	167,225.20	737,619.56
	Subprogram Expenditures	167,225.20	737,619.56

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	28,751.50-	36,750.50-
	Major Account 470000 Total	28,751.50-	36,750.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.20-	2,981.08-
	Major Account 480000 Total	439.20-	2,981.08-
	Fund 20310 Revenue Total	29,190.70-	39,731.58-
	Subprogram Revenues	29,190.70-	39,731.58-
	Program Revenues	29,190.70-	39,731.58-
	Program Expenditures	167,225.20	737,619.56

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND 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		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenue Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,491.86	217,583.49
	512100 VACATION LEAVE EXPENSE	5,191.86	22,127.66
	512200 SICK LEAVE EXPENSE	886.98	8,825.09
	512300 HOLIDAY LEAVE EXPENSE	4,338.72	14,876.76
	512500 FUNERAL LEAVE EXPENSE		1,840.24
	515100 RETIREMENT PLANS EXPENSE	2,763.73	19,861.78
	515200 FICA EXPENSE	2,603.48	18,822.36
	515400 LIFE & ACCIDENT INS EXP	7.68	50.83
	515500 HEALTH INSURANCE EXPENSE	6,301.02	41,488.88
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	48,585.33	345,597.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	63.33
	521200 COM EXPENSE - VOICE/DATA	187.94	2,261.41
	521500 PUBLICATION & PRINT EXP	55.80	472.66
	522100 DUES & SUBSCRIPTION EXP	98.00	423.60
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC		301.83
	531100 OFFICE SUPPLIES EXPENSE		1,166.12
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	555100 DATA PROC SOFTW LIC FEE	2,550.89	2,550.89
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	2,895.32	10,527.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,253.40
	572100 COMMERCIAL TRANSPORTATIO		2,868.87
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE		491.00
	Major Account 570000 Total		9,175.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>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		
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	51,480.65	373,846.12
	Subprogram Revenues		584.21-
	Subprogram Expenditures	51,480.65	373,846.12
	Program Revenues		584.21-
	Program Expenditures	51,480.65	373,846.12

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		264,067.00
	522200 CONFERENCE REGISTRATION		14,127.59
	533900 FOOD EXPENSE		21.80
	Major Account 520000 Total		<u>278,276.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.21	28,132.28
	572100 COMMERCIAL TRANSPORTATIO	823.67	9,950.00
	573100 STATE-OWNED TRANSPORT		48.93
	574500 PERSONAL VEHICLE MILEAGE	15,071.98	119,549.75
	575100 MISC TRAVEL EXPENSE		520.10
	Major Account 570000 Total	<u>17,222.86</u>	<u>158,201.06</u>
	Fund 10000 Expenditures Total	<u>17,222.86</u>	<u>436,477.25</u>
	Subprogram Expenditures	<u>17,222.86</u>	<u>436,477.25</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND 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	609.00	5,627.00
	533900 FOOD EXPENSE		13.49
	Major Account 520000 Total	<u>609.00</u>	<u>5,640.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,549.29
	572100 COMMERCIAL TRANSPORTATIO		3,936.33
	573100 STATE-OWNED TRANSPORT		48.93
	574500 PERSONAL VEHICLE MILEAGE		1,947.73
	575100 MISC TRAVEL EXPENSE		422.50
	Major Account 570000 Total		<u>13,904.78</u>
	Fund 10000 Expenditures Total	<u>609.00</u>	<u>19,545.27</u>
	Subprogram Expenditures	<u><u>609.00</u></u>	<u><u>19,545.27</u></u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND 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		33,900.00
	522200 CONFERENCE REGISTRATION		1,800.00
	Major Account 520000 Total		35,700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,907.17
	574500 PERSONAL VEHICLE MILEAGE		667.23
	Major Account 570000 Total		3,574.40
	Fund 10000 Expenditures Total		39,274.40
	Subprogram Expenditures		39,274.40
	Program Expenditures	17,831.86	495,296.92

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		55,866.21	477,130.78
511800 COMPENSATORY TIME PAID			1,001.76
512100 VACATION LEAVE EXPENSE		14,050.47	44,761.61
512200 SICK LEAVE EXPENSE		1,198.60	15,379.12
512300 HOLIDAY LEAVE EXPENSE		10,034.09	33,536.58
512500 FUNERAL LEAVE EXPENSE		888.48	4,061.94
515100 RETIREMENT PLANS EXPENSE		6,142.94	43,121.06
515200 FICA EXPENSE		5,794.10	40,926.45
515400 LIFE & ACCIDENT INS EXP		16.80	109.54
515500 HEALTH INSURANCE EXPENSE		15,347.24	97,955.02
516300 EMPLOYEE ASSISTANCE PRO			255.00
Major Account 510000 Total		<u>109,338.93</u>	<u>758,238.86</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		163.50	1,409.18
521200 COM EXPENSE - VOICE/DATA		917.81	6,592.84
521500 PUBLICATION & PRINT EXP		168.74	2,927.75
522100 DUES & SUBSCRIPTION EXP			222.80
522200 CONFERENCE REGISTRATION			499.00
524600 RENT EXPENSE-BUILDINGS		1,020.00	2,788.00
531100 OFFICE SUPPLIES EXPENSE		240.96	2,413.88
534600 ED & RECREATIONAL SUP EX			48.00
541400 HRMS ASSESSMENT			932.64
542100 SOS TEMP SERV - PERSONNEL		398.46	5,711.18
549200 JANITORIAL/SECURITY SRVS		86.40	86.40
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			72.70
559100 OTHER OPERATING EXP			21.76
Major Account 520000 Total		<u>2,995.87</u>	<u>23,846.13</u>
570000 Travel Expenses			
571100 BOARD & LODGING			515.38
572100 COMMERCIAL TRANSPORTATIO			616.00
573100 STATE-OWNED TRANSPORT			1,971.06
574500 PERSONAL VEHICLE MILEAGE			252.42
575100 MISC TRAVEL EXPENSE			72.40
Major Account 570000 Total			<u>3,427.26</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,479.71
583300 COMPUTER EQUIP & SOFTWARE			15,999.84

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>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		
	583600 COMMUN. & ELECTRONIC EQ	119.03	327.94
	Major Account 580000 Total	119.03	18,807.49
	Fund 10000 Expenditures Total	112,453.83	804,319.74
	Subprogram Expenditures	112,453.83	804,319.74
	Program Expenditures	112,453.83	804,319.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,580.19	537,163.16
	512100 VACATION LEAVE EXPENSE	16,907.80	96,482.14
	512200 SICK LEAVE EXPENSE	4,709.01	42,322.35
	512300 HOLIDAY LEAVE EXPENSE	9,514.10	38,032.44
	512500 FUNERAL LEAVE EXPENSE	62.72	2,497.76
	512600 CIVIL LEAVE EXPENSE		560.25
	515100 RETIREMENT PLANS EXPENSE	7,471.08	53,693.31
	515200 FICA EXPENSE	7,325.62	51,044.37
	515400 LIFE & ACCIDENT INS EXP	13.44	94.08
	515500 HEALTH INSURANCE EXPENSE	10,298.98	72,092.86
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	124,882.94	894,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.97
	521200 COM EXPENSE - VOICE/DATA	431.69	4,510.50
	521500 PUBLICATION & PRINT EXP	59.35	764.76
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	52.02	312.12
	531100 OFFICE SUPPLIES EXPENSE		1,278.41
	534600 ED & RECREATIONAL SUP EX	136.66	136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE	2,550.89	2,550.89
	555200 SOFTWARE - NEW PURCHASES	53.12	53.12
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	3,283.73	61,003.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,231.90
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE		236.54
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total		2,147.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	Major Account 580000 Total		15,323.20

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>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	<u>128,166.67</u>	<u>972,666.94</u>
	Subprogram Expenditures	<u>128,166.67</u>	<u>972,666.94</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.91
	574500 PERSONAL VEHICLE MILEAGE		891.25
	Major Account 570000 Total		1,003.16
	Fund 10000 Expenditures Total		1,003.16
	Subprogram Expenditures		1,003.16
	Program Expenditures	128,166.67	973,670.10
	Agency Revenues	47,066.58	170,052.99
	Agency Expenditures	1,522,879.64	11,302,735.88

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,079.60	636,008.95
	515200 FICA EXPENSE	6,143.51	30,499.21
	515400 LIFE & ACCIDENT INS EXP	5.76	44.16
	515500 HEALTH INSURANCE EXPENSE	4,907.66	33,819.82
	Major Account 510000 Total	<u>94,136.53</u>	<u>700,372.14</u>
	Fund 10000 Expenditures Total	<u>94,136.53</u>	<u>700,372.14</u>
	Subprogram Expenditures	<u>94,136.53</u>	<u>700,372.14</u>
	Program Expenditures	<u>94,136.53</u>	<u>700,372.14</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	552,479.34
	515200 FICA EXPENSE	5,845.22	29,249.35
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,352.52	37,467.64
	Major Account 510000 Total	<u>90,129.12</u>	<u>619,236.65</u>
	Fund 10000 Expenditures Total	<u>90,129.12</u>	<u>619,236.65</u>
	Subprogram Expenditures	<u>90,129.12</u>	<u>619,236.65</u>
	Program Expenditures	<u>90,129.12</u>	<u>619,236.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 005 SALARIES-RETIRED JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15,209.74	83,015.01
	515200 FICA EXPENSE	1,163.55	6,350.66
	Major Account 510000 Total	<u>16,373.29</u>	<u>89,365.67</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		<u>24.95</u>
	Fund 10000 Expenditures Total	<u>16,373.29</u>	<u>89,390.62</u>
	Subprogram Expenditures	<u>16,373.29</u>	<u>89,390.62</u>
	Program Expenditures	<u>16,373.29</u>	<u>89,390.62</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842,260.66	5,883,705.78
	515200 FICA EXPENSE	62,200.50	324,652.78
	515400 LIFE & ACCIDENT INS EXP	62.40	438.72
	515500 HEALTH INSURANCE EXPENSE	70,380.50	499,197.26
	Major Account 510000 Total	<u>974,904.06</u>	<u>6,707,994.54</u>
	Fund 10000 Expenditures Total	<u>974,904.06</u>	<u>6,707,994.54</u>
	Subprogram Expenditures	<u>974,904.06</u>	<u>6,707,994.54</u>
	Program Expenditures	<u>974,904.06</u>	<u>6,707,994.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,792.52	4,945,125.97
	515200 FICA EXPENSE	53,272.04	285,404.07
	515400 LIFE & ACCIDENT INS EXP	55.68	377.28
	515500 HEALTH INSURANCE EXPENSE	67,440.84	454,847.64
	Major Account 510000 Total	<u>843,561.08</u>	<u>5,685,754.96</u>
	Fund 10000 Expenditures Total	<u>843,561.08</u>	<u>5,685,754.96</u>
	Subprogram Expenditures	<u>843,561.08</u>	<u>5,685,754.96</u>
	Program Expenditures	<u>843,561.08</u>	<u>5,685,754.96</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.60
	516500 WORKERS COMP PREMIUMS		2,276.23
	Major Account 510000 Total		2,377.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,402.14	8,085.76
	521300 FREIGHT EXPENSE		62.00
	521400 DATA PROCESSING EXPENSE		669.29
	521500 PUBLICATION & PRINT EXP		18,447.76
	522100 DUES & SUBSCRIPTION EXP		2,783.21
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		122.00
	525200 RENT EXP-DATA PROC EQUIP		3,211.06
	527100 REP & MAINT-OFFICE EQUIP		134.50
	531100 OFFICE SUPPLIES EXPENSE		568.55
	532100 NON-CAPITALIZED EQUIP PU		217.20
	533100 HOUSEHOLD & INSTIT EXP		967.25
	541100 ACCTG & AUDITING SERVICES		360.33
	541200 PURCHASING ASSESSMENT		126.48
	541400 HRMS ASSESSMENT		398.10
	549200 JANITORIAL SERVICES		154.65
	556100 INSURANCE EXPENSE		31.83
	559100 OTHER OPERATING EXP		2,760.00
	Major Account 520000 Total	1,402.14	39,599.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		403.75
	572100 COMMERCIAL TRANSPORTATIO		1,442.80
	574500 PERSONAL VEHICLE MILEAGE		266.80
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,138.35
	Fund 10000 Expenditures Total	1,402.14	44,116.15
	Subprogram Expenditures	1,402.14	44,116.15

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,025.75	491,286.09
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	9,854.04	66,962.31
	512200 SICK LEAVE EXPENSE	1,766.13	43,853.14
	512300 HOLIDAY LEAVE EXPENSE	7,689.80	31,597.99
	512500 FUNERAL LEAVE EXPENSE		653.36
	515100 RETIREMENT PLANS EXPENSE	6,358.56	46,786.75
	515200 FICA EXPENSE	6,270.83	45,475.13
	515400 LIFE & ACCIDENT INS EXP	15.36	106.56
	515500 HEALTH INSURANCE EXPENSE	14,193.10	101,964.16
	516300 EMPLOYEE ASSISTANCE PRO		290.27
	516500 WORKERS COMP PREMIUMS		5,934.48
	Major Account 510000 Total	<u>114,173.57</u>	<u>835,160.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	812.39	4,918.69
	521400 DATA PROCESSING EXPENSE		1,508.31
	521500 PUBLICATION & PRINT EXP		901.41
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		35,132.64
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	192.00	480.00
	525200 RENT EXP-DATA PROC EQUIP		3,650.48
	532100 NON-CAPITALIZED EQUIP PU		452.96
	533900 FOOD EXPENSE	180.40	180.40
	541100 ACCTG & AUDITING SERVICES		939.44
	541200 PURCHASING ASSESSMENT		329.76
	541400 HRMS ASSESSMENT		1,037.90
	556100 INSURANCE EXPENSE		82.97
	Major Account 520000 Total	<u>1,184.79</u>	<u>49,856.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.20	12.20
	Major Account 570000 Total	<u>12.20</u>	<u>12.20</u>
	Fund 10000 Expenditures Total	<u>115,370.56</u>	<u>885,029.40</u>
	Subprogram Expenditures	<u>115,370.56</u>	<u>885,029.40</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,159.21	134,935.70
	511800 COMPENSATORY TIME PAID		17.89
	512100 VACATION LEAVE EXPENSE	2,190.72	14,082.34
	512200 SICK LEAVE EXPENSE	1,605.31	9,187.99
	512300 HOLIDAY LEAVE EXPENSE	1,750.76	7,659.25
	512500 FUNERAL LEAVE EXPENSE		56.96
	515100 RETIREMENT PLANS EXPENSE	1,775.09	12,425.45
	515200 FICA EXPENSE	1,736.10	11,294.86
	515400 LIFE & ACCIDENT INS EXP	5.15	36.09
	515500 HEALTH INSURANCE EXPENSE	2,232.42	23,653.36
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,625.89
	Major Account 510000 Total	<u>29,454.76</u>	<u>215,048.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,587.45	10,706.85
	521200 COM EXPENSE - VOICE/DATA	536.49	4,358.48
	521400 DATA PROCESSING EXPENSE		540.74
	521500 PUBLICATION & PRINT EXP	366.88	2,793.21
	525200 RENT EXP-DATA PROC EQUIP		946.60
	531100 OFFICE SUPPLIES EXPENSE	989.16	7,283.67
	532100 NON-CAPITALIZED EQUIP PU		2,035.77
	541100 ACCTG & AUDITING SERVICES		257.38
	541200 PURCHASING ASSESSMENT		90.35
	541400 HRMS ASSESSMENT		284.36
	556100 INSURANCE EXPENSE		22.73
	556300 SURETY & NOTARY BONDS	30.00	154.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>3,509.98</u>	<u>29,494.14</u>
	Fund 10000 Expenditures Total	<u>32,964.74</u>	<u>244,542.49</u>
	Subprogram Expenditures	<u>32,964.74</u>	<u>244,542.49</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,077.27	162,884.22
512100 VACATION LEAVE EXPENSE		3,468.03	15,022.59
512200 SICK LEAVE EXPENSE		1,721.37	6,632.56
512300 HOLIDAY LEAVE EXPENSE		2,569.49	10,277.97
512500 FUNERAL LEAVE EXPENSE			35.78
515100 RETIREMENT PLANS EXPENSE		2,084.38	14,590.66
515200 FICA EXPENSE		1,962.94	13,740.66
515400 LIFE & ACCIDENT INS EXP		6.72	47.04
515500 HEALTH INSURANCE EXPENSE		5,914.16	41,399.12
516300 EMPLOYEE ASSISTANCE PRO			101.60
516500 WORKERS COMP PREMIUMS			2,276.23
Major Account 510000 Total		<u>37,804.36</u>	<u>267,008.43</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		95.61	740.20
521200 COM EXPENSE - VOICE/DATA		346.18	2,670.54
521300 FREIGHT EXPENSE			33.13
521400 DATA PROCESSING EXPENSE			497.93
521500 PUBLICATION & PRINT EXP			1,006.59
522100 DUES & SUBSCRIPTION EXP			33,569.59
522200 CONFERENCE REGISTRATION			225.00
522900 EMPLOYEE PARKING EXP			48.00
524600 RENT EXPENSE-BUILDINGS		48.00	120.00
525200 RENT EXP-DATA PROC EQUIP			975.88
531100 OFFICE SUPPLIES EXPENSE			1,790.78
532100 NON-CAPITALIZED EQUIP PU			60.97
541100 ACCTG & AUDITING SERVICES			360.33
541200 PURCHASING ASSESSMENT			126.48
541400 HRMS ASSESSMENT			398.10
554900 OTHER CONTRACTUAL SERVICES		156.60	1,713.60
556100 INSURANCE EXPENSE			31.83
Major Account 520000 Total		<u>646.39</u>	<u>44,368.95</u>
570000 Travel Expenses			
571100 BOARD & LODGING			770.89
572100 COMMERCIAL TRANSPORTATIO			572.70
575100 MISC TRAVEL EXPENSE			47.50
Major Account 570000 Total			<u>1,391.09</u>
Fund 10000 Expenditures Total		<u>38,450.75</u>	<u>312,768.47</u>
Subprogram Expenditures		<u>38,450.75</u>	<u>312,768.47</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,664.09	79,873.80
	512100 VACATION LEAVE EXPENSE	227.61	6,276.88
	512200 SICK LEAVE EXPENSE	292.64	6,585.03
	512300 HOLIDAY LEAVE EXPENSE	520.24	3,198.22
	515100 RETIREMENT PLANS EXPENSE	1,026.19	7,183.51
	515200 FICA EXPENSE	975.37	5,737.12
	515400 LIFE & ACCIDENT INS EXP	1.57	10.95
	515500 HEALTH INSURANCE EXPENSE	2,246.68	14,718.02
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	<u>17,954.39</u>	<u>124,262.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.41	1,058.57
	521400 DATA PROCESSING EXPENSE		284.53
	521500 PUBLICATION & PRINT EXP		780.85
	522100 DUES & SUBSCRIPTION EXP		1,112.09
	533100 HOUSEHOLD & INSTIT EXP		22.00
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	<u>237.41</u>	<u>3,519.96</u>
	Fund 10000 Expenditures Total	<u>18,191.80</u>	<u>127,782.87</u>
	Subprogram Expenditures	<u>18,191.80</u>	<u>127,782.87</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,288.18	447,515.82
	511800 COMPENSATORY TIME PAID		19.20
	512100 VACATION LEAVE EXPENSE	2,333.68	12,262.91
	512200 SICK LEAVE EXPENSE	1,184.54	4,252.33
	512300 HOLIDAY LEAVE EXPENSE	6,590.54	26,014.20
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	5,346.24	36,708.14
	515200 FICA EXPENSE	5,184.05	35,666.31
	515400 LIFE & ACCIDENT INS EXP	17.28	112.32
	515500 HEALTH INSURANCE EXPENSE	10,228.62	67,624.91
	516300 EMPLOYEE ASSISTANCE PRO		261.25
	516500 WORKERS COMP PREMIUMS		5,853.18
	Major Account 510000 Total	92,173.13	636,457.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.04	306.16
	521200 COM EXPENSE - VOICE/DATA	2,285.26	6,703.53
	521400 DATA PROCESSING EXPENSE		887.60
	521500 PUBLICATION & PRINT EXP		264.17
	522100 DUES & SUBSCRIPTION EXP	1,740.00	1,848.23
	522200 CONFERENCE REGISTRATION		698.00
	522900 EMPLOYEE PARKING EXP		35.00
	524600 RENT EXPENSE-BUILDINGS	1,125.00	3,520.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525200 RENT EXP-DATA PROC EQUIP		669.51
	527100 REP & MAINT-OFFICE EQUIP		158.30
	531100 OFFICE SUPPLIES EXPENSE	18.17	1,656.36
	532100 NON-CAPITALIZED EQUIP PU	22.21	27,274.51
	533900 FOOD EXPENSE		775.37
	534600 ED & RECREATIONAL SUP EX		66.50
	538100 VEHICLE & EQUIP SUP EXP		24.14
	541100 ACCTG & AUDITING SERVICES		926.57
	541200 PURCHASING ASSESSMENT		325.24
	541400 HRMS ASSESSMENT		1,023.68
	543100 IT CONSULTING-APPLICATIONS	1,530.00	1,530.00
	547100 EDUCATIONAL SERVICES	5,786.00	5,861.00
	548400 TRANSACTION PROCESSING SE	143.20	494.22
	555100 DATA PROC SOFTW LIC FEE		30.00
	555200 SOFTWARE - NEW PURCHASES		134.87

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 010

<u>FUND NUMBER AND 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	32.40	32.40
	556100 INSURANCE EXPENSE		81.84
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	12,757.94	55,997.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.98	7,300.40
	572100 COMMERCIAL TRANSPORTATIO		381.70
	573100 STATE-OWNED TRANSPORT	861.68	9,616.98
	574500 PERSONAL VEHICLE MILEAGE	944.27	9,409.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.50	34.50
	575100 MISC TRAVEL EXPENSE		110.50
	Major Account 570000 Total	2,252.43	26,853.11
	Fund 10000 Expenditures Total	107,183.50	719,308.02
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.02-
	475100 REGISTRATION / LICENSE F	3,342.50-	5,089.01-
	Major Account 470000 Total	3,342.50-	5,089.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	1.34-
	Major Account 480000 Total	1.21-	1.34-
	Fund 20515 Revenue Total	3,343.71-	5,090.37-
	Subprogram Revenues	3,343.71-	5,090.37-
	Subprogram Expenditures	107,183.50	719,308.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.79	21,130.87
	512100 VACATION LEAVE EXPENSE		294.17
	512300 HOLIDAY LEAVE EXPENSE		441.24
	512500 FUNERAL LEAVE EXPENSE		441.25
	515100 RETIREMENT PLANS EXPENSE	238.62	1,670.40
	515200 FICA EXPENSE	239.26	1,674.81
	515400 LIFE & ACCIDENT INS EXP	.33	2.33
	516300 EMPLOYEE ASSISTANCE PRO		4.93
	516500 WORKERS COMP PREMIUMS		110.57
	Major Account 510000 Total	3,665.00	25,770.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.54	112.64
	522200 CONFERENCE REGISTRATION		28.90
	531100 OFFICE SUPPLIES EXPENSE	4.38	87.67
	532100 NON-CAPITALIZED EQUIP PU	1.55	4.67
	541100 ACCTG & AUDITING SERVICES		17.50
	541200 PURCHASING ASSESSMENT		6.14
	541400 HRMS ASSESSMENT		19.34
	556100 INSURANCE EXPENSE		1.55
	Major Account 520000 Total	43.47	278.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.42	1,577.25
	574500 PERSONAL VEHICLE MILEAGE	207.04	1,377.93
	Major Account 570000 Total	400.46	2,955.18
	Fund 10000 Expenditures Total	4,108.93	29,004.16
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,655.34	48,517.93
	Major Account 460000 Total	24,655.34	48,517.93
	Fund 40500 Revenue Total	24,655.34	48,517.93
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,186.13	41,018.77
	512100 VACATION LEAVE EXPENSE		571.03
	512300 HOLIDAY LEAVE EXPENSE		856.56
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.22	3,242.48
	515200 FICA EXPENSE	464.43	3,251.01
	515400 LIFE & ACCIDENT INS EXP	.63	4.39

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	<u>7,114.41</u>	<u>50,024.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.86	218.66
	522200 CONFERENCE REGISTRATION		56.10
	531100 OFFICE SUPPLIES EXPENSE	8.50	170.20
	532100 NON-CAPITALIZED EQUIP PU	3.01	9.01
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	<u>84.37</u>	<u>540.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.47	2,754.46
	574500 PERSONAL VEHICLE MILEAGE	401.89	2,656.83
	Major Account 570000 Total	<u>777.36</u>	<u>5,411.29</u>
	Fund 40500 Expenditures Total	<u>7,976.14</u>	<u>55,976.68</u>
	Subprogram Revenues	<u>24,655.34</u>	<u>48,517.93</u>
	Subprogram Expenditures	<u>12,085.07</u>	<u>84,980.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND 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	28.73-	311.72-
	472200 REPROD & PUBLICATIONS	4,136.00-	14,605.25-
	474100 GENERAL BUSINESS FEES	3,950.00-	32,737.25-
	Major Account 470000 Total	8,114.73-	47,654.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	Major Account 480000 Total		129.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenue Total	8,133.33-	47,802.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,743.01	509,729.43
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	38.40	328.00
	512100 VACATION LEAVE EXPENSE	11,252.75	43,673.42
	512200 SICK LEAVE EXPENSE	3,916.40	17,197.04
	512300 HOLIDAY LEAVE EXPENSE	6,168.56	26,887.73
	512500 FUNERAL LEAVE EXPENSE		821.13
	515100 RETIREMENT PLANS EXPENSE	6,673.20	44,622.55
	515200 FICA EXPENSE	6,465.83	43,196.37
	515400 LIFE & ACCIDENT INS EXP	15.84	108.23
	515500 HEALTH INSURANCE EXPENSE	10,695.11	69,728.48
	516300 EMPLOYEE ASSISTANCE PRO		275.76
	516500 WORKERS COMP PREMIUMS		5,528.01
	Major Account 510000 Total	112,969.10	762,396.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.18	3,643.85
	521200 COM EXPENSE - VOICE/DATA	3,068.27	17,127.55
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE		2,378.52
	521500 PUBLICATION & PRINT EXP	302.48-	5,678.22
	521900 AWARDS EXPENSE		740.67
	522100 DUES & SUBSCRIPTION EXP	4,154.12	131,422.73
	522200 CONFERENCE REGISTRATION		1,644.00
	522900 EMPLOYEE PARKING EXP		240.00
	524600 RENT EXPENSE-BUILDINGS	5,629.46	15,704.47
	524700 RENT EXP-OTHER REAL PROP	50.00	197.00

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		5,775.54
	527100 REP & MAINT-OFFICE EQUIP		67.25
	527200 REP & MAINT-MOTOR VEHICL		313.23
	527600 REP & MAINT-HOUSE/INST E	122.36	122.36
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	450.40	5,293.54
	532100 NON-CAPITALIZED EQUIP PU	1,292.60	19,914.47
	533100 HOUSEHOLD & INSTIT EXP		285.93
	533900 FOOD EXPENSE	314.38	4,280.80
	534600 ED & RECREATIONAL SUP EX		285.00
	541100 ACCTG & AUDITING SERVICES		1,871.10
	541200 PURCHASING ASSESSMENT		307.17
	541400 HRMS ASSESSMENT		966.81
	543100 IT CONSULTING-APPLICATIONS		9,143.98
	547100 EDUCATIONAL SERVICES		432.10
	549200 JANITORIAL/SECURITY SRVS		146.66
	554900 OTHER CONTRACTUAL SERVICES	457.50	15,963.50
	555200 SOFTWARE - NEW PURCHASES	2,132.28	145,788.30
	555510 SAAS SUBSCRIPTION FEES	25.00	25.00
	556100 INSURANCE EXPENSE		77.29
	Major Account 520000 Total	18,006.07	389,928.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,225.51
	572100 COMMERCIAL TRANSPORTATIO		1,366.76
	573100 STATE-OWNED TRANSPORT	43.98	1,436.88
	574500 PERSONAL VEHICLE MILEAGE	460.21	5,441.18
	575100 MISC TRAVEL EXPENSE		634.75
	Major Account 570000 Total	504.19	15,105.08
	Fund 10000 Expenditures Total	131,479.36	1,167,429.85
40500 SUPREME COURT GRANTS			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	Major Account 520000 Total		24,419.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.46
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total		255.21
	Fund 40500 Expenditures Total		24,674.59

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

FUND NUMBER AND NAME
 40500 SUPREME COURT GRANTS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

8,133.33-

47,802.01-

Subprogram Expenditures

131,479.36

1,192,104.44

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	104,871.06	410,962.28-
	475100 REGISTRATION / LICENSE F	164,980.00-	301,210.00-
	Major Account 470000 Total	60,108.94-	712,172.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.83-	13,419.60-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	2,300.83-	13,514.77-
	Fund 20595 Revenue Total	62,409.77-	725,687.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,729.71	138,232.87
	511800 COMPENSATORY TIME PAID		78.89
	512100 VACATION LEAVE EXPENSE		6,809.17
	512200 SICK LEAVE EXPENSE		1,860.82
	512300 HOLIDAY LEAVE EXPENSE		2,958.78
	515100 RETIREMENT PLANS EXPENSE	1,627.13	11,227.53
	515200 FICA EXPENSE	1,583.56	10,919.12
	515400 LIFE & ACCIDENT INS EXP	3.65	25.52
	515500 HEALTH INSURANCE EXPENSE	1,638.86	11,472.02
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS		975.53
	Major Account 510000 Total	26,582.91	184,603.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.36	1,656.28
	521200 COM EXPENSE - VOICE/DATA	2,089.19	3,624.04
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE		590.64
	521500 PUBLICATION & PRINT EXP	538.90	3,944.73
	522100 DUES & SUBSCRIPTION EXP	4,641.40	13,678.67
	522200 CONFERENCE REGISTRATION	525.00	537.00
	522600 JOB APPLICANT EXPENSE	1,025.75	4,699.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	19,580.00
	524700 RENT EXP-OTHER REAL PROP	310.50	1,060.50
	525200 RENT EXP-DATA PROC EQUIP		643.50
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	3,150.00	9,975.00
	531100 OFFICE SUPPLIES EXPENSE	398.85	2,023.44
	532100 NON-CAPITALIZED EQUIP PU	432.00	432.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 024

<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		
	533100 HOUSEHOLD & INSTIT EXP		340.68
	533900 FOOD EXPENSE	357.59	3,097.84
	534600 ED & RECREATIONAL SUP EX		20,411.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554900 OTHER CONTRACTUAL SERVICES	1,475.00	24,527.75
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	19,502.54	156,495.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.60
	572100 COMMERCIAL TRANSPORTATIO		3,098.50
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	286.74	3,232.01
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	286.74	8,454.21
	Fund 20595 Expenditures Total	46,372.19	349,553.98
	Subprogram Revenues	62,409.77-	725,687.05-
	Subprogram Expenditures	46,372.19	349,553.98

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,832.35-
	Major Account 460000 Total		2,832.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.00-	2,300.00-
	474125 NSC EDUCATION FEE	28,283.00-	200,476.23-
	475100 REGISTRATION / LICENSE F	350.00-	2,248.00-
	475200 EXAMINATION FEES		1,575.00-
	Major Account 470000 Total	29,108.00-	206,599.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.01-	8,372.59-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	1,020.01-	9,551.49-
	Fund 20530 Revenue Total	30,128.01-	218,983.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.78	128,254.76
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	338.16	777.04
	512100 VACATION LEAVE EXPENSE	531.22	5,694.39
	512200 SICK LEAVE EXPENSE	1,758.61	6,946.52
	512300 HOLIDAY LEAVE EXPENSE	1,668.92	7,219.65
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,506.25	11,155.23
	515200 FICA EXPENSE	1,471.96	10,911.82
	515400 LIFE & ACCIDENT INS EXP	4.03	29.24
	515500 HEALTH INSURANCE EXPENSE	1,477.00	10,846.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,574.93	184,040.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	422.87
	521200 COM EXPENSE - VOICE/DATA	1,881.11	5,547.76
	521400 DATA PROCESSING EXPENSE		534.94
	521500 PUBLICATION & PRINT EXP	251.30	12,283.61
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	9.06	205.86
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS	2,195.52	5,458.80
	524700 RENT EXP-OTHER REAL PROP		7,706.24

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		2,133.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	222.36	222.36
	531100 OFFICE SUPPLIES EXPENSE	1,277.75	10,946.42
	531200 IT SUPPLIES	66.31	66.31
	532100 NON-CAPITALIZED EQUIP PU	1,397.12	9,380.17
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	279.18	32,838.47
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS	196.00	365.34
	554900 OTHER CONTRACTUAL SERVICES		25,496.11
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	7,776.19	130,344.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.48	45,427.81
	572100 COMMERCIAL TRANSPORTATIO	145.01	940.00
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	706.51	37,755.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	77.00	514.25
	Major Account 570000 Total	1,666.00	87,385.26
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	34,017.12	436,720.74
	Subprogram Revenues	30,128.01-	218,983.07-
	Subprogram Expenditures	34,017.12	436,720.74

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 026

<u>FUND 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		5,828.75
	Major Account 520000 Total		5,828.75
	Fund 10000 Expenditures Total		5,828.75
	Subprogram Expenditures		5,828.75

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND 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	210.00-	2,210.35-
	474100 GENERAL BUSINESS FEES	5.15-	16.07-
	Major Account 470000 Total	215.15-	2,226.42-
	Fund 10000 Revenue Total	215.15-	2,226.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,705.47-	25,475.57
	543100 IT CONSULTING-APPLICATIONS		50.00
	554900 OTHER CONTRACTUAL SERVICES	90.00	724.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	1,615.47-	26,275.07
	Fund 10000 Expenditures Total	1,615.47-	26,275.07
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	375.00-	14,355.00-
	474100 GENERAL BUSINESS FEES	37.50-	37.50-
	Major Account 470000 Total	412.50-	14,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.22-	392.87-
	484500 REIMB NON-GOVT SOURCES	56.35-	429.85-
	484800 ROYALTY REVENUE	2.90-	4,481.10-
	Major Account 480000 Total	124.47-	5,303.82-
	Fund 20510 Revenue Total	536.97-	19,696.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.22	6,495.91
	521500 PUBLICATION & PRINT EXP	3,479.20	8,311.73
	524600 RENT EXPENSE-BUILDINGS		148.80
	531100 OFFICE SUPPLIES EXPENSE	163.74	163.74
	554900 OTHER CONTRACTUAL SERVICES		171.00
	Major Account 520000 Total	4,294.16	15,291.18
	Fund 20510 Expenditures Total	4,294.16	15,291.18
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,256.09-	6,952.72-
	Major Account 470000 Total	6,256.09-	6,952.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.12-	467.80-
	484500 REIMB NON-GOVT SOURCES	4,229.50-	4,677.75-
	Major Account 480000 Total	4,296.62-	5,145.55-

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20545 Revenue Total	10,552.71-	12,098.27-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.78	989.62
	524600 RENT EXPENSE-BUILDINGS		1,711.20
	Major Account 520000 Total	581.78	2,700.82
	Fund 20545 Expenditures Total	581.78	2,700.82
	Subprogram Revenues	<u>11,304.83-</u>	<u>34,021.01-</u>
	Subprogram Expenditures	<u>3,260.47</u>	<u>44,267.07</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 031

<u>FUND 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	8.96	239.89
	522100 DUES & SUBSCRIPTION EXP	30.36	283.26
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	Major Account 520000 Total	<u>69.32</u>	<u>583.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.61
	Major Account 570000 Total		<u>24.61</u>
	Fund 10000 Expenditures Total	<u>69.32</u>	<u>607.76</u>
	Subprogram Expenditures	<u>69.32</u>	<u>607.76</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 032

<u>FUND 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		26.85
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	25.00	50.00
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	3,992.50	7,432.50
	Major Account 520000 Total	4,017.50	8,444.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.87
	572100 COMMERCIAL TRANSPORTATIO		357.49
	574500 PERSONAL VEHICLE MILEAGE	145.80	301.05
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total	145.80	1,571.04
	Fund 10000 Expenditures Total	4,163.30	10,015.39
	Subprogram Expenditures	4,163.30	10,015.39

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,020.78	96,850.82
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,723.82	4,165.90
	512200 SICK LEAVE EXPENSE	417.11	417.11
	512300 HOLIDAY LEAVE EXPENSE	1,643.57	6,079.90
	512500 FUNERAL LEAVE EXPENSE		574.61
	515100 RETIREMENT PLANS EXPENSE	1,333.25	8,093.56
	515200 FICA EXPENSE	1,301.74	7,921.28
	515400 LIFE & ACCIDENT INS EXP	2.88	16.32
	515500 HEALTH INSURANCE EXPENSE	2,118.38	13,210.02
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		975.54
	Major Account 510000 Total	22,561.53	138,584.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.02
	521200 COM EXPENSE - VOICE/DATA	229.93	692.68
	521400 DATA PROCESSING EXPENSE		80.00
	521500 PUBLICATION & PRINT EXP		37.14
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		7,283.00
	532100 NON-CAPITALIZED EQUIP PU	237.00	486.00
	533900 FOOD EXPENSE		5.99
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.21
	541400 HRMS ASSESSMENT		170.61
	543100 IT CONSULTING-APPLICATIONS		16.00
	547300 INTERPRETER SERVICES	82,840.73	652,829.82
	554900 OTHER CONTRACTUAL SERVICES		1,080.00
	556100 INSURANCE EXPENSE		13.64
	Major Account 520000 Total	83,307.66	662,956.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,026.00
	574500 PERSONAL VEHICLE MILEAGE	66.36	317.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,049.41	53,557.40
	575100 MISC TRAVEL EXPENSE	2.00	14.25
	Major Account 570000 Total	6,206.77	54,915.18
	Fund 10000 Expenditures Total	112,075.96	856,455.81
	Subprogram Expenditures	112,075.96	856,455.81

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		732.57
	512100 VACATION LEAVE EXPENSE		2,062.62
	515100 RETIREMENT PLANS EXPENSE		209.31
	515200 FICA EXPENSE		202.01
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		229.42
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	Major Account 510000 Total		3,450.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	41.70
	521200 COM EXPENSE - VOICE/DATA	60.12	347.28
	521500 PUBLICATION & PRINT EXP	794.46	1,553.20
	524700 RENT EXP-OTHER REAL PROP		189.00
	Major Account 520000 Total	874.23	2,131.18
	Fund 10000 Expenditures Total	874.23	5,582.10
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,900.00-	291,918.75-
	Major Account 470000 Total	36,900.00-	291,918.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.01-	4,896.15-
	Major Account 480000 Total	695.01-	4,896.15-
	Fund 20555 Revenue Total	37,595.01-	296,814.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		259.38
	554900 OTHER CONTRACTUAL SERVICES		56,383.34
	Major Account 520000 Total		56,642.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.07
	Major Account 570000 Total		58.07
	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	466,700.79
	Subprogram Revenues	37,595.01-	296,814.90-
	Subprogram Expenditures	90,874.23	472,282.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	233,420.00-	322,075.24-
	475100 REGISTRATION / LICENSE F	8,235.00-	17,320.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	29,000.00-
	Major Account 470000 Total	244,655.00-	368,395.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,710.40-	13,381.56-
	Major Account 480000 Total	1,710.40-	13,381.56-
	Fund 20570 Revenue Total	246,365.40-	381,776.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,025.70	120,769.00
	512100 VACATION LEAVE EXPENSE	8,962.44	20,268.22
	512200 SICK LEAVE EXPENSE	3,974.50	57,660.40
	512300 HOLIDAY LEAVE EXPENSE	2,691.12	9,729.86
	512500 FUNERAL LEAVE EXPENSE		1,148.84
	515100 RETIREMENT PLANS EXPENSE	2,594.89	15,693.19
	515200 FICA EXPENSE	2,548.82	14,802.37
	515400 LIFE & ACCIDENT INS EXP	4.80	27.84
	515500 HEALTH INSURANCE EXPENSE	2,124.16	12,441.16
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.43	253,899.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.54	1,042.60
	521200 COM EXPENSE - VOICE/DATA	1,208.48	6,587.53
	521400 DATA PROCESSING EXPENSE		558.40
	521500 PUBLICATION & PRINT EXP		562.68
	522100 DUES & SUBSCRIPTION EXP	5,919.74	13,223.94
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	19,580.00
	525200 RENT EXP-DATA PROC EQUIP		842.90
	526100 REP & MAINT-REAL PROPERT	268.07	268.07
	527600 REP & MAINT-HOUSE/INST E	423.41	423.41
	531100 OFFICE SUPPLIES EXPENSE		1,098.56
	532100 NON-CAPITALIZED EQUIP PU		805.01
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541500 LEGAL SERVICES EXPENSE	215.75-	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,984.75	17,923.00
	542100 SOS TEMP SERV - PERSONNEL	4,900.79	25,125.65
	543100 IT CONSULTING-APPLICATIONS	1,006.25	12,168.43
	549200 JANITORIAL/SECURITY SRVS	97.50	682.50
	554900 OTHER CONTRACTUAL SERVICES	35,479.50	86,626.00
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		21.70
	Major Account 520000 Total	<u>53,805.78</u>	<u>200,523.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.22
	572100 COMMERCIAL TRANSPORTATIO		740.20
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		<u>4,174.74</u>
	Fund 20570 Expenditures Total	<u>95,732.21</u>	<u>458,597.61</u>
	Subprogram Revenues	<u>246,365.40</u>	<u>381,776.80</u>
	Subprogram Expenditures	<u>95,732.21</u>	<u>458,597.61</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 060

<u>FUND 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		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 10000 Expenditures Total		300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.09-	288.69-
	Major Account 480000 Total	42.09-	288.69-
	Fund 20535 Revenue Total	42.09-	288.69-
	Subprogram Revenues	42.09-	288.69-
	Subprogram Expenditures		300,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,544.41	46,423.03
	512100 VACATION LEAVE EXPENSE		3,179.00
	512200 SICK LEAVE EXPENSE		1,267.09
	512300 HOLIDAY LEAVE EXPENSE		1,002.70
	512500 FUNERAL LEAVE EXPENSE		991.45
	515100 RETIREMENT PLANS EXPENSE	564.94	3,958.50
	515200 FICA EXPENSE	546.06	3,826.40
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	612.28	4,285.96
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		520.28
	Major Account 510000 Total	9,269.13	65,493.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.02	186.63
	521200 COM EXPENSE - VOICE/DATA	626.62	2,462.20
	521400 DATA PROCESSING EXPENSE		236.37
	521500 PUBLICATION & PRINT EXP		772.71
	522100 DUES & SUBSCRIPTION EXP		433.00
	525200 RENT EXP-DATA PROC EQUIP		574.08
	531100 OFFICE SUPPLIES EXPENSE	59.38	1,051.80
	532100 NON-CAPITALIZED EQUIP PU	121.41	121.41
	533900 FOOD EXPENSE		275.97
	541100 ACCTG & AUDITING SERVICES		82.36
	541200 PURCHASING ASSESSMENT		28.91
	541400 HRMS ASSESSMENT		90.99
	554900 OTHER CONTRACTUAL SERVICES	23,583.92	209,884.94
	556100 INSURANCE EXPENSE		7.27
	559100 OTHER OPERATING EXP		27,168.83
	Major Account 520000 Total	24,421.35	243,377.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.52
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	266.23	1,284.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,287.58
	Major Account 570000 Total	266.23	3,492.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,506.25
	Major Account 590000 Total		13,506.25

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>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	33,956.71	325,869.59
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,223.17-	150,566.01-
	Major Account 470000 Total	21,223.17-	150,566.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.98-	5,871.52-
	Major Account 480000 Total	818.98-	5,871.52-
	Fund 20550 Revenue Total	22,042.15-	156,437.53-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		847.02
	524700 RENT EXP-OTHER REAL PROP		929.53
	533900 FOOD EXPENSE		2,978.63
	554900 OTHER CONTRACTUAL SERVICES	17,425.75	79,750.60
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	17,425.75	84,685.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,883.00
	573100 STATE-OWNED TRANSPORT	303.96	303.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.10	3,677.19
	Major Account 570000 Total	2,399.06	5,864.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	87,324.81	293,049.93
	Subprogram Revenues	22,042.15-	156,437.53-
	Subprogram Expenditures	121,281.52	618,919.52

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.20	47,617.45
	511800 COMPENSATORY TIME PAID	220.59	568.82
	512100 VACATION LEAVE EXPENSE	1,597.87	1,783.69
	512200 SICK LEAVE EXPENSE	947.50	2,395.62
	512300 HOLIDAY LEAVE EXPENSE	2,588.92	8,803.46
	512500 FUNERAL LEAVE EXPENSE		499.46
	515100 RETIREMENT PLANS EXPENSE	634.69	4,617.73
	515200 FICA EXPENSE	595.99	4,419.46
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	1,635.49	9,312.37
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	11,348.01	82,026.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	124.54
	521200 COM EXPENSE - VOICE/DATA		206.00
	521400 DATA PROCESSING EXPENSE		192.68
	522100 DUES & SUBSCRIPTION EXP		121.23
	522200 CONFERENCE REGISTRATION		36.00
	524600 RENT EXPENSE-BUILDINGS		977.78
	531100 OFFICE SUPPLIES EXPENSE	86.12	597.36
	532100 NON-CAPITALIZED EQUIP PU	1,425.96	2,453.40
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	549200 JANITORIAL/SECURITY SRVS		29.33
	555200 SOFTWARE - NEW PURCHASES		160.71
	555510 SAAS SUBSCRIPTION FEES	53.61	53.61
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	1,566.24	5,326.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.20
	Major Account 570000 Total		402.20
	Fund 10000 Expenditures Total	12,914.25	87,755.56
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	436,671.00	436,671.00
	Major Account 480000 Total	436,671.00	436,671.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20565 Revenue Total	436,671.00-	436,671.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,751.57	34,509.42
	515100 RETIREMENT PLANS EXPENSE	430.68	2,584.12
	515200 FICA EXPENSE	415.91	2,493.26
	515500 HEALTH INSURANCE EXPENSE	836.86	5,016.20
	Major Account 510000 Total	7,435.02	44,603.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.12	575.04
	524600 RENT EXPENSE-BUILDINGS	449.28	1,651.72
	527100 REP & MAINT-OFFICE EQUIP		64.25
	532100 NON-CAPITALIZED EQUIP PU	85.62	2,266.17
	533900 FOOD EXPENSE	890.00	921.80
	549200 JANITORIAL/SECURITY SRVS	68.00	134.03
	554900 OTHER CONTRACTUAL SERVICES		61,177.45
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	1,704.02	69,496.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.07
	574500 PERSONAL VEHICLE MILEAGE	809.76	3,181.68
	575100 MISC TRAVEL		16.75
	Major Account 570000 Total	809.76	3,252.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	9,948.80	119,309.33
	Subprogram Revenues	436,671.00-	436,671.00-
	Subprogram Expenditures	22,863.05	207,064.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.31	28,320.71
	512100 VACATION LEAVE EXPENSE	221.51	2,907.34
	512200 SICK LEAVE EXPENSE	221.51	595.31
	512300 HOLIDAY LEAVE EXPENSE	443.02	1,772.09
	515100 RETIREMENT PLANS EXPENSE	359.38	2,515.66
	515200 FICA EXPENSE	322.39	2,256.74
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	<u>7,204.88</u>	<u>50,773.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.06	173.63
	521400 DATA PROCESSING EXPENSE		71.12
	522100 DUES & SUBSCRIPTION EXP		1,237.52
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	<u>30.06</u>	<u>1,613.24</u>
	Fund 10000 Expenditures Total	<u>7,234.94</u>	<u>52,387.10</u>
	Subprogram Expenditures	<u>7,234.94</u>	<u>52,387.10</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 097

<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	6,650.07	29,559.87
	515100 RETIREMENT PLANS EXPENSE	497.96	2,213.43
	515200 FICA EXPENSE	486.30	2,215.59
	515500 HEALTH INSURANCE EXPENSE	696.68	1,415.03
	Major Account 510000 Total	8,331.01	35,403.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,705.47	3,286.11
	524600 RENT EXPENSE-BUILDINGS	505.92	758.88
	533900 FOOD EXPENSE		29.12
	549200 JANITORIAL/SECURITY SRVS	68.00	104.70
	554900 OTHER CONTRACTUAL SERVICES		67,157.13
	Major Account 520000 Total	2,279.39	71,335.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.43	3,457.96
	572100 COMMERCIAL TRANSPORTATIO	37.82	2,512.13
	574500 PERSONAL VEHICLE MILEAGE	67.85	385.49
	575100 MISC TRAVEL EXPENSE	43.50	157.50
	Major Account 570000 Total	169.60	6,513.08
	Fund 40000 Expenditures Total	10,780.00	113,252.94
	Subprogram Expenditures	10,780.00	113,252.94

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<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	7,168.62	32,020.80
	515100 RETIREMENT PLANS EXPENSE	536.79	2,397.72
	515200 FICA EXPENSE	518.13	2,354.56
	515500 HEALTH INSURANCE EXPENSE	917.99	2,850.32
	Major Account 510000 Total	<u>9,141.53</u>	<u>39,623.40</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	489.60	734.40
	524700 RENT EXP-OTHER REAL PROP		1,470.50
	531100 OFFICE SUPPLIES EXPENSE		19.29
	533100 HOUSEHOLD & INSTIT EXP	11.25	11.25
	533900 FOOD EXPENSE		8,841.94
	549200 JANITORIAL/SECURITY SRVS	68.00	104.70
	554900 OTHER CONTRACTUAL SERVICES	842.00	32,355.14
	Major Account 520000 Total	<u>1,410.85</u>	<u>43,537.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.00	3,536.73
	573100 STATE-OWNED TRANSPORT	932.37	932.37
	574500 PERSONAL VEHICLE MILEAGE	896.30	4,188.57
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	<u>2,990.67</u>	<u>8,667.92</u>
	Fund 40000 Expenditures Total	<u>13,543.05</u>	<u>91,828.54</u>
	Subprogram Expenditures	<u>13,543.05</u>	<u>91,828.54</u>
	Program Revenues	<u>882,690.64</u>	<u>2,352,090.36</u>
	Program Expenditures	<u>1,019,395.28</u>	<u>7,628,415.67</u>

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,070.57	45,291.11
	512100 VACATION LEAVE EXPENSE	803.45	4,362.64
	512200 SICK LEAVE EXPENSE		339.94
	512300 HOLIDAY LEAVE EXPENSE	699.06	2,796.23
	512500 FUNERAL LEAVE EXPENSE		221.64
	515100 RETIREMENT PLANS EXPENSE	567.08	3,969.56
	515200 FICA EXPENSE	565.44	3,958.13
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS		650.35
	Major Account 510000 Total	<u>9,112.18</u>	<u>64,464.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.95
	521200 COM EXPENSE - VOICE/DATA	188.32	1,509.62
	521400 DATA PROCESSING EXPENSE		142.25
	521500 PUBLICATION & PRINT EXP	40,304.44	134,396.33
	522100 DUES & SUBSCRIPTION EXP	2,001.98	13,818.70
	525200 RENT EXP-DATA PROC EQUIP		198.72
	531100 OFFICE SUPPLIES EXPENSE	28.13	202.50
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES		74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	<u>42,522.87</u>	<u>150,667.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		974.46
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,046.46</u>
	Fund 10000 Expenditures Total	<u>51,635.05</u>	<u>216,178.30</u>
	Subprogram Expenditures	<u>51,635.05</u>	<u>216,178.30</u>
	Program Expenditures	<u>51,635.05</u>	<u>216,178.30</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.83-	651.76-
	Major Account 480000 Total	109.83-	651.76-
	Fund 20560 Revenue Total	109.83-	651.76-
	Subprogram Revenues	109.83-	651.76-

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<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		34,044.57-
	Major Account 460000 Total		34,044.57-
	Fund 20560 Revenue Total		34,044.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.68	30,635.51
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	162.72	1,545.65
	512200 SICK LEAVE EXPENSE		452.32
	512300 HOLIDAY LEAVE EXPENSE	204.19	370.56
	515100 RETIREMENT PLANS EXPENSE	692.45	2,477.55
	515200 FICA EXPENSE	656.83	2,400.90
	515400 LIFE & ACCIDENT INS EXP	2.88	9.12
	515500 HEALTH INSURANCE EXPENSE	2,245.84	5,392.06
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	12,845.59	43,706.54
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	525.70	6,479.72
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE	8.22	19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	533.92	6,680.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.95	221.95
	Major Account 570000 Total	221.95	221.95
	Fund 20560 Expenditures Total	13,601.46	50,608.95
	Subprogram Revenues		34,044.57-
	Subprogram Expenditures	13,601.46	50,608.95
	Program Revenues	109.83-	34,696.33-
	Program Expenditures	13,601.46	50,608.95

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND 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	663,172.00-	4,784,454.80-
	Major Account 470000 Total	663,172.00-	4,784,454.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.66-	3,679.94-
	481119 BANK CARD CHARGES	583.80	4,950.71
	Major Account 480000 Total	50.14	1,270.77
	Fund 10000 Revenue Total	663,121.86-	4,783,184.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,572.25	6,168,840.07
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.83	1,913.41
	512100 VACATION LEAVE EXPENSE	97,672.48	617,129.36
	512200 SICK LEAVE EXPENSE	36,942.85	302,952.61
	512300 HOLIDAY LEAVE EXPENSE	97,931.39	391,952.49
	512400 MILITARY LEAVE EXPENSE		5,069.51
	512500 FUNERAL LEAVE EXPENSE	2,625.44	27,979.62
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	76,066.14	541,749.65
	515200 OASDI EXPENSE	74,635.02	531,353.09
	515400 LIFE & ACCIDENT INS EXP	317.76	2,237.32
	515500 HEALTH INSURANCE EXPENSE	222,040.52	1,566,906.74
	516200 TUITION ASSISTANCE		10,123.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		6,461.13
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,430,837.68	10,313,094.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.57	266.47
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE		65.49
	533900 FOOD EXPENSE		31.90
	538100 VEHICLE & EQUIP SUP EXP		107.08
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	166.66	8,547.24
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	<u>217.23</u>	<u>63,000.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.61	7,058.82
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANSPORTAION	1,322.31	2,569.35
	574500 PERSONAL VEHICLE MILEAGE	17,053.33	130,904.79
	575100 MISC TRAVEL EXPENSE		439.50
	Major Account 570000 Total	<u>18,903.25</u>	<u>141,997.86</u>
	Fund 10000 Expenditures Total	<u>1,449,958.16</u>	<u>10,518,092.58</u>
	Subprogram Revenues	<u>663,121.86-</u>	<u>4,783,184.03-</u>
	Subprogram Expenditures	<u>1,449,958.16</u>	<u>10,518,092.58</u>
	Program Revenues	<u>663,121.86-</u>	<u>4,783,184.03-</u>
	Program Expenditures	<u>1,449,958.16</u>	<u>10,518,092.58</u>

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15,517.00-	100,520.00-
	Major Account 470000 Total	15,517.00-	100,520.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenue Total	15,517.00-	100,693.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,728.40	4,246,645.13
	511300 OVERTIME PAYMENTS		682.37
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	2,068.05	49,412.90
	512100 VACATION LEAVE EXPENSE	48,630.36	414,293.82
	512200 SICK LEAVE EXPENSE	17,619.49	172,111.83
	512300 HOLIDAY LEAVE EXPENSE	43,989.67	190,396.33
	512400 MILITARY LEAVE EXPENSE	1,981.44	2,906.11
	512500 FUNERAL LEAVE EXPENSE	1,350.53	17,410.22
	512600 CIVIL LEAVE EXPENSE		950.11
	512700 INJURY LEAVE EXPENSE		469.23
	515100 RETIREMENT PLANS EXPENSE	38,515.87	382,147.92
	515200 FICA EXPENSE	36,383.78	361,675.00
	515400 LIFE & ACCIDENT INS EXP	137.75	1,304.04
	515500 HEALTH INSURANCE EXPENSE	100,306.23	971,743.19
	516200 TUITION ASSISTANCE	648.00	8,918.25
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP		7,971.55
	516500 WORKERS COMP PREMIUMS		47,882.24
	Major Account 510000 Total	690,359.57	6,882,048.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.44	1,296.13
	521200 COM EXPENSE - VOICE/DATA	8,677.37	43,953.30
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	4,332.34	68,639.29
	521500 PUBLICATION & PRINT EXP	1,201.41	5,499.03
	521900 AWARDS EXPENSE		196.60
	522100 DUES & SUBSCRIPTION EXP	28.68	1,126.03
	522200 CONFERENCE REGISTRATION		7,027.00
	524600 RENT EXPENSE-BUILDINGS	603.51	15,567.93

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	272.00	3,951.45
	524900 RENT EXP-DEPR SURCHARGE	507.19	3,550.33
	525200 RENT EXP-DATA PROC EQUIP		5,417.85
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	1,239.14	9,269.95
	532100 NON-CAPITALIZED EQUIP PU	366.18	12,556.82
	533100 HOUSEHOLD & INSTIT EXP		645.70
	533900 FOOD EXPENSE	606.86	12,725.37
	534600 ED & RECREATIONAL SUP EX		4,468.27
	537100 LABORATORY SUP EXP		2,850.00
	538100 VEHICLE & EQUIP SUP EXP	202.34	270.31
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL	274.83	6,863.59
	542200 TEMP SERV - OUTSIDE	8,527.69	70,439.63
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554900 OTHER CONTRACTUAL SERVICE	232.50	11,487.50
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	27,387.48	387,965.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.37	40,176.89
	572100 COMMERCIAL TRANSPORTATIO	333.20-	2,966.04
	573100 STATE-OWNED TRANSPORT	6,443.55	67,526.73
	574500 PERSONAL VEHICLE MILEAGE	5,931.71	87,137.05
	574600 CONTRACTUAL SERV - TRAVEL		924.18
	575100 MISC TRAVEL EXPENSE		657.50
	Major Account 570000 Total	12,701.43	199,388.39
	Fund 10000 Expenditures Total	730,448.48	7,469,402.28
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,958.00-	27,420.84-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,958.00-	27,420.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.00-	105.00-
	Major Account 480000 Total	35.00-	105.00-
	Fund 20520 Revenue Total	3,993.00-	27,525.84-
	Subprogram Revenues	19,510.00-	128,219.42-
	Subprogram Expenditures	730,448.48	7,469,402.28

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,971.75	18,359.41
	515100 RETIREMENT PLANS EXPENSE		75.19
	515200 FICA EXPENSE	150.86	1,404.39
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total	<u>2,122.61</u>	<u>19,839.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.03	207.04
	521500 PUBLICATION & PRINT EXP	3.50	637.60
	521900 AWARDS EXPENSE		186.72
	522600 JOB APPLICANT EXPENSE		165.00
	533900 FOOD EXPENSE		156.08
	554900 OTHER CONTRACTUAL SERVICE		693.81
	Major Account 520000 Total	<u>72.53</u>	<u>2,046.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.37
	573100 STATE-OWNED TRANSPORT		142.58
	574500 PERSONAL VEHICLE MILEAGE	46.92	936.71
	Major Account 570000 Total	<u>46.92</u>	<u>1,459.66</u>
	Fund 10000 Expenditures Total	<u>2,242.06</u>	<u>23,345.19</u>
	Subprogram Expenditures	<u>2,242.06</u>	<u>23,345.19</u>

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<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		
	461100 OPERATING FED GRANTS & C	15,961.96-	34,720.06-
	Major Account 460000 Total	15,961.96-	34,720.06-
	Fund 40520 Revenue Total	15,961.96-	34,720.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.84	17,475.03
	512100 VACATION LEAVE EXPENSE	238.28	295.70
	512300 HOLIDAY LEAVE EXPENSE	476.56	1,421.06
	515100 RETIREMENT PLANS EXPENSE	386.58	1,195.49
	515200 FICA EXPENSE	392.65	1,458.85
	515400 LIFE & ACCIDENT INS EXP	.96	3.63
	Major Account 510000 Total	5,942.87	21,849.76
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	Major Account 520000 Total	22.00	28.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		402.94
	572100 COMMERCIAL TRANSPORTATIO		113.00
	Major Account 570000 Total		515.94
	Fund 40520 Expenditures Total	5,964.87	22,394.20
	Subprogram Revenues	15,961.96-	34,720.06-
	Subprogram Expenditures	5,964.87	22,394.20

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<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		
	461100 OPERATING FED GRANTS & C	11,847.93-	74,049.78-
	Major Account 460000 Total	11,847.93-	74,049.78-
	Fund 40520 Revenue Total	11,847.93-	74,049.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,600.71	42,838.29
	515100 RETIREMENT PLANS EXPENSE		175.46
	515200 FICA EXPENSE	352.02	3,277.34
	515400 LIFE & ACCIDENT INS EXP		.67
	Major Account 510000 Total	4,952.73	46,291.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	563.97	563.97
	521500 PUBLICATION & PRINT EXP		3,975.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		10.71
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE		826.56
	534600 ED & RECREATIONAL SUP EX	888.75	1,048.30
	Major Account 520000 Total	1,452.72	7,704.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.64	2,721.79
	574500 PERSONAL VEHICLE MILEAGE	517.84	4,850.98
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	615.48	7,622.77
	Fund 40520 Expenditures Total	7,020.93	61,619.33
	Subprogram Revenues	11,847.93-	74,049.78-
	Subprogram Expenditures	7,020.93	61,619.33

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.13-	866.58-
	Major Account 480000 Total	113.13-	866.58-
	Fund 40520 Revenue Total	113.13-	866.58-
	Subprogram Revenues	113.13-	866.58-

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		35.00-
	Major Account 470000 Total		35.00-
	Fund 20520 Revenue Total		35.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	49,909.04	318,146.52
	545200 MEDICAL ASSESSMENT SERV	7,148.75	46,996.50
	Major Account 520000 Total	57,057.79	365,143.02
	Fund 20520 Expenditures Total	57,057.79	365,143.02
	Subprogram Revenues		35.00-
	Subprogram Expenditures	57,057.79	365,143.02
	Program Revenues	47,433.02-	237,890.84-
	Program Expenditures	802,734.13	7,941,904.02

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,444.70	3,406,842.02
	511300 OVERTIME PAYMENTS		178.94
	511800 COMPENSATORY TIME PAID	15,077.13	58,618.28
	512100 VACATION LEAVE EXPENSE	91,268.02	363,397.53
	512200 SICK LEAVE EXPENSE	24,798.53	192,577.33
	512300 HOLIDAY LEAVE EXPENSE	66,733.68	284,593.20
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	4,263.14	11,650.13
	512600 CIVIL LEAVE EXPENSE	183.20	183.20
	512700 INJURY LEAVE EXPENSE	622.71	622.71
	515100 RETIREMENT PLANS EXPENSE	57,387.63	323,402.38
	515200 FICA EXPENSE	54,451.72	306,895.58
	515400 LIFE & ACCIDENT INS EXP	189.12	1,065.15
	515500 HEALTH INSURANCE EXPENSE	144,108.12	814,837.68
	516200 TUITION ASSISTANCE	3,365.00	10,201.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,025,892.70	5,844,870.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,528.28	26,491.14
	521290 COM EXPENSE - DATA ONLY	1,562.98	10,147.70
	521400 DATA PROCESSING EXPENSE	5,742.26	5,742.26
	521900 AWARDS EXPENSE	62.25	252.00
	522100 DUES & SUBSCRIPTION EXP	50.00	675.00
	522200 CONFERENCE REGISTRATION	85.00	1,359.00
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL	75.00	2,806.78
	531100 OFFICE SUPPLIES EXPENSE		13.00
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU	1,815.00	3,636.96
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	556.45	5,235.55
	534600 ED & RECREATIONAL SUP EX		766.53
	538100 VEHICLE & EQUIP SUP EXP	1.49	58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554900 OTHER CONTRACTUAL SERVICE	2,241.90	11,893.20
	556100 INSURANCE EXPENSE		961.58
	Major Account 520000 Total	28,720.61	112,818.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.58	17,231.64
	573100 STATE-OWNED TRANSPORT	17,384.03	86,658.71
	574500 PERSONAL VEHICLE MILEAGE	5,976.56	41,739.10
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	12.75	177.25
	Major Account 570000 Total	23,449.92	146,133.61
	Fund 10000 Expenditures Total	1,078,063.23	6,103,822.91
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,511.41-	232,401.32-
	474103 ELECTRONIC MONITORING	224.00-	3,868.87-
	Major Account 470000 Total	33,735.41-	236,270.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.53-	1,837.71-
	Major Account 480000 Total	187.53-	1,837.71-
	Fund 20520 Revenue Total	33,922.94-	238,107.90-
	Subprogram Revenues	33,922.94-	238,107.90-
	Subprogram Expenditures	1,078,063.23	6,103,822.91
	Program Revenues	33,922.94-	238,107.90-
	Program Expenditures	1,078,063.23	6,103,822.91

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,301.07	1,820,953.10
	511800 COMPENSATORY TIME PAID	1,883.69	7,298.08
	512100 VACATION LEAVE EXPENSE	37,923.40	186,088.80
	512200 SICK LEAVE EXPENSE	7,217.05	67,976.98
	512300 HOLIDAY LEAVE EXPENSE	28,956.49	115,008.66
	512500 FUNERAL LEAVE EXPENSE	226.21	3,650.10
	515100 RETIREMENT PLANS EXPENSE	23,475.79	164,811.18
	515200 FICA EXPENSE	22,124.78	155,263.61
	515400 LIFE & ACCIDENT INS EXP	61.44	430.56
	515500 HEALTH INSURANCE EXPENSE	57,032.42	403,049.22
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	<u>416,202.34</u>	<u>2,969,282.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	17.64
	522200 CONFERENCE REGISTRATION		595.00
	522900 EMPLOYEE PARKING EXP		30.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	4,175.00	25,235.00
	542200 TEMP SERV - OUTSIDE	2,850.00	24,750.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	<u>7,025.96</u>	<u>69,971.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.28	5,628.82
	572100 COMMERCIAL TRANSPORTATIO		1,792.79
	573100 STATE-OWNED TRANSPORT	955.41	1,920.54
	574500 PERSONAL VEHICLE MILEAGE	9,181.67	74,925.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.29	4,879.86
	575100 MISC TRAVEL EXPENSE		261.78
	Major Account 570000 Total	<u>11,271.65</u>	<u>89,408.85</u>
	Fund 10000 Expenditures Total	<u>434,499.95</u>	<u>3,128,663.09</u>
	Subprogram Expenditures	<u>434,499.95</u>	<u>3,128,663.09</u>
	Program Expenditures	<u>434,499.95</u>	<u>3,128,663.09</u>

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,632.04	447,697.64
	511800 COMPENSATORY TIME PAID	43.21	403.31
	512100 VACATION LEAVE EXPENSE	10,322.13	40,045.76
	512200 SICK LEAVE EXPENSE	1,695.87	17,360.14
	512300 HOLIDAY LEAVE EXPENSE	6,884.01	27,558.31
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	39,605.74
	515200 FICA EXPENSE	5,281.95	37,914.74
	515400 LIFE & ACCIDENT INS EXP	14.40	96.00
	515500 HEALTH INSURANCE EXPENSE	12,166.70	83,778.78
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	97,624.67	702,817.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	312.33
	521200 COM EXPENSE - VOICE/DATA	3,122.62	19,832.46
	521300 FREIGHT EXPENSE	12.26	21.79
	521400 DATA PROCESSING EXPENSE		1,821.16
	521500 PUBLICATION & PRINT EXP		3,535.37
	522100 DUES & SUBSCRIPTION EXP		25,696.62
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	6,193.59	43,593.03
	524700 RENT EXP-OTHER REAL PROP	65.50	328.75
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	87.06	727.22
	532100 NON-CAPITALIZED EQUIP PU	1,046.34	2,857.80
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	203.75	2,203.55
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	10,818.12	106,285.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.22	2,079.85
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	1,356.87	5,640.66
	575100 MISC TRAVEL EXPENSE	68.00	215.35

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>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	<u>1,198.65</u>	<u>8,443.36</u>
	Fund 10000 Expenditures Total	<u>109,641.44</u>	<u>817,546.45</u>
	Subprogram Expenditures	<u>109,641.44</u>	<u>817,546.45</u>
	Program Expenditures	<u>109,641.44</u>	<u>817,546.45</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.63	31,027.92
	512100 VACATION LEAVE EXPENSE	2,045.78	3,550.03
	512300 HOLIDAY LEAVE EXPENSE	481.36	1,925.44
	515100 RETIREMENT PLANS EXPENSE	390.48	2,733.36
	515200 FICA EXPENSE	360.24	2,521.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	7,402.97	52,160.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.85	796.53
	521400 DATA PROCESSING EXPENSE		71.12
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	164.43	1,151.01
	524700 RENT EXP-OTHER REAL PROP		121.00
	525200 RENT EXP-DATA PROC EQUIP		95.42
	533900 FOOD EXPENSE		122.55
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	395.28	2,717.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.00
	574500 PERSONAL VEHICLE MILEAGE		393.88
	575100 MISC TRAVEL EXPENSE		23.46
	Major Account 570000 Total		672.34
	Fund 10000 Expenditures Total	7,798.25	55,550.66
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	185.00-	1,160.00-
	474103 ELECTRONIC MONITORING	100.00-	850.00-
	474104 ADMIN. ENROLLMENT FEE	608.00-	5,236.00-
	474105 REG. PROB. PROG. FEE	7,585.44-	66,527.39-
	Major Account 470000 Total	8,478.44-	73,773.39-

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20580 Revenue Total	<u>8,478.44-</u>	<u>73,773.39-</u>
	Subprogram Revenues	<u>8,478.44-</u>	<u>73,773.39-</u>
	Subprogram Expenditures	<u>7,798.25</u>	<u>55,550.66</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,588.98	551,740.56
	511800 COMPENSATORY TIME PAID	1,389.71	7,884.28
	512100 VACATION LEAVE EXPENSE	10,259.20	50,470.95
	512200 SICK LEAVE EXPENSE	2,936.46	16,384.56
	512300 HOLIDAY LEAVE EXPENSE	8,229.25	33,029.34
	512500 FUNERAL LEAVE EXPENSE	89.84	211.82
	515100 RETIREMENT PLANS EXPENSE	7,075.69	49,400.06
	515200 FICA EXPENSE	6,776.53	47,406.07
	515400 LIFE & ACCIDENT INS EXP	22.08	154.09
	515500 HEALTH INSURANCE EXPENSE	15,896.23	110,154.55
	516300 EMPLOYEE ASSISTANCE PRO		377.36
	516500 WORKERS COMP PREMIUMS		7,153.89
	Major Account 510000 Total	<u>124,263.97</u>	<u>874,367.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,430.01	8,067.09
	521400 DATA PROCESSING EXPENSE	717.79	717.79
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		487.00
	524700 RENT EXP-OTHER REAL PROP		55.20
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	69.21	574.43
	541100 ACCTG & AUDITING SERVICES		1,132.48
	541200 PURCHASING ASSESSMENT		397.52
	541400 HRMS ASSESSMENT		1,251.16
	547100 EDUCATIONAL SERVICES		121.85
	556100 INSURANCE EXPENSE		100.02
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	<u>4,217.01</u>	<u>15,555.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	8,610.11
	573100 STATE-OWNED TRANSPORT	521.22	1,419.70
	574500 PERSONAL VEHICLE MILEAGE	1,088.32	9,986.98
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	<u>1,651.04</u>	<u>20,227.39</u>
	Fund 10000 Expenditures Total	<u>130,132.02</u>	<u>910,150.36</u>
	Subprogram Expenditures	<u>130,132.02</u>	<u>910,150.36</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 003

<u>FUND 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	79,380.81	603,163.71
	Major Account 520000 Total	<u>79,380.81</u>	<u>603,163.71</u>
	Fund 10000 Expenditures Total	<u>79,380.81</u>	<u>603,163.71</u>
	Subprogram Expenditures	<u><u>79,380.81</u></u>	<u><u>603,163.71</u></u>

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		647.92
	572100 COMMERCIAL TRANSPORTATIO		43.50
	574500 PERSONAL VEHICLE MILEAGE		23.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		794.42
	Fund 10000 Expenditures Total		794.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	Fund 40000 Expenditures Total		18,463.00
	Subprogram Expenditures		19,257.42
	Program Revenues	8,478.44	73,773.39
	Program Expenditures	217,311.08	1,588,122.15

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,391.03	372,785.59
	511800 COMPENSATORY TIME PAID	669.57	992.34
	512100 VACATION LEAVE EXPENSE	6,525.17	28,745.36
	512200 SICK LEAVE EXPENSE	3,652.83	7,222.88
	512300 HOLIDAY LEAVE EXPENSE	4,105.11	17,067.55
	512500 FUNERAL LEAVE EXPENSE		543.21
	515100 RETIREMENT PLANS EXPENSE	5,042.69	32,000.30
	515200 FICA EXPENSE	4,795.62	30,522.63
	515400 LIFE & ACCIDENT INS EXP	12.48	82.56
	515500 HEALTH INSURANCE EXPENSE	10,322.90	59,920.02
	516300 EMPLOYEE ASSISTANCE PRO		232.22
	516500 WORKERS COMP PREMIUMS		2,601.41
	Major Account 510000 Total	87,517.40	552,716.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		221.58
	521200 COM EXPENSE - VOICE/DATA	2,094.34	5,606.09
	521400 DATA PROCESSING EXPENSE	230.71	230.71
	521500 PUBLICATION & PRINT EXP	7.33	570.34
	522100 DUES & SUBSCRIPTION EXP		458.90
	522200 CONFERENCE REGISTRATION		1,974.00
	524600 RENT EXPENSE-BUILDINGS	11,229.76	33,234.88
	524700 RENT EXP-OTHER REAL PROP		122.09
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	8,671.74
	525200 RENT EXP-DATA PROC EQUIP		95.23
	527600 REP & MAINT-HOUSE/INST E	185.14	185.14
	531100 OFFICE SUPPLIES EXPENSE		112.72
	531101 SAFETY SUPPLIES	641.26	660.66
	532100 NON-CAPITALIZED EQUIP PU	2,539.99	48,107.14
	533900 FOOD EXPENSE	27.27	974.25
	534600 ED & RECREATIONAL SUP EX		869.72
	541100 ACCTG & AUDITING SERVICES		411.81
	541200 PURCHASING ASSESSMENT		144.55
	541400 HRMS ASSESSMENT		454.97
	542200 TEMP SERV - OUTSIDE	5,000.00	5,243.75
	543100 IT CONSULTING-APPLICATIONS	16,485.00	669,036.45
	544302 MENTAL HEALTH SERVICE		4,777.50
	547100 EDUCATIONAL SERVICES	1,455.00	1,626.43
	554900 OTHER CONTRACTUAL SERVICES	9,900.00	65,072.16

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND 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	9,840.00	19,423.60
	556100 INSURANCE EXPENSE		36.37
	559100 OTHER OPERATING EXP	8.25	1,035.81
	Major Account 520000 Total	60,882.87	869,358.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,419.11
	572100 COMMERCIAL TRANSPORTATIO		1,899.73
	573100 STATE-OWNED TRANSPORT	1,482.73	2,160.46
	574500 PERSONAL VEHICLE MILEAGE	1,078.11	9,122.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.49
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	2,560.84	23,763.77
	Fund 10000 Expenditures Total	150,961.11	1,445,838.43
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,779.00-	146,560.51-
	474105 REG. PROB. PROG. FEE	124,007.88-	913,642.60-
	474106 ISP MO. PROG. FEE	10,846.57-	69,484.97-
	Major Account 470000 Total	154,633.45-	1,129,688.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.59-	23,227.52-
	Major Account 480000 Total	3,400.59-	23,227.52-
	Fund 20580 Revenue Total	158,034.04-	1,152,915.60-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.12	399.60
	521500 PUBLICATION & PRINT EXP		1,713.84
	Major Account 520000 Total	67.12	2,113.44
	Fund 20580 Expenditures Total	67.12	2,113.44
	Subprogram Revenues	158,034.04-	1,152,915.60-
	Subprogram Expenditures	151,028.23	1,447,951.87

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,010.54	736,441.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	4,363.50	21,161.92
	512100 VACATION LEAVE EXPENSE	14,893.58	54,335.79
	512200 SICK LEAVE EXPENSE	2,094.66	18,019.02
	512300 HOLIDAY LEAVE EXPENSE	11,064.95	44,918.15
	512500 FUNERAL LEAVE EXPENSE	1,014.64	2,510.62
	515100 RETIREMENT PLANS EXPENSE	10,291.73	65,699.11
	515200 FICA EXPENSE	9,758.56	61,851.29
	515400 LIFE & ACCIDENT INS EXP	28.80	197.25
	515500 HEALTH INSURANCE EXPENSE	26,775.36	176,688.84
	516300 EMPLOYEE ASSISTANCE PRO		435.41
	516400 UNEMPLOYM COMP INS EXP		1,140.00
	516500 WORKERS COMP PREMIUMS		9,755.29
	Major Account 510000 Total	184,296.32	1,193,404.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,184.03	12,471.18
	521400 DATA PROCESSING EXPENSE	871.59	871.59
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		3,862.00
	524700 RENT EXP-OTHER REAL PROP		21.70
	527200 REP & MAINT-MOTOR VEHICL		.49
	531100 OFFICE SUPPLIES EXPENSE		13.00
	532100 NON-CAPITALIZED EQUIP PU		3,038.92
	533900 FOOD EXPENSE		881.83
	538100 VEHICLE & EQUIP SUP EXP	15.37	15.37
	541100 ACCTG & AUDITING SERVICES		1,544.29
	541200 PURCHASING ASSESSMENT		542.07
	541400 HRMS ASSESSMENT		1,706.13
	547100 EDUCATIONAL SERVICES		181.85
	556100 INSURANCE EXPENSE		136.39
	Major Account 520000 Total	6,070.99	25,386.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	10,473.40
	573100 STATE-OWNED TRANSPORT	1,324.54	6,986.86
	574500 PERSONAL VEHICLE MILEAGE	692.13	7,293.84
	574600 CONTRACTUAL SERV - TRAVEL		9.60

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>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		16.00
	Major Account 570000 Total	<u>2,058.17</u>	<u>24,779.70</u>
	Fund 10000 Expenditures Total	<u>192,425.48</u>	<u>1,243,570.61</u>
	Subprogram Expenditures	<u>192,425.48</u>	<u>1,243,570.61</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		297.02-
	Major Account 480000 Total		297.02-
	Fund 20580 Revenue Total		297.02-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,164.08	35,358.36
	534600 ED & RECREATIONAL SUP EX		518.51
	554900 OTHER CONTRACTUAL SERVICE	4,035.50	91,776.65
	Major Account 520000 Total	6,199.58	127,653.52
	Fund 20580 Expenditures Total	6,199.58	127,653.52
	Subprogram Revenues		297.02-
	Subprogram Expenditures	6,199.58	127,653.52

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,850.00-	126,457.50-
	Major Account 460000 Total	57,850.00-	126,457.50-
	Fund 20580 Revenue Total	57,850.00-	126,457.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	57,850.00	112,830.00
	Major Account 520000 Total	57,850.00	112,830.00
	Fund 20580 Expenditures Total	57,850.00	112,830.00
	Subprogram Revenues	57,850.00-	126,457.50-
	Subprogram Expenditures	57,850.00	112,830.00

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,668.09	831,073.05
	511300 OVERTIME PAYMENTS	74.30	6,586.39
	511800 COMPENSATORY TIME PAID	3,672.10	9,280.95
	512100 VACATION LEAVE EXPENSE	15,038.72	65,397.15
	512200 SICK LEAVE EXPENSE	3,426.81	22,758.32
	512300 HOLIDAY LEAVE EXPENSE	13,396.25	47,382.32
	512500 FUNERAL LEAVE EXPENSE	132.10	3,870.35
	512600 CIVIL LEAVE EXPENSE		948.35
	515100 RETIREMENT PLANS EXPENSE	13,658.76	73,928.68
	515200 FICA EXPENSE	12,792.60	68,181.04
	515400 LIFE & ACCIDENT INS EXP	46.57	286.11
	515500 HEALTH INSURANCE EXPENSE	39,405.01	240,277.27
	516200 TUITION ASSISTANCE	1,944.00	5,166.00
	516300 EMPLOYEE ASSISTANCE PRO		798.26
	516500 WORKERS COMP PREMIUMS		13,657.41
	Major Account 510000 Total	250,255.31	1,389,591.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.60
	521200 COM EXPENSE - VOICE/DATA	1,939.39	3,909.28
	521400 DATA PROCESSING EXPENSE	1,871.37	1,871.37
	521500 PUBLICATION & PRINT EXP		207.55
	522200 CONFERENCE REGISTRATION		2,014.00
	524700 RENT EXP-OTHER REAL PROP	64.00	146.20
	531100 OFFICE SUPPLIES EXPENSE		180.66
	532100 NON-CAPITALIZED EQUIP PU	42,107.48	78,260.39
	533900 FOOD EXPENSE	165.60	1,325.85
	534600 ED & RECREATIONAL SUP EX		83.23
	541100 ACCTG & AUDITING SERVICES		2,162.00
	541200 PURCHASING ASSESSMENT		758.90
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL	5,421.13	6,300.60
	542200 TEMP SERV - OUTSIDE	3,709.88	27,774.06
	544302 MENTAL HEALTH SERVICE	53,280.00	251,995.00
	547100 EDUCATIONAL SERVICES	171.43	700.55
	554900 OTHER CONTRACTUAL SERVICE	28,926.73	148,234.39
	556100 INSURANCE EXPENSE		190.95
	Major Account 520000 Total	137,657.01	528,806.16
	570000 Travel Expenses		

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.19	10,986.15
	573100 STATE-OWNED TRANSPORT	1,544.98	3,434.87
	574500 PERSONAL VEHICLE MILEAGE	667.35	13,293.48
	574600 CONTRACTUAL SERV - TRAVEL		18.01
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	2,392.52	27,776.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	12,999.00	12,999.00
	Major Account 580000 Total	12,999.00	12,999.00
	Fund 10000 Expenditures Total	403,303.84	1,959,173.32
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		480.00-
	Major Account 470000 Total		480.00-
	Fund 20580 Revenue Total		480.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		135.00-
	531100 OFFICE SUPPLIES EXPENSE		244.00
	543100 IT CONSULTING-APPLICATIONS	138,336.22	391,679.30
	554900 OTHER CONTRACTUAL SERVICE		86,653.89
	Major Account 520000 Total	138,336.22	478,442.19
	Fund 20580 Expenditures Total	138,336.22	478,442.19
	Subprogram Revenues		480.00-
	Subprogram Expenditures	541,640.06	2,437,615.51

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 010

<u>FUND 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		
	545200 MEDICAL ASSESSMENT SERV	9,297.55	108,764.95
	545204 CO-OCCURRING EVALUATION	2,181.50	14,582.56
	545207 PSYCHOLOGICAL EVALUATION	3,750.00	15,022.50
	545209 (PTA) PRE-TREATMENT ASSE	939.00	2,801.67
	545210 SH RISK ASSESSMENT	1,200.00	16,776.00
	546901 SHORT TERM RESIDENTIAL	39,685.50	664,878.50
	546902 INTENSIVE OUTPATIENT	20,175.35	250,121.16
	546903 OUTPATIENT	28,110.00	268,532.10
	546922 MH OUTPATIENT SRVS	2,068.00	8,764.80
	546923 SH OUTPATIENT		3,357.20
	547437 EM LANDLINE & CAM	28,298.40	163,442.00
	547458 CAM		3,062.20
	Major Account 520000 Total	<u>135,705.30</u>	<u>1,520,105.64</u>
	Fund 10000 Expenditures Total	135,705.30	1,520,105.64
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,967.00-
	Major Account 470000 Total		<u>28,967.00-</u>
	Fund 20580 Revenue Total		28,967.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,807.25	16,929.23
	546901 SHORT TERM RESIDENTIAL	84,420.00	491,925.30
	546902 INTENSIVE OUTPATIENT	19,458.65	142,243.15
	546903 OUTPATIENT	15,261.60	140,191.95
	547437 EM LANDLINE & CAM	5,698.00	8,028.00
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	576.60	576.60
	Major Account 520000 Total	<u>128,222.10</u>	<u>819,893.23</u>
	Fund 20580 Expenditures Total	128,222.10	819,893.23
	Subprogram Revenues		<u>28,967.00-</u>
	Subprogram Expenditures	<u>263,927.40</u>	<u>2,339,998.87</u>

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642,196.51	4,880,977.07
	511300 OVERTIME PAYMENTS	305.48	3,934.18
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	24,767.03	111,872.82
	512100 VACATION LEAVE EXPENSE	71,979.03	321,772.81
	512200 SICK LEAVE EXPENSE	38,604.63	167,292.44
	512300 HOLIDAY LEAVE EXPENSE	74,703.66	301,479.39
	512400 MILITARY LEAVE EXPENSE		4,037.63
	512500 FUNERAL LEAVE EXPENSE	5,147.20	14,289.07
	512600 CIVIL LEAVE EXPENSE		60.11
	515100 RETIREMENT PLANS EXPENSE	64,225.24	434,734.02
	515200 FICA EXPENSE	60,736.64	409,829.99
	515400 LIFE & ACCIDENT INS EXP	203.52	1,435.66
	515500 HEALTH INSURANCE EXPENSE	162,146.02	1,144,909.77
	516200 TUITION ASSISTANCE	1,710.00	18,693.50
	516300 EMPLOYEE ASSISTANCE PRO		3,381.70
	516400 UNEMPLOYM COMP INS EXP		876.31
	516500 WORKERS COMP PREMIUMS		73,733.75
	Major Account 510000 Total	1,146,724.96	7,894,060.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	42.51
	521200 COM EXPENSE - VOICE/DATA	30,396.29	77,707.91
	521400 DATA PROCESSING EXPENSE	6,408.77	8,843.76
	521500 PUBLICATION & PRINT EXP	7.33	8,829.55
	521900 AWARDS EXPENSE		178.67
	522100 DUES & SUBSCRIPTION EXP	480.00	1,015.00
	522200 CONFERENCE REGISTRATION	200.00	5,415.00
	524600 RENT EXPENSE-BUILDINGS	5,389.85	34,919.66
	524700 RENT EXP-OTHER REAL PROP	64.00	3,675.71
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	9,644.11
	525200 RENT EXP-DATA PROC EQUIP		1,097.57
	527200 REP & MAINT-MOTOR VEHICL	707.37	5,074.19
	531100 OFFICE SUPPLIES EXPENSE	219.73	1,223.12
	531101 SAFETY SUPPLIES		19.40
	532100 NON-CAPITALIZED EQUIP PU	1,210.00	9,969.54
	533100 HOUSEHOLD & INSTIT EXP		775.30
	533900 FOOD EXPENSE	1,783.28	15,514.82
	534600 ED & RECREATIONAL SUP EX		7,278.63

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As of January 31, 2016

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 022

<u>FUND NUMBER AND 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		190.33
	538100 VEHICLE & EQUIP SUP EXP		295.80
	541100 ACCTG & AUDITING SERVICES		11,672.21
	541200 PURCHASING ASSESSMENT		4,097.16
	541400 HRMS ASSESSMENT		12,895.51
	542100 SOS TEMP SERV - PERSONNEL	6,149.03	10,603.48
	542200 TEMP SERV - OUTSIDE	951.19	8,015.74
	543100 IT CONSULTING-APPLICATIONS		131,808.02
	547100 EDUCATIONAL SERVICES	30.00	8,643.00
	554900 OTHER CONTRACTUAL SERVICES	57,635.00	99,408.35
	555200 SOFTWARE - NEW PURCHASES		15,849.80
	556100 INSURANCE EXPENSE		1,030.92
	559100 OTHER OPERATING EXP		52.59
	Major Account 520000 Total	113,010.05	495,787.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,021.23	46,933.33
	572100 COMMERCIAL TRANSPORTATIO	275.96	3,938.11
	573100 STATE-OWNED TRANSPORT	12,963.55	70,851.07
	574500 PERSONAL VEHICLE MILEAGE	13,564.23	108,593.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,481.24
	575100 MISC TRAVEL EXPENSE	51.00	691.00
	Major Account 570000 Total	29,875.97	232,488.44
	Fund 10000 Expenditures Total	1,289,610.98	8,622,336.02
	Subprogram Expenditures	1,289,610.98	8,622,336.02

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		162.39
	Major Account 520000 Total		162.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total		6,673.19
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		6,673.19

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 024

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP	1,943.51	6,826.43
	534600 ED & RECREATIONAL SUP EX	647.18	647.18
	537100 LABORATORY SUP EXP	14,637.25	80,050.26
	545200 MEDICAL ASSESSMENT SERV	5,194.00	44,944.52
	545204 CO-OCCURRING EVALUATION	3,397.27	28,154.12
	545207 PSYCHOLOGICAL EVALUATION	6,750.00	85,949.95
	545208 MENTAL STATUS EXAM (MSE)		792.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		287.00
	545210 SH RISK ASSESSMENT	510.00	28,125.35
	545211 MEDICATION MANAGEMENT		1,846.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	7,683.21
	545213 PSYCHIATRIC INTERVIEW ONLY		635.00
	546901 SA SHORT TERM RESIDENTIAL	5,400.00	5,400.00
	546902 SA INTENSIVE OUTPATIENT	5,656.40	81,859.40
	546903 SA OUTPATIENT SERVICES	5,787.03	80,950.28
	546905 SA INTERVENTION/EDUCATION		50.00
	546906 SA THER. GROUP HOME	145,520.00	1,249,455.39
	546912 MH THER. GROUP HOME	23,654.00	845,298.00
	546913 MH THER. GROUP HOME & BD		2,937.00
	546914 YSH THER. GROUP HOME	106,490.40	471,195.96
	546915 YSH THER. GROUP HOME & BD	14,454.00	95,866.00
	546916 HOSP PSYCH RES.TMT FAC	547,848.00	5,218,124.52
	546917 SPEC PSYCH RES.TMT FAC	129,996.00	718,786.47
	546922 MH OUTPATIENT SRVS	6,324.62	46,407.01
	546923 SH OUTPATIENT		746.38
	546926 MULTISYSTEMIC THERAPY	42,145.28	264,070.26
	546927 COMM TREATMENT AIDE	2,036.88	15,141.25
	546932 SA PARTIAL CARE		1,190.00
	546933 SA THER GRP HOME RM & BD	8,010.00	64,393.25
	547401 SHELTER CARE	304,380.00	2,135,640.00
	547403 FOSTER CARE	105,177.84	745,918.44
	547405 PARENTING MATERNITY GROUP HOME	9,120.00	27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	2,070.00	14,628.00
	547408 INDEPENDENT LIVING	14,880.00	151,881.12
	547410 INTENSIVE FAMILY PRESERVATION	146,313.00	1,052,824.00
	547411 JUSTICE WRAP AROUND	10,903.50	10,903.50
	547412 FAMILY PARTNER		15,236.00

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 024

<u>FUND 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		
	547413 FAMILY SUPPORT WORKER	132,652.00	1,094,765.00
	547414 TRACKER		5,200.00
	547415 SUPERVISED VISITATION	1,352.00	11,908.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	3,460.00
	547418 DAY REPORTING	63,810.00	566,475.33
	547419 EVENING REPORTING	35,635.00	186,139.31
	547420 JOB PLACEMENT PROGRAM		14,554.00
	547422 TUTORING-CASE MGT	5,985.00	33,513.75
	547423 TUTORING	2,240.00	5,860.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	590.00	4,295.00
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	88,515.00	943,080.00
	547434 TRACKER HIGH INTENSITY	41,825.00	422,803.00
	547435 EM-CELLULAR	3,500.00	58,044.00
	547436 EM-GPS	108,360.00	800,721.00
	547437 EM LANDLINE & CAM	2,868.00	8,613.50
	547438 EM-LANDLINE		3,860.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,400.00
	547440 TRANSPORTATION NEW MODEL	64,833.90	439,949.95
	547441 EM - SARPY	14,520.00	137,907.00
	547443 TRANSPORTATION MILEAGE	7,385.56	46,020.79
	547451 GROUP HOME A	578,632.72	4,302,178.75
	547452 GROUP HOME B	443,182.00	3,167,680.60
	547456 STAFF DETENTION	174,447.52	1,373,763.52
	547457 SECURE DETENTION	600,188.72	4,255,927.36
	Major Account 520000 Total	<u>4,041,822.58</u>	<u>31,617,450.61</u>
	Fund 10000 Expenditures Total	<u>4,041,822.58</u>	<u>31,617,450.61</u>
	Subprogram Expenditures	<u>4,041,822.58</u>	<u>31,617,450.61</u>
	Program Revenues	<u>215,884.04-</u>	<u>1,334,117.12-</u>
	Program Expenditures	<u>6,544,504.31</u>	<u>47,956,080.20</u>

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,977.50-	26,322.50-
	474100 GENERAL BUSINESS FEES	664.00-	263,595.50-
	474101 Revenue from NOL	81,420.00-	605,524.00-
	474144 COURT AUTOMATION FEES	248,237.82-	1,746,999.15-
	Major Account 470000 Total	334,299.32-	2,642,441.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,860.32-	27,583.92-
	484500 REIMB NON-GOVT SOURCES		330.32-
	Major Account 480000 Total	3,860.32-	27,914.24-
	Fund 20540 Revenue Total	338,159.64-	2,670,355.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,832.09	293,564.62
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	721.44	2,395.90
	512100 VACATION LEAVE EXPENSE	5,566.91	24,958.23
	512200 SICK LEAVE EXPENSE	3,217.42	9,585.99
	512300 HOLIDAY LEAVE EXPENSE	4,712.31	18,458.70
	512500 FUNERAL LEAVE EXPENSE		347.45
	515100 RETIREMENT PLANS EXPENSE	3,822.63	26,156.37
	515200 FICA EXPENSE	3,602.04	24,722.65
	515400 LIFE & ACCIDENT INS EXP	9.12	60.00
	515500 HEALTH INSURANCE EXPENSE	11,434.54	76,359.42
	516300 EMPLOYEE ASSISTANCE PRO		130.62
	516500 WORKERS COMP PREMIUMS		3,170.47
	Major Account 510000 Total	69,918.50	480,010.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,884.53	18,848.70
	521400 DATA PROCESSING EXPENSE		75,988.37
	521500 PUBLICATION & PRINT EXP		6,471.83
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	14,698.00	98,926.00
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	42,944.40
	525200 RENT EXP-DATA PROC EQUIP	15,082.00	893,426.03
	525400 RENT EXP-COMM EQUIP	13,243.80	79,388.48
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	775.00	90,508.18
	531100 OFFICE SUPPLIES EXPENSE	37.67	2,560.61

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	289.69-	4,978.21
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	63.00	445.00
	541100 ACCTG & AUDITING SERVICES		501.89
	541200 PURCHASING ASSESSMENT		176.17
	541400 HRMS ASSESSMENT		554.49
	543100 IT CONSULTING-APPLICATIONS	71,654.50	473,147.00
	543200 IT CONSULTING-HW/SW SUPP		566.25
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE	7,900.00	23,216.00
	555200 SOFTWARE - NEW PURCHASES		1,630.30
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	556100 INSURANCE EXPENSE		44.33
	559100 OTHER OPERATING EXP	95.00	47.52-
	Major Account 520000 Total	133,512.21	1,817,953.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.29	9,730.07
	573100 STATE-OWNED TRANSPORT	680.96	980.39
	574500 PERSONAL VEHICLE MILEAGE	2,956.40	12,483.27
	575100 MISC TRAVEL EXPENSE		307.25
	Major Account 570000 Total	5,088.65	23,500.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	208,519.36	2,327,464.55
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.17-	855.44-
	Major Account 480000 Total	99.17-	855.44-
	Fund 40500 Revenue Total	99.17-	855.44-
	Subprogram Revenues	338,258.81-	2,671,210.83-
	Subprogram Expenditures	208,519.36	2,327,464.55

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.84	27,322.90
	512100 VACATION LEAVE EXPENSE	223.65	3,522.46
	512200 SICK LEAVE EXPENSE		1,285.98
	512300 HOLIDAY LEAVE EXPENSE	447.30	1,789.19
	515100 RETIREMENT PLANS EXPENSE	362.86	2,540.02
	515200 FICA EXPENSE	337.27	2,360.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	<u>6,832.90</u>	<u>48,169.97</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	429.46	1,001.95
	521400 DATA PROCESSING EXPENSE	22,500.29	84,722.26
	532100 NON-CAPITALIZED EQUIP PU		198.43
	533900 FOOD EXPENSE		39.05
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	<u>22,929.75</u>	<u>86,092.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,946.95
	Major Account 570000 Total	<u>126.50</u>	<u>1,946.95</u>
	Fund 20540 Expenditures Total	<u>29,889.15</u>	<u>136,209.58</u>
	Subprogram Expenditures	<u>29,889.15</u>	<u>136,209.58</u>
	Program Revenues	<u>338,258.81-</u>	<u>2,671,210.83-</u>
	Program Expenditures	<u>238,408.51</u>	<u>2,463,674.13</u>
	Agency Revenues	<u>2,189,899.58-</u>	<u>11,725,070.80-</u>
	Agency Expenditures	<u>13,978,856.68</u>	<u>102,215,857.36</u>

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	61,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	4,586.40
	515200 FICA EXPENSE	634.78	4,443.48
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	<u>11,477.46</u>	<u>80,342.24</u>
	Fund 10000 Expenditures Total	<u>11,477.46</u>	<u>80,342.24</u>
	Subprogram Expenditures	<u>11,477.46</u>	<u>80,342.24</u>
	Program Expenditures	<u>11,477.46</u>	<u>80,342.24</u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,824.74	167,674.19
	512100 VACATION LEAVE EXPENSE	4,039.17	17,420.82
	512200 SICK LEAVE EXPENSE	815.29	21,188.11
	512300 HOLIDAY LEAVE EXPENSE	2,356.31	10,708.45
	515100 RETIREMENT PLANS EXPENSE	2,548.55	16,248.15
	515200 FICA EXPENSE	2,456.79	15,586.70
	515400 LIFE & ACCIDENT INS EXP	7.20	43.20
	515500 HEALTH INSURANCE EXPENSE	4,424.12	30,968.84
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	<u>43,472.17</u>	<u>283,397.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	13.12
	521200 COM EXPENSE - VOICE/DATA	542.83	2,453.37
	521293 COM EXPENSE - EMAIL SERVICE	193.66	1,321.12
	521500 PUBLICATION & PRINT EXP	31.70	291.61
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	215.98	789.09
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE	3,206.77	3,206.77
	556100 INSURANCE EXPENSE		76.62
	Major Account 520000 Total	<u>4,192.38</u>	<u>9,266.74</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		<u>455.45</u>
	Fund 10000 Expenditures Total	<u>47,664.55</u>	<u>293,120.05</u>
	Subprogram Expenditures	<u>47,664.55</u>	<u>293,120.05</u>
	Program Expenditures	<u>47,664.55</u>	<u>293,120.05</u>

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,672.06	410,668.80
	512100 VACATION LEAVE EXPENSE	4,935.18	24,711.64
	512200 SICK LEAVE EXPENSE	49.12	19,052.81
	512300 HOLIDAY LEAVE EXPENSE	7,144.71	25,790.98
	512500 FUNERAL LEAVE EXPENSE		914.58
	515100 RETIREMENT PLANS EXPENSE	4,102.33	30,298.36
	515200 FICA EXPENSE	4,676.04	34,764.36
	515400 LIFE & ACCIDENT INS EXP	11.75	86.91
	515500 HEALTH INSURANCE EXPENSE	6,454.25	50,736.07
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,172.60
	Major Account 510000 Total	79,045.44	605,346.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.05	2,331.52
	521200 COM EXPENSE - VOICE/DATA	612.34	7,540.99
	521400 DATA PROCESSING EXPENSE	402.90	2,820.75
	521500 PUBLICATION & PRINT EXP		3,789.60
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	524600 RENT EXPENSE-BUILDINGS	291.20	2,038.40
	524900 RENT EXP-DEPR SURCHARGE	41.55	290.85
	525200 RENT EXP-DATA PROC EQUIP	1,616.25	10,393.75
	525400 RENT EXP-COMM EQUIP	2,065.00	2,065.00
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE	99.36	2,335.79
	532100 NON-CAPITALIZED EQUIP PU		551.85
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	Major Account 520000 Total	5,663.65	97,831.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.10	11,165.59
	572100 COMMERCIAL TRANSPORTATIO	401.10	3,157.20
	574500 PERSONAL VEHICLE MILEAGE	192.05	4,846.92
	575100 MISC TRAVEL EXPENSE	69.19	99.09
	Major Account 570000 Total	2,102.44	19,268.80

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As of January 31, 2016

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>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>86,811.53</u>	<u>722,447.34</u>
	Subprogram Expenditures	<u>86,811.53</u>	<u>722,447.34</u>

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND 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		180.28-
	Major Account 480000 Total		180.28-
	Fund 10000 Revenue Total		180.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,877.09	41,229.75
	512100 VACATION LEAVE EXPENSE		891.04
	512200 SICK LEAVE EXPENSE	510.67	1,346.81
	512300 HOLIDAY LEAVE EXPENSE	769.68	2,616.91
	515100 RETIREMENT PLANS EXPENSE	461.08	3,450.89
	515200 FICA EXPENSE	440.97	3,314.97
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	994.86	6,964.02
	Major Account 510000 Total	8,056.27	59,827.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	660.95	3,942.48
	521301 FUEL SURCHARGE		20.00
	522100 DUES & SUBSCRIPTION EXP		241.80
	533100 HOUSEHOLD & INSTIT EXP	81.20	1,880.66
	533900 FOOD EXPENSE	820.45	15,551.42
	Major Account 520000 Total	1,562.60	21,636.36
	Fund 10000 Expenditures Total	9,618.87	81,464.19
	Subprogram Revenues		180.28-
	Subprogram Expenditures	9,618.87	81,464.19
	Program Revenues		180.28-
	Program Expenditures	96,430.40	803,911.53
	Agency Revenues		180.28-
	Agency Expenditures	155,572.41	1,177,373.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	43,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,276.00
	515200 FICA EXPENSE	441.70	3,091.88
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	<u>8,597.18</u>	<u>60,180.24</u>
	Fund 10000 Expenditures Total	<u>8,597.18</u>	<u>60,180.24</u>
	Subprogram Expenditures	<u>8,597.18</u>	<u>60,180.24</u>
	Program Expenditures	<u>8,597.18</u>	<u>60,180.24</u>

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		494.09	3,640.21
512100 VACATION LEAVE EXPENSE		22.12	261.79
512200 SICK LEAVE EXPENSE			234.69
512300 HOLIDAY LEAVE EXPENSE		73.75	280.25
515100 RETIREMENT PLANS EXPENSE		44.19	330.82
515200 FICA EXPENSE		42.19	317.33
515400 LIFE & ACCIDENT INS EXP		.73	5.01
515500 HEALTH INSURANCE EXPENSE		101.17	708.16
516500 WORKERS COMP PREMIUMS			862.00
Major Account 510000 Total		<u>778.24</u>	<u>6,640.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.12	80.86
521200 COM EXPENSE - VOICE/DATA		233.35	1,397.57
521400 DATA PROCESSING EXPENSE		78.00	314.25
521500 PUBLICATION & PRINT EXP			30.03
522100 DUES & SUBSCRIPTION EXP			1,000.00
525200 RENT EXP-DATA PROC EQUIP		73.75	516.25
541100 ACCTG & AUDITING SERVICES			193.00
541200 PURCHASING ASSESSMENT			17.00
541400 HRMS ASSESSMENT			58.29
549200 JANITORIAL/SECURITY SRVS			120.00
556300 SURETY & NOTARY BONDS			4.66
Major Account 520000 Total		<u>389.22</u>	<u>3,731.91</u>
570000 Travel Expenses			
571100 BOARD & LODGING		74.35	905.14
571900 Meals - One Day Travel			11.52
572100 COMMERCIAL TRANSPORTATIO			622.70
574500 PERSONAL VEHICLE MILEAGE		1,445.27	7,050.00
575100 MISC TRAVEL EXPENSE		8.00	124.50
Major Account 570000 Total		<u>1,527.62</u>	<u>8,713.86</u>
Fund 10000 Expenditures Total		<u>2,695.08</u>	<u>19,086.03</u>
Subprogram Expenditures		<u>2,695.08</u>	<u>19,086.03</u>
Program Expenditures		<u>2,695.08</u>	<u>19,086.03</u>
Agency Expenditures		<u>11,292.26</u>	<u>79,266.27</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF STATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	493.60	3,455.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	66,163.72
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	66,219.57
	Subprogram Expenditures	9,394.31	66,219.57
	Program Expenditures	9,394.31	66,219.57

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND 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		
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,347.00-
	474122 RENEW DEBT MGMT AGENCY FE	500.00-	3,800.00-
	474126 DEBT MGMT MISC	200.00-	1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,090.00-
	474160 ORIG PRIVATE DETECTIVE FE		376.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE	200.00-	1,225.00-
	Major Account 470000 Total	1,000.00-	9,910.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenue Total	1,000.00-	9,940.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,423.05	59,610.06
	511800 COMPENSATORY TIME PAID	214.16	1,074.50
	512100 VACATION LEAVE EXPENSE	428.72	2,575.76
	512200 SICK LEAVE EXPENSE	300.91	1,938.95
	512300 HOLIDAY LEAVE EXPENSE	648.70	3,069.96
	512500 FUNERAL LEAVE EXPENSE		14.23
	515100 RETIREMENT PLANS EXPENSE	824.81	5,113.05
	515200 FICA EXPENSE	797.20	4,889.46
	515400 LIFE & ACCIDENT INS EXP	2.41	16.44
	515500 HEALTH INSURANCE EXPENSE	1,498.80	10,258.53
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		2,421.37
	Major Account 510000 Total	14,138.76	91,465.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,273.14	8,624.33
	521200 COM EXPENSE - VOICE/DATA	1,136.79	2,990.61
	521400 DATA PROCESSING EXPENSE	513.00	1,384.55
	521500 PUBLICATION & PRINT EXP	1,149.13-	2,014.67
	521900 AWARDS EXPENSE		55.25
	522100 DUES & SUBSCRIPTION EXP	271.45	1,638.15
	531100 OFFICE SUPPLIES EXPENSE	319.39	1,247.76
	532100 NON-CAPITALIZED EQUIP PU	679.13	679.13
	541100 ACCTG & AUDITING SERVICES		376.55

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		335.06
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS	110.00	323.04
	559100 OTHER OPERATING EXP	631.88	948.13
	Major Account 520000 Total	3,785.65	20,651.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	637.51
	575100 MISC TRAVEL EXPENSE	2.00	11.00
	Major Account 570000 Total	58.16	648.51
	Fund 10000 Expenditures Total	17,982.57	112,764.95
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	3,450.00-
	471170 AUTHENTICATIONS W/SEAL		62.00-
	472200 REPROD & PUBLICATIONS		11.00-
	472220 ADM RECORD COPIES	40.00-	248.00-
	Major Account 470000 Total	640.00-	3,771.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.48-	2,361.25-
	Major Account 480000 Total	324.48-	2,361.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 20940 Revenue Total	964.48-	6,140.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,952.00
	515200 FICA EXPENSE		149.34
	Major Account 510000 Total		2,101.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE		1,076.30
	521500 PUBLICATION & PRINT EXP		621.33
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE		453.03
	532100 NON-CAPITALIZED EQUIP PU		1,081.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	559100 OTHER OPERATING EXP		717.75

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

FUND NUMBER AND NAME

20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

6,826.10

Fund 20940 Expenditures Total

8,927.44

Subprogram Revenues

1,964.48-

16,080.97-

Subprogram Expenditures

17,982.57

121,692.39

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.30	1,062.12
	511800 COMPENSATORY TIME PAID	37.14	45.15
	512100 VACATION LEAVE EXPENSE	6.75	6.75
	512200 SICK LEAVE EXPENSE		3.20
	512300 HOLIDAY LEAVE EXPENSE	10.13	93.43
	515100 RETIREMENT PLANS EXPENSE	10.95	90.64
	515200 FICA EXPENSE	10.35	85.19
	515400 LIFE & ACCIDENT INS EXP	.03	.26
	515500 HEALTH INSURANCE EXPENSE	32.17	278.81
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	199.82	2,069.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	3,605.50
	521500 PUBLICATION & PRINT EXP	97.33	2,632.58
	531100 OFFICE SUPPLIES EXPENSE		87.00
	533900 FOOD EXPENSE		145.25
	541400 HRMS ASSESSMENT		55.85
	559100 OTHER OPERATING EXP		36.83
	Major Account 520000 Total	125.13	6,563.01
	Fund 10000 Expenditures Total	324.95	8,632.12
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	250.00-	1,330.00-
	472200 REPROD & PUBLICATIONS	750.00-	2,367.00-
	Major Account 470000 Total	1,000.00-	3,697.00-
	Fund 20940 Revenue Total	1,000.00-	3,697.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.97	33,679.07
	512100 VACATION LEAVE EXPENSE	315.09	1,043.58
	512200 SICK LEAVE EXPENSE	253.56	1,000.28
	512300 HOLIDAY LEAVE EXPENSE	327.60	1,628.74
	515100 RETIREMENT PLANS EXPENSE	391.68	2,796.79
	515200 FICA EXPENSE	367.33	2,620.68
	515400 LIFE & ACCIDENT INS EXP	1.51	11.03
	515500 HEALTH INSURANCE EXPENSE	1,159.14	8,312.57
	Major Account 510000 Total	7,149.88	51,092.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31,246.00	49,303.82

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>31,246.00</u>	<u>49,415.24</u>
	Fund 20940 Expenditures Total	<u>38,395.88</u>	<u>100,507.98</u>
	Subprogram Revenues	<u>1,000.00-</u>	<u>3,697.00-</u>
	Subprogram Expenditures	<u>38,720.83</u>	<u>109,140.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND 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		
	471120 ADM CERTIFICATES W/SEAL	2,350.00-	15,665.00-
	474120 NOTARY PUBLIC FEES	10,890.00-	94,387.50-
	Major Account 470000 Total	<u>13,240.00-</u>	<u>110,052.50-</u>
	Fund 10000 Revenue Total	13,240.00-	110,052.50-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total		<u>403.56</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	99.80	611.97
	521500 PUBLICATION & PRINT EXP	200.26	635.38
	541400 HRMS ASSESSMENT		55.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>300.06</u>	<u>1,323.20</u>
	Fund 10000 Expenditures Total	300.06	1,726.76
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,090.00-	7,917.00-
	474120 NOTARY PUBLIC FEES	4,011.21-	32,068.71-
	Major Account 470000 Total	<u>5,101.21-</u>	<u>39,985.71-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total		<u>90.00-</u>
	Fund 20940 Revenue Total	5,101.21-	40,075.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521400 DATA PROCESSING EXPENSE	407.69	2,204.73
	521500 PUBLICATION & PRINT EXP	215.24	1,170.59
	531100 OFFICE SUPPLIES EXPENSE	181.20	254.08
	559100 OTHER OPERATING EXP	25.00	160.00
	Major Account 520000 Total	<u>829.13</u>	<u>4,263.55</u>
	Fund 20940 Expenditures Total	829.13	4,263.55
	Subprogram Revenues	<u>18,341.21-</u>	<u>150,128.21-</u>
	Subprogram Expenditures	<u>1,129.19</u>	<u>5,990.31</u>
	Program Revenues	<u>21,305.69-</u>	<u>169,906.18-</u>
	Program Expenditures	<u>57,832.59</u>	<u>236,822.80</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,265.84
	512100 VACATION LEAVE EXPENSE		319.19
	512200 SICK LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENSE		121.85
	515200 FICA EXPENSE		90.19
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		718.25
	Major Account 510000 Total		2,558.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	958.79	3,823.20
	521400 DATA PROCESSING EXPENSE	62.93	1,556.79
	524700 RENT EXP-OTHER REAL PROP		228.18
	533900 FOOD EXPENSE		140.88
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		687.91
	Major Account 520000 Total	1,021.72	6,768.96
	Fund 20950 Expenditures Total	1,021.72	9,327.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,194.96
	Subprogram Expenditures	1,021.72	12,521.97

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND 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 DATA PROCESSING EXPENSE	5,056.35	5,056.35
	522200 CONFERENCE REGISTRATION		353.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	533900 FOOD EXPENSE		103.87
	555100 DATA PROC SOFTW LIC FEE	56,825.94	649,632.63
	Major Account 520000 Total	61,882.29	655,295.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.96
	574500 PERSONAL VEHICLE MILEAGE	382.97	929.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	824.98	824.98
	Major Account 570000 Total	442.01	2,193.15
	Fund 10000 Expenditures Total	62,324.30	657,489.00
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,800.00
	Major Account 470000 Total		4,800.00
	Fund 20950 Revenue Total		4,800.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,187.99	77,375.02
	511800 COMPENSATORY TIME PAID	398.90	698.17
	512100 VACATION LEAVE EXPENSE	849.88	5,001.25
	512200 SICK LEAVE EXPENSE	760.51	3,997.38
	512300 HOLIDAY LEAVE EXPENSE	907.23	4,862.96
	512500 FUNERAL LEAVE EXPENSE		78.64
	515100 RETIREMENT PLANS EXPENSE	981.24	6,851.36
	515200 FICA EXPENSE	908.05	6,302.67
	515400 LIFE & ACCIDENT INS EXP	2.89	19.19
	515500 HEALTH INSURANCE EXPENSE	3,237.90	23,379.54
	516500 WORKERS COMP PREMIUMS		2,824.93
	Major Account 510000 Total	18,234.59	131,391.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.49	5,215.99
	521200 COM EXPENSE - VOICE/DATA	604.88	2,269.65
	521400 DATA PROCESSING EXPENSE	469.97	7,361.46
	521500 PUBLICATION & PRINT EXP	1,355.22	1,516.28
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP	98.00	1,671.60
	522200 CONFERENCE REGISTRATION	199.00	584.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	244.27	1,599.78
	533900 FOOD EXPENSE		4,356.93
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		753.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	687.91	3,971.55
	Major Account 520000 Total	<u>3,866.74</u>	<u>32,897.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	205.28	921.31
	Major Account 570000 Total	<u>205.28</u>	<u>1,363.70</u>
	Fund 20950 Expenditures Total	<u>22,306.61</u>	<u>165,652.60</u>
	Subprogram Revenues		<u>4,800.00</u>
	Subprogram Expenditures	<u>84,630.91</u>	<u>823,141.60</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	5,605.00-
	475100 REGISTRATION / LICENSE F	5,440.00-	11,610.00-
	Major Account 470000 Total	5,450.00-	17,215.00-
	Fund 20950 Revenue Total	5,450.00-	17,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044.83	6,513.67
	511800 COMPENSATORY TIME PAID	131.75	142.47
	512100 VACATION LEAVE EXPENSE	252.04	1,128.72
	512200 SICK LEAVE EXPENSE	101.39	1,074.72
	512300 HOLIDAY LEAVE EXPENSE	113.80	480.60
	515100 RETIREMENT PLANS EXPENSE	123.10	699.35
	515200 FICA EXPENSE	111.48	614.61
	515400 LIFE & ACCIDENT INS EXP	.48	2.63
	515500 HEALTH INSURANCE EXPENSE	287.30	2,011.22
	Major Account 510000 Total	2,166.17	12,667.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		962.51
	Major Account 520000 Total		962.51
	Fund 20950 Expenditures Total	2,166.17	13,630.50
	Subprogram Revenues	5,450.00-	17,215.00-
	Subprogram Expenditures	2,166.17	13,630.50

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.03-	9,893.49-
	Major Account 480000 Total	1,248.03-	9,893.49-
	Fund 20950 Revenue Total	1,248.03-	10,393.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.54	50,800.52
	511800 COMPENSATORY TIME PAID		76.89
	512100 VACATION LEAVE EXPENSE	934.82	8,174.09
	512200 SICK LEAVE EXPENSE	843.68	4,682.48
	512300 HOLIDAY LEAVE EXPENSE	644.89	3,224.38
	515100 RETIREMENT PLANS EXPENSE	697.51	5,013.91
	515200 FICA EXPENSE	618.79	4,492.40
	515400 LIFE & ACCIDENT INS EXP	2.02	14.44
	515500 HEALTH INSURANCE EXPENSE	2,156.61	14,601.65
	Major Account 510000 Total	12,789.86	91,080.76
	Fund 20950 Expenditures Total	12,789.86	91,080.76
	Subprogram Revenues	1,248.03-	10,393.49-
	Subprogram Expenditures	12,789.86	91,080.76
	Program Revenues	6,698.03-	32,408.49-
	Program Expenditures	100,608.66	940,374.83

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND 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	619,886.00-	632,563.52-
	455130 FOREIGN CORP TAXES	556,264.00-	561,922.00-
	Major Account 450000 Total	1,176,150.00-	1,194,485.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,796.44-	26,085.56-
	471140 CORP CERTIFICATES W/SEAL	5,843.42-	42,821.25-
	471150 SEE CHART OF ACCOUNTS	975.00-	6,300.00-
	472240 CORP RECORD COPIES	1,319.28-	11,319.23-
	474137 DOMESTIC LLC FILING	64,288.12-	435,232.82-
	474138 FOREIGN LLC FILING	8,190.29-	68,102.52-
	475118 DOMESTIC NAME RESERVATION	183.37-	1,857.00-
	475119 FOREIGN TRADE NAME REGIST	23.33-	703.30-
	475120 NON-PROFIT BIENNIAL FEES	843.32-	6,069.89-
	475122 TRADEMARK APPLIC FEES		1,600.00-
	475123 TRADEMARK ASSIGN FEES	225.00-	255.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,400.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	5,500.00-
	475126 SERVICE MARK ASSIGN FEES	50.00-	85.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	4,700.00-
	475128 DOM LIMITED PARTNERSHIPS	2,900.00-	7,080.00-
	475129 FOREIGN LIMITED PARTNER	350.00-	3,630.00-
	475130 DOMESTIC FILING FEES	28,386.40-	161,813.16-
	475140 FOREIGN CORP FILING FEES	9,733.70-	80,476.14-
	475150 NON-PROFIT FILING FEES	2,176.78-	19,627.70-
	475160 TRADE NAME APPLIC FEES	26,200.00-	132,005.00-
	475170 TRADE NAME ASSIGN FEES	335.00-	1,258.45-
	475210 TRADE NAME RENEWAL FEES	4,000.00-	29,700.00-
	Major Account 470000 Total	160,919.45-	1,047,622.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	168.07-	1,431.55-
	485130 FOREIGN CORP TAX PENALTIE	1,612.34-	1,928.79-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	Major Account 480000 Total	1,780.41-	3,364.34-
	Fund 10000 Revenue Total	1,338,849.86-	2,245,471.88-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,898.22-	13,042.80-
	471140 CORP CERTIFICATES W/SEAL	2,921.45-	21,418.67-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	797.74-	5,802.48-
	474137 DOMESTIC LLC FILING	32,141.88-	217,072.02-
	474138 FOREIGN LLC FILING	4,094.71-	34,574.14-
	475118 DOMESTIC NAME RESERVATION	91.63-	928.00-
	475119 FOREIGN TRADE NAME REGIST	11.67-	351.70-
	475120 NON-PROFIT BIENNIAL FEES	421.68-	3,035.11-
	475128 DOM LIMITED PARTNERSHIPS	2,900.00-	7,080.00-
	475129 FOREIGN LIMITED PARTNER	350.00-	3,630.00-
	475130 DOMESTIC FILING FEES	14,191.60-	80,896.41-
	475140 FOREIGN CORP FILING FEES	4,866.30-	40,233.86-
	475150 NON-PROFIT FILING FEES	1,088.22-	9,812.30-
	Major Account 470000 Total	65,775.10-	437,877.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,530.47-	16,941.94-
	485100 FINES FORFEITS & PENALTI		420.00-
	486600 CREDIT CARD CLEARING	530.55-	2,118.30-
	Major Account 480000 Total	3,061.02-	19,480.24-
	Fund 20920 Revenue Total	68,836.12-	457,357.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,323.72	182,599.18
	511800 COMPENSATORY TIME PAID	431.60	949.88
	512100 VACATION LEAVE EXPENSE	2,063.44	12,325.99
	512200 SICK LEAVE EXPENSE	632.98	5,427.44
	512300 HOLIDAY LEAVE EXPENSE	2,077.55	10,385.56
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,360.96	15,862.00
	515200 FICA EXPENSE	2,254.67	14,903.10
	515400 LIFE & ACCIDENT INS EXP	9.59	65.05
	515500 HEALTH INSURANCE EXPENSE	4,858.82	37,709.58
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	41,013.33	284,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,406.13	25,150.05
	521200 COM EXPENSE - VOICE/DATA	1,053.98	4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	1,461.31	16,115.96
	521500 PUBLICATION & PRINT EXP	1,421.23	7,832.73

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	132.50	2,304.70
	522200 CONFERENCE REGISTRATION		186.50
	527100 REP & MAINT-OFFICE EQUIP		46.44
	527800 REP & MAINT-OTHER PROPER	536.80	536.80
	531100 OFFICE SUPPLIES EXPENSE	319.92	1,858.88
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,800.16	18,893.13
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	83.64	1,240.60
	Major Account 520000 Total	21,255.67	84,815.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	62,269.00	368,870.59
	Subprogram Revenues	1,407,685.98	2,702,829.61
	Subprogram Expenditures	62,269.00	368,870.59
	Program Revenues	1,407,685.98	2,702,829.61
	Program Expenditures	62,269.00	368,870.59

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,800.00-	7,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,400.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F	3,375.00-	32,025.00-
	474134 ORIG BRANCH OFFICE FEES	1,050.00-	1,950.00-
	474135 RENEW BRANCH OFFICE FEES	2,450.00-	13,440.00-
	474136 SOLICITORS CERTIFICATE FEE	7,584.00-	56,139.00-
	Major Account 470000 Total	17,659.00-	117,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.67-	1,680.96-
	Major Account 480000 Total	237.67-	1,680.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 20910 Revenue Total	17,896.67-	80,565.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.99	23,657.61
	511800 COMPENSATORY TIME PAID	12.38	459.90
	512100 VACATION LEAVE EXPENSE	273.83	1,232.88
	512200 SICK LEAVE EXPENSE	26.44	423.64
	512300 HOLIDAY LEAVE EXPENSE	244.16	1,303.32
	515100 RETIREMENT PLANS EXPENSE	264.09	2,027.65
	515200 FICA EXPENSE	256.18	1,961.77
	515400 LIFE & ACCIDENT INS EXP	1.16	8.56
	515500 HEALTH INSURANCE EXPENSE	415.37	3,194.06
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	4,463.60	35,076.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.20	1,449.30
	521200 COM EXPENSE - VOICE/DATA	109.12	431.25
	521400 DATA PROCESSING EXPENSE	947.60	21,885.30
	521500 PUBLICATION & PRINT EXP	364.25	6,723.58
	522100 DUES & SUBSCRIPTION EXP		424.50
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		127.21
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		111.69
	559100 OTHER OPERATING EXP	16.83	87.32
	Major Account 520000 Total	1,872.00	32,316.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE		862.96
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total		2,895.00
	Fund 20910 Expenditures Total	6,335.60	70,288.21
	Subprogram Revenues	17,896.67-	80,565.04
	Subprogram Expenditures	6,335.60	70,288.21
	Program Revenues	17,896.67-	80,565.04
	Program Expenditures	6,335.60	70,288.21

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<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	9,328.05-	123,055.14-
	Major Account 470000 Total	9,328.05-	123,055.14-
	Fund 50900 Revenue Total	9,328.05-	123,055.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.84	40,133.24
	512100 VACATION LEAVE EXPENSE	650.49	5,375.98
	512200 SICK LEAVE EXPENSE	299.41	1,738.04
	512300 HOLIDAY LEAVE EXPENSE	499.95	2,499.76
	515100 RETIREMENT PLANS EXPENSE	535.12	3,725.05
	515200 OASDI EXPENSE	483.45	3,364.67
	515400 LIFE & ACCIDENT INS EXP	2.87	20.00
	515500 HEALTH INSURANCE EXPENSE	2,280.12	15,912.15
	516500 WORKERS COMP PREMIUMS		1,210.68
	Major Account 510000 Total	10,448.25	73,979.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,000.24	5,693.69
	521300 FREIGHT EXPENSE	20.19	20.19
	521400 DATA PROCESSING EXPENSE	216.00	648.00
	521500 PUBLICATION & PRINT EXP	1,073.73	5,889.20
	524600 RENT EXPENSE-BUILDINGS	2,245.18	15,716.26
	527800 REP & MAINT-OTHER PROPER	448.00	5,033.50
	531100 OFFICE SUPPLIES EXPENSE	387.20	477.64
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		167.54
	549200 JANITORIAL/SECURITY SRVS	318.19	2,227.33
	555100 DATA PROC SOFTW LIC FEE		9,460.50
	Major Account 520000 Total	5,708.73	45,522.13
	Fund 50900 Expenditures Total	16,156.98	119,501.70
	Subprogram Revenues	9,328.05-	123,055.14-
	Subprogram Expenditures	16,156.98	119,501.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<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	36,110.00-	255,016.13-
	Major Account 470000 Total	36,110.00-	255,016.13-
	Fund 50900 Revenue Total	36,110.00-	255,016.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,403.00	20,496.17
	511800 COMPENSATORY TIME PAID	98.77	131.71
	512100 VACATION LEAVE EXPENSE	331.60	3,806.37
	512200 SICK LEAVE EXPENSE	385.68	1,556.81
	512300 HOLIDAY LEAVE EXPENSE	537.02	2,520.35
	512500 FUNERAL LEAVE EXPENSE		337.48
	515100 RETIREMENT PLANS EXPENSE	580.78	2,160.26
	515200 FICA EXPENSE	540.84	1,916.08
	515400 LIFE & ACCIDENT INS EXP	2.56	11.79
	515500 HEALTH INSURANCE EXPENSE	1,648.85	9,016.41
	516500 WORKERS COMP PREMIUMS		807.12
	Major Account 510000 Total	10,529.10	42,760.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	15.10
	521200 COM EXPENSE - VOICE/DATA	152.76	1,568.11
	521400 DATA PROCESSING EXPENSE	159.15	574.00
	521500 PUBLICATION & PRINT EXP	9.25	334.13
	524600 RENT EXPENSE-BUILDINGS	22,953.25	160,667.75
	527200 REP & MAINT-MOTOR VEHICL	8.25	16.50
	531100 OFFICE SUPPLIES EXPENSE	94.03	595.18
	538100 VEHICLE & EQUIP SUP EXP	49.87	361.03
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT		111.69
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	297.88	2,160.91
	555100 DATA PROC SOFTW LIC FEE	119.38	6,072.34
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	23,844.78	173,527.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	34,373.88	216,435.74
	Subprogram Revenues	36,110.00-	255,016.13-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

FUND NUMBER AND NAME
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

34,373.88

YEAR-TO-DATE

216,435.74

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.81	30,969.39
	512100 VACATION LEAVE EXPENSE	23.15	2,214.31
	512200 SICK LEAVE EXPENSE	56.90	1,443.03
	512300 HOLIDAY LEAVE EXPENSE	274.96	1,921.96
	515100 RETIREMENT PLANS EXPENSE	289.93	2,736.73
	515200 FICA EXPENSE	264.27	2,546.89
	515400 LIFE & ACCIDENT INS EXP	.84	7.26
	515500 HEALTH INSURANCE EXPENSE	1,285.66	9,599.90
	516500 WORKERS COMP PREMIUMS		1,614.24
	Major Account 510000 Total	5,712.52	53,053.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,598.24
	532100 NON-CAPITALIZED EQUIP PU		1,598.24
	541400 HRMS ASSESSMENT		223.38
	549200 JANITORIAL/SECURITY SRVS		540.32
	Major Account 520000 Total		3,960.18
	Fund 10000 Expenditures Total	5,712.52	57,013.89
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.97-	1,235.20-
	Major Account 480000 Total	197.97-	1,235.20-
	Fund 50900 Revenue Total	197.97-	1,235.20-
	Subprogram Revenues	197.97-	1,235.20-
	Subprogram Expenditures	5,712.52	57,013.89

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541.74	31,580.04
	512100 VACATION LEAVE EXPENSE	11.57	1,146.55
	512200 SICK LEAVE EXPENSE	28.45	873.00
	512300 HOLIDAY LEAVE EXPENSE	46.87	782.37
	515100 RETIREMENT PLANS EXPENSE	47.08	2,574.57
	515200 FICA EXPENSE	43.25	2,510.26
	515400 LIFE & ACCIDENT INS EXP	.16	7.45
	515500 HEALTH INSURANCE EXPENSE	181.09	3,730.69
	Major Account 510000 Total	<u>900.21</u>	<u>43,204.93</u>
	Fund 10000 Expenditures Total	<u>900.21</u>	<u>43,204.93</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,768.51
	512100 VACATION LEAVE EXPENSE		71.58
	512300 HOLIDAY LEAVE EXPENSE		137.41
	515100 RETIREMENT PLANS EXPENSE		222.96
	515200 FICA EXPENSE		215.85
	515400 LIFE & ACCIDENT INS EXP		1.16
	515500 HEALTH INSURANCE EXPENSE		485.58
	Major Account 510000 Total		<u>3,903.05</u>
	Fund 50900 Expenditures Total		<u>3,903.05</u>
	Subprogram Expenditures	<u>900.21</u>	<u>47,107.98</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	5.98-
	Major Account 480000 Total	.87-	5.98-
	Fund 20930 Revenue Total	.87-	5.98-
	Subprogram Revenues	.87-	5.98-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<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	209,999.82-	1,726,826.65-
	471140 DRIVERS RECORDS-RECDS MGMT	562.00-	4,126.00-
	474100 GENERAL BUSINESS FEES	192.81-	541.10-
	Major Account 470000 Total	210,754.63-	1,731,493.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.09-	15,429.80-
	486500 MISCELLANEOUS ADJUSTMENTS		2.00
	Major Account 480000 Total	2,428.09-	15,427.80-
	Fund 20931 Revenue Total	213,182.72-	1,746,921.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,107.92	22,916.62
	512100 VACATION LEAVE EXPENSE	88.99	4,239.47
	512200 SICK LEAVE EXPENSE	304.06	15,925.28
	512300 HOLIDAY LEAVE EXPENSE	202.59	1,658.88
	515100 RETIREMENT PLANS EXPENSE	202.45	3,350.20
	515200 FICA EXPENSE	187.85	3,272.13
	515400 LIFE & ACCIDENT INS EXP	.52	5.29
	515500 HEALTH INSURANCE EXPENSE	240.90	2,479.97
	Major Account 510000 Total	3,335.28	53,847.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.78
	521200 COM EXPENSE - VOICE/DATA	36.11	370.64
	521400 DATA PROCESSING EXPENSE	6.25	363.42
	521500 PUBLICATION & PRINT EXP		1,226.72
	521900 AWARDS EXPENSE	56.75	56.75
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	24.00	224.00
	531100 OFFICE SUPPLIES EXPENSE	6.11	10.15
	549200 JANITORIAL/SECURITY SRVS	60.93	487.44
	554900 OTHER CONTRACTUAL SERVICES	205,550.86	1,712,621.97
	Major Account 520000 Total	205,841.01	1,715,474.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.00
	Major Account 570000 Total		299.00
	Fund 20931 Expenditures Total	209,176.29	1,769,621.71
	Subprogram Revenues	213,182.72-	1,746,921.55-
	Subprogram Expenditures	209,176.29	1,769,621.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	15.00	105.00
	Major Account 520000 Total	15.00	320.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,037.94
	572100 COMMERCIAL TRANSPORTATIO		940.02
	574500 PERSONAL VEHICLE MILEAGE		128.80
	575100 MISC TRAVEL EXPENSE		41.88
	Major Account 570000 Total		3,148.64
	Fund 20931 Expenditures Total	15.00	3,468.64
	Subprogram Expenditures	15.00	3,468.64
	Program Revenues	258,819.61	2,126,234.00
	Program Expenditures	266,334.88	2,213,149.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,869.10-	435,164.52-
	474100 GENERAL BUSINESS FEES	14,277.48-	135,400.69-
	Major Account 470000 Total	95,146.58-	570,565.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,523.10-	16,705.96-
	Major Account 480000 Total	2,523.10-	16,705.96-
	Fund 26110 Revenue Total	97,669.68-	587,271.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,376.29	167,030.87
	511800 COMPENSATORY TIME PAID	448.85	677.00
	512100 VACATION LEAVE EXPENSE	2,574.62	18,666.55
	512200 SICK LEAVE EXPENSE	1,462.17	12,715.27
	512300 HOLIDAY LEAVE EXPENSE	2,004.88	10,246.80
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,311.31	15,754.49
	515200 FICA EXPENSE	2,205.29	14,929.13
	515400 LIFE & ACCIDENT INS EXP	7.52	53.29
	515500 HEALTH INSURANCE EXPENSE	5,185.23	38,377.95
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,576.16	281,527.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.14	9,496.57
	521200 COM EXPENSE - VOICE/DATA	11,836.03	83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	9,528.10	27,301.28
	521500 PUBLICATION & PRINT EXP	324.96	2,550.09
	522100 DUES & SUBSCRIPTION EXP	132.50	2,304.70
	522200 CONFERENCE REGISTRATION	199.00	395.50
	527100 REP & MAINT-OFFICE EQUIP		418.00
	527800 REP & MAINT-OTHER PROPER	134.20	134.20
	531100 OFFICE SUPPLIES EXPENSE	238.72-	1,763.10
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES		28,505.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	<u>22,223.21</u>	<u>172,925.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		<u>1,535.49</u>
	Fund 26110 Expenditures Total	<u>62,799.37</u>	<u>455,987.70</u>
	Subprogram Revenues	<u>97,669.68-</u>	<u>587,271.17-</u>
	Subprogram Expenditures	<u>62,799.37</u>	<u>455,987.70</u>
	Program Revenues	<u>97,669.68-</u>	<u>587,271.17-</u>
	Program Expenditures	<u>62,799.37</u>	<u>455,987.70</u>
	Agency Revenues	<u>1,810,075.66-</u>	<u>5,538,084.41-</u>
	Agency Expenditures	<u>565,574.41</u>	<u>4,351,713.36</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	49,583.31
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	540.04	3,780.27
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	<u>8,154.73</u>	<u>57,083.10</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>57,083.10</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>57,083.10</u>
	Program Expenditures	<u>8,154.73</u>	<u>57,083.10</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND 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		290.88-
	Major Account 480000 Total		290.88-
	Fund 10000 Revenue Total		290.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,625.76	853,643.79
	511200 TEMPORARY SALARIES-WAGE	233.00	1,696.00
	512100 VACATION LEAVE EXPENSE	8,900.84	91,257.53
	512200 SICK LEAVE EXPENSE	706.73	40,536.24
	512300 HOLIDAY LEAVE EXPENSE	2,950.42	37,959.36
	512500 FUNERAL LEAVE EXPENSE		778.12
	512800 ADMINISTRATIVE LEAVE EXP	949.45	6,234.39
	515100 RETIREMENT PLANS EXPENSE	4,877.25	77,157.31
	515200 FICA EXPENSE	4,742.80	74,848.87
	515400 LIFE & ACCIDENT INS EXP	12.10	186.14
	515500 HEALTH INSURANCE EXPENSE	7,600.85	124,046.10
	516300 EMPLOYEE ASSISTANCE PRO		517.50
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	82,599.20	1,335,511.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.78	1,003.65
	521200 COM EXPENSE - VOICE/DATA	6,935.34	18,798.96
	521400 DATA PROCESSING EXPENSE	759.92	5,403.53
	521500 PUBLICATION & PRINT EXP		1,130.04
	521900 AWARDS EXPENSE		115.30
	522100 DUES & SUBSCRIPTION EXP	1,350.17	22,801.41
	522200 CONFERENCE REGISTRATION		3,485.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	20,391.35
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	8,360.24
	531100 OFFICE SUPPLIES EXPENSE	12,011.52	21,967.30
	534600 ED & RECREATIONAL SUP EX		453.00
	534900 MISCELLANEOUS SUP EXP	215.16	1,033.00
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT		2,550.23
	556300 SURETY & NOTARY BONDS		203.88
	Major Account 520000 Total	25,483.26	110,958.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,085.39

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>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		1,660.50
	573100 STATE-OWNED TRANSPORT	629.44	773.38
	574500 PERSONAL VEHICLE MILEAGE		2,345.49
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	629.44	13,025.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.95
	Major Account 580000 Total		3,390.95
	Fund 10000 Expenditures Total	108,711.90	1,462,886.71
	Subprogram Revenues		290.88
	Subprogram Expenditures	108,711.90	1,462,886.71
	Program Revenues		290.88
	Program Expenditures	108,711.90	1,462,886.71

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<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		701,295.99-
	471102 COUNTY CONTRACTS	14,111.21-	87,261.97-
	471103 RETIREMENT		8,781.50-
	471106 LOTTERY	30,229.38-	30,229.38-
	471107 SPECIAL AUDITS PERFORMED	14,314.38-	32,803.25-
	Major Account 470000 Total	58,654.97-	860,372.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.20-	2,339.68-
	Major Account 480000 Total	724.20-	2,339.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.23-
	Major Account 490000 Total		320.23-
	Fund 21010 Revenue Total	59,379.17-	863,032.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,140.66	446,382.44
	511200 TEMPORARY SALARIES-WAGE	1,122.00	1,399.00
	512100 VACATION LEAVE EXPENSE	29,349.91	45,842.56
	512200 SICK LEAVE EXPENSE	2,826.87	12,510.62
	512300 HOLIDAY LEAVE EXPENSE	11,801.66	37,744.86
	512500 FUNERAL LEAVE EXPENSE		896.56
	515100 RETIREMENT PLANS EXPENSE	11,165.96	40,687.85
	515200 FICA EXPENSE	10,934.79	39,669.43
	515400 LIFE & ACCIDENT INS EXP	26.78	101.38
	515500 HEALTH INSURANCE EXPENSE	16,407.39	61,555.60
	Major Account 510000 Total	188,776.02	686,790.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,364.11
	573100 STATE-OWNED TRANSPORT	525.69	3,202.93
	574500 PERSONAL VEHICLE MILEAGE		703.24
	Major Account 570000 Total	525.69	10,270.28
	Fund 21010 Expenditures Total	189,301.71	697,060.58
	Subprogram Revenues	59,379.17-	863,032.00-
	Subprogram Expenditures	189,301.71	697,060.58
	Program Revenues	59,379.17-	863,032.00-
	Program Expenditures	189,301.71	697,060.58
	Agency Revenues	59,379.17-	863,322.88-
	Agency Expenditures	306,168.34	2,217,030.39

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	55,416.69
	515100 RETIREMENT PLANS EXPENSE	592.80	4,149.60
	515200 FICA EXPENSE	565.52	3,958.64
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	<u>10,148.29</u>	<u>71,038.03</u>
	Fund 10000 Expenditures Total	<u>10,148.29</u>	<u>71,038.03</u>
	Subprogram Expenditures	<u>10,148.29</u>	<u>71,038.03</u>
	Program Expenditures	<u>10,148.29</u>	<u>71,038.03</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	71.90	71.90
	Major Account 490000 Total	71.90	71.90
	Fund 61110 Revenue Total	71.90	71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	308.16	308.16
	Major Account 490000 Total	308.16	308.16
	Fund 61111 Revenue Total	308.16	308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	134.69	134.69
	Major Account 490000 Total	134.69	134.69
	Fund 61115 Revenue Total	134.69	134.69
	Subprogram Revenues	514.75	514.75

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND 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		755.40-
	Major Account 480000 Total		755.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
	Major Account 490000 Total		4,013.22-
	Fund 10000 Revenue Total		4,768.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,452.53	202,457.76
	511200 TEMPORARY SALARIES-WAGE	1,667.00	14,683.75
	511800 COMPENSATORY TIME PAID		212.12
	512100 VACATION LEAVE EXPENSE	1,335.93	10,745.35
	512200 SICK LEAVE EXPENSE	1,243.13	5,345.60
	512300 HOLIDAY LEAVE EXPENSE	2,986.94	14,013.60
	512500 FUNERAL LEAVE EXPENSE		700.02
	515100 RETIREMENT PLANS EXPENSE	2,172.90	17,482.67
	515200 FICA EXPENSE	2,197.96	17,872.64
	515400 LIFE & ACCIDENT INS EXP	4.90	39.16
	515500 HEALTH INSURANCE EXPENSE	4,162.53	31,796.99
	516300 EMPLOYEE ASSISTANCE PRO		1,265.00
	Major Account 510000 Total	39,223.82	316,614.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.05	1,152.57
	521200 COM EXPENSE - VOICE/DATA		12,573.04
	521300 FREIGHT EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP	95.63	30,140.60
	522100 DUES & SUBSCRIPTION EXP	3,763.66	7,720.66
	522200 CONFERENCE REGISTRATION		3,202.50
	527500 REP & MAINT-COMM EQUIP		459.00
	531100 OFFICE SUPPLIES EXPENSE	2,941.16	9,408.89
	532100 NON-CAPITALIZED EQUIP PU		1,898.13
	534600 ED & RECREATIONAL SUP EX	33.78	364.90
	534900 MISCELLANEOUS SUP EXP	139.57	985.55
	541700 LEGAL RELATED EXPENSE		5,362.35
	549200 JANITORIAL/SECURITY SRVS	506.45	2,813.57
	554900 OTHER CONTRACTUAL SERVICES	3,911.65	38,699.55
	555200 SOFTWARE - NEW PURCHASES		5,004.64
	556100 INSURANCE EXPENSE		129.00
	Major Account 520000 Total	12,394.95	119,920.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.95	7,634.17
	572100 COMMERCIAL TRANSPORTATIO	1,115.32	7,242.02
	573100 STATE-OWNED TRANSPORT	835.82	4,796.01
	574500 PERSONAL VEHICLE MILEAGE	236.90	3,613.20
	575100 MISC TRAVEL EXPENSE	28.50	940.85
	Major Account 570000 Total	2,874.49	24,226.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	54,493.26	465,778.54
	Subprogram Revenues		4,768.62
	Subprogram Expenditures	54,493.26	465,778.54
	Program Revenues	514.75	4,253.87
	Program Expenditures	54,493.26	465,778.54

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,716.94	200,709.89
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	3,711.83	14,731.81
	512200 SICK LEAVE EXPENSE	1,906.77	9,558.60
	512300 HOLIDAY LEAVE EXPENSE	3,059.56	14,532.91
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,949.94	17,950.22
	515200 FICA EXPENSE	2,786.31	16,913.74
	515400 LIFE & ACCIDENT INS EXP	8.11	51.28
	515500 HEALTH INSURANCE EXPENSE	6,484.91	40,378.15
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	<u>51,624.37</u>	<u>324,578.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,415.83
	521200 COM EXPENSE - VOICE/DATA	1,005.47	5,424.26
	521400 DATA PROCESSING EXPENSE	3,753.34	6,218.18
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522100 DUES & SUBSCRIPTION EXP	742.24	2,089.84
	522200 CONFERENCE REGISTRATION	214.00	2,329.00
	524600 RENT EXPENSE-BUILDINGS	6,354.31	41,656.05
	524900 RENT EXP-DEPR SURCHARGE	57.66	403.62
	531100 OFFICE SUPPLIES EXPENSE	110.39	2,172.86
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	128.13	824.13
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	248.62	1,453.53
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	<u>12,701.16</u>	<u>67,352.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.89	3,393.74
	572100 COMMERCIAL TRANSPORTATIO	1,182.06	1,182.06
	573100 STATE-OWNED TRANSPORT		625.07
	574500 PERSONAL VEHICLE MILEAGE	233.70	3,043.65
	575100 MISC TRAVEL EXPENSE	38.50	248.93
	Major Account 570000 Total	<u>3,571.15</u>	<u>8,493.45</u>
	Fund 10000 Expenditures Total	<u>67,896.68</u>	<u>400,424.54</u>
	Subprogram Expenditures	<u>67,896.68</u>	<u>400,424.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<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	20,038.49-	246,064.97-
	Major Account 470000 Total	20,038.49-	246,064.97-
	Fund 51110 Revenue Total	20,038.49-	246,064.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,669.87	150,067.50
	512100 VACATION LEAVE EXPENSE	4,826.93	14,559.44
	512200 SICK LEAVE EXPENSE	4,363.46	15,636.28
	512300 HOLIDAY LEAVE EXPENSE	2,223.08	12,015.46
	512500 FUNERAL LEAVE EXPENSE		1,538.48
	515100 RETIREMENT PLANS EXPENSE	1,803.36	14,513.03
	515200 FICA EXPENSE	1,654.64	13,480.60
	515400 LIFE & ACCIDENT INS EXP	3.84	32.31
	515500 HEALTH INSURANCE EXPENSE	4,774.92	35,107.44
	Major Account 510000 Total	32,320.10	256,950.54
	Fund 51110 Expenditures Total	32,320.10	256,950.54
	Subprogram Revenues	20,038.49-	246,064.97-
	Subprogram Expenditures	32,320.10	256,950.54
	Program Revenues	20,038.49-	246,064.97-
	Program Expenditures	100,216.78	657,375.08

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,377.61	11,377.61
	512100 VACATION LEAVE EXPENSE	1,704.76	1,704.76
	512300 HOLIDAY LEAVE EXPENSE	871.06	871.06
	515100 RETIREMENT PLANS EXPENSE	706.62	706.62
	515200 FICA EXPENSE	691.42	691.42
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	<u>16,425.73</u>	<u>16,425.73</u>
	Fund 10000 Expenditures Total	<u>16,425.73</u>	<u>16,425.73</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	4,200.00-
	Major Account 470000 Total	<u>600.00-</u>	<u>4,200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.51-	1,645.78-
	Major Account 480000 Total	<u>243.51-</u>	<u>1,645.78-</u>
	Fund 21175 Revenue Total	<u>843.51-</u>	<u>5,845.78-</u>
	Subprogram Revenues	<u>843.51-</u>	<u>5,845.78-</u>
	Subprogram Expenditures	<u>16,425.73</u>	<u>16,425.73</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,198.87	833,020.65
	512100 VACATION LEAVE EXPENSE	12,738.53	77,048.25
	512200 SICK LEAVE EXPENSE	2,920.15	20,890.92
	512300 HOLIDAY LEAVE EXPENSE	12,322.80	63,979.15
	512400 MILITARY LEAVE EXPENSE		5,707.16
	512500 FUNERAL LEAVE EXPENSE	929.95	1,796.66
	515100 RETIREMENT PLANS EXPENSE	9,667.79	75,613.68
	515200 FICA EXPENSE	9,348.62	72,734.52
	515400 LIFE & ACCIDENT INS EXP	21.08	166.59
	515500 HEALTH INSURANCE EXPENSE	15,473.93	121,994.35
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	163,621.72	1,293,878.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.73
	521200 COM EXPENSE - VOICE/DATA	2,199.46	11,863.87
	521400 DATA PROCESSING EXPENSE	8,210.44	13,602.26
	521500 PUBLICATION & PRINT EXP		231.18
	522100 DUES & SUBSCRIPTION EXP	206.24	3,022.36
	522200 CONFERENCE REGISTRATION		285.00
	524600 RENT EXPENSE-BUILDINGS	13,767.67	90,725.41
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE		5,253.65
	532100 NON-CAPITALIZED EQUIP PU		5,434.58
	534600 ED & RECREATIONAL SUP EX		520.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	490.75	2,462.25
	554900 OTHER CONTRACTUAL SERVICES	543.85	4,624.09
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	25,418.41	149,466.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.00	5,944.79
	571900 MEALS-ONE DAY TRAVEL		48.45
	572100 COMMERCIAL TRANSPORTATIO		843.40
	573100 STATE-OWNED TRANSPORT	1,079.80	11,421.58
	574500 PERSONAL VEHICLE MILEAGE		1,717.59
	575100 MISC TRAVEL EXPENSE		859.16
	Major Account 570000 Total	1,465.80	20,834.97

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As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>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		13,849.79
	Major Account 580000 Total		13,849.79
	Fund 10000 Expenditures Total	190,505.93	1,478,030.15
	Subprogram Expenditures	190,505.93	1,478,030.15

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As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,346.30-	42,065.22-
	Major Account 460000 Total	7,346.30-	42,065.22-
	Fund 41120 Revenue Total	7,346.30-	42,065.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.78	30,809.62
	512100 VACATION LEAVE EXPENSE	290.81	1,846.37
	512200 SICK LEAVE EXPENSE	252.04	987.97
	512300 HOLIDAY LEAVE EXPENSE	859.97	1,725.71
	515100 RETIREMENT PLANS EXPENSE	465.07	2,690.60
	515200 FICA EXPENSE	466.67	2,706.15
	515400 LIFE & ACCIDENT INS EXP	1.44	8.18
	515500 HEALTH INSURANCE EXPENSE	202.32	1,172.88
	Major Account 510000 Total	7,346.10	41,947.48
	Fund 41120 Expenditures Total	7,346.10	41,947.48
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.94	7,004.79
	512100 VACATION LEAVE EXPENSE	209.14	677.89
	512200 SICK LEAVE EXPENSE	86.54	274.04
	512300 HOLIDAY LEAVE EXPENSE	115.39	548.08
	512500 FUNERAL LEAVE EXPENSE		245.20
	515100 RETIREMENT PLANS EXPENSE	93.59	655.18
	515200 FICA EXPENSE	91.67	641.75
	515400 LIFE & ACCIDENT INS EXP	.19	1.34
	515500 HEALTH INSURANCE EXPENSE	165.92	1,161.38
	Major Account 510000 Total	1,601.38	11,209.65
	Fund 41130 Expenditures Total	1,601.38	11,209.65
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,107.88-	63,058.83-
	Major Account 460000 Total	9,107.88-	63,058.83-
	Fund 41160 Revenue Total	9,107.88-	63,058.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.92	36,763.35
	512100 VACATION LEAVE EXPENSE	718.75	2,395.92
	512300 HOLIDAY LEAVE EXPENSE	500.00	2,596.46
	515100 RETIREMENT PLANS EXPENSE	405.60	3,126.66
	515200 FICA EXPENSE	404.31	2,950.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	9,023.78
	Major Account 510000 Total	6,632.20	56,863.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.35	31.47
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	522200 CONFERENCE REGISTRATION		160.00
	Major Account 520000 Total	90.35	278.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.23
	572100 COMMERCIAL TRANSPORTATIO		138.25
	573100 STATE-OWNED TRANSPORT		794.47
	574500 PERSONAL VEHICLE MILEAGE		945.88
	575100 MISC TRAVEL EXPENSE		106.50
	Major Account 570000 Total		4,245.33
	Fund 41160 Expenditures Total	6,722.55	61,386.96
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,233.12-	60,023.11-
	Major Account 460000 Total	15,233.12-	60,023.11-
	Fund 41175 Revenue Total	15,233.12-	60,023.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,800.48
	512100 VACATION LEAVE EXPENSE		2,293.87
	512200 SICK LEAVE EXPENSE		5,331.05
	512300 HOLIDAY LEAVE EXPENSE		1,749.41
	515100 RETIREMENT PLANS EXPENSE		2,783.61
	515200 FICA EXPENSE		2,537.99
	515400 LIFE & ACCIDENT INS EXP		8.15
	515500 HEALTH INSURANCE EXPENSE		9,424.89
	Major Account 510000 Total		51,929.45
	Fund 41175 Expenditures Total		51,929.45
	Subprogram Revenues	31,687.30-	165,147.16-
	Subprogram Expenditures	15,670.03	166,473.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,820.36-	63,621.84-
	Major Account 470000 Total	6,820.36-	63,621.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.79-	18,749.83-
	Major Account 480000 Total	2,555.79-	18,749.83-
	Fund 21170 Revenue Total	9,376.15-	82,371.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,997.08	121,405.65
	511200 TEMPORARY SALARIES-WAGE	1,864.50	4,549.50
	512100 VACATION LEAVE EXPENSE	5,095.18	14,105.56
	512200 SICK LEAVE EXPENSE	1,446.99	3,851.28
	512300 HOLIDAY LEAVE EXPENSE	4,737.42	14,497.87
	512500 FUNERAL LEAVE EXPENSE	295.34	1,373.57
	515100 RETIREMENT PLANS EXPENSE	3,786.85	11,441.94
	515200 FICA EXPENSE	3,724.12	11,170.31
	515400 LIFE & ACCIDENT INS EXP	9.58	28.77
	515500 HEALTH INSURANCE EXPENSE	6,320.32	19,134.73
	Major Account 510000 Total	66,277.38	201,559.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	694.38	1,039.93
	521400 DATA PROCESSING EXPENSE	2,580.42	3,297.25
	521500 PUBLICATION & PRINT EXP	299.13	299.13
	522100 DUES & SUBSCRIPTION EXP	318.50	1,880.84
	522200 CONFERENCE REGISTRATION	42.00	972.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	19,131.20
	531100 OFFICE SUPPLIES EXPENSE	126.16	139.06
	534600 ED & RECREATIONAL SUP EX	496.35	657.52
	541700 LEGAL RELATED EXPENSE	161.80	493.80
	541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
	554900 OTHER CONTRACTUAL SERVICES	170.93	336.47
	556100 INSURANCE EXPENSE		23.65
	Major Account 520000 Total	9,010.84	28,576.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT	50.57	1,232.87
	574500 PERSONAL VEHICLE MILEAGE	551.63	1,249.71
	575100 MISC TRAVEL EXPENSE	55.25	684.11

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As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	570000 Travel Expenses		
		657.45	8,194.82
	Major Account 570000 Total	657.45	8,194.82
	Fund 21170 Expenditures Total	75,945.67	238,330.35
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,166.47
	511200 TEMPORARY SALARIES-WAGE		4,240.00
	512100 VACATION LEAVE EXPENSE		20,033.03
	512200 SICK LEAVE EXPENSE		3,898.69
	512300 HOLIDAY LEAVE EXPENSE		7,572.13
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE		14,657.03
	515200 FICA EXPENSE		14,189.35
	515400 LIFE & ACCIDENT INS EXP		36.86
	515500 HEALTH INSURANCE EXPENSE		23,804.52
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total		256,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.70	71.48
	521200 COM EXPENSE - VOICE/DATA		694.45
	521400 DATA PROCESSING EXPENSE		977.75
	522100 DUES & SUBSCRIPTION EXP		6,293.00
	522200 CONFERENCE REGISTRATION		4,408.00
	524600 RENT EXPENSE-BUILDINGS		9,716.99
	531100 OFFICE SUPPLIES EXPENSE		982.60
	532100 NON-CAPITALIZED EQUIP PU		1,624.98
	534600 ED & RECREATIONAL SUP EX		580.02
	541100 ACCTG & AUDITING SERVICES		1,609.66
	541700 LEGAL RELATED EXPENSE		16.00
	554900 OTHER CONTRACTUAL SERVICES		1,226.87
	559100 OTHER OPERATING EXP		551.87
	Major Account 520000 Total	20.70	28,753.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,653.96
	572100 COMMERCIAL TRANSPORTATIO		2,355.98
	573100 STATE-OWNED TRANSPORT		936.01
	574500 PERSONAL VEHICLE MILEAGE		773.52
	575100 MISC TRAVEL EXPENSE		297.01
	Major Account 570000 Total		8,016.48

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 40000 Expenditures Total

20.70

292,992.03

Subprogram Revenues

9,376.15-

82,371.67-

Subprogram Expenditures

75,966.37

531,322.38

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,031.30	105,040.20
	512100 VACATION LEAVE EXPENSE	4,397.82	8,226.48
	512200 SICK LEAVE EXPENSE	522.43	4,045.86
	512300 HOLIDAY LEAVE EXPENSE	2,130.67	8,561.46
	515100 RETIREMENT PLANS EXPENSE	1,728.41	9,425.52
	515200 FICA EXPENSE	1,647.33	8,977.69
	515400 LIFE & ACCIDENT INS EXP	3.84	20.80
	515500 HEALTH INSURANCE EXPENSE	3,898.78	21,701.43
	Major Account 510000 Total	30,360.58	165,999.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION		695.00
	533900 FOOD EXPENSE		150.00
	541700 LEGAL RELATED EXPENSE		20.00
	Major Account 520000 Total	196.00	1,061.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.40	9,369.07
	571900 MEALS-ONE DAY TRAVEL	11.13	41.53
	572100 COMMERCIAL TRANSPORTATIO		393.70
	573100 STATE-OWNED TRANSPORT	621.75	9,230.02
	574500 PERSONAL VEHICLE MILEAGE	148.08	797.84
	575100 MISC TRAVEL EXPENSE		40.52
	Major Account 570000 Total	1,775.36	19,872.68
	Fund 10000 Expenditures Total	32,331.94	186,933.12
	Subprogram Expenditures	32,331.94	186,933.12
	Program Revenues	41,906.96	253,364.61
	Program Expenditures	330,900.00	2,379,184.92

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As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,814.70	216,336.29
	512100 VACATION LEAVE EXPENSE	5,300.78	21,294.12
	512200 SICK LEAVE EXPENSE	912.26	8,300.02
	512300 HOLIDAY LEAVE EXPENSE	3,460.68	16,430.15
	512500 FUNERAL LEAVE EXPENSE		975.26
	515100 RETIREMENT PLANS EXPENSE	2,807.13	19,728.66
	515200 FICA EXPENSE	2,702.84	18,928.59
	515400 LIFE & ACCIDENT INS EXP	5.72	38.81
	515500 HEALTH INSURANCE EXPENSE	4,779.20	33,920.68
	516500 WORKERS COMP PREMIUMS		4,185.30
	Major Account 510000 Total	<u>47,783.31</u>	<u>340,137.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		643.56
	521200 COM EXPENSE - VOICE/DATA	439.89	2,302.75
	521400 DATA PROCESSING EXPENSE	1,642.09	2,720.45
	521500 PUBLICATION & PRINT EXP		32.77
	522100 DUES & SUBSCRIPTION EXP	31.26	1,057.41
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	2,824.14	18,356.90
	531100 OFFICE SUPPLIES EXPENSE		974.77
	541100 ACCTG & AUDITING SERVICES		1,024.33
	541700 LEGAL RELATED EXPENSE		103.45
	554900 OTHER CONTRACTUAL SERVICES	108.77	1,085.91
	556100 INSURANCE EXPENSE		15.05
	559100 OTHER OPERATING EXP		351.19
	Major Account 520000 Total	<u>5,046.15</u>	<u>28,758.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		241.45
	574500 PERSONAL VEHICLE MILEAGE		52.90
	575100 MISC TRAVEL EXPENSE		80.90
	Major Account 570000 Total		<u>375.25</u>
	Fund 10000 Expenditures Total	<u>52,829.46</u>	<u>369,271.67</u>
	Subprogram Expenditures	<u>52,829.46</u>	<u>369,271.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<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	9,543.22-	52,301.05-
	Major Account 470000 Total	9,543.22-	52,301.05-
	Fund 51110 Revenue Total	9,543.22-	52,301.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.93	21,815.35
	512100 VACATION LEAVE EXPENSE	696.77	2,744.20
	512200 SICK LEAVE EXPENSE		630.73
	512300 HOLIDAY LEAVE EXPENSE	347.60	1,672.66
	515100 RETIREMENT PLANS EXPENSE	282.19	2,011.54
	515200 FICA EXPENSE	274.16	1,938.70
	515400 LIFE & ACCIDENT INS EXP	.45	3.23
	515500 HEALTH INSURANCE EXPENSE	449.78	3,167.65
	Major Account 510000 Total	4,774.88	33,984.06
	Fund 51110 Expenditures Total	4,774.88	33,984.06
	Subprogram Revenues	9,543.22-	52,301.05-
	Subprogram Expenditures	4,774.88	33,984.06
	Program Revenues	9,543.22-	52,301.05-
	Program Expenditures	57,604.34	403,255.73

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.85	40,141.67
	512100 VACATION LEAVE EXPENSE	1,693.93	10,758.12
	512200 SICK LEAVE EXPENSE	650.54	1,859.65
	512300 HOLIDAY LEAVE EXPENSE	674.26	3,202.78
	512500 FUNERAL LEAVE EXPENSE		122.38
	515100 RETIREMENT PLANS EXPENSE	546.94	4,199.50
	515200 FICA EXPENSE	513.07	3,965.38
	515400 LIFE & ACCIDENT INS EXP	1.42	10.41
	515500 HEALTH INSURANCE EXPENSE	1,476.95	10,526.24
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	9,842.96	80,765.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		906.12
	521200 COM EXPENSE - VOICE/DATA	2,262.30	12,204.56
	521400 DATA PROCESSING EXPENSE	5,864.60	9,715.91
	521500 PUBLICATION & PRINT EXP	174.00	1,536.28
	522100 DUES & SUBSCRIPTION EXP	31.26	820.41
	522200 CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	4,023.82	42,287.42
	531100 OFFICE SUPPLIES EXPENSE	24.80	1,197.33
	541100 ACCTG & AUDITING SERVICES		1,463.33
	541700 LEGAL RELATED EXPENSE	82.00	13.00
	554900 OTHER CONTRACTUAL SERVICES	155.39	920.46
	556100 INSURANCE EXPENSE		21.50
	559100 OTHER OPERATING EXP		501.70
	Major Account 520000 Total	12,618.17	71,708.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	574.60	961.10
	574500 PERSONAL VEHICLE MILEAGE	59.40	303.20
	575100 MISC TRAVEL EXPENSE	45.00	287.71
	Major Account 570000 Total	679.00	1,552.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,195.83
	Major Account 580000 Total		1,195.83
	Fund 10000 Expenditures Total	23,140.13	155,220.99
	Subprogram Expenditures	23,140.13	155,220.99

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,989.85	79,009.06
	512100 VACATION LEAVE EXPENSE	3,205.88	6,577.51
	512200 SICK LEAVE EXPENSE	474.48	2,833.30
	512300 HOLIDAY LEAVE EXPENSE	1,489.86	6,923.01
	512500 FUNERAL LEAVE EXPENSE		29.37
	515100 RETIREMENT PLANS EXPENSE	1,135.14	7,141.47
	515200 FICA EXPENSE	1,059.67	6,667.68
	515400 LIFE & ACCIDENT INS EXP	3.56	20.84
	515500 HEALTH INSURANCE EXPENSE	3,288.23	20,499.42
	516400 UNEMPLOYM COMP INS EXP	960.00	960.00
	516500 WORKERS COMP PREMIUMS		3,587.40
	Major Account 510000 Total	21,606.67	134,249.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.85
	521200 COM EXPENSE - VOICE/DATA	377.05	2,034.08
	521400 DATA PROCESSING EXPENSE	1,407.50	2,331.80
	521500 PUBLICATION & PRINT EXP		106.18
	522100 DUES & SUBSCRIPTION EXP	355.50	451.70
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	2,471.12	15,885.76
	531100 OFFICE SUPPLIES EXPENSE	19.62	722.99
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		878.00
	541700 LEGAL RELATED EXPENSE		459.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		250.00
	554900 OTHER CONTRACTUAL SERVICES	93.23	551.57
	556100 INSURANCE EXPENSE		12.90
	559100 OTHER OPERATING EXP		301.02
	Major Account 520000 Total	4,724.02	25,783.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.25
	573100 STATE-OWNED TRANSPORT		285.67
	574500 PERSONAL VEHICLE MILEAGE		339.28
	575100 MISC TRAVEL EXPENSE		92.19
	Major Account 570000 Total		1,163.39
	Fund 10000 Expenditures Total	26,330.69	161,195.47
	Subprogram Expenditures	26,330.69	161,195.47

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<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			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,705.60-	75,094.95-
	Major Account 470000 Total	9,705.60-	75,094.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.25-	881.12-
	Major Account 480000 Total	151.25-	881.12-
	Fund 21110 Revenue Total	9,856.85-	75,976.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,676.64
	511200 TEMPORARY SALARIES-WAGE	3,860.50	30,943.00
	512100 VACATION LEAVE EXPENSE		932.00
	512200 SICK LEAVE EXPENSE		1,162.66
	512300 HOLIDAY LEAVE EXPENSE		227.24
	515100 RETIREMENT PLANS EXPENSE		598.92
	515200 FICA EXPENSE	295.34	2,932.48
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		2,197.44
	Major Account 510000 Total	4,155.84	44,674.22
	Fund 21110 Expenditures Total	4,155.84	44,674.22
	Subprogram Revenues	9,856.85-	75,976.07-
	Subprogram Expenditures	4,155.84	44,674.22

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,643.50	118,574.47
	512100 VACATION LEAVE EXPENSE	1,278.95	5,700.30
	512200 SICK LEAVE EXPENSE	537.17	2,952.35
	512300 HOLIDAY LEAVE EXPENSE	1,775.56	8,522.42
	512500 FUNERAL LEAVE EXPENSE		814.08
	515100 RETIREMENT PLANS EXPENSE	1,440.31	10,225.79
	515200 FICA EXPENSE	1,396.78	9,930.26
	515400 LIFE & ACCIDENT INS EXP	4.00	27.94
	515500 HEALTH INSURANCE EXPENSE	2,157.83	15,408.37
	Major Account 510000 Total	24,234.10	172,155.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.60	165.92
	531100 OFFICE SUPPLIES EXPENSE		16.20
	Major Account 520000 Total	59.60	182.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.24
	575100 MISC TRAVEL EXPENSE		2.16
	Major Account 570000 Total		155.40
	Fund 22640 Expenditures Total	24,293.70	172,493.50
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	24,293.70	172,493.50

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<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	96,113.78-	323,133.14-
	Major Account 470000 Total	96,113.78-	323,133.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.74-	1,691.37-
	Major Account 480000 Total	375.74-	1,691.37-
	Fund 51110 Revenue Total	96,489.52-	324,824.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,476.76	171,662.40
	512100 VACATION LEAVE EXPENSE	1,568.75	11,280.91
	512200 SICK LEAVE EXPENSE	437.98	3,910.39
	512300 HOLIDAY LEAVE EXPENSE	1,826.93	10,448.96
	512500 FUNERAL LEAVE EXPENSE		106.16
	515100 RETIREMENT PLANS EXPENSE	2,045.01	14,781.91
	515200 FICA EXPENSE	2,008.22	14,261.97
	515400 LIFE & ACCIDENT INS EXP	4.02	36.98
	515500 HEALTH INSURANCE EXPENSE	2,680.54	30,104.70
	Major Account 510000 Total	34,048.21	256,594.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		162.34-
	Major Account 520000 Total		162.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.74
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		493.74
	Fund 51110 Expenditures Total	34,048.21	256,925.78
	Subprogram Revenues	96,489.52-	324,824.51-
	Subprogram Expenditures	34,048.21	256,925.78
	Program Revenues	106,346.37-	796,607.58-
	Program Expenditures	111,968.57	790,509.96

Secure Version - Prior Month

As of January 31, 2016

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,990.21-	45,266.29-
	Major Account 480000 Total	6,990.21-	45,266.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,639.79-	66,639.79-
	Major Account 490000 Total	66,639.79-	66,639.79-
	Fund 21160 Revenue Total	73,630.00-	1,576,076.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,828.10	352,717.39
	511200 TEMPORARY SALARIES-WAGE	4,754.58	34,312.62
	512100 VACATION LEAVE EXPENSE	3,797.42	17,329.03
	512200 SICK LEAVE EXPENSE	1,505.37	7,962.11
	512300 HOLIDAY LEAVE EXPENSE	5,840.77	25,856.65
	512500 FUNERAL LEAVE EXPENSE	576.91	1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,533.88	30,385.53
	515200 FICA EXPENSE	4,711.98	31,762.66
	515400 LIFE & ACCIDENT INS EXP	13.77	88.03
	515500 HEALTH INSURANCE EXPENSE	8,635.14	57,827.16
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	83,197.92	569,133.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.32	2,425.45
	521200 COM EXPENSE - VOICE/DATA	284.75	1,902.35
	521400 DATA PROCESSING EXPENSE	15,835.27	41,795.34
	521500 PUBLICATION & PRINT EXP	15,245.26	20,954.55
	522100 DUES & SUBSCRIPTION EXP	550.00	1,710.00
	522200 CONFERENCE REGISTRATION	669.00	4,664.68
	524600 RENT EXPENSE-BUILDINGS	6,001.29	39,184.91
	531100 OFFICE SUPPLIES EXPENSE		2,386.61
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE		969.14
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	400.00-	81.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		398.20
	549200 JANITORIAL/SECURITY SRVS		19.30

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	233.08	2,502.64
	555200 SOFTWARE - NEW PURCHASES	233.17	831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	38,826.14	122,928.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,208.50
	572100 COMMERCIAL TRANSPORTATIO		393.46
	573100 STATE-OWNED TRANSPORT		4,673.81
	574500 PERSONAL VEHICLE MILEAGE	62.64	5,803.17
	575100 MISC TRAVEL EXPENSE	17.25	506.19
	Major Account 570000 Total	79.89	26,585.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	122,103.95	719,880.81
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.97-	802.26-
	Major Account 480000 Total	116.97-	802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	66,125.04	66,125.04
	Major Account 490000 Total	66,125.04	66,125.04
	Fund 21161 Revenue Total	66,008.07	65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	2,450.00-
	Major Account 470000 Total	350.00-	2,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	66.74-
	Major Account 480000 Total	11.10-	66.74-
	Fund 61120 Revenue Total	361.10-	2,516.74-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	400.00	400.00
	541900 SETTLEMENTS	1,781.77	1,781.77
	Major Account 520000 Total	2,181.77	2,181.77
	Fund 61120 Expenditures Total	2,181.77	2,181.77

61180 MULTI-STATE TRUST FUND

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61180 MULTI-STATE TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	12,000.00-
	Major Account 470000 Total	2,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.10-	7.10-
	Major Account 480000 Total	7.10-	7.10-
	Fund 61180 Revenue Total	2,007.10-	12,007.10-
	Subprogram Revenues	9,990.13-	1,525,277.70-
	Subprogram Expenditures	124,285.72	722,062.58
	Program Revenues	9,990.13-	1,525,277.70-
	Program Expenditures	124,285.72	722,062.58

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	267.39	760.58
	521400 DATA PROCESSING EXPENSE	2,288.70	14,745.20
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	22,917.33	84,493.94
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	<u>25,473.42</u>	<u>102,238.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,423.03
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE		2,815.25
	575100 MISC TRAVEL EXPENSE		525.56
	Major Account 570000 Total		<u>8,567.75</u>
	Fund 10000 Expenditures Total	<u>25,473.42</u>	<u>110,806.68</u>
	Subprogram Expenditures	<u>25,473.42</u>	<u>110,806.68</u>
	Program Expenditures	<u>25,473.42</u>	<u>110,806.68</u>

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,391.89-	39,614.58-
	Major Account 460000 Total	7,391.89-	39,614.58-
	Fund 41110 Revenue Total	7,391.89-	39,614.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.30	31,702.76
	512100 VACATION LEAVE EXPENSE	2,481.42	5,343.42
	512200 SICK LEAVE EXPENSE	200.56	812.03
	512300 HOLIDAY LEAVE EXPENSE	653.29	2,378.29
	512500 FUNERAL LEAVE EXPENSE		1,130.16
	515100 RETIREMENT PLANS EXPENSE	706.62	2,798.70
	515200 FICA EXPENSE	691.44	2,743.63
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,072.34	4,076.80
	Major Account 510000 Total	7,391.89	50,993.47
	Fund 41110 Expenditures Total	7,391.89	50,993.47
	Subprogram Revenues	7,391.89-	39,614.58-
	Subprogram Expenditures	7,391.89	50,993.47
	Program Revenues	7,391.89-	39,614.58-
	Program Expenditures	7,391.89	50,993.47
	Agency Revenues	194,702.31-	2,917,484.36-
	Agency Expenditures	822,482.27	5,651,004.99

Program Summary by Subprogram

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

<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	.02-	.15-
	Major Account 480000 Total	.02-	.15-
	Fund 61220 Revenue Total	.02-	.15-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.13-
	Major Account 480000 Total	.02-	.13-
	Fund 61221 Revenue Total	.02-	.13-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	4,336,515.80-	12,444,321.67-
	Major Account 470000 Total	4,336,515.80-	12,444,321.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,523.90-	290,091.12-
	Major Account 480000 Total	44,523.90-	290,091.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51,520,058.31	372,512,646.65
	Major Account 490000 Total	51,520,058.31	372,512,646.65
	Fund 61240 Revenue Total	47,139,018.61	359,778,233.86
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,802,751.57-	5,173,282.30-
	Major Account 470000 Total	1,802,751.57-	5,173,282.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.21-	9,874.76-
	Major Account 480000 Total	2,520.21-	9,874.76-
	Fund 61250 Revenue Total	1,805,271.78-	5,183,157.06-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,376,947.56
	Major Account 590000 Total		3,376,947.56
	Fund 61250 Expenditures Total		3,376,947.56
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86	194.25-
	481200 GAIN OR LOSS-SALE OF INV	43.88	564.11
	Major Account 480000 Total	45.74	369.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		185.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		185.90
	Fund 61260 Revenue Total	45.74	555.76
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.25	12.01
	Major Account 520000 Total	3.25	12.01
	Fund 61260 Expenditures Total	3.25	12.01
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,397.81-	120,487.34-
	Major Account 480000 Total	20,397.81-	120,487.34-
	Fund 61280 Revenue Total	20,397.81-	120,487.34-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,274.03	100,206.55
	Major Account 490000 Total	14,274.03	100,206.55
	Fund 61700 Revenue Total	14,274.03	100,206.55
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,326.00-	331,295.59-
	Major Account 480000 Total	46,326.00-	331,295.59-
	Fund 62220 Revenue Total	46,326.00-	331,295.59-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,041.21	20,884.62
	Major Account 520000 Total	6,041.21	20,884.62
	Fund 62220 Expenditures Total	6,041.21	20,884.62
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,093.76-	48,651.53-
	Major Account 480000 Total	7,093.76-	48,651.53-
	Fund 62460 Revenue Total	7,093.76-	48,651.53-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,391.71
	Major Account 490000 Total		2,391.71
	Fund 63280 Revenue Total		2,391.71
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		394,657.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		394,657.08
	Fund 63330 Revenue Total		394,657.08
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,515,905.11
	Major Account 490000 Total		5,515,905.11
	Fund 63340 Revenue Total		5,515,905.11
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,097.06
	Major Account 490000 Total		10,097.06
	Fund 63350 Revenue Total		10,097.06
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.47	19,666.80-
	481200 GAIN OR LOSS-SALE OF INV	4,968.56	63,984.42
	Major Account 480000 Total	5,520.03	44,317.62
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,223.79
	Major Account 490000 Total		22,223.79
	Fund 65130 Revenue Total	5,520.03	66,541.41
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	369.26	1,497.63
	Major Account 520000 Total	369.26	1,497.63
	Fund 65130 Expenditures Total	369.26	1,497.63
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.59	62,704.13-
	481200 GAIN OR LOSS-SALE OF INV	15,826.49	198,769.90
	Major Account 480000 Total	17,583.08	136,065.77
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		720,000.00-
	Fund 66920 Revenue Total	17,583.08	583,934.23-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,176.26	4,867.59
	Major Account 520000 Total	1,176.26	4,867.59

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	Expenditures		
	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>1,176.26</u>	<u>4,867.59</u>
	Subprogram Revenues	<u>45,297,352.10</u>	<u>359,601,062.51</u>
	Subprogram Expenditures	<u>7,589.98</u>	<u>3,404,209.41</u>
	Program Revenues	<u>45,297,352.10</u>	<u>359,601,062.51</u>
	Program Expenditures	<u>7,589.98</u>	<u>3,404,209.41</u>

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Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.95	47,131.41
	512300 HOLIDAY LEAVE EXPENSE	490.38	2,451.90
	515100 RETIREMENT PLANS EXPENSE	530.40	3,712.80
	515200 FICA EXPENSE	524.16	3,669.17
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	732.48	5,127.36
	Major Account 510000 Total	<u>8,871.33</u>	<u>62,099.36</u>
	Fund 10000 Expenditures Total	<u>8,871.33</u>	<u>62,099.36</u>
	Subprogram Expenditures	<u>8,871.33</u>	<u>62,099.36</u>
	Program Expenditures	<u>8,871.33</u>	<u>62,099.36</u>

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND 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		20.59-
	Major Account 480000 Total		20.59-
	Fund 10000 Revenue Total		20.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,732.26	232,479.78
	511300 OVERTIME PAYMENTS	85.64	981.35
	511800 COMPENSATORY TIME PAID	243.37	1,756.83
	512100 VACATION LEAVE EXPENSE	5,122.53	23,732.78
	512200 SICK LEAVE EXPENSE	3,340.72	16,135.45
	512300 HOLIDAY LEAVE EXPENSE	2,951.68	14,272.16
	512500 FUNERAL LEAVE EXPENSE	121.14	132.12
	515100 RETIREMENT PLANS EXPENSE	3,014.60	21,734.54
	515200 FICA EXPENSE	2,814.75	20,364.75
	515400 LIFE & ACCIDENT INS EXP	10.86	72.33
	515500 HEALTH INSURANCE EXPENSE	8,087.73	55,725.58
	516300 EMPLOYEE ASSISTANCE PRO		124.25
	516500 WORKERS COMP PREMIUMS		4,937.11
	Major Account 510000 Total	54,525.28	392,449.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,401.21	67,476.93
	521200 COM EXPENSE - VOICE/DATA	1,394.89	12,957.58
	521300 FREIGHT EXPENSE	353.70	2,575.13
	521500 PUBLICATION & PRINT EXP	1,731.98	21,241.40
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP	37.53	1,217.04
	522200 CONFERENCE REGISTRATION		193.86-
	522800 E-COMMERCE OPER EXP	10,511.34	84,857.25
	522900 EMPLOYEE PARKING EXP		940.80
	524600 RENT EXPENSE-BUILDINGS	3,126.39	21,884.74
	524900 RENT EXP-DEPR SURCHARGE	99.67	697.69
	525500 RENT EXP-OTHER PERS PROP		482.00
	527100 REP & MAINT-OFFICE EQUIP		2,040.94
	527400 REP & MAINT-DATA PROC		250.79
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	63.74	1,667.22
	541100 ACCTG & AUDITING SERVICES		3,730.90
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT		625.05

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND 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		7,328.71
	543100 IT CONSULTING-APPLICATIONS		1,866.50
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	8,469.96
	543300 IT CONSULTING-OTHER		620.81
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	317.91	6,260.79
	554900 OTHER CONTRACTUAL SERVICES	30.18	603.88
	555100 DATA PROC SOFTW LIC FEE	3,074.68	11,706.31
	555200 SOFTWARE - NEW PURCHASES	161.41	5,357.87
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	158.60	2,077.80
	Major Account 520000 Total	28,622.08	272,186.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.38
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE		196.55
	575100 MISC TRAVEL EXPENSE		99.94
	Major Account 570000 Total		2,270.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,016.59
	Major Account 580000 Total		14,016.59
	Fund 10000 Expenditures Total	83,147.36	680,921.84
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	508.99-	3,744.22-
	Major Account 480000 Total	508.99-	3,744.22-
	Fund 21289 Revenue Total	508.99-	3,744.22-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,114.47	350,618.34
	511300 OVERTIME PAYMENTS	128.47	1,472.04
	511800 COMPENSATORY TIME PAID	365.23	2,573.59
	512100 VACATION LEAVE EXPENSE	7,244.83	35,384.21
	512200 SICK LEAVE EXPENSE	4,422.63	23,555.17
	512300 HOLIDAY LEAVE EXPENSE	4,125.68	21,477.61
	512500 FUNERAL LEAVE EXPENSE	181.71	198.18
	515100 RETIREMENT PLANS EXPENSE	4,423.77	32,080.29

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,121.72	30,011.05
	515400 LIFE & ACCIDENT INS EXP	14.80	107.03
	515500 HEALTH INSURANCE EXPENSE	12,131.51	83,789.17
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	80,274.82	588,858.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,601.81	101,215.41
	521200 COM EXPENSE - VOICE/DATA	2,092.33	19,436.24
	521300 FREIGHT EXPENSE	530.53	3,862.61
	521500 PUBLICATION & PRINT EXP	2,597.96	31,862.09
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	56.30	1,825.58
	522200 CONFERENCE REGISTRATION		290.78
	522800 E-COMMERCE OPER EXP	15,767.01	127,285.89
	522900 EMPLOYEE PARKING EXP		1,411.20
	524600 RENT EXPENSE-BUILDINGS	4,689.54	32,826.77
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC		376.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	95.62	2,500.87
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS		2,799.75
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	12,706.69
	543300 IT CONSULTING-OTHER		931.35
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	476.85	9,391.12
	554900 OTHER CONTRACTUAL SERVICES	45.27	905.83
	555100 DATA PROC SOFTW LIC FEE	4,612.67	17,561.55
	555200 SOFTWARE - NEW PURCHASES	242.15	8,037.05
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	237.90	3,116.70
	Major Account 520000 Total	42,784.46	407,237.50
	570000 Travel Expenses		

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<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 BOARD & LODGING		1,844.09
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE		294.89
	575100 MISC TRAVEL EXPENSE		149.92
	Major Account 570000 Total		3,405.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,024.92
	Fund 40000 Total		21,024.92
	Fund 40000 Expenditures Total	123,059.28	999,501.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.88-
	Major Account 800000 Total		30.88-
	Fund 40000 Expenditures Total		30.88-
	Subprogram Revenues	508.99-	3,764.81-
	Subprogram Expenditures	206,206.64	1,701,448.14
	Program Revenues	508.99-	3,764.81-
	Program Expenditures	206,206.64	1,701,448.14

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<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	18.73-	1,609.59-
	Major Account 480000 Total	18.73-	1,609.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,845,950.00-
	Major Account 490000 Total		1,845,950.00-
	Fund 21290 Revenue Total	18.73-	1,847,559.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,845,950.00
	Major Account 590000 Total		1,845,950.00
	Fund 21290 Expenditures Total		1,845,950.00
	Subprogram Revenues	18.73-	1,847,559.59-
	Subprogram Expenditures		1,845,950.00
	Program Revenues	18.73-	1,847,559.59-
	Program Expenditures		1,845,950.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<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		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.80-
	Major Account 480000 Total		24.80-
	Fund 21180 Revenue Total		476,809.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,590.74	14,694.44
	511800 COMPENSATORY TIME PAID		148.23
	512100 VACATION LEAVE EXPENSE	429.67	1,394.11
	512200 SICK LEAVE EXPENSE	44.83	438.24
	512300 HOLIDAY LEAVE EXPENSE	228.19	1,176.72
	515100 RETIREMENT PLANS EXPENSE	246.63	1,336.75
	515200 FICA EXPENSE	245.58	1,328.21
	515400 LIFE & ACCIDENT INS EXP	.55	2.97
	515500 HEALTH INSURANCE EXPENSE	168.64	968.77
	Major Account 510000 Total	3,954.83	21,488.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	71.24	515.75
	522100 DUES & SUBSCRIPTION EXP	4.83	1,141.18
	541500 LEGAL SERVICES EXPENSE	13,423.00	21,651.00
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	21,000.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	15,524.07	44,492.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.73
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		3,549.17
	Fund 21180 Expenditures Total	19,478.90	69,530.12
	Subprogram Revenues		476,809.80-
	Subprogram Expenditures	19,478.90	69,530.12
	Program Revenues		476,809.80-
	Program Expenditures	19,478.90	69,530.12

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND 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	25,032.88-	81,709.55-
	Major Account 450000 Total	25,032.88-	81,709.55-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	297,161.50-	2,016,790.25-
	473105 ONLINE DRIVER LICENSE	50,720.00-	360,297.25-
	473300 VEHICLE TITLE FEES	115,679.00-	906,165.00-
	473900 OTHER VEHICLE FEES	342.00-	1,366.20-
	Major Account 470000 Total	463,902.50-	3,284,618.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633,371.76-	19,128,605.27-
	484500 REIMB NON-GOVT SOURCES	349.65-	2,483.25-
	486500 MISCELLANEOUS ADJUSTMENT	107,307.69-	424,859.46-
	Major Account 480000 Total	2,741,029.10-	19,555,947.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,910.34-	16,269,465.67-
	493200 OPERATING TRANSFERS OUT		203,350,131.53
	493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
	Fund 10000 Total	23,910.34-	271,680,197.86
	Fund 10000 Revenue Total	3,229,964.48-	22,922,276.23-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	24,558.05	33,656.15
	Major Account 800000 Total	24,558.05	33,656.15
	Fund 10000 Expenditures Total	24,558.05	33,656.15
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,599,532.00-
	493200 OPERATING TRANSFERS OUT		33,000,000.00
	Major Account 490000 Total		51,599,532.00-
	Fund 11000 Revenue Total		51,599,532.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,723.25-	542,169.75-
	Major Account 470000 Total	180,723.25-	542,169.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.73-	9,062.83-
	484500 REIMB NON-GOVT SOURCES		51.48-
	Major Account 480000 Total	1,304.73-	9,114.31-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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		
	491300 SALE - SURP PROP/FIXED ASSET		1.65-
	Major Account 490000 Total		1.65-
	Fund 21180 Revenue Total	182,027.98-	551,285.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,691.41	210,149.58
	511800 COMPENSATORY TIME PAID	66.16	1,184.13
	512100 VACATION LEAVE EXPENSE	3,403.46	17,525.25
	512200 SICK LEAVE EXPENSE	870.65	12,175.46
	512300 HOLIDAY LEAVE EXPENSE	2,636.65	12,597.40
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	3,045.16	18,987.36
	515200 FICA EXPENSE	2,858.18	17,783.35
	515400 LIFE & ACCIDENT INS EXP	9.19	58.71
	515500 HEALTH INSURANCE EXPENSE	6,693.01	44,168.55
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	53,273.87	339,745.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.54	199.99
	521200 COM EXPENSE - VOICE/DATA	843.37	6,962.91
	521300 FREIGHT EXPENSE	371.28	2,931.71
	521500 PUBLICATION & PRINT EXP	127.00-	1,406.20
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	4.83	1,158.92
	522200 CONFERENCE REGISTRATION	1,405.00-	1,283.65
	524600 RENT EXPENSE-BUILDINGS	165.01	1,155.07
	524900 RENT EXP-DEPR SURCHARGE	53.57	374.99
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	149.36	2,805.29
	541100 ACCTG & AUDITING SERVICES		3,134.61
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP	973.63	7,089.55
	543300 IT CONSULTING-OTHER	2,080.00	4,441.59
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	6.70	8,332.40
	555100 DATA PROC SOFTW LIC FEE	2,583.25	9,050.48

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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		
	555200 SOFTWARE - NEW PURCHASES	135.61	949.27
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	85.40	523.20
	Major Account 520000 Total	5,932.55	62,201.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE		742.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		4,962.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		9,502.77
	Major Account 580000 Total		19,098.77
	Fund 21180 Expenditures Total	59,206.42	426,008.43
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,620.00-	83,780.00-
	472200 REPROD & PUBLICATIONS	85.75-	385.00-
	Major Account 470000 Total	24,705.75-	84,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	173.86-
	Major Account 480000 Total	36.18-	173.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,910.34	88,251.82
	Major Account 490000 Total	23,910.34	88,251.82
	Fund 21270 Revenue Total	831.59-	3,912.96
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,360,319.27-	125,997,979.64-
	Major Account 450000 Total	15,360,319.27-	125,997,979.64-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,168,610.95-	26,981,257.05-
	Major Account 470000 Total	4,168,610.95-	26,981,257.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<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 Revenue Total	19,528,930.22-	152,679,236.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.07-	3,751.39-
	485100 FINES FORFEITS & PENALTI		14,166.66-
	Major Account 480000 Total	579.07-	17,918.05-
	Fund 61270 Revenue Total	579.07-	17,918.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	247,096.75	651,721.18
	Major Account 590000 Total	247,096.75	651,721.18
	Fund 61270 Expenditures Total	247,096.75	651,721.18
	Subprogram Revenues	22,966,243.68-	43,913,862.14
	Subprogram Expenditures	306,303.17	1,077,729.61

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	150,153.02-	1,210,131.67-
	Major Account 470000 Total	150,153.02-	1,210,131.67-
	Fund 61240 Revenue Total	150,153.02-	1,210,131.67-
	Subprogram Revenues	150,153.02-	1,210,131.67-
	Program Revenues	23,116,396.70-	42,703,730.47
	Program Expenditures	306,303.17	1,077,729.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<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	743.46-	5,324.54-
	484500 REIMB NON-GOVT SOURCES		51.47-
	Major Account 480000 Total	743.46-	5,376.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		284,549.00-
	Major Account 490000 Total		284,549.00-
	Fund 21240 Revenue Total	743.46-	289,925.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.94	29,691.77
	511800 COMPENSATORY TIME PAID	1.85	760.59
	512100 VACATION LEAVE EXPENSE	549.22	3,101.97
	512200 SICK LEAVE EXPENSE	90.20	1,222.13
	512300 HOLIDAY LEAVE EXPENSE	328.56	1,693.83
	515100 RETIREMENT PLANS EXPENSE	355.13	2,730.90
	515200 FICA EXPENSE	354.81	2,708.02
	515400 LIFE & ACCIDENT INS EXP	.79	6.23
	515500 HEALTH INSURANCE EXPENSE	179.05	2,085.66
	516300 EMPLOYEE ASSISTANCE PRO		16.72
	516500 WORKERS COMP PREMIUMS		664.12
	Major Account 510000 Total	5,632.55	44,681.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.52
	521200 COM EXPENSE - VOICE/DATA	130.58	1,148.65
	521300 FREIGHT EXPENSE	1.76	17.39
	521500 PUBLICATION & PRINT EXP	71.24	20,036.19
	521900 AWARDS EXPENSE		.51
	522100 DUES & SUBSCRIPTION EXP	4.83	7,658.91
	522200 CONFERENCE REGISTRATION		136.05-
	525500 RENT EXP-OTHER PERS PROP		8.00
	527100 REP & MAINT-OFFICE EQUIP		233.30
	531100 OFFICE SUPPLIES EXPENSE	4.64	231.46
	541100 ACCTG & AUDITING SERVICES		4,098.75
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		87.74
	541500 LEGAL SERVICES EXPENSE	144.00	10,643.00
	542100 SOS TEMP SERV - PERSONNEL		7.95
	543200 IT CONSULTING-HW/SW SUPP	162.68	1,155.33
	543300 IT CONSULTING-OTHER		87.15

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	.52	20,012.54
	555100 DATA PROC SOFTW LIC FEE	431.62	1,451.81
	555200 SOFTWARE - NEW PURCHASES	22.66	158.62
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	8.80	57.15
	Major Account 520000 Total	983.33	67,180.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,241.31
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE		959.30
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		3,576.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	6,615.88	117,110.99
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,191.09-	606,255.84-
	Major Account 470000 Total	202,191.09-	606,255.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.46-	8,971.64-
	Major Account 480000 Total	1,355.46-	8,971.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,573.00
	Major Account 490000 Total		516,573.00
	Fund 21245 Revenue Total	203,546.55-	98,654.48-
	Subprogram Revenues	204,290.01-	388,579.49-
	Subprogram Expenditures	6,615.88	117,110.99
	Program Revenues	204,290.01-	388,579.49-
	Program Expenditures	6,615.88	117,110.99

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.50-	9,665.52-
	484500 REIMB NON-GOVT SOURCES		51.48-
	Major Account 480000 Total	1,292.50-	9,717.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,297.00-
	Major Account 490000 Total		833,297.00-
	Fund 21200 Revenue Total	1,292.50-	843,014.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,874.17	181,690.94
	511800 COMPENSATORY TIME PAID	558.37	4,424.69
	512100 VACATION LEAVE EXPENSE	2,625.77	12,957.41
	512200 SICK LEAVE EXPENSE	2,703.34	10,198.85
	512300 HOLIDAY LEAVE EXPENSE	2,287.70	11,114.77
	515100 RETIREMENT PLANS EXPENSE	2,474.71	16,502.26
	515200 FICA EXPENSE	2,211.34	14,860.34
	515400 LIFE & ACCIDENT INS EXP	8.86	56.25
	515500 HEALTH INSURANCE EXPENSE	8,733.66	55,479.56
	516300 EMPLOYEE ASSISTANCE PRO		88.49
	516500 WORKERS COMP PREMIUMS		3,515.93
	Major Account 510000 Total	46,477.92	310,889.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.42	5,299.72
	521200 COM EXPENSE - VOICE/DATA	1,323.68	12,529.61
	521300 FREIGHT EXPENSE	3.52	53.89
	521500 PUBLICATION & PRINT EXP	71.24	20,791.91
	521900 AWARDS EXPENSE		2.72
	522100 DUES & SUBSCRIPTION EXP	158.84	3,716.93
	522200 CONFERENCE REGISTRATION		119.20-
	522900 EMPLOYEE PARKING EXP		1,776.00
	524600 RENT EXPENSE-BUILDINGS	2,034.63	14,242.41
	525500 RENT EXP-OTHER PERS PROP		494.10
	526100 REP & MAINT-REAL PROPERT	101.70	363.39
	527100 REP & MAINT-OFFICE EQUIP		1,240.30
	531100 OFFICE SUPPLIES EXPENSE	168.88	1,571.58
	541100 ACCTG & AUDITING SERVICES		3,208.74
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT		461.98
	542100 SOS TEMP SERV - PERSONNEL	927.60	7,383.81

Program Summary by Subprogram

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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		
	543200 IT CONSULTING-HW/SW SUPP	856.52	6,082.87
	543300 IT CONSULTING-OTHER		458.85
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1.03	91.10
	555100 DATA PROC SOFTW LIC FEE	2,272.53	7,475.62
	555200 SOFTWARE - NEW PURCHASES	119.30	14,585.10
	556100 INSURANCE EXPENSE		44.51
	559100 OTHER OPERATING EXP	47.80	940.65
	Major Account 520000 Total	8,601.69	103,206.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.56	3,086.57
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE	293.90	3,405.28
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	395.46	6,768.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		625.46
	Major Account 580000 Total		625.46
	Fund 21200 Expenditures Total	55,475.07	421,489.15
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,908.76-	40,577.21-
	Major Account 480000 Total	5,908.76-	40,577.21-
	Fund 61210 Revenue Total	5,908.76-	40,577.21-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,576.65
	Major Account 520000 Total		26,576.65
	Fund 61210 Expenditures Total		26,576.65
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	357,915.09-	24,613,017.60-
	Major Account 480000 Total	357,915.09-	24,613,017.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,526.36-
	493200 OPERATING TRANSFERS OUT		15,027,593.22
	Major Account 490000 Total		15,024,066.86
	Fund 61280 Revenue Total	357,915.09-	9,588,950.74-

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<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		
	521100 POSTAGE EXPENSE	2,725.21	2,725.21
	521500 PUBLICATION & PRINT EXP	3,820.00	4,974.00
	541100 ACCTG & AUDITING SERVICES	42,696.55	191,019.44
	554900 OTHER CONTRACTUAL SERVICES	245.55-	26,154.65
	559100 OTHER OPERATING EXP	1,372,890.37	8,178,926.28
	Major Account 520000 Total	<u>1,421,886.58</u>	<u>8,403,799.58</u>
	Fund 61280 Expenditures Total	<u>1,421,886.58</u>	<u>8,403,799.58</u>
	Subprogram Revenues	<u>365,116.35-</u>	<u>10,472,541.95-</u>
	Subprogram Expenditures	<u>1,477,361.65</u>	<u>8,851,865.38</u>
	Program Revenues	<u>365,116.35-</u>	<u>10,472,541.95-</u>
	Program Expenditures	<u>1,477,361.65</u>	<u>8,851,865.38</u>

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND 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		51.46
	Major Account 480000 Total		51.46
	Fund 10000 Revenue Total		51.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411.17	4,416.30
	511800 COMPENSATORY TIME PAID	.60	32.13
	512100 VACATION LEAVE EXPENSE	52.46	399.53
	512200 SICK LEAVE EXPENSE	8.82	153.79
	512300 HOLIDAY LEAVE EXPENSE	35.47	262.25
	515100 RETIREMENT PLANS EXPENSE	38.09	394.22
	515200 FICA EXPENSE	37.74	390.17
	515400 LIFE & ACCIDENT INS EXP	.07	.80
	515500 HEALTH INSURANCE EXPENSE	25.66	315.15
	516300 EMPLOYEE ASSISTANCE PRO		1.04
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	610.08	6,406.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.06	91.59
	521300 FREIGHT EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	71.24	6,556.42
	521900 AWARDS EXPENSE		.03
	522100 DUES & SUBSCRIPTION EXP	4.83	1,158.92
	522200 CONFERENCE REGISTRATION		139.76
	527100 REP & MAINT-OFFICE EQUIP		107.42
	531100 OFFICE SUPPLIES EXPENSE	.28	2.23
	541100 ACCTG & AUDITING SERVICES		31.53
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT		5.29
	542100 SOS TEMP SERV - PERSONNEL		2.56
	543200 IT CONSULTING-HW/SW SUPP	9.80	69.60
	543300 IT CONSULTING-OTHER		5.25
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES		.53
	555100 DATA PROC SOFTW LIC FEE	26.00	84.35
	555200 SOFTWARE - NEW PURCHASES	1.37	9.59
	556100 INSURANCE EXPENSE		.51
	Major Account 520000 Total	135.58	8,095.76
	570000 Travel Expenses		

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Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>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		91.71
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	745.66	14,598.77
	Subprogram Revenues		51.46
	Subprogram Expenditures	745.66	14,598.77
	Program Revenues		51.46
	Program Expenditures	745.66	14,598.77

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<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	400.54-	3,980.23-
	Major Account 480000 Total	400.54-	3,980.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,664,811.00-
	493200 OPERATING TRANSFERS OUT		499,443.00
	Major Account 490000 Total		1,165,368.00-
	Fund 21195 Revenue Total	400.54-	1,169,348.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,542,620.00
	Major Account 590000 Total		1,542,620.00
	Fund 21195 Expenditures Total		1,542,620.00
	Subprogram Revenues	400.54-	1,169,348.23-
	Subprogram Expenditures		1,542,620.00
	Program Revenues	400.54-	1,169,348.23-
	Program Expenditures		1,542,620.00

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<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	1,293.26-	1,989.96-
	Major Account 480000 Total	1,293.26-	1,989.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenue Total	1,293.26-	4,097,368.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Subprogram Revenues	1,293.26-	4,097,368.61-
	Subprogram Expenditures		4,245,378.65
	Program Revenues	1,293.26-	4,097,368.61-
	Program Expenditures		4,245,378.65

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Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<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	128,294.75-	976,668.01-
	Major Account 480000 Total	128,294.75-	976,668.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenue Total	128,294.75-	25,976,668.01-
	Subprogram Revenues	128,294.75-	25,976,668.01-
	Program Revenues	128,294.75-	25,976,668.01-
	Agency Revenues	21,481,032.77	357,872,101.03
	Agency Expenditures	2,033,173.21	22,932,540.43

Program Summary by Subprogram

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As of January 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,088.15-	310,198.50-
	Major Account 480000 Total	70,088.15-	310,198.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,515,905.11-
	493200 OPERATING TRANSFERS OUT		15,768,443.00
	Major Account 490000 Total		10,252,537.89
	Fund 61360 Revenue Total	70,088.15-	9,942,339.39
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	48,364,788.24	48,364,788.24
	Major Account 590000 Total	48,364,788.24	48,364,788.24
	Fund 61360 Expenditures Total	48,364,788.24	48,364,788.24
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,367.50	369,739.06-
	481200 GAIN OR LOSS-SALE OF INV	93,408.83	1,202,955.54
	Major Account 480000 Total	103,776.33	833,216.48
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		417,812.39
	Major Account 490000 Total		417,812.39
	Fund 61365 Revenue Total	103,776.33	1,251,028.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,942.35	28,700.12
	Major Account 520000 Total	6,942.35	28,700.12
	Fund 61365 Expenditures Total	6,942.35	28,700.12
	Subprogram Revenues	<u>33,688.18</u>	<u>11,193,368.26</u>
	Subprogram Expenditures	<u>48,371,730.59</u>	<u>48,393,488.36</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<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	43.74-	299.98-
	484100 OPERATING DONATIONS & CO	8,206.07-	8,206.07-
	Major Account 480000 Total	<u>8,249.81-</u>	<u>8,506.05-</u>
	Fund 61311 Revenue Total	<u>8,249.81-</u>	<u>8,506.05-</u>
	Subprogram Revenues	<u>8,249.81-</u>	<u>8,506.05-</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.02-	123.60-
	Major Account 480000 Total	18.02-	123.60-
	Fund 61314 Revenue Total	18.02-	123.60-
	Subprogram Revenues	18.02-	123.60-

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.46-	1,292.66-
	Major Account 480000 Total	178.46-	1,292.66-
	Fund 61315 Revenue Total	178.46-	1,292.66-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		233.88
	532100 NON-CAPITALIZED EQUIP PU		3,300.00
	534600 ED & RECREATIONAL SUP EX		699.00
	Major Account 520000 Total		4,232.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,489.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
	575100 MISC TRAVEL EXPENSE		850.00
	Major Account 570000 Total		9,168.96
	Fund 61315 Expenditures Total		13,401.84
	Subprogram Revenues	178.46-	1,292.66-
	Subprogram Expenditures		13,401.84
	Program Revenues	22,866.56	11,166,858.64
	Program Expenditures	48,371,730.59	48,443,834.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND 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		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenue Total		166.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.32
	521200 COM EXPENSE - VOICE/DATA	94.52	248.22
	521500 PUBLICATION & PRINT EXP	96.18	293.75
	521900 AWARDS EXPENSE		38.55
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,675.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		33.95
	532100 NON-CAPITALIZED EQUIP PU		292.56
	547300 INTERPRETER SERVICES		100.00
	559100 OTHER OPERATING EXP	20.29	128.24
	Major Account 520000 Total	385.99	3,126.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.13	11,323.36
	571600 MEALS-NOT TRAVEL STATUS	402.92	1,135.75
	571900 MEALS-ONE DAY TRAVEL		13.72
	572100 COMMERCIAL TRANSPORTATIO		2,847.23
	574500 PERSONAL VEHICLE MILEAGE	790.26	12,444.64
	575100 MISC TRAVEL EXPENSE	209.41	1,793.52
	Major Account 570000 Total	2,182.72	29,558.22
	Fund 10000 Expenditures Total	2,568.71	32,684.81
	Subprogram Revenues		166.00-
	Subprogram Expenditures	2,568.71	32,684.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.79-
	Major Account 480000 Total		21.79-
	Fund 41340 Revenue Total		21.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521200 COM EXPENSE - VOICE/DATA	32.15	578.59
	521400 DATA PROCESSING EXPENSE		2,002.00
	521500 PUBLICATION & PRINT EXP		457.62
	522100 DUES & SUBSCRIPTION EXP	3,523.77	11,267.14
	522200 CONFERENCE REGISTRATION		1,244.83
	531100 OFFICE SUPPLIES EXPENSE	137.95	784.64
	541700 LEGAL RELATED EXPENSE		22.95
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	3,693.87	16,493.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.88
	572100 COMMERCIAL TRANSPORTATIO		892.40
	574500 PERSONAL VEHICLE MILEAGE		106.50
	575100 MISC TRAVEL EXPENSE		235.04
	Major Account 570000 Total		3,053.82
	Fund 41340 Expenditures Total	3,693.87	19,547.04
	Subprogram Revenues		21.79-
	Subprogram Expenditures	3,693.87	19,547.04

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		317.62
	Major Account 480000 Total		317.62
	Fund 10000 Revenue Total		317.62
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,280.00	1,280.00
	516300 EMPLOYEE ASSISTANCE PRO		6,119.50
	Major Account 510000 Total	1,280.00	7,399.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	130.05
	521200 COM EXPENSE - VOICE/DATA	415.65	1,454.86
	521300 FREIGHT EXPENSE		208.13
	521400 DATA PROCESSING EXPENSE		2,541.50
	521500 PUBLICATION & PRINT EXP		1,586.88
	522100 DUES & SUBSCRIPTION EXP	241.80	4,734.03
	522200 CONFERENCE REGISTRATION	655.00	1,570.00
	525500 RENT EXP-OTHER PERS PROP		561.20
	527100 REP & MAINT-OFFICE EQUIP		1,279.41
	531100 OFFICE SUPPLIES EXPENSE	198.01	1,211.67
	532100 NON-CAPITALIZED EQUIP PU		2,012.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,011.25
	534600 ED & RECREATIONAL SUP EX		376.57
	534900 MISCELLANEOUS SUP EXP	604.11	12,957.90
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		25,525.10
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	10.71	33,492.06
	Major Account 520000 Total	2,133.90	92,261.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.41	2,675.71
	571600 MEALS-NOT TRAVEL STATUS	96.11	1,690.07
	572100 COMMERCIAL TRANSPORTATIO		1,235.40
	573100 STATE-OWNED TRANSPORT	142.30	533.10
	574500 PERSONAL VEHICLE MILEAGE	96.84	3,349.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,530.60
	575100 MISC TRAVEL EXPENSE	22.56	916.63
	Major Account 570000 Total	555.22	12,930.69
	Fund 10000 Expenditures Total	3,969.12	112,592.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<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		
	484500 REIMB NON-GOVT SOURCES		220.00-
	Major Account 480000 Total		220.00-
	Fund 21300 Revenue Total		220.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	Major Account 570000 Total		220.00
	Fund 21300 Expenditures Total		220.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.17	360.27
	521400 DATA PROCESSING EXPENSE		676.00
	521500 PUBLICATION & PRINT EXP	7.23	14.11
	531100 OFFICE SUPPLIES EXPENSE		204.06
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	534900 MISCELLANEOUS SUP EXP		45.00
	559100 OTHER OPERATING EXP		36.44
	Major Account 520000 Total	136.40	3,466.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.23
	574500 PERSONAL VEHICLE MILEAGE	62.10	280.54
	575100 MISC TRAVEL EXPENSE		9.96
	Major Account 570000 Total	62.10	547.73
	Fund 41340 Expenditures Total	198.50	4,014.64
	Subprogram Revenues		97.62
	Subprogram Expenditures	4,167.62	116,826.73

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 013

<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		
	531100 OFFICE SUPPLIES EXPENSE		13,863.63-
	Major Account 520000 Total		13,863.63-
	Fund 41340 Expenditures Total		13,863.63-
	Subprogram Expenditures		13,863.63-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	286.40	626.91
	521400 DATA PROCESSING EXPENSE		1,069.84
	522100 DUES & SUBSCRIPTION EXP		125.00
	531100 OFFICE SUPPLIES EXPENSE	23.64	345.58
	534900 MISCELLANEOUS SUP EXP	73.13	292.94
	559100 OTHER OPERATING EXP		116.88
	Major Account 520000 Total	383.17	2,577.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.78	1,063.34
	571600 MEALS-NOT TRAVEL STATUS	38.00	143.80
	572100 COMMERCIAL TRANSPORTATIO	513.72	513.72
	574500 PERSONAL VEHICLE MILEAGE	91.37	501.26
	575100 MISC TRAVEL EXPENSE	8.67	11.67
	Major Account 570000 Total	1,147.54	2,233.79
	Fund 10000 Expenditures Total	1,530.71	4,810.94
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		551.70-
	Major Account 480000 Total		551.70-
	Fund 21300 Revenue Total		551.70-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.70
	Major Account 570000 Total		551.70
	Fund 21300 Expenditures Total		551.70
	Subprogram Revenues		551.70-
	Subprogram Expenditures	1,530.71	5,362.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.70-
	Major Account 480000 Total		6.70-
	Fund 10000 Revenue Total		6.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.67
	521200 COM EXPENSE - VOICE/DATA		147.79
	521400 DATA PROCESSING EXPENSE		692.84
	521500 PUBLICATION & PRINT EXP		146.51
	522200 CONFERENCE REGISTRATION		95.00
	Major Account 520000 Total		1,084.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.37
	574500 PERSONAL VEHICLE MILEAGE		456.31
	575100 MISC TRAVEL EXPENSE		4.53
	Major Account 570000 Total		671.21
	Fund 10000 Expenditures Total		1,756.02
	Subprogram Revenues		6.70-
	Subprogram Expenditures		1,756.02

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 017

<u>FUND 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		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY		1,535.94-
	Major Account 570000 Total		1,535.94-
	Fund 21300 Expenditures Total		1,535.94-
	Subprogram Expenditures		1,535.94-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,872.72	389,061.97
	511300 OVERTIME PAYMENTS		996.92
	511800 COMPENSATORY TIME PAID		1,188.78
	511900 SUPPLEMENTAL		3,000.00
	512100 VACATION LEAVE EXPENSE	14,875.71	42,767.99
	512200 SICK LEAVE EXPENSE	1,579.08	16,584.68
	512300 HOLIDAY LEAVE EXPENSE	4,804.53	23,558.02
	512500 FUNERAL LEAVE EXPENSE	265.19	1,149.59
	515100 RETIREMENT PLANS EXPENSE	6,107.88	41,842.88
	515200 FICA EXPENSE	4,992.61	28,564.09
	515400 LIFE & ACCIDENT INS EXP	8.04	56.20
	515500 HEALTH INSURANCE EXPENSE	7,466.30	45,866.54
	516500 WORKERS COMP PREMIUMS	633.75	4,547.41
	Major Account 510000 Total	<u>88,605.81</u>	<u>599,185.07</u>
	Fund 10000 Expenditures Total	88,605.81	599,185.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.05	1,655.91
	512100 VACATION LEAVE EXPENSE	14.95	264.46
	512200 SICK LEAVE EXPENSE	16.39	156.09
	512300 HOLIDAY LEAVE EXPENSE	14.96	81.94
	512500 FUNERAL LEAVE EXPENSE		110.61
	515100 RETIREMENT PLANS EXPENSE	16.28	169.91
	515200 FICA EXPENSE	15.25	159.14
	515400 LIFE & ACCIDENT INS EXP	.05	.60
	516500 WORKERS COMP PREMIUMS	.99	19.84
	Major Account 510000 Total	<u>249.92</u>	<u>2,618.50</u>
	Fund 21390 Expenditures Total	249.92	2,618.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,433.87	228,949.40
	511800 COMPENSATORY TIME PAID	202.67	700.30
	511900 SUPPLEMENTAL	150.00	450.00
	512100 VACATION LEAVE EXPENSE	5,275.84	31,546.25
	512200 SICK LEAVE EXPENSE	3,398.76	19,669.86
	512300 HOLIDAY LEAVE EXPENSE	2,935.10	14,656.74
	512500 FUNERAL LEAVE EXPENSE	149.29	431.97
	515100 RETIREMENT PLANS EXPENSE	3,163.37	22,194.89

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<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		
	515200 FICA EXPENSE	3,034.60	21,296.87
	515400 LIFE & ACCIDENT INS EXP	7.69	53.88
	515500 HEALTH INSURANCE EXPENSE	5,418.07	37,905.30
	516500 WORKERS COMP PREMIUMS	383.39	2,327.29
	Major Account 510000 Total	<u>54,252.65</u>	<u>380,182.75</u>
	Fund 41340 Expenditures Total	<u>54,252.65</u>	<u>380,182.75</u>
	Subprogram Expenditures	<u>143,108.38</u>	<u>981,986.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		69.16-
	Major Account 480000 Total		69.16-
	Fund 41340 Revenue Total		69.16-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY		144.46
	521500 Printing-TOY		2.51
	521900 Awards Exp-TOY		345.00
	531100 Supplies-TOY		11.25
	554900 Other Contracts Srvs-Toy	150.71	150.71
	Major Account 520000 Total	150.71	653.93
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,085.54	8,902.59
	Major Account 570000 Total	1,085.54	8,902.59
	Fund 41340 Expenditures Total	1,236.25	9,556.52
	Subprogram Revenues		69.16-
	Subprogram Expenditures	1,236.25	9,556.52

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.35-
	Major Account 480000 Total		1.35-
	Fund 41340 Revenue Total		1.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,544.00
	521200 COM EXPENSE - VOICE/DATA	94.53	265.94
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP		33.51
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE	122.74	147.46
	534900 MISCELLANEOUS SUP EXP		20.40
	538100 VEHICLE & EQUIP SUP EXP	35.08	213.77
	556100 INSURANCE EXPENSE		1,091.40
	Major Account 520000 Total	282.35	5,019.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.00
	Major Account 570000 Total		455.00
	Fund 41340 Expenditures Total	282.35	5,474.22
	Subprogram Revenues		1.35-
	Subprogram Expenditures	282.35	5,474.22

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenue Total		2.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.13	562.23
	521200 COM EXPENSE - VOICE/DATA		414.35
	521400 DATA PROCESSING EXPENSE		689.00
	521500 PUBLICATION & PRINT EXP		63.37
	522100 DUES & SUBSCRIPTION EXP		252.00
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		84.03
	541700 LEGAL RELATED EXPENSE		55.42
	559100 OTHER OPERATING EXP		44.24
	Major Account 520000 Total	57.13	2,254.64
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		22.00
	574500 PERSONAL VEHICLE MILEAGE		518.67
	Major Account 570000 Total		540.67
	Fund 10000 Expenditures Total	57.13	2,795.31
	Subprogram Revenues		2.45-
	Subprogram Expenditures	57.13	2,795.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 061

<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		
	461700 OP GRANTS - OTHER	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 21300 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,000.00-	15,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND 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		
	534900 MISCELLANEOUS SUP EXP		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total		30.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,848.00-	29,903.00-
	Major Account 470000 Total	1,848.00-	29,903.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.13-	712.81-
	Major Account 480000 Total	123.13-	712.81-
	Fund 21300 Revenue Total	1,971.13-	30,615.81-
Expenditures	520000 Operating Expenses		
	534901 Conf Meals -Reg Fees	27,426.33	27,426.33
	541400 HRMS ASSESSMENT		338.00
	Major Account 520000 Total	27,426.33	27,764.33
	Fund 21300 Expenditures Total	27,426.33	27,764.33
	Subprogram Revenues	1,971.13-	30,615.81-
	Subprogram Expenditures	27,426.33	27,794.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</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		6,390.63
	512200 SICK LEAVE EXPENSE		19,521.36
	515100 RETIREMENT PLANS EXPENSE		1,940.25
	515200 FICA EXPENSE		1,978.34
	516500 WORKERS COMP PREMIUMS		229.84
	Major Account 510000 Total		30,060.42
	Fund 10000 Expenditures Total		30,060.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19,753.79	44,178.80
	512200 SICK LEAVE EXPENSE	23,810.40	59,821.22
	515100 RETIREMENT PLANS EXPENSE	3,262.08	5,569.23
	515200 FICA EXPENSE	3,332.65	7,925.71
	516500 WORKERS COMP PREMIUMS	273.13	783.80
	Major Account 510000 Total	50,432.05	118,278.76
	Fund 41340 Expenditures Total	50,432.05	118,278.76
	Subprogram Expenditures	50,432.05	148,339.18

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</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		24.66
	Major Account 510000 Total		24.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,010.08
	521200 COM EXPENSE - VOICE/DATA		3,732.10
	521400 DATA PROCESSING EXPENSE		1,766.78
	521500 PUBLICATION & PRINT EXP		15,248.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		2,540.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE		8,537.30
	532100 NON-CAPITALIZED EQUIP PU		3,108.00
	534600 ED & RECREATIONAL SUP EX		7,431.23
	534900 MISCELLANEOUS SUP EXP		72.45
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	547100 EDUCATIONAL SERVICES		49,501.11
	554900 OTHER CONTRACTUAL SERVICES		9,051.13
	554901 OTHER CONTRACT SERV>25000		6,643.87
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		267.38
	Major Account 520000 Total		119,982.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,891.13
	571600 MEALS-NOT TRAVEL STATUS		1,541.92
	571900 MEALS-ONE DAY TRAVEL		8.51
	572100 COMMERCIAL TRANSPORTATIO		2,048.18
	573100 STATE-OWNED TRANSPORT		5,917.42
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,440.02
	575100 MISC TRAVEL EXPENSE		2,178.94
	Major Account 570000 Total		42,916.54

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>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		162,923.70
	Subprogram Expenditures		162,923.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,837.96	209,953.47
	512100 VACATION LEAVE EXPENSE	4,245.82	15,819.96
	512200 SICK LEAVE EXPENSE	3,154.45	8,940.22
	512300 HOLIDAY LEAVE EXPENSE	2,546.66	12,260.77
	512400 MILITARY LEAVE EXPENSE		69.57
	515100 RETIREMENT PLANS EXPENSE	3,040.39	20,431.51
	515200 FICA EXPENSE	2,673.28	18,077.29
	515400 LIFE & ACCIDENT INS EXP	6.72	43.20
	515500 HEALTH INSURANCE EXPENSE	4,188.20	26,181.28
	516500 WORKERS COMP PREMIUMS	332.52	2,174.25
	Major Account 510000 Total	<u>47,026.00</u>	<u>313,951.52</u>
	Fund 10000 Expenditures Total	<u>47,026.00</u>	<u>313,951.52</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,988.59	26,863.48
	512100 VACATION LEAVE EXPENSE	109.78	3,444.35
	512200 SICK LEAVE EXPENSE	329.34	1,125.26
	512300 HOLIDAY LEAVE EXPENSE	329.34	1,646.70
	512500 FUNERAL LEAVE EXPENSE		219.56
	515100 RETIREMENT PLANS EXPENSE	469.89	3,289.23
	515200 FICA EXPENSE	324.66	2,272.60
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	516500 WORKERS COMP PREMIUMS	43.00	300.21
	Major Account 510000 Total	<u>7,032.08</u>	<u>49,223.75</u>
	Fund 41349 Expenditures Total	<u>7,032.08</u>	<u>49,223.75</u>
	Subprogram Expenditures	<u>54,058.08</u>	<u>363,175.27</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</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		251.64
	Major Account 510000 Total		251.64
	Fund 10000 Expenditures Total		251.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,000.44	157,269.38
	511700 EMPLOYEE BONUSES		1,600.00
	512100 VACATION LEAVE EXPENSE	4,144.58	16,136.36
	512200 SICK LEAVE EXPENSE	462.53	3,214.14
	512300 HOLIDAY LEAVE EXPENSE	1,841.96	9,209.80
	512500 FUNERAL LEAVE EXPENSE	156.33	270.90
	512600 CIVIL LEAVE EXPENSE		140.30
	515100 RETIREMENT PLANS EXPENSE	1,992.23	13,945.63
	515200 FICA EXPENSE	1,877.77	13,257.94
	515400 LIFE & ACCIDENT INS EXP	5.76	40.56
	515500 HEALTH INSURANCE EXPENSE	4,390.52	31,001.34
	516500 WORKERS COMP PREMIUMS	240.51	1,441.70
	Major Account 510000 Total	35,112.63	247,528.05
	Fund 41340 Expenditures Total	35,112.63	247,528.05
	Subprogram Expenditures	35,112.63	247,779.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,799.22	782,538.53
	511300 OVERTIME PAYMENTS		1,848.37
	511800 COMPENSATORY TIME PAID	455.74	3,813.90
	512100 VACATION LEAVE EXPENSE	32,622.12	83,713.45
	512200 SICK LEAVE EXPENSE	4,564.29	25,026.76
	512300 HOLIDAY LEAVE EXPENSE	9,222.83	49,663.55
	512500 FUNERAL LEAVE EXPENSE	25.75	936.71
	512700 INJURY LEAVE EXPENSE		81.18
	512800 ADMINISTRATIVE LEAVE EXP	.51	.51
	515100 RETIREMENT PLANS EXPENSE	10,599.20	75,104.35
	515200 FICA EXPENSE	9,635.20	68,042.75
	515400 LIFE & ACCIDENT INS EXP	28.08	189.25
	515500 HEALTH INSURANCE EXPENSE	17,871.95	129,292.48
	516500 WORKERS COMP PREMIUMS	1,349.27	8,254.72
	Major Account 510000 Total	<u>174,174.16</u>	<u>1,228,506.51</u>
	Fund 10000 Expenditures Total	174,174.16	1,228,506.51
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.88	4,509.17
	512100 VACATION LEAVE EXPENSE		601.39
	512200 SICK LEAVE EXPENSE		1.68
	512300 HOLIDAY LEAVE EXPENSE		212.63
	515100 RETIREMENT PLANS EXPENSE	.14	398.70
	515200 FICA EXPENSE	.14	372.07
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		67.67
	516500 WORKERS COMP PREMIUMS	4.96	47.82
	Major Account 510000 Total	<u>7.12</u>	<u>6,212.38</u>
	Fund 21304 Expenditures Total	7.12	6,212.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,936.19	81,697.69
	511800 COMPENSATORY TIME PAID	47.01	803.85
	512100 VACATION LEAVE EXPENSE	3,761.82	6,676.64
	512200 SICK LEAVE EXPENSE	752.41	2,535.66
	512300 HOLIDAY LEAVE EXPENSE	1,193.84	2,442.05
	515100 RETIREMENT PLANS EXPENSE	1,288.05	7,290.29
	515200 FICA EXPENSE	1,086.41	6,816.30

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 441

<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		
	515400 LIFE & ACCIDENT INS EXP	3.35	18.63
	515500 HEALTH INSURANCE EXPENSE	2,648.02	11,069.91
	516500 WORKERS COMP PREMIUMS	7.69	1,129.51
	Major Account 510000 Total	<u>20,724.79</u>	<u>120,480.53</u>
	Fund 40000 Expenditures Total	<u>20,724.79</u>	<u>120,480.53</u>
	Subprogram Expenditures	<u>194,906.07</u>	<u>1,355,199.42</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		6,692.28
	512100 VACATION LEAVE EXPENSE		612.94
	515100 RETIREMENT PLANS EXPENSE		547.00
	515200 FICA EXPENSE		525.44
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		697.83
	516500 WORKERS COMP PREMIUMS		152.83
	Major Account 510000 Total		9,229.78
	Fund 10000 Expenditures Total		9,229.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,307.05
	511800 COMPENSATORY TIME PAID		411.39
	512100 VACATION LEAVE EXPENSE		2,948.62
	512200 SICK LEAVE EXPENSE		1,727.08
	512300 HOLIDAY LEAVE EXPENSE		937.09
	512500 FUNERAL LEAVE EXPENSE		94.37
	515100 RETIREMENT PLANS EXPENSE		2,635.29
	515200 FICA EXPENSE		2,371.97
	515400 LIFE & ACCIDENT INS EXP		7.26
	515500 HEALTH INSURANCE EXPENSE		6,074.60
	516500 WORKERS COMP PREMIUMS		518.44
	Major Account 510000 Total		45,033.16
	Fund 40000 Expenditures Total		45,033.16
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.06-	21,773.27
	512100 VACATION LEAVE EXPENSE	347.24	1,969.82
	512200 SICK LEAVE EXPENSE	1,512.95	4,713.97
	512300 HOLIDAY LEAVE EXPENSE	595.26	2,066.55
	512500 FUNERAL LEAVE EXPENSE	124.01	124.01
	515100 RETIREMENT PLANS EXPENSE	97.83	2,294.87
	515200 FICA EXPENSE	98.56	2,297.32
	515400 LIFE & ACCIDENT INS EXP	.15	3.44
	515500 HEALTH INSURANCE EXPENSE	73.74	1,729.81
	516500 WORKERS COMP PREMIUMS	62.82	293.71
	Major Account 510000 Total	1,639.50	37,266.77
	Fund 41340 Expenditures Total	1,639.50	37,266.77

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>1,639.50</u>	<u>91,529.71</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	10,850.26	84,255.44
	511800 COMPENSATORY TIME PAID	283.12	1,086.12
	512100 VACATION LEAVE EXPENSE	1,854.27	6,249.34
	512200 SICK LEAVE EXPENSE	489.76	3,729.44
	512300 HOLIDAY LEAVE EXPENSE	1,003.22	4,997.56
	512500 FUNERAL LEAVE EXPENSE	9.53	29.64
	515100 RETIREMENT PLANS EXPENSE	1,342.55	9,316.67
	515200 FICA EXPENSE	1,022.85	7,101.89
	515400 LIFE & ACCIDENT INS EXP	2.63	18.13
	515500 HEALTH INSURANCE EXPENSE	2,264.51	15,373.93
	516500 WORKERS COMP PREMIUMS	130.47	901.35
	Major Account 510000 Total	<u>19,253.17</u>	<u>133,059.51</u>
	Fund 10000 Expenditures Total	19,253.17	133,059.51
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.84	5,513.19
	511800 COMPENSATORY TIME PAID	98.23	318.47
	512100 VACATION LEAVE EXPENSE	208.01	430.63
	512200 SICK LEAVE EXPENSE	46.22	520.01
	512300 HOLIDAY LEAVE EXPENSE	69.33	346.66
	515100 RETIREMENT PLANS EXPENSE	75.00	533.82
	515200 FICA EXPENSE	69.36	493.96
	515400 LIFE & ACCIDENT INS EXP	.16	1.14
	515500 HEALTH INSURANCE EXPENSE	292.93	2,072.37
	516500 WORKERS COMP PREMIUMS	9.05	64.50
	Major Account 510000 Total	<u>1,448.13</u>	<u>10,294.75</u>
	Fund 21307 Expenditures Total	1,448.13	10,294.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,305.38	177,320.92
	512100 VACATION LEAVE EXPENSE	3,475.37	23,271.74
	512200 SICK LEAVE EXPENSE	1,837.74	10,172.57
	512300 HOLIDAY LEAVE EXPENSE	2,263.29	11,316.39
	512500 FUNERAL LEAVE EXPENSE	255.83	3,204.30
	515100 RETIREMENT PLANS EXPENSE	2,181.80	16,869.20
	515200 FICA EXPENSE	2,073.97	15,993.16
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	4,191.20	36,720.02

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	295.52	2,063.22
	Major Account 510000 Total	37,885.86	296,977.60
	Fund 41340 Expenditures Total	37,885.86	296,977.60
	Subprogram Expenditures	58,587.16	440,331.86

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,945.73	261,298.03
	511800 COMPENSATORY TIME PAID		18.44
	512100 VACATION LEAVE EXPENSE	5,691.12	19,915.18
	512200 SICK LEAVE EXPENSE	1,724.09	6,300.55
	512300 HOLIDAY LEAVE EXPENSE	3,075.29	15,123.56
	512500 FUNERAL LEAVE EXPENSE	648.97	1,686.29
	512800 ADMINISTRATIVE LEAVE EXP	3.46	3.46
	515100 RETIREMENT PLANS EXPENSE	3,701.45	25,365.16
	515200 FICA EXPENSE	3,092.83	21,424.22
	515400 LIFE & ACCIDENT INS EXP	9.42	63.31
	515500 HEALTH INSURANCE EXPENSE	7,731.89	53,546.15
	516500 WORKERS COMP PREMIUMS	398.27	2,758.75
	Major Account 510000 Total	<u>59,022.52</u>	<u>407,466.22</u>
	Fund 10000 Expenditures Total	59,022.52	407,466.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.18	65,132.27
	511800 COMPENSATORY TIME PAID	321.61	978.81
	512100 VACATION LEAVE EXPENSE	2,161.64	7,662.87
	512200 SICK LEAVE EXPENSE	1,475.02	3,710.19
	512300 HOLIDAY LEAVE EXPENSE	710.49	3,898.21
	512500 FUNERAL LEAVE EXPENSE	89.61	89.61
	512800 ADMINISTRATIVE LEAVE EXP	80.04	80.04
	515100 RETIREMENT PLANS EXPENSE	1,074.97	7,578.75
	515200 FICA EXPENSE	828.13	5,950.48
	515400 LIFE & ACCIDENT INS EXP	2.42	16.85
	515500 HEALTH INSURANCE EXPENSE	1,149.81	8,151.40
	516500 WORKERS COMP PREMIUMS	100.91	733.90
	Major Account 510000 Total	<u>14,523.83</u>	<u>103,983.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		325.00
	Major Account 520000 Total		<u>325.00</u>
	Fund 40000 Expenditures Total	14,523.83	104,308.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,353.07	116,529.58
	511300 OVERTIME PAYMENTS		627.99
	511800 COMPENSATORY TIME PAID		121.36

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41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,298.49	11,302.07
	512200 SICK LEAVE EXPENSE	513.56	4,930.29
	512300 HOLIDAY LEAVE EXPENSE	1,098.33	6,690.88
	512500 FUNERAL LEAVE EXPENSE	146.35	631.78
	512800 ADMINISTRATIVE LEAVE EXP	18.47	18.47
	515100 RETIREMENT PLANS EXPENSE	1,589.91	11,663.07
	515200 FICA EXPENSE	1,377.14	9,756.64
	515400 LIFE & ACCIDENT INS EXP	3.76	33.80
	515500 HEALTH INSURANCE EXPENSE	2,775.19	28,993.03
	516500 WORKERS COMP PREMIUMS	132.32	1,300.96
	Major Account 510000 Total	<u>25,306.59</u>	<u>192,599.92</u>
	Fund 41340 Expenditures Total	<u>25,306.59</u>	<u>192,599.92</u>
	Subprogram Expenditures	<u>98,852.94</u>	<u>704,374.52</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,616.64	280,309.33
	511300 OVERTIME PAYMENTS		1,240.61
	511800 COMPENSATORY TIME PAID		124.98
	512100 VACATION LEAVE EXPENSE	7,024.82	33,312.43
	512200 SICK LEAVE EXPENSE	3,630.20	13,704.21
	512300 HOLIDAY LEAVE EXPENSE	3,559.28	16,811.13
	512500 FUNERAL LEAVE EXPENSE	342.00	2,242.08
	512600 CIVIL LEAVE EXPENSE	234.68	234.68
	515100 RETIREMENT PLANS EXPENSE	3,849.42	26,056.81
	515200 FICA EXPENSE	3,645.69	24,722.82
	515400 LIFE & ACCIDENT INS EXP	8.84	58.84
	515500 HEALTH INSURANCE EXPENSE	7,749.71	53,078.63
	516400 UNEMPLOYM COMP INS EXP	736.00	4,106.20
	516500 WORKERS COMP PREMIUMS	415.41	3,172.21
	Major Account 510000 Total	<u>67,812.69</u>	<u>459,174.96</u>
	Fund 10000 Expenditures Total	67,812.69	459,174.96
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.80	9,314.04
	512100 VACATION LEAVE EXPENSE	210.10	1,355.68
	512200 SICK LEAVE EXPENSE	81.36	768.43
	512300 HOLIDAY LEAVE EXPENSE	66.18	472.63
	512600 CIVIL LEAVE EXPENSE	44.12	44.12
	515100 RETIREMENT PLANS EXPENSE	71.72	895.19
	515200 FICA EXPENSE	67.79	847.13
	515400 LIFE & ACCIDENT INS EXP	.14	1.83
	515500 HEALTH INSURANCE EXPENSE	163.83	2,045.34
	516500 WORKERS COMP PREMIUMS	9.21	101.57
	Major Account 510000 Total	<u>1,270.25</u>	<u>15,845.96</u>
	Fund 21390 Expenditures Total	1,270.25	15,845.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,076.08	117,894.83
	511800 COMPENSATORY TIME PAID		3.38
	512100 VACATION LEAVE EXPENSE	3,190.72	12,981.38
	512200 SICK LEAVE EXPENSE	432.29	3,616.14
	512300 HOLIDAY LEAVE EXPENSE	1,442.24	7,177.42
	512400 MILITARY LEAVE EXPENSE		45.08

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	3.26	560.21
	512600 CIVIL LEAVE EXPENSE	10.49	10.49
	512800 ADMINISTRATIVE LEAVE EXP	36.22	36.22
	515100 RETIREMENT PLANS EXPENSE	1,511.93	10,657.27
	515200 FICA EXPENSE	1,435.65	10,109.78
	515400 LIFE & ACCIDENT INS EXP	3.79	28.04
	515500 HEALTH INSURANCE EXPENSE	3,243.91	23,106.78
	516500 WORKERS COMP PREMIUMS	192.68	1,307.51
	Major Account 510000 Total	26,579.26	187,534.53
	Fund 40000 Expenditures Total	26,579.26	187,534.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,481.40	95,079.57
	511800 COMPENSATORY TIME PAID	1,698.86	4,918.45
	512100 VACATION LEAVE EXPENSE	960.91	3,439.30
	512200 SICK LEAVE EXPENSE	326.79	1,922.90
	512300 HOLIDAY LEAVE EXPENSE	1,541.84	5,474.58
	512500 FUNERAL LEAVE EXPENSE	127.38	607.99
	512800 ADMINISTRATIVE LEAVE EXP	.94	.94
	515100 RETIREMENT PLANS EXPENSE	1,657.69	8,316.88
	515200 FICA EXPENSE	1,632.72	7,137.86
	515400 LIFE & ACCIDENT INS EXP	3.69	23.54
	515500 HEALTH INSURANCE EXPENSE	2,066.88	13,273.66
	516500 WORKERS COMP PREMIUMS	156.99	913.73
	Major Account 510000 Total	27,656.09	141,109.40
	Fund 41340 Expenditures Total	27,656.09	141,109.40
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.30	6,913.88
	512100 VACATION LEAVE EXPENSE	33.37	459.78
	512200 SICK LEAVE EXPENSE	16.34	55.30
	512300 HOLIDAY LEAVE EXPENSE	22.43	455.14
	512500 FUNERAL LEAVE EXPENSE		30.88
	515100 RETIREMENT PLANS EXPENSE	23.99	592.63
	515200 FICA EXPENSE	23.94	588.56
	515400 LIFE & ACCIDENT INS EXP	.05	1.50
	515500 HEALTH INSURANCE EXPENSE	11.09	520.41
	516500 WORKERS COMP PREMIUMS	21.89	81.70

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41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	401.40	9,699.78
	Fund 41349 Expenditures Total	401.40	9,699.78
	Subprogram Expenditures	123,719.69	813,364.63

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,955.84	143,722.70
	511300 OVERTIME PAYMENTS		130.79
	511800 COMPENSATORY TIME PAID	90.63	541.56
	512100 VACATION LEAVE EXPENSE	5,534.10	16,388.56
	512200 SICK LEAVE EXPENSE	694.87	5,745.21
	512300 HOLIDAY LEAVE EXPENSE	1,731.34	8,726.95
	512500 FUNERAL LEAVE EXPENSE		357.87
	515100 RETIREMENT PLANS EXPENSE	1,999.34	14,037.70
	515200 FICA EXPENSE	1,762.22	12,393.23
	515400 LIFE & ACCIDENT INS EXP	4.79	33.84
	515500 HEALTH INSURANCE EXPENSE	5,346.61	37,853.47
	516500 WORKERS COMP PREMIUMS	231.73	1,564.17
	Major Account 510000 Total	<u>34,351.47</u>	<u>241,496.05</u>
	Fund 10000 Expenditures Total	34,351.47	241,496.05
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,508.97	19,236.41
	512100 VACATION LEAVE EXPENSE	983.57	2,160.38
	512200 SICK LEAVE EXPENSE		2,822.85
	512300 HOLIDAY LEAVE EXPENSE	259.77	1,266.04
	515100 RETIREMENT PLANS EXPENSE	280.98	1,908.39
	515200 FICA EXPENSE	280.08	1,842.32
	515400 LIFE & ACCIDENT INS EXP	.86	5.78
	515500 HEALTH INSURANCE EXPENSE	202.34	3,929.99
	516500 WORKERS COMP PREMIUMS	32.99	228.47
	Major Account 510000 Total	<u>4,549.56</u>	<u>33,400.63</u>
	Fund 21320 Expenditures Total	4,549.56	33,400.63
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,744.38	118,734.48
	512100 VACATION LEAVE EXPENSE	4,263.22	15,810.10
	512200 SICK LEAVE EXPENSE	793.09	8,925.31
	512300 HOLIDAY LEAVE EXPENSE	1,402.62	7,431.82
	512500 FUNERAL LEAVE EXPENSE		798.64
	515100 RETIREMENT PLANS EXPENSE	1,732.41	12,372.22
	515200 FICA EXPENSE	1,500.68	10,835.11
	515400 LIFE & ACCIDENT INS EXP	5.76	38.41
	515500 HEALTH INSURANCE EXPENSE	4,057.64	25,831.44

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21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	191.97	1,371.40
	Major Account 510000 Total	28,691.77	202,148.93
	Fund 21390 Expenditures Total	28,691.77	202,148.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.73	65,738.39
	511300 OVERTIME PAYMENTS		426.05
	512100 VACATION LEAVE EXPENSE	3,552.61	10,569.14
	512200 SICK LEAVE EXPENSE	271.36	3,681.10
	512300 HOLIDAY LEAVE EXPENSE	841.51	4,175.24
	512500 FUNERAL LEAVE EXPENSE	263.33	263.33
	515100 RETIREMENT PLANS EXPENSE	910.30	6,353.86
	515200 FICA EXPENSE	837.55	5,843.86
	515400 LIFE & ACCIDENT INS EXP	2.38	16.79
	515500 HEALTH INSURANCE EXPENSE	2,555.73	17,904.88
	516500 WORKERS COMP PREMIUMS	109.61	753.96
	Major Account 510000 Total	16,572.11	115,726.60
	Fund 40000 Expenditures Total	16,572.11	115,726.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.02-
	515400 LIFE & ACCIDENT INS EXP	.02	.01
	Major Account 510000 Total	.02-	.01-
	Fund 41340 Expenditures Total	.02-	.01-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.69	41,000.38
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	94.08	1,073.07
	512100 VACATION LEAVE EXPENSE	1,202.25	2,844.25
	512200 SICK LEAVE EXPENSE		3,414.92
	512300 HOLIDAY LEAVE EXPENSE	503.97	2,461.77
	515100 RETIREMENT PLANS EXPENSE	545.04	3,813.96
	515200 FICA EXPENSE	531.21	3,617.18
	515400 LIFE & ACCIDENT INS EXP	1.55	10.77
	515500 HEALTH INSURANCE EXPENSE	933.64	10,762.50
	516500 WORKERS COMP PREMIUMS	60.24	455.90
	Major Account 510000 Total	9,350.67	69,594.88

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41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>9,350.67</u>	<u>69,594.88</u>
	Subprogram Expenditures	<u>93,515.56</u>	<u>662,367.08</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,687.37	346,986.93
	512100 VACATION LEAVE EXPENSE	11,392.93	31,838.02
	512200 SICK LEAVE EXPENSE	1,564.89	12,423.67
	512300 HOLIDAY LEAVE EXPENSE	4,196.29	21,437.81
	512500 FUNERAL LEAVE EXPENSE	770.09	3,363.79
	515100 RETIREMENT PLANS EXPENSE	4,538.60	31,153.99
	515200 FICA EXPENSE	4,378.06	30,103.89
	515400 LIFE & ACCIDENT INS EXP	10.22	70.38
	515500 HEALTH INSURANCE EXPENSE	6,412.13	43,783.97
	516500 WORKERS COMP PREMIUMS	591.27	3,622.01
	Major Account 510000 Total	<u>76,541.85</u>	<u>524,784.46</u>
	Fund 10000 Expenditures Total	<u>76,541.85</u>	<u>524,784.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,592.18	38,265.29
	512100 VACATION LEAVE EXPENSE	410.21	2,634.23
	512200 SICK LEAVE EXPENSE	254.24	2,972.59
	512300 HOLIDAY LEAVE EXPENSE	551.20	2,733.99
	515100 RETIREMENT PLANS EXPENSE	584.64	3,489.82
	515200 FICA EXPENSE	536.23	3,245.53
	515400 LIFE & ACCIDENT INS EXP	1.90	10.43
	515500 HEALTH INSURANCE EXPENSE	1,893.19	9,993.00
	516500 WORKERS COMP PREMIUMS	80.65	333.30
	Major Account 510000 Total	<u>10,904.44</u>	<u>63,678.18</u>
	Fund 40000 Expenditures Total	<u>10,904.44</u>	<u>63,678.18</u>
	Subprogram Expenditures	<u>87,446.29</u>	<u>588,462.64</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.54	146,400.54
	512100 VACATION LEAVE EXPENSE	6,254.00	15,704.80
	512200 SICK LEAVE EXPENSE	408.61	3,918.26
	512300 HOLIDAY LEAVE EXPENSE	1,607.46	8,137.04
	512500 FUNERAL LEAVE EXPENSE		42.80
	515100 RETIREMENT PLANS EXPENSE	1,871.40	14,130.70
	515200 FICA EXPENSE	1,660.12	12,336.63
	515400 LIFE & ACCIDENT INS EXP	3.94	187.97
	515500 HEALTH INSURANCE EXPENSE	3,614.67	25,698.85
	516500 WORKERS COMP PREMIUMS	209.89	1,562.68
	Major Account 510000 Total	<u>30,576.63</u>	<u>228,120.27</u>
	Fund 10000 Expenditures Total	30,576.63	228,120.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,538.34	540,969.85
	511300 OVERTIME PAYMENTS	37.44	1,038.41
	511800 COMPENSATORY TIME PAID	78.57	1,811.59
	512100 VACATION LEAVE EXPENSE	18,453.94	51,880.61
	512200 SICK LEAVE EXPENSE	4,307.15	26,907.73
	512300 HOLIDAY LEAVE EXPENSE	6,367.22	32,947.33
	512500 FUNERAL LEAVE EXPENSE	230.00	1,521.11
	515100 RETIREMENT PLANS EXPENSE	7,218.38	51,441.20
	515200 FICA EXPENSE	6,489.00	46,412.44
	515400 LIFE & ACCIDENT INS EXP	18.81	130.99
	515500 HEALTH INSURANCE EXPENSE	14,444.49	102,233.44
	516500 WORKERS COMP PREMIUMS	835.07	5,894.04
	Major Account 510000 Total	<u>121,018.41</u>	<u>863,188.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	37.91
	Major Account 520000 Total	<u>10.89</u>	<u>37.91</u>
	Fund 40000 Expenditures Total	121,029.30	863,226.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.01</u>	<u>.01-</u>
	Fund 41340 Expenditures Total	.01	.01-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<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		
	Subprogram Expenditures	<u>151,605.94</u>	<u>1,091,346.91</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.65	18,561.54
	512100 VACATION LEAVE EXPENSE	437.27	975.45
	512200 SICK LEAVE EXPENSE	1,227.71	2,001.34
	512300 HOLIDAY LEAVE EXPENSE	403.63	1,749.07
	512500 FUNERAL LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	436.57	1,746.28
	515200 FICA EXPENSE	397.87	1,593.41
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,286.02	5,144.08
	516500 WORKERS COMP PREMIUMS	52.70	157.83
	Major Account 510000 Total	<u>8,004.38</u>	<u>31,966.48</u>
	Fund 10000 Expenditures Total	8,004.38	31,966.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,716.64	886,947.46
	511300 OVERTIME PAYMENTS		3,143.52
	511800 COMPENSATORY TIME PAID	1,020.26	8,614.30
	512100 VACATION LEAVE EXPENSE	25,402.46	76,087.18
	512200 SICK LEAVE EXPENSE	4,860.99	35,678.90
	512300 HOLIDAY LEAVE EXPENSE	10,331.14	52,126.07
	512500 FUNERAL LEAVE EXPENSE	751.90	2,688.48
	512800 ADMINISTRATIVE LEAVE EXP	.63	.63
	515100 RETIREMENT PLANS EXPENSE	11,726.88	84,188.40
	515200 FICA EXPENSE	10,445.08	75,150.13
	515400 LIFE & ACCIDENT INS EXP	31.43	219.88
	515500 HEALTH INSURANCE EXPENSE	24,663.96	178,462.01
	516500 WORKERS COMP PREMIUMS	1,370.73	9,558.29
	Major Account 510000 Total	<u>196,322.10</u>	<u>1,412,865.25</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total		<u>749.90</u>
	Fund 40000 Expenditures Total	196,322.10	1,413,615.15
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.24	2,231.29
	511800 COMPENSATORY TIME PAID		6.73
	512100 VACATION LEAVE EXPENSE	515.23	733.75
	512200 SICK LEAVE EXPENSE	48.33	170.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<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		
	512300 HOLIDAY LEAVE EXPENSE	96.66	118.04
	515100 RETIREMENT PLANS EXPENSE	104.47	244.15
	515200 FICA EXPENSE	93.33	223.35
	515400 LIFE & ACCIDENT INS EXP	.42	.89
	515500 HEALTH INSURANCE EXPENSE	554.83	1,052.13
	516500 WORKERS COMP PREMIUMS		21.99
	Major Account 510000 Total	<u>2,148.51</u>	<u>4,802.81</u>
	Fund 41340 Expenditures Total	<u>2,148.51</u>	<u>4,802.81</u>
	Subprogram Expenditures	<u>206,474.99</u>	<u>1,450,384.44</u>

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,049.62	293,539.37
	511800 COMPENSATORY TIME PAID	388.51	388.82
	512100 VACATION LEAVE EXPENSE	8,829.71	32,701.39
	512200 SICK LEAVE EXPENSE	1,022.79	10,031.29
	512300 HOLIDAY LEAVE EXPENSE	3,442.21	17,544.86
	512500 FUNERAL LEAVE EXPENSE		1,270.84
	512800 ADMINISTRATIVE LEAVE EXP	.63	.63
	515100 RETIREMENT PLANS EXPENSE	3,724.07	26,618.32
	515200 FICA EXPENSE	3,405.48	24,451.00
	515400 LIFE & ACCIDENT INS EXP	8.97	64.18
	515500 HEALTH INSURANCE EXPENSE	11,393.91	75,050.71
	516500 WORKERS COMP PREMIUMS	461.74	3,379.18
	Major Account 510000 Total	<u>68,727.64</u>	<u>485,040.59</u>
	Fund 10000 Expenditures Total	68,727.64	485,040.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,562.20	195,997.23
	511800 COMPENSATORY TIME PAID	391.59	2,947.70
	512100 VACATION LEAVE EXPENSE	5,731.86	20,842.64
	512200 SICK LEAVE EXPENSE	1,045.00	8,972.18
	512300 HOLIDAY LEAVE EXPENSE	2,250.52	11,814.77
	512500 FUNERAL LEAVE EXPENSE	14.98	584.45
	512800 ADMINISTRATIVE LEAVE EXP	137.06	161.69
	515100 RETIREMENT PLANS EXPENSE	2,555.86	18,069.93
	515200 FICA EXPENSE	2,418.89	17,027.83
	515400 LIFE & ACCIDENT INS EXP	6.92	48.62
	515500 HEALTH INSURANCE EXPENSE	5,610.75	42,580.69
	516500 WORKERS COMP PREMIUMS	313.46	2,161.44
	Major Account 510000 Total	<u>45,039.09</u>	<u>321,209.17</u>
	Fund 40000 Expenditures Total	45,039.09	321,209.17
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,978.43	201,201.54
	511800 COMPENSATORY TIME PAID	2.46	2,050.70
	512100 VACATION LEAVE EXPENSE	8,657.59	22,135.50
	512200 SICK LEAVE EXPENSE	1,392.66	8,358.59
	512300 HOLIDAY LEAVE EXPENSE	2,606.87	12,450.61
	512500 FUNERAL LEAVE EXPENSE	56.72	1,581.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<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		
	512800 ADMINISTRATIVE LEAVE EXP	3.15	3.15
	515100 RETIREMENT PLANS EXPENSE	2,822.76	18,553.78
	515200 FICA EXPENSE	2,709.93	17,820.89
	515400 LIFE & ACCIDENT INS EXP	8.75	56.85
	515500 HEALTH INSURANCE EXPENSE	5,080.46	33,212.75
	516400 UNEMPLOYM COMP INS EXP	2,314.00	2,848.00
	516500 WORKERS COMP PREMIUMS	321.96	1,998.10
	Major Account 510000 Total	<u>50,955.74</u>	<u>322,271.72</u>
	Fund 41340 Expenditures Total	<u>50,955.74</u>	<u>322,271.72</u>
	Subprogram Expenditures	<u>164,722.47</u>	<u>1,128,521.48</u>
	Program Revenues	<u>16,971.13</u>	<u>46,337.34</u>
	Program Expenditures	<u>1,505,144.72</u>	<u>10,496,984.90</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 025

<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	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,995.41	1,995.41
	Major Account 590000 Total	1,995.41	1,995.41
	Fund 41340 Expenditures Total	1,995.41	1,995.41
	Subprogram Expenditures	1,995.41	1,995.41

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,620.50
	Major Account 590000 Total		19,620.50
	Fund 21304 Expenditures Total		19,620.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-INSTITUTIONS	257,419.14	4,489,293.82
	593100 GRANTS		44,900.00
	Major Account 590000 Total	257,419.14	4,534,193.82
	Fund 40000 Expenditures Total	257,419.14	4,534,193.82
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		900.00-
	Major Account 480000 Total		900.00-
	Fund 41340 Revenue Total		900.00-
	Subprogram Revenues		900.00-
	Subprogram Expenditures	257,419.14	4,553,814.32

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		41,536.24
	Major Account 590000 Total		41,536.24
	Fund 40000 Expenditures Total		41,536.24
	Subprogram Expenditures		41,536.24

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 443

<u>FUND 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		290,365.00
	Major Account 590000 Total		290,365.00
	Fund 10000 Expenditures Total		290,365.00
	Subprogram Expenditures		290,365.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 444

<u>FUND 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	97,491.94	199,221.74
	593100 GRANTS	606,484.21	3,373,744.53
	Major Account 590000 Total	<u>703,976.15</u>	<u>3,572,966.27</u>
	Fund 10000 Expenditures Total	703,976.15	3,572,966.27
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		130,892.00
	Major Account 590000 Total		<u>130,892.00</u>
	Fund 21365 Expenditures Total		130,892.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		369,874.58-
	Major Account 460000 Total		<u>369,874.58-</u>
	Fund 41340 Revenue Total		369,874.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,221.20	469,768.09
	Major Account 590000 Total	<u>97,221.20</u>	<u>469,768.09</u>
	Fund 41340 Expenditures Total	97,221.20	469,768.09
	Subprogram Revenues		<u>369,874.58-</u>
	Subprogram Expenditures	<u>801,197.35</u>	<u>4,173,626.36</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 446

<u>FUND 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	32,186.88	122,358.04
	Major Account 590000 Total	32,186.88	122,358.04
	Fund 10000 Expenditures Total	32,186.88	122,358.04
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.46-	2,748.59-
	Major Account 480000 Total	712.46-	2,748.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 21335 Revenue Total	712.46-	402,748.59-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	345,856.38	1,125,070.89
	Major Account 590000 Total	345,856.38	1,125,070.89
	Fund 40000 Expenditures Total	345,856.38	1,125,070.89
	Subprogram Revenues	712.46-	402,748.59-
	Subprogram Expenditures	378,043.26	1,247,428.93

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		167,852.47
	Major Account 590000 Total		167,852.47
	Fund 40000 Expenditures Total		167,852.47
	Subprogram Expenditures		167,852.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 448

<u>FUND 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	27,433,582.00	54,858,351.00
	593100 GRANTS	387,069.30	2,501,865.40
	599100 OTHER GOV'T ISD	64,627.52	193,882.56
	Major Account 590000 Total	<u>27,885,278.82</u>	<u>57,554,098.96</u>
	Fund 10000 Expenditures Total	27,885,278.82	57,554,098.96
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUBRECIPIENT PAYMENT-SEFA	6,706,460.02	45,284,713.55
	594100 SUBRECIPIENT PAYMENT-SEFA	54,001.00	1,084,002.00
	599100 OTHER GOVERNMENT AID	12,580.74	173,389.26
	Major Account 590000 Total	<u>6,773,041.76</u>	<u>46,542,104.81</u>
	Fund 40000 Expenditures Total	6,773,041.76	46,542,104.81
	Subprogram Expenditures	<u>34,658,320.58</u>	<u>104,096,203.77</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 449

<u>FUND 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		
	593100 GRANTS		24,208.62
	Major Account 590000 Total		24,208.62
	Fund 10000 Expenditures Total		24,208.62
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-IMMIGRANT	16,943,965.89	105,541,318.07
	594100 SUBRECIPIENT PAYMENT-SEFA		67,259.11
	599300 SUM FOOD OPER 1099 AID	2,878,635.70	22,554,759.26
	Fund 40000 Expenditures Total	19,822,601.59	128,163,336.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	759.70-	2,013.25-
	Major Account 800000 Total	759.70-	2,013.25-
	Fund 40000 Expenditures Total	759.70-	2,013.25-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 6CENT MISC ADJ	7,406.61	15,854.37-
	Major Account 480000 Total	7,406.61	15,854.37-
	Fund 41348 Revenue Total	7,406.61	15,854.37-
	Subprogram Revenues	7,406.61	15,854.37-
	Subprogram Expenditures	19,822,601.59	128,187,545.06

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 451

<u>FUND 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	98,148,878.35	471,405,282.01
	Major Account 590000 Total	98,148,878.35	471,405,282.01
	Fund 10000 Expenditures Total	98,148,878.35	471,405,282.01
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.09-
	Major Account 480000 Total		3.09-
	Fund 41350 Revenue Total		3.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.54-	767.87-
	Major Account 480000 Total	18.54-	767.87-
	Fund 41351 Revenue Total	18.54-	767.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	973.34-
	Major Account 480000 Total	.89-	973.34-
	Fund 41352 Revenue Total	.89-	973.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Subprogram Revenues	19.43-	1,744.30-
	Subprogram Expenditures	98,148,878.35	471,880,585.11

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 507

<u>FUND 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		27,951.49
	599100 OTHER GOVERNMENT AID	1,250.00	6,500.00
	Major Account 590000 Total	<u>1,250.00</u>	<u>34,451.49</u>
	Fund 10000 Expenditures Total	<u>1,250.00</u>	<u>34,451.49</u>
	Subprogram Expenditures	<u>1,250.00</u>	<u>34,451.49</u>
	Program Revenues	<u>6,674.72</u>	<u>791,121.84</u>
	Program Expenditures	<u>154,069,705.68</u>	<u>714,675,404.16</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	Major Account 520000 Total		143,352.02
	Fund 21490 Expenditures Total		143,352.02
	Subprogram Expenditures		143,352.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,961.00
	593100 GRANTS	72,906.00	264,925.00
	Major Account 590000 Total	<u>72,906.00</u>	<u>2,607,886.00</u>
	Fund 21490 Expenditures Total	<u>72,906.00</u>	<u>2,607,886.00</u>
	Subprogram Expenditures	<u>72,906.00</u>	<u>2,607,886.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.66-	37,033.07-
	Major Account 480000 Total	715.66-	37,033.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,036,199.75-	8,559,496.75-
	493200 OPERATING TRANSFERS OUT	4,264,593.75	6,464,593.75
	Major Account 490000 Total	1,771,606.00-	2,094,903.00-
	Fund 21490 Revenue Total	1,772,321.66-	2,131,936.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159.34	10,854.07
	511800 COMPENSATORY TIME PAID	196.45	603.96
	512100 VACATION LEAVE EXPENSE	416.01	829.30
	512200 SICK LEAVE EXPENSE	92.45	1,040.04
	512300 HOLIDAY LEAVE EXPENSE	138.67	693.36
	515100 RETIREMENT PLANS EXPENSE	150.00	1,049.87
	515200 FICA EXPENSE	138.69	971.47
	515400 LIFE & ACCIDENT INS EXP	.34	2.31
	515500 HEALTH INSURANCE EXPENSE	585.75	4,078.00
	516500 WORKERS COMP PREMIUMS	18.11	126.42
	Major Account 510000 Total	2,895.81	20,248.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.11	38.59
	521400 DATA PROCESSING EXPENSE		650.00
	524600 RENT EXPENSE-BUILDINGS		235.91
	524900 RENT EXP-DEPR SURCHARGE		96.76
	527400 REP & MAINT-DATA PROC		72.41
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	Major Account 520000 Total	2.11	1,651.76
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		1,281,807.60
	Major Account 590000 Total		1,281,807.60
	Fund 21490 Expenditures Total	2,897.92	1,303,708.16
	Subprogram Revenues	1,772,321.66-	2,131,936.07-
	Subprogram Expenditures	2,897.92	1,303,708.16

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	260,374.42	3,126,859.90
	Major Account 590000 Total	260,374.42	3,126,859.90
	Fund 21490 Expenditures Total	260,374.42	3,126,859.90
	Subprogram Expenditures	260,374.42	3,126,859.90

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<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	1,384.74-	9,868.07-
	484500 REIM NONGOVT-BAD CHECK		20.00-
	486100 LOAN INTEREST	580.05-	3,103.47-
	Major Account 480000 Total	1,964.79-	12,991.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,075.00-	1,620,075.00-
	493200 OPERATING TRANSFERS OUT	420,075.00	420,075.00
	493900 LOAN RECEIVABLE OFFSET	1,575.00-	45,425.00-
	Major Account 490000 Total	1,575.00-	1,245,425.00-
	Fund 21330 Revenue Total	3,539.79-	1,258,416.54-
Expenditures	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	86,825.00	992,775.00
	Major Account 590000 Total	86,825.00	992,775.00
	Fund 21330 Expenditures Total	86,825.00	992,775.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.06	19,901.22
	512100 VACATION LEAVE EXPENSE		948.30
	512200 SICK LEAVE EXPENSE	151.73	1,024.17
	512300 HOLIDAY LEAVE EXPENSE	227.59	1,137.96
	515100 RETIREMENT PLANS EXPENSE	246.15	1,723.05
	515200 FICA EXPENSE	222.80	1,559.94
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	516500 WORKERS COMP PREMIUMS	29.72	207.47
	Major Account 510000 Total	4,859.35	34,015.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.90	480.33
	521200 COM EXPENSE - VOICE/DATA	1.18	105.80
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	71.65	189.26
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS		650.76
	524900 RENT EXP-DEPR SURCHARGE		266.81
	531100 OFFICE SUPPLIES EXPENSE	45.66	167.67
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490	EDUCATION INNOVATN GENERAL USE		
	520000 Operating Expenses		
	Major Account 520000 Total	197.39	4,822.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		55,620.60
	Major Account 590000 Total		55,620.60
	Fund 21490 Expenditures Total	5,056.74	94,458.27
	Subprogram Revenues	3,539.79	1,258,416.54
	Subprogram Expenditures	91,881.74	1,087,233.27

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21485 SCHOOL DISTRICT REORG FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	_____	_____
	Fund 21485 Revenue Total	_____	_____
	Program Revenues	<u>1,775,861.45-</u>	<u>3,390,352.61-</u>
	Program Expenditures	<u>428,060.08</u>	<u>8,269,039.35</u>

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND 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		578.32-
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	305.00-
	Major Account 480000 Total	50.00-	883.32-
	Fund 10000 Revenue Total	50.00-	883.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.89	1,480,943.33
	511200 TEMPORARY SALARIES-OJT'S	12,017.20	49,963.70
	511300 OVERTIME PAYMENTS		282.03
	511800 COMPENSATORY TIME PAID		295.13
	512100 VACATION LEAVE EXPENSE	2,339.68	131,245.69
	512200 SICK LEAVE EXPENSE	107.81	64,606.05
	512300 HOLIDAY LEAVE EXPENSE	1,061.93	154,057.85
	512500 FUNERAL LEAVE EXPENSE	238.86	5,932.59
	512600 CIVIL LEAVE EXPENSE		32.19
	512700 INJURY LEAVE EXPENSE		311.56
	512800 ADMINISTRATIVE LEAVE EXP		667.86
	515100 RETIREMENT PLANS EXPENSE	382.43	145,542.32
	515200 OASDI EXPENSE	1,370.89	142,413.44
	515400 LIFE & ACCIDENT INS EXP	2.29	493.58
	515500 HEALTH INSURANCE EXPENSE	3,586.70	412,083.23
	516200 TUITION ASSISTANCE		768.00
	516500 WORKERS COMP PREMIUMS	5,529.53	18,458.87
	Major Account 510000 Total	29,031.21	2,608,097.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.16-	5,649.96
	521200 COM EXPENSE - VOICE/DATA	11,288.92	43,332.75
	521290 COM EXPENSE - DATA ONLY		159.90
	521400 DATA PROCESS PETS		2,106.10
	521500 PUBLICATION & PRINT EXP		3,903.01
	522100 DUES & SUBSCRIPTION EXP		6,056.55
	522200 CONFERENCE REGISTRATION		1,900.36
	523202 Utilities-Electricity		1,426.16
	523203 Utilities-Water		35.27
	523204 Utilities-Sewer		58.81
	524600 RENT EXPENSE-BUILDINGS	315.00	18,802.89
	526100 REP & MAINT-REAL PROPERT		894.60
	527100 REP & MAINT-OFFICE EQUIP	4,728.50	12,302.97
	527200 REP & MAINT-MOTOR VEHICL		391.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	4,072.94	9,091.26
	532100 NON-CAPITALIZED EQUIP PU	2,004.65	2,908.96
	532101 NON-CAPITALIZED COMPUTER EQUIP	10,323.02	81,347.52
	533100 HOUSEHOLD & INSTIT EXP	567.28	1,257.67
	534600 ED & RECREATIONAL SUP EX	56.30	1,295.25
	534900 MISCELLANEOUS SUP EXP	634.45	8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE		98,637.52
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE	215.00	795.00
	542100 SOS TEMP SERV - PERSONNEL	5,244.88	9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE	13,049.74	41,202.61
	547300 INTERPRETER IE	361.25	2,877.48
	549200 JANITORIAL/SECURITY SRVS	630.00	2,558.04
	554900 OTHER CONTRACTUAL SERVICES	7,704.00	7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES	9,081.60	9,081.60
	559100 OTHER OPERATING EXP	494.88	3,688.95
	Major Account 520000 Total	70,054.25	389,169.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.31	6,856.12
	571600 MEALS-NOT IN TRAVEL STATUS IE		610.15
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS	3.48	21,895.19
	574500 PERSONAL VEHICLE MILEAGE	979.21	5,428.69
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	29.00	499.01
	Major Account 570000 Total	1,172.00	41,263.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619.23-	212,673.14
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total	1,619.23-	234,511.96
	Fund 10000 Expenditures Total	98,638.23	3,273,042.38

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.78-	8,228.50-
	Major Account 480000 Total	1,199.78-	8,228.50-
	Fund 21371 Revenue Total	1,199.78-	8,228.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.93-	253.14-
	Major Account 480000 Total	10.93-	253.14-
	Fund 21374 Revenue Total	10.93-	253.14-
Expenditures	590000 Government Aid		
	592100 ASSIST F/IND-YWD		5,935.79
	592200 1099-AID TO/FOR INDIVIDUA		100.00
	594100 SUBRECIPIENT PAYMENT-SEFA		5,310.69
	Major Account 590000 Total		11,346.48
	Fund 21374 Expenditures Total		11,346.48
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.12-
	Major Account 480000 Total		.12-
	Fund 40000 Revenue Total		.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARY PETS	543,280.07	2,356,784.99
	511200 TEMPORARY SALARIES-OJT'S		93,839.88
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS	373.43	439.61
	512100 VACATION LEAVE EXPENSE	111,087.24	301,975.49
	512200 SICK LEAVE PETS	29,777.22	121,603.73
	512300 HOLIDAY LEAVE PETS	50,285.06	86,913.68
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	836.30	11,139.15
	512700 INJURY LEAVE EXPENSE	102.52	102.52
	512800 ADMINISTRATIVE LEAVE EXP		520.59
	515100 RETIREMENT PLANS EXP	55,224.08	215,398.24
	515200 OASDI EXPENSE	51,795.07	208,943.65
	515400 LIFE & ACCIDENT INS EXP	175.48	701.44
	515500 HEALTH INSURANCE EXPENSE	145,446.41	584,273.63
	516200 TUITION ASSISTANCE	384.00	512.00
	516400 UNEMPLOYM COMP INS EXP	1,140.00	994.00
	516500 WORKERS COMP PREMIUMS	149.19	21,272.14

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	990,056.07	4,007,486.56
	520000 Operating Expenses		
	521100 PETS POSTAGE EXP	3,151.04	13,943.29
	521200 COM EXPENSE - VOICE/DATA	9,559.14	164,723.64
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE		10,808.98
	521500 PUBLICATION & PRINT EXP	60.00	43,608.80
	521900 AWARDS EXPENSE	32.50	190.25
	522100 DUES & SUBSCRIPTION EXP	199.00	1,719.22
	522200 CONFERENCE REGISTRATION	395.00	5,206.00
	523202 Utilities-Electricity	1,181.75	4,837.17
	523203 Utilities-Water		82.14
	523204 Utilities-Sewer		127.39
	524600 RENT EXPENSE-BUILDINGS	89,329.72	636,608.84
	524700 RENT EXP-OTHER REAL PROP	35.00	290.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	31,501.75
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	719.25	719.25
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,573.29
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES IE	42.14	13,297.73
	532100 NON-CAPITALIZED EQUIP PU	399.99	27,766.68
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,611.20	9,337.89
	533100 HOUSEHOLD & INSTIT PETS	51.75	1,158.60
	534600 ED & RECREATIONAL SUP EX	27.97	14,192.90
	534900 MISCELLANEOUS SUP EXP	568.60	3,682.07
	538100 VEHICLE & EQUIP SUP EXP	140.42	489.65
	539100 INDIRECT COST ALLOWANCE		523,401.25
	541700 LEGAL RELATED EXPENSE	51.00	1,850.95
	542100 SOS TEMP SERV - PERSONNEL	5,124.20	9,531.77
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	547100 EDUCATIONAL SERVICES		45,399.08
	547300 INTERPRETER SERVICES	170.00	4,583.81
	549200 JANITORIAL/SECURITY SRVS	334.02	4,311.62
	554900 OTHER CONTRACTUAL SERVICES		4,258.35
	555200 SOFTWARE - NEW PURCHASES		1,146.00
	559100 OTHER OPERATING EXP	190.57	5,592.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	121,574.51	1,588,520.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.80	15,698.63
	571600 MEALS-NOT TRAVEL STATUS		330.57
	572100 COMMERCIAL TRANSPORTATIO	72.00	3,087.20
	573100 STATE-OWNED TRANS PETS	21,258.83	95,311.89
	574500 PERSONAL VEHICLE MILEAGE	1,780.70	10,341.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,449.53
	575100 PETS MISC EXP	89.73	796.25
	Major Account 570000 Total	24,191.06	128,015.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	Major Account 580000 Total		6,120.00
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	545,573.47	3,207,034.12
	592200 1099-AID TO/PETS	80,168.24	776,397.48
	594100 SUBRECIPIENT PAYMENT-SEFA	20,756.83	129,368.40
	Fund 40000 Total	646,498.54	4,112,800.00
	Fund 40000 Expenditures Total	1,135,821.64	5,730,142.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	821.68-	37,937.66-
	Major Account 800000 Total	821.68-	37,937.66-
	Fund 40000 Expenditures Total	821.68-	37,937.66-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.93	3,031.63
	511300 OVERTIME PAYMENTS		41.42
	511800 COMPENSATORY TIME PAID		22.26
	512100 VACATION LEAVE EXPENSE	103.15	307.00
	512200 SICK LEAVE EXPENSE	.72	31.62
	512300 HOLIDAY LEAVE EXPENSE	26.22	186.77
	515100 RETIREMENT PLANS EXPENSE	28.30	271.10
	515200 FICA EXPENSE	24.84	246.66
	515400 LIFE & ACCIDENT INS EXP	.12	.96
	515500 HEALTH INSURANCE EXPENSE	85.90	694.73
	516500 WORKERS COMP PREMIUMS	5.96	44.84
	Major Account 510000 Total	523.14	4,878.99
	Fund 41340 Expenditures Total	523.14	4,878.99

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		527,632.71-
	Major Account 460000 Total		527,632.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	248.77-
	Major Account 480000 Total	33.68-	248.77-
	Fund 41347 Revenue Total	33.68-	527,881.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,998.61-	259,274.44
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	224.54-	14,004.43
	515200 FICA EXPENSE	229.39-	10,998.04
	515400 LIFE & ACCIDENT INS EXP		34.09
	515500 HEALTH INSURANCE EXPENSE		30,500.44
	516500 WORKERS COMP PREMIUMS	876.11	3,474.70
	Major Account 510000 Total	2,576.43-	341,239.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.56-	44,914.06
	Major Account 520000 Total	.56-	44,914.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,557.20	144,943.23
	Major Account 590000 Total	2,557.20	144,943.23
	Fund 41347 Expenditures Total	19.79-	531,096.80
	Subprogram Revenues	1,294.39-	537,246.56-
	Subprogram Expenditures	1,881,461.76	13,663,307.53

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.52-	1,045.55-
	484100 OPERATING DONATIONS & CO	200,000.00-	200,000.00-
	Major Account 480000 Total	200,089.52-	201,045.55-
	Fund 21303 Revenue Total	200,089.52-	201,045.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,071.16
	592200 1099-AID TO/FOR INDIVIDUA		26,746.52
	Major Account 590000 Total		91,817.68
	Fund 21303 Expenditures Total		91,817.68
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	412.50-	412.50-
	Major Account 470000 Total	412.50-	412.50-
	Fund 40000 Revenue Total	412.50-	412.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,540.36	326,889.44
	512100 VACATION LEAVE EXPENSE	14,311.19	39,873.29
	512200 SICK LEAVE EXPENSE	3,171.76	22,875.06
	512300 HOLIDAY LEAVE EXPENSE	6,806.70	20,841.30
	512500 FUNERAL LEAVE EXPENSE	26.87	726.89
	515100 RETIREMENT PLANS EXPENSE	7,252.68	30,791.11
	515200 FICA EXPENSE	6,923.39	29,371.21
	515400 LIFE & ACCIDENT INS EXP	22.95	97.70
	515500 HEALTH INSURANCE EXPENSE	17,962.92	75,896.55
	516500 WORKERS COMP PREMIUMS	439.66	3,431.96
	Major Account 510000 Total	129,458.48	550,794.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.13	5,834.46
	521200 COM EXPENSE - VOICE/DATA	968.33	7,493.78
	521400 DATA PROCESSING EXPENSE		1,088.14
	521500 PUBLICATION & PRINT EXP	471.49	5,670.74
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		236.00
	524600 RENT EXPENSE-BUILDINGS	6,589.88	40,536.38
	527200 REP & MAINT-MOTOR VEHICL	60.28	455.40
	531100 OFFICE SUPPLIES EXPENSE	71.46	2,817.08
	532100 NON-CAPITALIZED EQUIP PU		4,674.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		502.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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	18.52	34.49
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	30.00	572.52
	538100 VEHICLE & EQUIP SUP EXP	24.90	26.87
	539100 INDIRECT COST ALLOWANCE	5,825.93	27,351.72
	541700 LEGAL RELATED EXPENSE		61.80
	547300 INTERPRETER SERVICES		418.25
	549200 JANITORIAL/SECURITY SRVS	55.67	373.37
	554900 OTHER CONTRACTUAL SERVICES	107,971.58	279,330.50
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	122,884.17	382,630.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	990.43
	572100 COMMERCIAL TRANSPORTATIO		519.20
	573100 STATE-OWNED TRANSPORT	1,627.65	10,579.15
	574500 PERSONAL VEHICLE MILEAGE REIM		906.23
	575100 MISC TRAVEL EXPENSE		210.69
	Major Account 570000 Total	1,793.65	13,205.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,843.67	258,248.92
	592200 1099-AID TO/FOR INDIVIDUA	96,546.11	526,819.07
	594100 SUBRECIPIENT PAYMENT-SEFA		215,194.71
	Fund 40000 Total	148,389.78	1,000,262.70
	Fund 40000 Expenditures Total	254,136.30	946,630.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,944.56-
	865150 PROGRAM INCOME	100.00-	100.00-
	Major Account 800000 Total	100.00-	15,044.56-
	Fund 40000 Expenditures Total	100.00-	15,044.56-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,182.96-
	465100 NON GRANT REIMB - PI	183,870.12-	457,627.58-
	Major Account 460000 Total	183,870.12-	475,810.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.83-	946.43-
	484500 REIMB NON-GOVT SOURCES		32.54-
	Major Account 480000 Total	147.83-	978.97-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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			
	480000 Revenues - Miscellaneous		
		184,017.95-	476,789.51-
	Fund 41343 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	146.76	179,886.41
	512100 VACATION LEAVE EXPENSE	22.54	16,646.38
	512200 SICK LEAVE EXPENSE	13.92	8,628.61
	512300 HOLIDAY LEAVE EXPENSE	13.48	11,143.80
	512500 FUNERAL LEAVE EXPENSE		450.06
	515100 RETIREMENT PLANS EXPENSE	14.73	16,230.80
	515200 FICA EXPENSE	13.71	15,406.65
	515400 LIFE & ACCIDENT INS EXP	.04	53.80
	515500 HEALTH INSURANCE EXPENSE	39.31	44,839.81
	516500 WORKERS COMP PREMIUMS	380.72	2,220.17
	Major Account 510000 Total	645.21	295,506.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.28	2,568.66
	521200 COM EXPENSE - VOICE/DATA	683.43	4,733.69
	521400 DATA PROCESSING EXPENSE		707.24
	521500 PUBLICATION & PRINT EXP		1,023.99
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	43.64	67.93
	531100 OFFICE SUPPLIES EXPENSE	38.35	1,349.27
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		150.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	5,911.10	36,009.81
	549200 JANITORIAL/SECURITY SRVS	40.31	286.97
	Major Account 520000 Total	7,238.11	47,606.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.99
	573100 STATE-OWNED TRANSPORT	2,029.60	15,503.78
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,029.60	16,171.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,355.00	15,164.13
	592200 1099-AID TO/FOR INDIVIDUA	1,591.79	22,727.25
	Major Account 590000 Total	3,946.79	37,891.38
	Fund 41343 Expenditures Total	13,859.71	397,176.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		654.44-
	515100 RETIREMENT PLANS EXPENSE		49.00-
	515200 FICA EXPENSE		45.87-
	515400 LIFE & ACCIDENT INS EXP		.14-
	515500 HEALTH INSURANCE EXPENSE		176.69-
	516500 WORKERS COMP PREMIUMS		6.33-
	Major Account 510000 Total		932.47-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.56	
	Major Account 520000 Total	.56	
	Fund 41347 Expenditures Total	.56	932.47-
	Subprogram Revenues	384,519.97-	678,247.56-
	Subprogram Expenditures	416,386.35	2,434,955.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 020

<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	2,314.23	14,136.15
	512100 VACATION LEAVE EXPENSE	175.16	299.74
	512200 SICK LEAVE EXPENSE	79.62	235.35
	512300 HOLIDAY LEAVE EXPENSE	191.09	814.00
	515100 RETIREMENT PLANS EXPENSE	206.67	1,159.49
	515200 FICA EXPENSE	191.95	1,107.84
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	829.54	3,318.16
	516500 WORKERS COMP PREMIUMS	24.40	114.29
	Major Account 510000 Total	<u>4,013.62</u>	<u>21,188.86</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.64
	524600 RENT EXPENSE-BUILDINGS		600.25
	Major Account 520000 Total		<u>621.89</u>
	Fund 41340 Expenditures Total	<u>4,013.62</u>	<u>21,810.75</u>
	Subprogram Expenditures	<u>4,013.62</u>	<u>21,810.75</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE	4,309.00	51,357.15
	512200 SICK LEAVE EXPENSE	11,506.17	49,173.72
	515100 RETIREMENT PLANS EXPENSE	1,184.25	7,527.74
	515200 FICA EXPENSE	1,153.81	7,546.75
	515400 LIFE & ACCIDENT INS EXP	.19	.01
	515500 HEALTH INSURANCE EXPENSE	345.89	211.54
	516500 WORKERS COMP PREMIUMS	12.97	759.55
	Major Account 510000 Total	<u>18,512.28</u>	<u>116,576.46</u>
	Fund 41340 Expenditures Total	<u>18,512.28</u>	<u>116,576.46</u>
	Subprogram Expenditures	<u><u>18,512.28</u></u>	<u><u>116,576.46</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,264.97	17,349.94
512100 VACATION LEAVE EXPENSE		206.65	1,463.84
512200 SICK LEAVE EXPENSE		188.06	1,275.61
512300 HOLIDAY LEAVE EXPENSE		199.87	1,025.90
512500 FUNERAL LEAVE EXPENSE		28.26	57.75
515100 RETIREMENT PLANS EXPENSE		216.25	1,585.44
515200 FICA EXPENSE		201.82	1,485.08
515400 LIFE & ACCIDENT INS EXP		1.01	7.11
515500 HEALTH INSURANCE EXPENSE		871.51	6,219.79
516500 WORKERS COMP PREMIUMS		25.66	191.75
Major Account 510000 Total		<u>4,204.06</u>	<u>30,662.21</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.40	117.08
521200 COM EXPENSE - VOICE/DATA		41.83	434.80
521400 DATA PROCESSING EXPENSE			73.25
521500 PUBLICATION & PRINT EXP			28,883.96
524700 RENT EXP-OTHER REAL PROP			1,100.00
531100 OFFICE SUPPLIES EXPENSE		4.55	61.80
539100 INDIRECT COST ALLOWANCE		1,412.78	4,335.97
Major Account 520000 Total		<u>1,467.56</u>	<u>35,006.86</u>
570000 Travel Expenses			
571100 BOARD & LODGING			451.95
573100 STATE-OWNED TRANSPORT		278.39	1,189.55
Fund 40000 Total		<u>278.39</u>	<u>1,641.50</u>
Fund 40000 Expenditures Total		<u>5,671.62</u>	<u>65,669.07</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			44.62-
Major Account 800000 Total			<u>44.62-</u>
Fund 40000 Expenditures Total			<u>44.62-</u>
Subprogram Expenditures		<u>5,950.01</u>	<u>67,310.57</u>
Program Revenues		<u>385,814.36-</u>	<u>1,215,494.12-</u>
Program Expenditures		<u>2,326,324.02</u>	<u>16,303,960.51</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<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		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 41340 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u><u>.02-</u></u>	<u><u>.02-</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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	201,550.10	1,655,196.20
	511300 OVERTIME PAYMENTS	11,191.37	25,946.15
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	44,109.61	181,215.50
	512200 SICK LEAVE EXPENSE	13,240.56	89,604.71
	512300 HOLIDAY LEAVE EXPENSE	20,429.97	101,208.60
	512500 FUNERAL LEAVE EXPENSE	296.50	8,597.66
	512600 CIVIL LEAVE EXPENSE		124.64
	515100 RETIREMENT PLANS EXPENSE	21,920.87	155,335.02
	515200 FICA EXPENSE	20,429.53	145,172.60
	515400 LIFE & ACCIDENT INS EXP	70.08	504.00
	515500 HEALTH INSURANCE EXPENSE	63,208.36	433,012.10
	516500 WORKERS COMP PREMIUMS	2,595.72	18,654.32
	Major Account 510000 Total	399,042.67	2,814,871.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,901.75	72,978.06
	521200 COM EXPENSE - VOICE/DATA	4,572.40	27,738.25
	521400 DATA PROCESSING EXPENSE	385.81	385.81
	521500 PUBLICATION & PRINT EXP		13,520.31
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	604.56	1,630.68
	523202 ELECTRICITY	1,560.75	15,126.53
	523203 WATER	107.95	561.23
	523204 SEWER	118.96	494.74
	524600 RENT EXPENSE-BUILDINGS	30,261.32	214,320.08
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,191.55	9,348.11
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	53,722.87	379,045.90
	543600 MEDICAL REVIEW CONSULTING	117,073.15	738,342.96
	548700 REFUSE/RECYCLING	149.87	1,019.69
	549200 JANITORIAL/SECURITY SRVS	2,077.00	14,539.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	29,065.00
	554901 OTHER CONTRACT SERV > 25000	4,738.98	11,141.91
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	644.05	3,275.96
	Major Account 520000 Total	228,923.97	1,534,940.14

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<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 BOARD & LODGING		7,236.32
	572100 COMMERCIAL TRANSPORTATIO	206.00	3,953.85
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE	308.34	1,406.98
	575100 MISC TRAVEL EXPENSE		962.38
	Major Account 570000 Total	514.34	13,869.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,988.00
	Major Account 580000 Total		4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,422.45	43,028.04
	592116 TITLE II MEDICAL EVIDENCE	64,448.33	358,499.02
	592117 TITLE XVI MEDICAL EVIDENCE	42,183.62	244,845.64
	592118 CONCURRENT MED EVIDENCE	40,303.84	235,916.26
	592126 ALJ TITLE II MED EVIDENCE	1,230.04	5,423.89
	592127 ALJ TITLE XVI MED EVIDENCE	272.00	1,644.25
	592211 TITLE II CONSULTATIVE EXAM	44,519.50	283,941.34
	592212 TITLE XVI CONSULTATIVE EXAM	57,983.50	381,883.67
	592213 CONCURRENT CONSULTATIVE EXAM	46,933.50	305,594.47
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,583.50	20,457.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	680.00	6,661.00
	Fund 40000 Total	307,560.28	1,887,895.08
	Fund 40000 Expenditures Total	628,480.98	4,368,669.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Major Account 800000 Total		11.02-
	Fund 40000 Expenditures Total		11.02-
	Subprogram Expenditures	936,041.26	6,256,564.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<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		
	512100 VACATION LEAVE EXPENSE	10,182.13	32,977.40
	512200 SICK LEAVE EXPENSE	17,357.13	55,988.38
	515100 RETIREMENT PLANS EXPENSE	2,062.17	6,661.84
	515200 FICA EXPENSE	2,078.20	6,742.47
	516500 WORKERS COMP PREMIUMS		540.10
	Major Account 510000 Total	<u>31,679.63</u>	<u>102,910.19</u>
	Fund 41340 Expenditures Total	<u>31,679.63</u>	<u>102,910.19</u>
	Subprogram Expenditures	<u>31,679.63</u>	<u>102,910.19</u>
	Program Expenditures	<u>967,720.87</u>	<u>6,359,474.35</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		867.51	5,572.79
512100 VACATION LEAVE EXPENSE		273.02	579.92
512200 SICK LEAVE EXPENSE		22.70	124.33
512300 HOLIDAY LEAVE EXPENSE		91.12	347.20
512500 FUNERAL LEAVE EXPENSE		60.63	60.63
515100 RETIREMENT PLANS EXPENSE		129.89	660.34
515200 FICA EXPENSE		97.79	497.65
515400 LIFE & ACCIDENT INS EXP		.21	1.12
515500 HEALTH INSURANCE EXPENSE		108.69	552.53
516500 WORKERS COMP PREMIUMS		9.22	63.17
Major Account 510000 Total		<u>1,660.78</u>	<u>8,459.68</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			38.35
521400 DATA PROCESSING EXPENSE			650.00
541400 HRMS ASSESSMENT			8.00
547100 EDUC SRVCS - ESU 3			125,000.00
547101 ED SRVCS>25000 - ESU 3		481,731.59	1,429,945.59
Major Account 520000 Total		<u>481,731.59</u>	<u>1,555,641.94</u>
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000			19,435.32
Major Account 570000 Total			<u>19,435.32</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		2,889.94	37,936.81
Major Account 590000 Total		<u>2,889.94</u>	<u>37,936.81</u>
Fund 10000 Expenditures Total		<u>486,282.31</u>	<u>1,621,473.75</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		89.00-	357.39-
Major Account 480000 Total		<u>89.00-</u>	<u>357.39-</u>
Fund 21370 Revenue Total		<u>89.00-</u>	<u>357.39-</u>
Subprogram Revenues		<u>89.00-</u>	<u>357.39-</u>
Subprogram Expenditures		<u>486,282.31</u>	<u>1,621,473.75</u>
Program Revenues		<u>89.00-</u>	<u>357.39-</u>
Program Expenditures		<u>486,282.31</u>	<u>1,621,473.75</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.79	3,225.43
	512100 VACATION LEAVE EXPENSE	87.73	270.65
	512200 SICK LEAVE EXPENSE	7.45	79.94
	512300 HOLIDAY LEAVE EXPENSE	29.47	186.65
	512500 FUNERAL LEAVE EXPENSE	19.65	19.65
	515100 RETIREMENT PLANS EXPENSE	41.80	373.60
	515200 FICA EXPENSE	31.48	281.48
	515400 LIFE & ACCIDENT INS EXP	.06	.62
	515500 HEALTH INSURANCE EXPENSE	34.96	312.65
	516500 WORKERS COMP PREMIUMS	3.69	40.04
	Major Account 510000 Total	535.08	4,790.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA		23.24
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		306.38
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250	482,130.00	1,457,681.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	482,135.51	1,483,515.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	482,670.59	1,488,744.31
	Subprogram Expenditures	482,670.59	1,488,744.31
	Program Expenditures	482,670.59	1,488,744.31

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND 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		85.06-
	Major Account 480000 Total		85.06-
	Fund 10000 Revenue Total		85.06-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		828.00
	Major Account 510000 Total		828.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	64.28
	521200 COM EXPENSE - VOICE/DATA	261.38	1,821.23
	521400 DATA PROCESSING EXPENSE		4,096.46
	521500 PUBLICATION & PRINT EXP		594.46
	522100 DUES & SUBSCRIPTION EXP		959.00
	522200 CONFERENCE REGISTRATION		462.00
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	524600 RENT EXPENSE-BUILDINGS		7,375.84
	524700 RENT EXP-OTHER REAL PROP	1,920.00	9,200.00
	524900 RENT EXP-DEPR SURCHARGE		3,024.01
	525500 RENT EXP-OTHER PERS PROP	255.63	618.13
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE	291.77	1,636.20
	532100 NON-CAPITALIZED EQUIP PU	395.90	395.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
	534900 MISCELLANEOUS SUP EXP		279.15
	542100 SOS TEMP SERV - PERSONNEL		8,625.96
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	405,250.22	1,688,496.08
	547100 EDUCATIONAL SERVICES	150.00	25,910.00
	547101 EDUCATIONAL SERVICES>25000		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,662.98
	555100 DATA PROC SOFTW LIC FEE		5,795.02
	559100 OTHER OPERATING EXP	19.55	117.80
	Major Account 520000 Total	408,545.96	1,782,362.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.45	7,600.62
	571600 MEALS-NOT TRAVEL STATUS	528.37	2,019.94
	572100 COMMERCIAL TRANSPORTATIO	1,651.61	2,718.31
	573100 STATE-OWNED TRANSPORT		131.34
	574500 PERSONAL VEHICLE MILEAGE	246.70	5,328.08

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>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	431.27	33,105.95
	574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
	575100 MISC TRAVEL EXPENSE	153.61	3,016.16
	Major Account 570000 Total	<u>3,756.01</u>	<u>54,913.85</u>
	Fund 10000 Expenditures Total	<u>412,301.97</u>	<u>1,838,104.12</u>
	Subprogram Revenues	<u></u>	<u>85.06</u>
	Subprogram Expenditures	<u>412,301.97</u>	<u>1,838,104.12</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<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		
	521100 POSTAGE EXPENSE		.55
	521200 COM EXPENSE - VOICE/DATA		66.99
	521400 DATA PROCESSING EXPENSE		2.40
	521500 PUBLICATION & PRINT EXP		58.94
	539100 INDIRECT COST ALLOWANCE		16.69
	Major Account 520000 Total	<u> </u>	<u>145.57</u>
	Fund 41349 Expenditures Total	<u> </u>	<u>145.57</u>
	Subprogram Expenditures	<u> </u>	<u>145.57</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,763.00-
	Major Account 460000 Total		84,763.00-
	Fund 41349 Revenue Total		84,763.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.51	232.09
	521400 DATA PROCESSING EXPENSE		655.10
	521500 PUBLICATION & PRINT EXP		50.92
	522100 DUES & SUBSCRIPTION EXP		87.00
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS		1,092.00
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	6.26	6.26
	539100 INDIRECT COST ALLOWANCE	972.77	5,500.86
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	Major Account 520000 Total	1,156.54	9,407.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.23
	571600 MEALS-NOT TRAVEL STATUS	35.90	55.67
	572100 COMMERCIAL TRANSPORTATIO	1,359.40	2,113.09
	574500 PERSONAL VEHICLE MILEAGE		593.87
	575100 MISC TRAVEL EXPENSE		174.06
	Major Account 570000 Total	1,395.30	4,521.92
	Fund 41349 Expenditures Total	2,551.84	13,929.55
	Subprogram Revenues		84,763.00-
	Subprogram Expenditures	2,551.84	13,929.55
	Program Revenues		84,848.06-
	Program Expenditures	414,853.81	1,852,179.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		85.05-
	Major Account 480000 Total		85.05-
	Fund 41340 Revenue Total		85.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.95	316.56
	521200 COM EXPENSE - VOICE/DATA	71.43	1,389.05
	521400 DATA PROCESSING EXPENSE		4,635.74
	521500 PUBLICATION & PRINT EXP	14.03	670.24
	521900 AWARDS EXPENSE	3,718.10	4,839.86
	522100 DUES & SUBSCRIPTION EXP	50.00	468.00
	522200 CONFERENCE REGISTRATION		2,298.00
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	122.51	1,957.97
	533100 HOUSEHOLD & INSTIT EXP	7.96	443.16
	533900 FOOD EXPENSE	165.77	3,099.63
	534600 ED & RECREATIONAL SUP EX		60.37
	534900 MISCELLANEOUS SUP EXP	46.00	931.45
	541700 LEGAL RELATED EXPENSE	257.70	1,801.65
	559100 OTHER OPERATING EXP	446.67	769.56
	Major Account 520000 Total	4,971.12	23,771.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.90
	574500 PERSONAL VEHICLE MILEAGE		245.30
	575100 MISC TRAVEL EXPENSE		2.40
	Major Account 570000 Total		578.60
	Fund 41340 Expenditures Total	4,971.12	24,349.84
	Subprogram Revenues		85.05-
	Subprogram Expenditures	4,971.12	24,349.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 HUMAN RESOURCES
 Agency Subprogram 089

<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	555.68-	3,655.50-
	486100 LOAN INTEREST	18.70-	106.04-
	Major Account 480000 Total	<u>574.38-</u>	<u>3,761.54-</u>
	Fund 41348 Revenue Total	<u>574.38-</u>	<u>3,761.54-</u>
	Subprogram Revenues	<u>574.38-</u>	<u>3,761.54-</u>
	Program Revenues	<u>574.38-</u>	<u>3,846.59-</u>
	Program Expenditures	<u>4,971.12</u>	<u>24,349.84</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND 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		52.20-
	Major Account 480000 Total		52.20-
	Fund 10000 Revenue Total		52.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.56
	521200 COM EXPENSE - VOICE/DATA	275.43	546.08
	521400 DATA PROCESSING EXPENSE		7,401.14
	521500 PUBLICATION & PRINT EXP		470.72
	522100 DUES & SUBSCRIPTION EXP		447.00
	522200 CONFERENCE REGISTRATION	195.00	345.00
	524700 RENT EXP-OTHER REAL PROP	500.00	600.00
	525400 RENT EXP-COMM EQUIP		40.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,989.28
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	534600 ED & RECREATIONAL SUP EX		115.88
	534900 MISCELLANEOUS SUP EXP	314.50	3,699.08
	543100 IT CONSULTING-APPLICATIONS		483.70
	543101 IT CONSULTING-APPL>25000		690.38
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		112.98
	555100 DATA PROC SOFTW LIC FEE		1,628.40
	559100 OTHER OPERATING EXP	22.31	325.64
	Major Account 520000 Total	1,307.24	24,802.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,408.40
	572100 COMMERCIAL TRANSPORTATIO		574.78
	573100 STATE-OWNED TRANSPORT	71.98	105.40
	574500 PERSONAL VEHICLE MILEAGE	167.40	855.66
	575100 MISC TRAVEL EXPENSE		270.87
	Major Account 570000 Total	417.38	3,215.11
	Fund 10000 Expenditures Total	1,724.62	28,017.95
21304 DEPT EDUC CASH CURRICULUM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		520.00-
	475100 REGISTRATION / LICENSE F		80.00-
	Major Account 470000 Total		600.00-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.40-	472.47-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		313.98-
	Major Account 480000 Total	<u>51.40-</u>	<u>1,786.45-</u>
	Fund 21304 Revenue Total	<u>51.40-</u>	<u>2,386.45-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.80	853.03
	521500 PUBLICATION & PRINT EXP		52.78
	521900 AWARDS EXPENSE		93.09
	531100 OFFICE SUPPLIES EXPENSE		220.89
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	<u>27.80</u>	<u>1,819.79</u>
	Fund 21304 Expenditures Total	<u>27.80</u>	<u>1,819.79</u>
	Subprogram Revenues	<u>51.40-</u>	<u>2,438.65-</u>
	Subprogram Expenditures	<u>1,752.42</u>	<u>29,837.74</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,480.72
	547100 EDUCATIONAL SERVICES		6,001.41
	Major Account 520000 Total		19,482.13
	Fund 10000 Expenditures Total		19,482.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.17	1,103.58
	521200 COM EXPENSE - VOICE/DATA	1,152.90	2,623.21
	521400 DATA PROCESSING EXPENSE		11,359.92
	521500 PUBLICATION & PRINT EXP	466.27	12,649.63
	522100 DUES & SUBSCRIPTION EXP		4,404.72
	522200 CONFERENCE REGISTRATION	335.00	4,965.00
	524600 RENT EXPENSE-BUILDINGS		58.02
	524700 RENT EXP-OTHER REAL PROP	450.00	4,679.00
	525500 RENT EXP-OTHER PERS PROP		1,330.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE	460.47	4,671.89
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	534600 ED & RECREATIONAL SUP EX		3,929.01
	534900 MISCELLANEOUS SUP EXP	360.94	4,322.55
	539100 INDIRECT COST ALLOWANCE	2,986.34	28,137.37
	543100 IT CONSULTING-APPLICATIONS		3,129.94
	543101 IT CONSULTING-APPL>25000		8,421.99
	547100 EDUCATIONAL SERVICES	14,650.00	104,646.72
	547101 EDUCATIONAL SERVICES>25000		21,370.39
	554900 OTHER CONTRACTUAL SERVICES	7,394.83	28,124.83
	554901 OTHER CONTRACT SERV>25000	4,970.00	4,970.00
	555100 DATA PROC SOFTW LIC FEE		1,077.87
	555200 SOFTWARE - NEW PURCHASES	5.00	1,295.00
	559100 OTHER OPERATING EXP	1,061.13	1,603.10
	Major Account 520000 Total	34,336.05	266,814.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.99	15,172.93
	571600 MEALS-NOT TRAVEL STATUS		1,257.95
	571900 MEALS-ONE DAY TRAVEL	125.64	125.64
	572100 COMMERCIAL TRANSPORTATIO		4,871.27
	573100 STATE-OWNED TRANSPORT	797.68	3,295.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<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	492.15	11,246.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,571.36	43,912.47
	575100 MISC TRAVEL EXPENSE	34.60	4,811.67
	Fund 40000 Total	<u>14,037.42</u>	<u>84,693.71</u>
	Fund 40000 Expenditures Total	34,336.05	266,814.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		271.85-
	865150 PROGRAM INCOME		23,418.31-
	Major Account 800000 Total		<u>23,690.16-</u>
	Fund 40000 Expenditures Total		<u>23,690.16-</u>
	Subprogram Expenditures	<u>48,373.47</u>	<u>370,990.55</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND 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		109.52
	521200 COM EXPENSE - VOICE/DATA	60.99	121.16
	521500 PUBLICATION & PRINT EXP		220.89
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		1,102.00
	531100 OFFICE SUPPLIES EXPENSE	20.77	149.38
	559100 OTHER OPERATING EXP		1.02
	Major Account 520000 Total	81.76	1,723.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,772.24
	572100 COMMERCIAL TRANSPORTATIO		395.00
	574500 PERSONAL VEHICLE MILEAGE		451.66
	Major Account 570000 Total		2,618.90
	Fund 10000 Expenditures Total	81.76	4,342.87
	Subprogram Expenditures	81.76	4,342.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 010

<u>FUND 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		.95
	521200 COM EXPENSE - VOICE/DATA	60.00	120.48
	522100 DUES & SUBSCRIPTION EXP	110.00	301.00
	522200 CONFERENCE REGISTRATION		265.00
	531100 OFFICE SUPPLIES EXPENSE	56.33	152.77
	534600 ED & RECREATIONAL SUP EX	23.59	63.08
	Major Account 520000 Total	249.92	903.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	757.11
	574500 PERSONAL VEHICLE MILEAGE	246.56	1,896.10
	575100 MISC TRAVEL EXPENSE	5.00	55.80
	Major Account 570000 Total	261.54	2,709.01
	Fund 10000 Expenditures Total	511.46	3,612.29
	Subprogram Expenditures	511.46	3,612.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.77-
	Major Account 480000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	75.78
	521200 COM EXPENSE - VOICE/DATA	96.31	181.13
	521500 PUBLICATION & PRINT EXP		159.62
	522100 DUES & SUBSCRIPTION EXP	209.00	409.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	531100 OFFICE SUPPLIES EXPENSE	12.08	186.36
	532100 NON-CAPITALIZED EQUIP PU		274.52
	534600 ED & RECREATIONAL SUP EX		122.50
	547100 EDUCATIONAL SERVICES	300.00	1,150.00
	Major Account 520000 Total	617.94	3,258.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.68	1,001.71
	571600 MEALS-NOT TRAVEL STATUS		90.40
	572100 COMMERCIAL TRANSPORTATIO		911.70
	574500 PERSONAL VEHICLE MILEAGE	288.31	751.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		271.27
	575100 MISC TRAVEL EXPENSE	3.00	189.83
	Major Account 570000 Total	397.99	3,216.12
	Fund 10000 Expenditures Total	1,015.93	6,475.03
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521500 PUBLICATION & PRINT EXP		20.34
	522200 CONFERENCE REGISTRATION		1,090.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	539100 INDIRECT COST ALLOWANCE	320.37	1,607.93
	547100 EDUCATIONAL SERVICES		4,884.19
	Major Account 520000 Total	320.37	8,113.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.68-	1,281.67
	571600 MEALS-NOT TRAVEL STATUS		86.84
	574500 PERSONAL VEHICLE MILEAGE	100.85-	1,263.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,251.47

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00-	426.08
	Major Account 570000 Total	148.53-	4,309.89
	Fund 21304 Expenditures Total	171.84	12,423.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.03
	Major Account 520000 Total		1.03
	Fund 40000 Expenditures Total		1.03
	Subprogram Revenues		4.77-
	Subprogram Expenditures	1,187.77	18,899.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.04
	521200 COM EXPENSE - VOICE/DATA		25.68
	521400 DATA PROCESSING EXPENSE		143.00
	521500 PUBLICATION & PRINT EXP		12.48
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	45.90-	321.30
	531100 OFFICE SUPPLIES EXPENSE		39.58
	534600 ED & RECREATIONAL SUP EX		13,451.65
	539100 INDIRECT COST ALLOWANCE	103.77	3,671.43
	547100 EDUCATIONAL SERVICES		1,115.81
	Major Account 520000 Total	<u>57.87</u>	<u>18,848.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.99
	574500 PERSONAL VEHICLE MILEAGE	241.50	840.66
	575100 MISC TRAVEL EXPENSE	10.00	48.07
	Major Account 570000 Total	<u>251.50</u>	<u>1,283.72</u>
	Fund 40000 Expenditures Total	<u>309.37</u>	<u>20,131.94</u>
	Subprogram Expenditures	<u>309.37</u>	<u>20,131.94</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 030

<u>FUND 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	59.26	277.81
	521200 COM EXPENSE - VOICE/DATA	62.24	124.23
	521500 PUBLICATION & PRINT EXP		154.14
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		530.00
	531100 OFFICE SUPPLIES EXPENSE	7.30-	74.95
	534600 ED & RECREATIONAL SUP EX		25.06
	555200 SOFTWARE - NEW PURCHASES		1,290.00
	Major Account 520000 Total	114.20	2,595.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.70	1,348.53
	571600 MEALS-NOT TRAVEL STATUS		52.09
	571900 MEALS-ONE DAY TRAVEL		9.75
	572100 COMMERCIAL TRANSPORTATIO		553.70
	573100 STATE-OWNED TRANSPORT	25.86	89.52
	574500 PERSONAL VEHICLE MILEAGE	50.60	2,318.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.43
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	341.16	4,941.90
	Fund 10000 Expenditures Total	455.36	7,537.09
	Subprogram Expenditures	455.36	7,537.09

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 042

<u>FUND 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		27.65-
	Major Account 480000 Total		27.65-
	Fund 10000 Revenue Total		27.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.73
	521200 COM EXPENSE - VOICE/DATA	61.39	122.23
	521500 PUBLICATION & PRINT EXP		4.26
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	110.00	423.00
	531100 OFFICE SUPPLIES EXPENSE	11.70	176.63
	532100 NON-CAPITALIZED EQUIP PU		653.00
	534600 ED & RECREATIONAL SUP EX	96.18	957.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	314.27	2,745.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.00	2,289.57
	572100 COMMERCIAL TRANSPORTATIO		1,106.30
	573100 STATE-OWNED TRANSPORT		117.38
	574500 PERSONAL VEHICLE MILEAGE		1,056.92
	575100 MISC TRAVEL EXPENSE		239.24
	Major Account 570000 Total	25.00	4,809.41
	Fund 10000 Expenditures Total	339.27	7,555.21
	Subprogram Revenues		27.65-
	Subprogram Expenditures	339.27	7,555.21

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.77-
	Major Account 480000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.32
	521200 COM EXPENSE - VOICE/DATA	64.51	129.21
	521500 PUBLICATION & PRINT EXP		3,346.31
	531100 OFFICE SUPPLIES EXPENSE	12.08	86.39
	532100 NON-CAPITALIZED EQUIP PU		274.52
	534600 ED & RECREATIONAL SUP EX	577.63	1,115.64
	534900 MISCELLANEOUS SUP EXP		57.92
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	654.22	5,451.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.47	742.38
	573100 STATE-OWNED TRANSPORT	285.25	453.36
	574500 PERSONAL VEHICLE MILEAGE	102.35	309.25
	575100 MISC TRAVEL EXPENSE	3.00	15.00
	Major Account 570000 Total	404.07	1,519.99
	Fund 10000 Expenditures Total	1,058.29	6,971.59
	Subprogram Revenues		4.77-
	Subprogram Expenditures	1,058.29	6,971.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.77-
	Major Account 480000 Total		4.77-
	Fund 10000 Revenue Total		4.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	175.62
	521200 COM EXPENSE - VOICE/DATA	70.98	127.99
	521500 PUBLICATION & PRINT EXP		19.23
	522100 DUES & SUBSCRIPTION EXP		149.00
	531100 OFFICE SUPPLIES EXPENSE	12.08	70.08
	532100 NON-CAPITALIZED EQUIP PU		274.52
	534600 ED & RECREATIONAL SUP EX	29.93	99.91
	534900 MISCELLANEOUS SUP EXP		57.92
	Major Account 520000 Total	126.82	974.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.98	423.84
	572100 COMMERCIAL TRANSPORTATIO		748.65
	573100 STATE-OWNED TRANSPORT	158.32	355.13
	574500 PERSONAL VEHICLE MILEAGE	87.81	639.14
	575100 MISC TRAVEL EXPENSE	1.96	32.16
	Major Account 570000 Total	349.07	2,198.92
	Fund 10000 Expenditures Total	475.89	3,173.19
	Subprogram Revenues		4.77-
	Subprogram Expenditures	475.89	3,173.19

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND 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	.48	120.69
	521200 COM EXPENSE - VOICE/DATA	68.23	132.88
	521500 PUBLICATION & PRINT EXP		520.71
	522100 DUES & SUBSCRIPTION EXP		357.00
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE	18.20	416.11
	534600 ED & RECREATIONAL SUP EX		12.91
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	86.91	2,094.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,412.27
	571600 MEALS-NOT TRAVEL STATUS		11.63
	571900 MEALS-ONE DAY TRAVEL		14.56
	572100 COMMERCIAL TRANSPORTATIO		604.70
	574500 PERSONAL VEHICLE MILEAGE		1,271.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.84
	575100 MISC TRAVEL EXPENSE		86.90
	Major Account 570000 Total		5,577.19
	Fund 10000 Expenditures Total	86.91	7,671.78
21304 DEPT EDUC CASH CURRICULUM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,598.71-
	Major Account 460000 Total		23,598.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		244.62-
	Major Account 480000 Total		244.62-
	Fund 21304 Revenue Total		23,843.33-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	539100 INDIRECT COST ALLOWANCE	50.40	2,117.44
	547100 EDUCATIONAL SERVICES		17,775.00
	Major Account 520000 Total	50.40	20,522.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,718.82
	Major Account 570000 Total		3,651.67
	Fund 21304 Expenditures Total	50.40	24,174.11

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
	570000 Travel Expenses		
	Subprogram Revenues		<u>23,843.33-</u>
	Subprogram Expenditures	<u>137.31</u>	<u>31,845.89</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 094

<u>FUND 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	866.64	2,878.23
	521200 COM EXPENSE - VOICE/DATA	321.29	581.90
	521400 DATA PROCESSING EXPENSE		4,907.50
	521500 PUBLICATION & PRINT EXP		3,660.58
	522100 DUES & SUBSCRIPTION EXP		6,905.13
	522200 CONFERENCE REGISTRATION		397.00
	531100 OFFICE SUPPLIES EXPENSE	393.14	1,502.40
	532100 NON-CAPITALIZED EQUIP PU		7,764.83
	532101 NON-CAPITALIZED COMPUTER EQUIP		476.24
	534600 ED & RECREATIONAL SUP EX		780.00
	534900 MISCELLANEOUS SUP EXP		1,053.00
	538100 VEHICLE & EQUIP SUP EXP		77.94
	547100 EDUCATIONAL SERVICES	4,416.67	25,920.85
	559100 OTHER OPERATING EXP	115.37	210.24
	Major Account 520000 Total	6,113.11	57,115.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,662.80
	571900 MEALS-ONE DAY TRAVEL		5.48
	572100 COMMERCIAL TRANSPORTATIO		488.90
	573100 STATE-OWNED TRANSPORT	1,142.12	4,185.94
	574500 PERSONAL VEHICLE MILEAGE	50.49	1,931.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.23	6,092.59
	575100 MISC TRAVEL EXPENSE	2.00	378.43
	Major Account 570000 Total	1,780.84	16,745.70
	Fund 10000 Expenditures Total	7,893.95	73,861.54
	Subprogram Expenditures	7,893.95	73,861.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,000.00	10,571.40
	555200 SOFTWARE - NEW PURCHASES		442,859.04
	Major Account 520000 Total	<u>2,000.00</u>	<u>453,430.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.93
	571900 MEALS-ONE DAY TRAVEL		9.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,954.18
	Major Account 570000 Total		<u>1,973.25</u>
	Fund 10000 Expenditures Total	<u>2,000.00</u>	<u>455,403.69</u>
	Subprogram Expenditures	<u>2,000.00</u>	<u>455,403.69</u>
	Program Revenues	<u>51.40</u>	<u>26,323.94</u>
	Program Expenditures	<u>64,576.32</u>	<u>1,034,162.96</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<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		
	521200 COM EXPENSE - VOICE/DATA	15.14	206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE	83.52	90.48
	559100 OTHER OPERATING EXP	1.02	36.87
	Major Account 520000 Total	<u>99.68</u>	<u>992.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>89.00</u>	<u>610.88</u>
	Fund 41340 Expenditures Total	<u>188.68</u>	<u>1,603.10</u>
	Subprogram Expenditures	<u>188.68</u>	<u>1,603.10</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471100 CONF REG		69,600.00-
	Major Account 470000 Total		69,600.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,086.38	12,086.38
	Major Account 490000 Total	12,086.38	12,086.38
	Fund 21300 Revenue Total	12,086.38	57,513.62-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	500.00	8,700.00
	525500 OTHER RENT	200.00	4,875.00
	534901 CONFERENCE MEALS		43,417.39
	Major Account 520000 Total	700.00	56,992.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA	3,954.00	3,954.00
	575100 MISC TRAVEL EXPENSE	977.34	13,389.33
	Major Account 570000 Total	4,931.34	17,343.33
	Fund 21300 Expenditures Total	5,631.34	74,335.72
	Subprogram Revenues	<u>12,086.38</u>	<u>57,513.62-</u>
	Subprogram Expenditures	<u>5,631.34</u>	<u>74,335.72</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.94
	521200 COM EXPENSE - VOICE/DATA		283.77
	521500 PUBLICATION & PRINT EXP		8,274.86
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE		3,661.26
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		17,674.33
	547100 EDUCATIONAL SERVICES		78,616.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		124,743.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,246.13
	Fund 40000 Expenditures Total		160,989.26
	Subprogram Expenditures		160,989.26

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	521200 COM EXPENSE - VOICE/DATA		129.58
	521500 PUBLICATION & PRINT EXP		2,186.45
	524600 RENT EXPENSE-BUILDINGS		446.78
	524700 RENT EXP-OTHER REAL PROP		549.00
	525500 RENT EXP-OTHER PERS PROP		1,354.20
	531100 OFFICE SUPPLIES EXPENSE		693.17
	539100 INDIRECT COST ALLOWANCE		1,933.15
	547100 EDUCATIONAL SERVICES		18,075.00
	Major Account 520000 Total		25,369.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.36
	Major Account 570000 Total		98.36
	Fund 40000 Expenditures Total		25,468.08
	Subprogram Expenditures		25,468.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.25-
	Major Account 480000 Total		6.25-
	Fund 10000 Revenue Total		6.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		359.88
	Major Account 520000 Total		359.88
	Fund 10000 Expenditures Total		359.88
	Subprogram Revenues		6.25-
	Subprogram Expenditures		359.88

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		194.94
	Major Account 570000 Total		194.94
	Fund 10000 Expenditures Total		194.94
	Subprogram Expenditures		194.94

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 045

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	10.25	240.09
	521500 PUBLICATION & PRINT EXP		87.57
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE		48.99
	534600 ED & RECREATIONAL SUP EX		34.36
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	10.25	800.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		800.45
	574500 PERSONAL VEHICLE MILEAGE		395.08
	575100 MISC TRAVEL EXPENSE		26.65
	Major Account 570000 Total		1,222.18
	Fund 10000 Expenditures Total	10.25	2,022.48
	Subprogram Expenditures	10.25	2,022.48

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 050

<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		
	521500 PUBLICATION & PRINT EXP		10.50
	524600 RENT EXPENSE-BUILDINGS		56.18
	539100 INDIRECT COST ALLOWANCE		1,093.40
	Major Account 520000 Total		1,160.08
	Fund 40000 Expenditures Total		1,160.08
	Subprogram Expenditures		1,160.08
	Program Revenues	12,086.38	57,519.87-
	Program Expenditures	5,830.27	266,133.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 001

<u>FUND 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 REIM NON-GOV REFUND		43.17-
	486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
	Major Account 480000 Total		2,822.41-
	Fund 10000 Revenue Total		2,822.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.07
	521200 COM EXPENSE - VOICE/DATA	234.70	913.13
	521400 DATA PROCESSING EXPENSE		2,008.50
	521500 PUBLICATION & PRINT EXP		2.25
	522100 DUES & SUBSCRIPTION EXP		810.90
	522200 CONFERENCE REGISTRATION		528.00
	527400 REPAIR & MAINT DP		4,242.00
	531100 OFFICE SUPPLIES EXPENSE	18.54	215.11
	532101 NONCAPITALZIED EQUIP		49,330.00
	534600 ED & RECREATIONAL SUP EX		63.17
	534900 MISC.SUPPLY EXPENSE	108.42	5,102.86
	555100 DATA PROC SOFTW LIC FEE		339.57
	555200 SOFTWARE NEW PURCHASES		10,867.88
	Major Account 520000 Total	361.66	74,508.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,146.46
	572100 COMMERCIAL TRANSPORTATIO		818.87
	573100 STATE-OWNED TRANSPORT	47.81	651.06
	574500 PERSONAL VEHICLE MILEAGE		1,368.19
	575100 MISC TRAVEL EXPENSE		246.16
	Major Account 570000 Total	47.81	8,230.74
	Fund 10000 Expenditures Total	409.47	82,739.18
	Subprogram Revenues		2,822.41-
	Subprogram Expenditures	409.47	82,739.18

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.65-	304.07-
	Major Account 480000 Total	37.65-	304.07-
	Fund 21307 Revenue Total	37.65-	304.07-
	Subprogram Revenues	37.65-	304.07-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	26.35-
	Major Account 480000 Total	3.84-	26.35-
	Fund 41346 Revenue Total	3.84-	26.35-
	Subprogram Revenues	3.84-	26.35-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 41340 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.05	1,145.68
	521400 DATA PROCESSING EXPENSE		3,961.73
	521500 PUBLICATION & PRINT EXP		28.21
	522200 CONFERENCE REGISTRATION		1,675.00
	527400 REPAIR & MAINT DP		411.96
	531100 OFFICE SUPPLIES EXPENSE		193.55
	532100 NON-CAPITALIZED EQUIP PU		155.25
	532101 NONCAPITALIZED EQUIP		15,156.92
	534900 MISCELLANEOUS SUP EXP	110.12	912.61
	Major Account 520000 Total	119.17	23,640.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.54
	Major Account 570000 Total		266.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		4,509.00
	Fund 41340 Total		4,509.00
	Fund 41340 Expenditures Total	119.17	23,907.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7.41-
	Major Account 800000 Total		7.41-
	Fund 41340 Expenditures Total		7.41-
	Subprogram Revenues		20.00-
	Subprogram Expenditures	119.17	28,416.45

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	40.67-
	Major Account 480000 Total	5.93-	40.67-
	Fund 51323 Revenue Total	5.93-	40.67-
	Subprogram Revenues	5.93-	40.67-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.69-	1,531.57-
	484500 REIMB NON-GOVT SOURCES		26.48-
	Major Account 480000 Total	<u>217.69-</u>	<u>1,558.05-</u>
	Fund 51322 Revenue Total	217.69-	1,558.05-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,347.60
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
	534900 MISCELLANEOUS SUP EXP		283.70
	Major Account 520000 Total		<u>9,269.66</u>
	Fund 51322 Expenditures Total		<u>9,269.66</u>
	Subprogram Revenues	<u>217.69-</u>	<u>1,558.05-</u>
	Subprogram Expenditures	<u>217.69-</u>	<u>9,269.66</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42.30-	507.26-
	Major Account 470000 Total	42.30-	507.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.59-	292.24-
	484500 REIMB NON-GOVT SOURCES		31.95-
	Major Account 480000 Total	35.59-	324.19-
	Fund 51327 Revenue Total	77.89-	831.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,078.44
	Major Account 520000 Total		6,078.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,849.05
	Major Account 580000 Total		2,849.05
	Fund 51327 Expenditures Total		8,927.49
	Subprogram Revenues	77.89-	831.45-
	Subprogram Expenditures		8,927.49

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165,100.00-
	Major Account 470000 Total		165,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.48-	1,049.48-
	484500 REIMB NON-GOVT SOURCES		13.28-
	Major Account 480000 Total	322.48-	1,062.76-
	Fund 51328 Revenue Total	322.48-	166,162.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33,315.00
	521400 DATA PROCESSING EXPENSE		25,212.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	555100 DATA PROC SOFTW LIC FEE		8,251.95
	559100 OTHER OPERATING EXP	83.41	1,520.46
	Major Account 520000 Total	83.41	68,721.06
	Fund 51328 Expenditures Total	83.41	68,721.06
	Subprogram Revenues	322.48-	166,162.76-
	Subprogram Expenditures	83.41	68,721.06
	Program Revenues	665.48-	171,765.76-
	Program Expenditures	612.05	198,073.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND 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	77.18	1,584.39
	521200 COM EXPENSE - VOICE/DATA	82.79	1,211.81
	521400 DATA PROCESSING EXPENSE		3,186.32
	521500 PUBLICATION & PRINT EXP		1,569.04
	522100 DUES & SUBSCRIPTION EXP		17,493.00
	522200 CONFERENCE REGISTRATION		1,545.00
	524600 RENT EXPENSE-BUILDINGS	5.00	951.69
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE	143.52	2,536.79
	532100 NON-CAPITALIZED EQUIP PU		2,072.61
	534600 ED & RECREATIONAL SUP EX	4,469.20	8,572.92
	534900 MISCELLANEOUS SUP EXP		725.31
	541700 LEGAL RELATED EXPENSE		30.00
	542200 TEMP SERV - OUTSIDE		3,165.71
	543100 IT CONSULTING-APPLICATIONS		1,009.71
	543101 IT CONSULTING-APPL>25000		3,762.67
	547100 EDUCATIONAL SERVICES	33,042.91	71,295.37
	547101 EDUCATIONAL SERVICES>25000	1,798.24	4,033.00
	554900 OTHER CONTRACTUAL SERVICES	367.50	1,380.00
	559100 OTHER OPERATING EXP	3.06	10.71
	Major Account 520000 Total	40,489.40	127,016.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.88	5,712.27
	571600 MEALS-NOT TRAVEL STATUS	47.70	132.22
	572100 COMMERCIAL TRANSPORTATIO		958.60
	573100 STATE-OWNED TRANSPORT	1,587.11	3,333.92
	574500 PERSONAL VEHICLE MILEAGE	608.16	4,268.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,470.96	16,045.06
	574601 CONT SERV/VOL TRAVEL EXP>25000	204.01	1,302.67
	575100 MISC TRAVEL EXPENSE	15.00	1,278.76
	Major Account 570000 Total	9,995.82	33,032.39
	Fund 10000 Expenditures Total	50,485.22	160,048.44
	Subprogram Expenditures	50,485.22	160,048.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		600.00-
	Major Account 460000 Total		600.00-
	470000 Revenues - Sales & Charges		
	472200 STEP UP TO QULITY	283.16-	2,072.72-
	Major Account 470000 Total	283.16-	2,072.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.49-	59.73-
	Major Account 480000 Total	7.49-	59.73-
	Fund 21308 Revenue Total	290.65-	2,732.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.07	3,654.24
	Major Account 520000 Total	588.07	3,654.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.64
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE		49.46
	575100 MISC TRAVEL EXPENSE		166.38
	Major Account 570000 Total		423.48
	Fund 21308 Expenditures Total	588.07	4,077.72
	Subprogram Revenues	290.65-	2,732.45-
	Subprogram Expenditures	588.07	4,077.72

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	83.19
	521200 COM EXPENSE - VOICE/DATA	9.02	212.48
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	1,322.01	1,398.63
	522200 CONFERENCE REGISTRATION		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	4.46	85.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.81
	534600 ED & RECREATIONAL SUP EX	10,526.00	14,803.96
	534900 MISCELLANEOUS SUP EXP		147.47
	538100 VEHICLE & EQUIP SUP EXP		28.90
	539100 INDIRECT COST ALLOWANCE	1,028.15	6,072.94
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	<u>12,890.12</u>	<u>28,143.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.38	5,190.73
	572100 COMMERCIAL TRANSPORTATIO		1,160.50
	573100 STATE-OWNED TRANSPORT	407.58	1,764.75
	574500 PERSONAL VEHICLE MILEAGE		55.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,476.67
	575100 MISC TRAVEL EXPENSE		124.78
	Major Account 570000 Total	<u>546.96</u>	<u>9,772.63</u>
	Fund 40000 Expenditures Total	<u>13,437.08</u>	<u>37,915.87</u>
	Subprogram Expenditures	<u><u>13,437.08</u></u>	<u><u>37,915.87</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<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		
	524600 RENT EXPENSE-BUILDINGS		40.18
	Fund 40000 Expenditures Total		40.18
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.05-
	Major Account 800000 Total		29.05-
	Fund 40000 Expenditures Total		29.05-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		92,266.21-
	Major Account 460000 Total		92,266.21-
	Fund 41340 Revenue Total		92,266.21-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.08
	Major Account 510000 Total		.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	95.34
	521200 COM EXPENSE - VOICE/DATA	513.02	3,213.49
	521300 FREIGHT EXPENSE	19.75	378.95
	521400 DATA PROCESSING EXPENSE		39,369.07
	521500 PUBLICATION & PRINT EXP		4,459.99
	524600 RENT EXPENSE-BUILDINGS	4,244.06	31,213.88
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	531100 OFFICE SUPPLIES EXPENSE	217.24	941.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
	539100 INDIRECT COST ALLOWANCE		16,694.24
	542200 TEMP SERV - OUTSIDE		892.80
	547100 EDUCATIONAL SERVICES	1,850.00	9,015.00
	554900 OTHER CONTRACTUAL SERVICES	550.00	16,222.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	7,703.71	223,849.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.76	932.09
	571600 MEALS-NOT TRAVEL STATUS	166.56	209.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,002.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.40	181.22

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<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		
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total	269.72	3,489.97
	Fund 41340 Expenditures Total	7,973.43	227,339.40
	Subprogram Revenues		92,266.21-
	Subprogram Expenditures	7,973.43	227,379.58

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	1,153.35-	26,553.35-
	472200 REPROD & PUBLICATION		640.75-
	Major Account 470000 Total	<u>1,153.35-</u>	<u>27,194.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.54-	1,073.96-
	Major Account 480000 Total	<u>159.54-</u>	<u>1,073.96-</u>
	Fund 21360 Revenue Total	<u>1,312.89-</u>	<u>28,268.06-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	4.09	59.69
	534901 CONFERENCE MEALS - RBI	205.00	18,323.97
	Major Account 520000 Total	<u>209.09</u>	<u>18,383.66</u>
	Fund 21360 Expenditures Total	<u>209.09</u>	<u>18,383.66</u>
	Subprogram Revenues	<u>1,312.89-</u>	<u>28,268.06-</u>
	Subprogram Expenditures	<u>209.09</u>	<u>18,383.66</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.49
	521200 COM EXPENSE - VOICE/DATA	248.95	1,494.85
	521300 FREIGHT EXPENSE	17.14	321.36
	521400 DATA PROCESSING EXPENSE		2,665.00
	521500 PUBLICATION & PRINT EXP	661.01	7,871.45
	522100 DUES & SUBSCRIPTION EXP		2,839.00
	522200 CONFERENCE REGISTRATION		520.00
	524700 RENT EXP-OTHER REAL PROP	975.00	2,675.00
	525500 RENT EXP-OTHER PERS PROP		2,720.00
	531100 OFFICE SUPPLIES EXPENSE	52.42	3,285.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		660.80
	534600 ED & RECREATIONAL SUP EX		19,649.10
	534900 MISCELLANEOUS SUP EXP		88.08
	539100 INDIRECT COST ALLOWANCE	2,719.37	16,690.02
	542200 TEMP SERV - OUTSIDE		364.80
	547100 EDUCATIONAL SERVICES	13,566.25	111,303.09
	547101 EDUCATIONAL SERVICES>25000		3,114.96
	Major Account 520000 Total	18,240.14	176,338.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,399.76
	571600 MEALS-NOT TRAVEL STATUS	48.24	458.09
	572100 COMMERCIAL TRANSPORTATIO	376.46	376.46
	573100 STATE-OWNED TRANSPORT		517.03
	574500 PERSONAL VEHICLE MILEAGE		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,473.20	41,065.92
	574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
	575100 MISC TRAVEL EXPENSE		4,331.84
	Fund 40000 Total	4,897.90	49,003.86
	Fund 40000 Expenditures Total	18,240.14	176,338.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,437.00-
	Major Account 800000 Total		4,437.00-
	Fund 40000 Expenditures Total		4,437.00-
	Subprogram Expenditures	23,138.04	225,341.92

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

<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		
	521200 COM EXPENSE - VOICE/DATA	248.95	1,494.85
	521300 FREIGHT EXPENSE	8.36	8.36
	521400 DATA PROCESSING EXPENSE		1,092.00
	521500 PUBLICATION & PRINT EXP	676.04	3,932.84
	524700 RENT EXP-OTHER REAL PROP		3,140.00
	525500 RENT EXP-OTHER PERS PROP		870.00
	531100 OFFICE SUPPLIES EXPENSE	52.42	509.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		755.20
	534600 ED & RECREATIONAL SUP EX		6,281.22
	539100 INDIRECT COST ALLOWANCE	462.83	5,572.66
	547100 EDUCATIONAL SERVICES	3,297.50	25,647.84
	Major Account 520000 Total	<u>4,746.10</u>	<u>49,304.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.67
	571600 MEALS-NOT TRAVEL STATUS		529.36
	573100 STATE-OWNED TRANSPORT		54.00
	574500 PERSONAL VEHICLE MILEAGE		28.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	239.70	12,822.54
	575100 MISC TRAVEL EXPENSE		2,501.65
	Major Account 570000 Total	<u>239.70</u>	<u>16,597.97</u>
	Fund 40000 Expenditures Total	<u>4,985.80</u>	<u>65,902.18</u>
	Subprogram Expenditures	<u>4,985.80</u>	<u>65,902.18</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 050

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,161.47-	47,126.40-
	Major Account 480000 Total	7,161.47-	47,126.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		417,812.39-
	Major Account 490000 Total		417,812.39-
	Fund 21365 Revenue Total	7,161.47-	464,938.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.76
	Major Account 520000 Total		250.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		189.23
	574500 PERSONAL VEHICLE MILEAGE		207.00
	Major Account 570000 Total		396.23
	Fund 21365 Expenditures Total		646.99
	Subprogram Revenues	7,161.47-	464,938.79-
	Subprogram Expenditures		646.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.30-
	486500 MISCELLANEOUS ADJUSTMENT		3.54-
	Major Account 480000 Total		22.84-
	Fund 10000 Revenue Total		22.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.98	766.44
	521200 COM EXPENSE - VOICE/DATA	392.45	2,405.44
	521400 DATA PROCESSING EXPENSE		39,118.36
	521500 PUBLICATION & PRINT EXP	331.94	20,634.53
	522100 DUES & SUBSCRIPTION EXP		916.55
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS		1,888.05
	524900 RENT EXP-DEPR SURCHARGE		774.11
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,980.41	4,190.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
	534600 ED & RECREATIONAL SUP EX	6,236.00	16,742.20
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542200 TEMP SERV - OUTSIDE	3,081.60	7,032.00
	547100 EDUCATIONAL SERVICES	20,145.00	152,671.48
	547101 EDUCATIONAL SERVICES>25000	5,394.71	12,813.28
	Major Account 520000 Total	37,709.09	265,116.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	6,947.51
	571600 MEALS-NOT TRAVEL STATUS	5.00	139.61
	572100 COMMERCIAL TRANSPORTATIO		878.62
	573100 STATE-OWNED TRANSPORT	38.26	2,804.00
	574500 PERSONAL VEHICLE MILEAGE	60.38	971.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,105.89	34,549.24
	574601 CONT SERV/VOL TRAVEL EXP>25000	634.11	1,514.11
	575100 MISC TRAVEL EXPENSE		1,518.84
	Major Account 570000 Total	5,760.64	49,322.99
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,724.74	7,724.74
	Major Account 590000 Total	7,724.74	7,724.74
	Fund 10000 Expenditures Total	51,194.47	322,163.89
	Subprogram Revenues		22.84-
	Subprogram Expenditures	51,194.47	322,163.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>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		
	Program Revenues	<u>8,765.01-</u>	<u>588,228.35-</u>
	Program Expenditures	<u>152,011.20</u>	<u>1,061,860.25</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 018

<u>FUND 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		85.07-
	Major Account 480000 Total		85.07-
	Fund 10000 Revenue Total		85.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.91	159.50
	521400 DATA PROCESSING EXPENSE		2,057.30
	521500 PUBLICATION & PRINT EXP		53.13
	522100 DUES & SUBSCRIPTION EXP		9,140.55
	524600 RENT EXPENSE-BUILDINGS		523.05
	524900 RENT EXP-DEPR SURCHARGE		214.48
	534600 ED & RECREATIONAL SUP EX		25.81
	543100 IT CONSULTING-APPLICATIONS	98.75	906.69
	543101 IT CONSULTING-APPL>25000		219.06
	554900 OTHER CONTRACTUAL SERVICES		13,075.00
	555100 DATA PROC SOFTW LIC FEE	77,900.00	78,577.74
	Major Account 520000 Total	78,009.66	104,952.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.51
	574500 PERSONAL VEHICLE MILEAGE		98.68
	Major Account 570000 Total		189.19
	Fund 10000 Expenditures Total	78,009.66	105,141.50
	Subprogram Revenues		85.07-
	Subprogram Expenditures	78,009.66	105,141.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<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		
	521200 COM EXPENSE - VOICE/DATA	13.98	196.47
	521400 DATA PROCESSING EXPENSE		650.00
	554900 OTHER CONTRACTUAL SERVICES		4,875.00
	Major Account 520000 Total	<u>13.98</u>	<u>5,721.47</u>
	Fund 41340 Expenditures Total	<u>13.98</u>	<u>5,721.47</u>
	Subprogram Expenditures	<u>13.98</u>	<u>5,721.47</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND 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		9.69-
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	125.00-	134.69-
	Fund 10000 Revenue Total	125.00-	134.69-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.00
	515200 FICA EXPENSE		104.80
	516500 WORKERS COMP PREMIUMS		21.73
	Major Account 510000 Total		1,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	7.86
	521200 COM EXPENSE - VOICE/DATA	693.27	5,016.64
	521400 DATA PROCESSING EXPENSE		4,181.90
	521500 PUBLICATION & PRINT EXP	366.56	936.30
	522100 DUES & SUBSCRIPTION EXP		596.10
	522200 CONFERENCE REGISTRATION	60.00	237.00
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	332.63	1,982.24
	532100 NON-CAPITALIZED EQUIP PU		997.50
	534600 ED & RECREATIONAL SUP EX	1,038.88	1,048.10
	534900 MISCELLANEOUS SUP EXP		595.50
	538100 VEHICLE & EQUIP SUP EXP		26.55
	542100 SOS TEMP SERV - PERSONNEL		11,580.93
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555100 DATA PROC SOFTW LIC FEE		368.00
	559100 OTHER OPERATING EXP	11.22	56.10
	Major Account 520000 Total	2,509.94	27,807.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.09	836.52
	572100 COMMERCIAL TRANSPORTATIO		455.85
	573100 STATE-OWNED TRANSPORT	225.39	679.32
	574500 PERSONAL VEHICLE MILEAGE	228.92	794.42
	575100 MISC TRAVEL EXPENSE	3.00	109.22
	Major Account 570000 Total	477.40	2,875.33
	Fund 10000 Expenditures Total	2,987.34	32,179.58
	Subprogram Revenues	125.00-	134.69-
	Subprogram Expenditures	2,987.34	32,179.58

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.26-	806.84-
	472200 REPROD & PUBLICATIONS		9.25
	Major Account 470000 Total	267.26-	797.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.77-	292.54-
	Major Account 480000 Total	42.77-	292.54-
	Fund 21301 Revenue Total	310.03-	1,090.13-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,754.41
	Major Account 520000 Total		1,754.41
	Fund 21301 Expenditures Total		1,754.41
	Subprogram Revenues	310.03-	1,090.13-
	Subprogram Expenditures		1,754.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,066.90-
	Major Account 480000 Total		12,066.90-
	Fund 21301 Revenue Total		12,066.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.35
	522100 DUES & SUBSCRIPTION EXP		1,722.23
	Major Account 520000 Total		1,891.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		228.38
	573100 STATE-OWNED TRANSPORT		268.04
	Major Account 570000 Total		496.42
	Fund 21301 Expenditures Total		2,388.00
	Subprogram Revenues		12,066.90-
	Subprogram Expenditures		2,388.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 025

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.15-	3,561.45-
	484500 REIMB NON-GOVT SOURCES		14.71-
	Major Account 480000 Total	<u>510.15-</u>	<u>3,576.16-</u>
	Fund 41349 Revenue Total	510.15-	3,576.16-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		461.05
	Major Account 520000 Total		<u>461.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,287.91
	572100 COMMERCIAL TRANSPORTATIO		622.16
	574500 PERSONAL VEHICLE MILEAGE		82.69
	575100 MISC TRAVEL EXPENSE		198.51
	Major Account 570000 Total		<u>3,191.27</u>
	Fund 41349 Expenditures Total		<u>3,652.32</u>
	Subprogram Revenues	<u>510.15-</u>	<u>3,576.16-</u>
	Subprogram Expenditures	<u>510.15-</u>	<u>3,652.32</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.79-	554.07-
	Major Account 480000 Total	80.79-	554.07-
	Fund 51324 Revenue Total	80.79-	554.07-
	Subprogram Revenues	80.79-	554.07-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 050

<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		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.66	278.51
	521400 DATA PROCESSING EXPENSE		1,144.00
	522100 DUES & SUBSCRIPTION EXP		140.55
	524600 RENT EXPENSE-BUILDINGS		100.98
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	554900 OTHER CONTRACTUAL SERVICES	397.50	6,262.50
	555200 SOFTWARE - NEW PURCHASES		106.80
	Major Account 520000 Total	546.66	9,681.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.17
	573100 STATE-OWNED TRANSPORT	556.28	982.12
	574500 PERSONAL VEHICLE MILEAGE		198.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100 MISC TRAVEL EXPENSE		8.80
	Major Account 570000 Total	556.28	4,350.97
	Fund 41340 Expenditures Total	1,102.94	18,374.01
	Subprogram Expenditures	1,102.94	18,374.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 055

<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		
	521400 DATA PROCESSING EXPENSE		1,020.50
	Major Account 520000 Total		1,020.50
	Fund 41340 Expenditures Total		1,020.50
	Subprogram Expenditures		1,020.50

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 056

<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		
	554900 OTHER CONTRACTUAL SERVICES	21,970.00	30,517.50
	554901 OTHER CONTRACT SERV>25000		4,875.00
	Major Account 520000 Total	<u>21,970.00</u>	<u>35,392.50</u>
	Fund 41340 Expenditures Total	<u>21,970.00</u>	<u>35,392.50</u>
	Subprogram Expenditures	<u>21,970.00</u>	<u>35,392.50</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.82-
	Major Account 480000 Total		32.82-
	Fund 41340 Revenue Total		32.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.78	929.21
	521400 DATA PROCESSING EXPENSE		1,014.00
	521500 PUBLICATION & PRINT EXP		2.00
	522100 DUES & SUBSCRIPTION EXP		281.10
	522200 CONFERENCE REGISTRATION		1,317.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	555100 DATA PROC SOFTW LIC FEE	77,900.00-	101,269.11
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	77,780.22-	105,812.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.49
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		132.00
	574500 PERSONAL VEHICLE MILEAGE		558.90
	575100 MISC TRAVEL EXPENSE		58.46
	Major Account 570000 Total		3,363.55
	Fund 41340 Expenditures Total	77,780.22-	109,175.97
	Subprogram Revenues		32.82-
	Subprogram Expenditures	77,780.22-	109,175.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 060

<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 DATA PROCESSING EXPENSE		702.00
	524600 RENT EXPENSE-BUILDINGS		273.43
	539100 INDIRECT COST ALLOWANCE	294.01	1,172.99
	Major Account 520000 Total	294.01	2,148.42
	Fund 41349 Expenditures Total	294.01	2,148.42
	Subprogram Expenditures	294.01	2,148.42

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<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		
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	Major Account 520000 Total		2,425.00
	Fund 41340 Expenditures Total		2,425.00
	Subprogram Expenditures		2,425.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 070

<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		
	521200 COM EXPENSE - VOICE/DATA	588.82	2,110.46
	521400 DATA PROCESSING EXPENSE		56,268.78
	521500 PUBLICATION & PRINT EXP	159.94	730.41
	524600 RENT EXPENSE-BUILDINGS		922.85
	531100 OFFICE SUPPLIES EXPENSE		7.77
	534600 ED & RECREATIONAL SUP EX		16,682.57
	539100 INDIRECT COST ALLOWANCE	1,158.11	15,066.36
	543300 IT CONSULTING-OTHER		53,440.00
	543301 IT CONSULTING-OTH>25000	13,827.07	1,191,102.75
	554900 OTHER CONTRACTUAL SERVICES		20,256.70
	554901 OTHER CONTRACT SERV>25000		308.20
	Major Account 520000 Total	<u>15,733.94</u>	<u>1,356,896.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,602.03
	572100 COMMERCIAL TRANSPORTATIO		3,381.11
	574500 PERSONAL VEHICLE MILEAGE		170.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	574601 CONT SERV/VOL TRAVEL EXP>25000	9,587.11	9,587.11
	575100 MISC TRAVEL EXPENSE		345.49
	Major Account 570000 Total	<u>9,587.11</u>	<u>18,086.47</u>
	Fund 40000 Expenditures Total	<u>25,321.05</u>	<u>1,374,983.32</u>
	Subprogram Expenditures	<u>25,321.05</u>	<u>1,374,983.32</u>
	Program Revenues	<u>1,025.97-</u>	<u>17,539.84-</u>
	Program Expenditures	<u>51,918.76</u>	<u>1,694,357.00</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	34,738.07-	201,375.09-
	Major Account 470000 Total	34,738.07-	201,375.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.47-	9,180.17-
	484500 REIM NONGOV'T-BAD CK FEE	2,641.00-	24,659.99-
	Major Account 480000 Total	3,881.47-	33,840.16-
	Fund 21390 Revenue Total	38,619.54-	235,215.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.11	793.95
	521200 COM EXPENSE - VOICE/DATA	181.93	2,325.04
	521400 DATA PROCESSING EXPENSE		13,925.84
	521500 PUBLICATION & PRINT EXP		178.88
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		5,329.46
	524900 RENT EXP-DEPR SURCHARGE		2,185.01
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	200.06	1,117.21
	532100 NON-CAPITALIZED EQUIP PU	1,031.00	3,084.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
	534900 MISCELLANEOUS SUP EXP		56.42
	541700 LEGAL RELATED EXPENSE	2,411.25	17,457.50
	543100 IT CONSULTING-APPLICATIONS	2,666.25	26,506.44
	543101 IT CONSULTING-APPL>25000		14,988.31
	555100 DATA PROC SOFTW LIC FEE		6.24
	555200 SOFTWARE - NEW PURCHASES		143.08
	559100 OTHER OPERATING EXP	14.56	125.82
	Major Account 520000 Total	6,622.16	89,408.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.94	196.43
	Major Account 570000 Total	93.94	196.43
	Fund 21390 Expenditures Total	6,716.10	89,605.13
	Subprogram Revenues	38,619.54-	235,215.25-
	Subprogram Expenditures	6,716.10	89,605.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND 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	2.40	68.61
	521200 COM EXPENSE - VOICE/DATA	22.12	431.12
	521400 DATA PROCESSING EXPENSE		1,064.06
	521500 PUBLICATION & PRINT EXP		636.97
	524700 RENT EXP-OTHER REAL PROP		725.00
	525500 RENT EXP-OTHER PERS PROP		647.80
	531100 OFFICE SUPPLIES EXPENSE		51.02
	534600 ED & RECREATIONAL SUP EX		370.27
	541500 LEGAL SERVICES EXPENSE		444.04
	554900 OTHER CONTRACTUAL SERVICES		598.53
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	<u>24.52</u>	<u>5,396.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,149.61
	571600 MEALS-NOT TRAVEL STATUS		392.28
	574500 PERSONAL VEHICLE MILEAGE		5,354.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,193.68
	575100 MISC TRAVEL EXPENSE		840.54
	Major Account 570000 Total		<u>11,930.82</u>
	Fund 10000 Expenditures Total	<u>24.52</u>	<u>17,327.53</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		60.00-
	Major Account 470000 Total		<u>60.00-</u>
	Fund 21300 Revenue Total		<u>60.00-</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		<u>140.00</u>
	Fund 21300 Expenditures Total		<u>140.00</u>
	Subprogram Revenues		<u>60.00-</u>
	Subprogram Expenditures	<u>24.52</u>	<u>17,467.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 012

<u>FUND 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		
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	59.40	59.40
	Fund 10000 Expenditures Total	83.40	83.40
	Subprogram Expenditures	83.40	83.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	340.00-	2,418.00-
	Major Account 470000 Total	340.00-	2,418.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00
	Major Account 480000 Total		20.00
	Fund 10000 Revenue Total	340.00-	2,398.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.81	690.27
	521200 COM EXPENSE - VOICE/DATA	19.71	233.46
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP		73.36
	522200 CONFERENCE REGISTRATION		400.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		201.84
	559100 OTHER OPERATING EXP	1.82	9.10
	Major Account 520000 Total	183.34	2,958.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		415.73
	572100 COMMERCIAL TRANSPORTATIO		950.05
	574500 PERSONAL VEHICLE MILEAGE		12.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.30
	575100 MISC TRAVEL EXPENSE		90.83
	Major Account 570000 Total		1,556.57
	Fund 10000 Expenditures Total	183.34	4,514.60
	Subprogram Revenues	340.00-	2,398.00-
	Subprogram Expenditures	183.34	4,514.60

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		160.46
	574500 PERSONAL VEHICLE MILEAGE		149.68
	575100 MISC TRAVEL EXPENSE		30.52
	Major Account 570000 Total		<u>340.66</u>
	Fund 10000 Expenditures Total		<u>340.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.80
	521200 COM EXPENSE - VOICE/DATA	15.88	291.50
	521400 DATA PROCESSING EXPENSE		812.50
	521500 PUBLICATION & PRINT EXP		548.09
	522100 DUES & SUBSCRIPTION EXP		735.60
	524600 RENT EXPENSE-BUILDINGS		2,702.52
	531100 OFFICE SUPPLIES EXPENSE		612.24
	534600 ED & RECREATIONAL SUP EX		14.10
	534900 MISCELLANEOUS SUP EXP		44.04
	539100 INDIRECT COST ALLOWANCE	2,447.73	14,889.94
	547100 EDUCATIONAL SERVICES		6,396.00
	555100 DATA PROC SOFTW LIC FEE		179.65
	Major Account 520000 Total	2,463.61	<u>27,297.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.06
	572100 COMMERCIAL TRANSPORTATIO		1,502.90
	574500 PERSONAL VEHICLE MILEAGE		124.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.00
	575100 MISC TRAVEL EXPENSE		30.41
	Major Account 570000 Total		<u>2,433.73</u>
	Fund 40000 Expenditures Total	2,463.61	<u>29,731.71</u>
	Subprogram Expenditures	<u>2,463.61</u>	<u>30,072.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	45.42
	521200 COM EXPENSE - VOICE/DATA	94.98	572.43
	521400 DATA PROCESSING EXPENSE		793.00
	521500 PUBLICATION & PRINT EXP		1,042.50
	522100 DUES & SUBSCRIPTION EXP		2,457.82
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		2,887.95
	525500 RENT EXP-OTHER PERS PROP		887.78
	531100 OFFICE SUPPLIES EXPENSE		866.79
	534600 ED & RECREATIONAL SUP EX		1,270.55
	534900 MISCELLANEOUS SUP EXP		44.04
	534901 WORKING/CONFERENCE MEALS		8,079.92
	547100 EDUCATIONAL SERVICES	1,260.00	26,802.75
	547101 EDUCATIONAL SERVICES>25000		3,970.00
	Major Account 520000 Total	1,355.46	49,820.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,020.07
	573100 STATE-OWNED TRANSPORT		313.60
	574500 PERSONAL VEHICLE MILEAGE		1,690.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.71	30,660.48
	575100 MISC TRAVEL EXPENSE		54.77
	Fund 40000 Total	142.71	34,739.27
	Fund 40000 Expenditures Total	1,355.46	49,820.95
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	1,100.00-	13,450.00-
	Major Account 800000 Total	1,100.00-	13,450.00-
	Fund 40000 Expenditures Total	1,100.00-	13,450.00-
	Subprogram Expenditures	1,498.17	84,560.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 023

<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		
	521500 PUBLICATION & PRINT EXP		5.14
	522100 DUES & SUBSCRIPTION EXP		367.80
	524700 RENT EXP-OTHER REAL PROP		307.05
	525500 RENT EXP-OTHER PERS PROP		17.22
	531100 OFFICE SUPPLIES EXPENSE		30.50
	532100 NON-CAPITALIZED EQUIP PU		866.69
	534600 ED & RECREATIONAL SUP EX		129.00
	534900 MISCELLANEOUS SUP EXP		215.54
	547100 EDUCATIONAL SERVICES	320.00	5,503.63
	547101 EDUCATIONAL SERVICES>25000		3,330.00
	555100 DATA PROC SOFTW LIC FEE		179.64
	Major Account 520000 Total	<u>320.00</u>	<u>10,952.21</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.71	2,597.22
	Major Account 570000 Total	<u>142.71</u>	<u>2,597.22</u>
	Fund 40000 Expenditures Total	<u>462.71</u>	<u>13,549.43</u>
	Subprogram Expenditures	<u>462.71</u>	<u>13,549.43</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</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		27.30
	Major Account 510000 Total		27.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	5.77	100.68
	521400 DATA PROCESSING EXPENSE		357.50
	521500 PUBLICATION & PRINT EXP	453.60	502.74
	534600 ED & RECREATIONAL SUP EX		31,335.84
	Major Account 520000 Total	459.37	32,297.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,548.08
	572100 COMMERCIAL TRANSPORTATIO		1,151.35
	574500 PERSONAL VEHICLE MILEAGE		618.72
	575100 MISC TRAVEL EXPENSE		225.31
	Major Account 570000 Total		4,543.46
	Fund 10000 Expenditures Total	459.37	36,868.00
	Subprogram Expenditures	459.37	36,868.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	130.00-	930.00-
	475100 REGISTRATION / LICENSE F	750.00-	23,250.00-
	475102 LICENSURES	1,515.00-	42,253.00-
	Major Account 470000 Total	2,395.00-	66,433.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.13-	1,207.14-
	Major Account 480000 Total	215.13-	1,207.14-
	Fund 21320 Revenue Total	2,610.13-	67,640.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.63	858.83
	521200 COM EXPENSE - VOICE/DATA	6.43	144.92
	521400 DATA PROCESSING EXPENSE		1,625.00
	521500 PUBLICATION & PRINT EXP		1,054.56
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS		642.49
	524900 RENT EXP-DEPR SURCHARGE		263.41
	531100 OFFICE SUPPLIES EXPENSE	8.19	286.59
	532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
	541700 LEGAL RELATED EXPENSE	15.00	630.00
	559100 OTHER OPERATING EXP	3.64	21.84
	Major Account 520000 Total	54.89	6,569.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.23
	573100 STATE-OWNED TRANSPORT		17.40
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		168.63
	Fund 21320 Expenditures Total	54.89	6,738.37
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.98-	3,679.81-
	484900 OTHER PRIVATE SOURCES		303.99-
	Major Account 480000 Total	536.98-	3,983.80-
	Fund 21480 Revenue Total	536.98-	3,983.80-
	Subprogram Revenues	3,147.11-	71,623.94-
	Subprogram Expenditures	54.89	6,738.37

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,206.00-	91,350.44-
	Major Account 460000 Total	22,206.00-	91,350.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.10-	1,933.72-
	Major Account 480000 Total	286.10-	1,933.72-
	Fund 41342 Revenue Total	22,492.10-	93,284.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	176.42
	521200 COM EXPENSE - VOICE/DATA	16.34	318.67
	521400 DATA PROCESSING EXPENSE		910.00
	521500 PUBLICATION & PRINT EXP		62.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		1,639.05
	531100 OFFICE SUPPLIES EXPENSE	24.57	609.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	963.05	7,658.08
	559100 OTHER OPERATING EXP	.91	5.46
	Major Account 520000 Total	1,028.03	13,332.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.78
	572100 COMMERCIAL TRANSPORTATIO	454.70	1,469.75
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		322.48
	575100 MISC TRAVEL EXPENSE		182.90
	Major Account 570000 Total	454.70	3,580.76
	Fund 41342 Expenditures Total	1,482.73	16,912.88
	Subprogram Revenues	22,492.10-	93,284.16-
	Subprogram Expenditures	1,482.73	16,912.88
	Program Revenues	64,598.75-	402,581.35-
	Program Expenditures	13,428.84	300,371.93

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521200 COM EXPENSE - VOICE/DATA	10.15	227.10
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP		246.53
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS		2,383.62
	524700 RENT EXP-OTHER REAL PROP	18.40-	2,231.60
	525500 RENT EXP-OTHER PERS PROP	200.00-	70.00
	531100 OFFICE SUPPLIES EXPENSE		21.65
	539100 INDIRECT COST ALLOWANCE	2,823.79	15,486.55
	543100 IT CONSULTING-APPLICATIONS		177.00
	547100 EDUCATIONAL SERVICES	5,982.75	86,930.85
	547101 EDUCATIONAL SERVICES>25000	405.94	4,314.04
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		8.90
	Major Account 520000 Total	<u>13,004.23</u>	<u>118,297.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.54
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	573100 STATE-OWNED TRANSPORT	450.98	450.98
	574500 PERSONAL VEHICLE MILEAGE	319.32	1,271.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.75-	13,428.30
	575100 MISC TRAVEL EXPENSE	881.02-	809.30
	Major Account 570000 Total	<u>415.47-</u>	<u>19,407.12</u>
	Fund 40000 Expenditures Total	<u>12,588.76</u>	<u>137,704.17</u>
	Subprogram Expenditures	<u>12,588.76</u>	<u>137,704.17</u>

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	4,200.00-	5,175.00-
	Major Account 470000 Total	4,200.00-	5,175.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,086.38-	12,086.38-
	Major Account 490000 Total	12,086.38-	12,086.38-
	Fund 21305 Revenue Total	16,286.38-	17,261.38-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		125.00
	525500 OTHER RENT	70.00	70.00
	534901 CONF MEALS	219.60	671.63
	Major Account 520000 Total	289.60	866.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.68	106.11
	Major Account 570000 Total	67.68	106.11
	Fund 21305 Expenditures Total	357.28	972.74
	Subprogram Revenues	16,286.38-	17,261.38-
	Subprogram Expenditures	357.28	972.74

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND 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		1,617.08
	521200 COM EXPENSE - VOICE/DATA	42.34	900.89
	521400 DATA PROCESSING EXPENSE		3,731.00
	521500 PUBLICATION & PRINT EXP	117.70	7,024.70
	522100 DUES & SUBSCRIPTION EXP		223.00
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	238.48	1,661.34
	534600 ED & RECREATIONAL SUP EX		195.52
	555100 DATA PROC SOFTW LIC FEE		359.29
	Major Account 520000 Total	<u>573.52</u>	<u>16,487.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.07	5,256.51
	573100 STATE-OWNED TRANSPORT	797.92	1,728.85
	574500 PERSONAL VEHICLE MILEAGE	2,856.73	7,100.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,366.00	1,366.00
	575100 MISC TRAVEL EXPENSE	483.02	783.47
	Major Account 570000 Total	<u>6,250.74</u>	<u>16,235.82</u>
	Fund 10000 Expenditures Total	<u>6,824.26</u>	<u>32,723.64</u>
	Subprogram Expenditures	<u>6,824.26</u>	<u>32,723.64</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.89-	316.73-
	Major Account 480000 Total	46.89-	316.73-
	Fund 21305 Revenue Total	46.89-	316.73-
	Subprogram Revenues	46.89-	316.73-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 015

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		2.30
	521400 DATA PROCESSING EXPENSE		650.00
	543101 IT CONSULTING-APPL>25000		432.00
	Major Account 520000 Total		<u>1,084.30</u>
	Fund 10000 Expenditures Total		<u>1,084.30</u>
	Subprogram Expenditures		<u><u>1,084.30</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 016

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		1.26
	521400 DATA PROCESSING EXPENSE		39.00
	524600 RENT EXPENSE-BUILDINGS		42.05
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE		17.25
	525500 RENT EXP-OTHER PERS PROP		220.00
	543100 IT CONSULTING-APPLICATIONS		192.00
	547100 EDUCATIONAL SERVICES	5,250.00	36,302.55
	Major Account 520000 Total	5,250.00	36,989.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		254.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,520.16
	575100 MISC TRAVEL EXPENSE		400.62
	Major Account 570000 Total		5,175.38
	Fund 10000 Expenditures Total	5,250.00	42,164.49
	Subprogram Expenditures	5,250.00	42,164.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 017

<u>FUND 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		.37-
	Major Account 480000 Total		.37-
	Fund 10000 Revenue Total		.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.27	85.88
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP		55.43
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		419.73
	524900 RENT EXP-DEPR SURCHARGE		172.09
	Major Account 520000 Total	1.27	1,653.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,170.41
	574500 PERSONAL VEHICLE MILEAGE	204.88	1,175.58
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	204.88	2,416.99
	Fund 10000 Expenditures Total	206.15	4,070.12
	Subprogram Revenues		.37-
	Subprogram Expenditures	206.15	4,070.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.88-
	Major Account 480000 Total		26.88-
	Fund 10000 Revenue Total		26.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,437.50
	515200 FICA EXPENSE		186.47
	516500 WORKERS COMP PREMIUMS		46.62
	Major Account 510000 Total		2,670.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.75	109.78
	521400 DATA PROCESSING EXPENSE		1,183.00
	521500 PUBLICATION & PRINT EXP		340.31
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS		1,025.40
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE		420.40
	525500 RENT EXP-OTHER PERS PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		89.31
	547100 EDUCATIONAL SERVICES		14,400.00
	547101 EDUCATIONAL SERVICES>25000		4,200.00
	555200 SOFTWARE - NEW PURCHASES		49,000.00
	Major Account 520000 Total	11.75	71,210.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.99
	571600 MEALS-NOT TRAVEL STATUS		126.92
	574500 PERSONAL VEHICLE MILEAGE		1,643.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,769.12
	575100 MISC TRAVEL EXPENSE		258.75
	Major Account 570000 Total		7,441.69
	Fund 10000 Expenditures Total	11.75	81,322.98
	Subprogram Revenues		26.88-
	Subprogram Expenditures	11.75	81,322.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	5.65	96.62
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	88.32	149.83
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS		415.44
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	524900 RENT EXP-DEPR SURCHARGE		170.32
	525500 RENT EXP-OTHER PERS PROP		20.00
	532100 NON-CAPITALIZED EQUIP PU		924.47
	534900 MISCELLANEOUS SUP EXP		229.22
	547100 EDUCATIONAL SERVICES	680.00	14,025.00
	555100 DATA PROC SOFTW LIC FEE		3.12
	555200 SOFTWARE - NEW PURCHASES		71.54
	Major Account 520000 Total	<u>773.97</u>	<u>17,985.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.69	3,117.12
	571600 MEALS-NOT TRAVEL STATUS		272.10
	573100 STATE-OWNED TRANSPORT	729.76	839.24
	574500 PERSONAL VEHICLE MILEAGE	488.16	807.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.79	7,519.37
	575100 MISC TRAVEL EXPENSE	23.00	832.00
	Major Account 570000 Total	<u>2,005.40</u>	<u>13,387.38</u>
	Fund 10000 Expenditures Total	<u>2,779.37</u>	<u>31,372.94</u>
	Subprogram Expenditures	<u>2,779.37</u>	<u>31,372.94</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 045

<u>FUND 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	3.98	7.36
	521400 DATA PROCESSING EXPENSE		845.00
	521500 PUBLICATION & PRINT EXP		121.21
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE		31.08
	Major Account 520000 Total	3.98	1,729.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.04	1,851.69
	572100 COMMERCIAL TRANSPORTATIO		461.20
	573100 STATE-OWNED TRANSPORT	301.58	827.55
	574500 PERSONAL VEHICLE MILEAGE	314.82	1,915.05
	575100 MISC TRAVEL EXPENSE	2.50	93.95
	Major Account 570000 Total	904.94	5,149.44
	Fund 10000 Expenditures Total	908.92	6,879.09
	Subprogram Expenditures	<u>908.92</u>	<u>6,879.09</u>
	Program Revenues	<u>16,333.27-</u>	<u>17,605.36-</u>
	Program Expenditures	<u>28,926.49</u>	<u>338,294.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.23-
	Major Account 480000 Total		7.23-
	Fund 10000 Revenue Total		7.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	229.87
	521200 COM EXPENSE - VOICE/DATA	75.00	1,722.02
	521400 DATA PROCESSING EXPENSE		4,934.94
	521500 PUBLICATION & PRINT EXP	654.08	759.74
	522100 DUES & SUBSCRIPTION EXP		5,030.75
	522200 CONFERENCE REGISTRATION	60.00	1,754.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	25.80	2,249.71
	532100 NON-CAPITALIZED EQUIP PU		360.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
	534600 ED & RECREATIONAL SUP EX		72.00-
	534900 MISCELLANEOUS SUP EXP		116.70
	547300 INTERPRETER SERVICES		206.90
	555100 DATA PROC SOFTW LIC FEE		1,690.64
	559100 OTHER OPERATING EXP		26.52
	Major Account 520000 Total	855.36	19,521.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.51	4,981.71
	572100 COMMERCIAL TRANSPORTATIO	4.00	807.40
	573100 STATE-OWNED TRANSPORT		4,697.40
	574500 PERSONAL VEHICLE MILEAGE	15.12	147.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
	575100 MISC TRAVEL EXPENSE	96.11	500.24
	Major Account 570000 Total	1,071.74	12,423.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,199.00
	Major Account 580000 Total		2,199.00
	Fund 10000 Expenditures Total	1,927.10	34,144.01
	Subprogram Revenues		7.23-
	Subprogram Expenditures	1,927.10	34,144.01

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		239.50-
	Major Account 570000 Total		239.50-
	Fund 21300 Expenditures Total		239.50-
	Subprogram Expenditures		239.50-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,525.94
	515200 FICA EXPENSE		652.23
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total		9,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,177.66	1,326.95
	521200 COM EXPENSE - VOICE/DATA	92.09	4,834.47
	521400 DATA PROCESSING EXPENSE		40,903.52
	521500 PUBLICATION & PRINT EXP		3,705.02
	522100 DUES & SUBSCRIPTION EXP		22,515.00
	522200 CONFERENCE REGISTRATION		1,576.43
	524600 RENT EXPENSE-BUILDINGS	1,695.19	24,269.48
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		190.90
	527400 REP & MAINT-DATA PROC		532.40
	531100 OFFICE SUPPLIES EXPENSE	25.70	1,109.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,043.30
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP		823.46
	539100 INDIRECT COST ALLOWANCE	11,270.54	70,737.84
	541500 LEGAL SERVICES EXPENSE	948.00	4,289.78
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		29,398.81
	543101 IT CONSULTING-APPL>25000		341,675.45
	543301 IT CONSULTING-OTH>25000	13,488.10-	125,129.95
	547100 EDUCATIONAL SERVICES		15,163.00
	554900 OTHER CONTRACTUAL SERVICES	1,335.00	52,759.88
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	46.41	450.32
	Major Account 520000 Total	3,102.49	747,916.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.09	11,725.19
	571600 MEALS-NOT TRAVEL STATUS		276.00
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,863.18
	573100 STATE-OWNED TRANSPORT	569.67	3,030.40
	574500 PERSONAL VEHICLE MILEAGE	115.32	6,803.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,373.51
	575100 MISC TRAVEL EXPENSE	21.00	2,591.02

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,693.08	34,662.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,466.00
	Fund 40000 Total		1,466.00
	Fund 40000 Expenditures Total	5,795.57	791,873.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		479.52-
	Major Account 800000 Total		479.52-
	Fund 40000 Expenditures Total		479.52-
	Subprogram Expenditures	5,795.57	793,339.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<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		
	521200 COM EXPENSE - VOICE/DATA		368.43
	521400 DATA PROCESSING EXPENSE		650.00
	521500 PUBLICATION & PRINT EXP	2,644.02-	223.26
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS		749.76
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		51.07
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,362.27
	534900 MISCELLANEOUS SUP EXP		316.55
	539100 INDIRECT COST ALLOWANCE	732.78	4,340.29
	554900 OTHER CONTRACTUAL SERVICES		26.00
	Major Account 520000 Total	<u>1,911.24-</u>	<u>9,078.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,928.73
	572100 COMMERCIAL TRANSPORTATIO		1,273.40
	573100 STATE-OWNED TRANSPORT		281.35
	574500 PERSONAL VEHICLE MILEAGE		468.29
	575100 MISC TRAVEL EXPENSE		223.52
	Major Account 570000 Total		<u>4,175.29</u>
	Fund 40000 Expenditures Total	<u>1,911.24-</u>	<u>13,253.88</u>
	Subprogram Expenditures	<u><u>1,911.24-</u></u>	<u><u>13,253.88</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<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		
	539100 INDIRECT COST ALLOWANCE		6.78
	Major Account 520000 Total		6.78
	Fund 40000 Expenditures Total		6.78
	Subprogram Expenditures		6.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.94	3,343.56
	521200 COM EXPENSE - VOICE/DATA	75.00	1,355.90
	521400 DATA PROCESSING EXPENSE		6,714.08
	521500 PUBLICATION & PRINT EXP		3,273.63
	522100 DUES & SUBSCRIPTION EXP		4,635.00
	522200 CONFERENCE REGISTRATION		505.00
	524600 RENT EXPENSE-BUILDINGS		2,781.75
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE		436.05
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,748.08
	534900 MISCELLANEOUS SUP EXP		6,130.27
	539100 INDIRECT COST ALLOWANCE	2,751.42	16,446.42
	541500 LEGAL SERVICES EXPENSE		200.00
	543100 IT CONSULTING-APPLICATIONS		739.56
	543101 IT CONSULTING-APPL>25000		66,381.21
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES		1,900.50
	559100 OTHER OPERATING EXP		28.65
	Major Account 520000 Total	3,734.86	117,590.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.81	5,948.54
	571600 MEALS-NOT TRAVEL STATUS	166.71	209.84
	572100 COMMERCIAL TRANSPORTATIO		1,499.06
	573100 STATE-OWNED TRANSPORT	262.77	3,548.89
	574500 PERSONAL VEHICLE MILEAGE	17.28	2,362.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.08	4,292.84
	575100 MISC TRAVEL EXPENSE	115.28	540.61
	Major Account 570000 Total	2,065.93	18,402.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,466.00
	Fund 40000 Total		1,466.00
	Fund 40000 Expenditures Total	5,800.79	135,992.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		166.00-
	Major Account 800000 Total		166.00-
	Fund 40000 Expenditures Total		166.00-
	Subprogram Expenditures	5,800.79	137,458.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 030

<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		
	521500 PUBLICATION & PRINT EXP		2,459.52
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		998.02
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	538100 VEHICLE & EQUIP SUP EXP		144.24
	539100 INDIRECT COST ALLOWANCE	389.71	693.33
	Major Account 520000 Total	389.71	8,294.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,840.38
	Major Account 570000 Total		4,840.38
	Fund 40000 Expenditures Total	389.71	13,135.29
	Subprogram Expenditures	389.71	13,135.29

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<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		
	521200 COM EXPENSE - VOICE/DATA	25.54	191.55
	521400 DATA PROCESSING EXPENSE		260.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		66.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		149.81
	534900 MISCELLANEOUS SUP EXP		301.10
	539100 INDIRECT COST ALLOWANCE	119.07	1,354.53
	Major Account 520000 Total	144.61	2,363.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		763.54
	572100 COMMERCIAL TRANSPORTATIO		39.00
	573100 STATE-OWNED TRANSPORT		146.86
	574500 PERSONAL VEHICLE MILEAGE		17.26
	575100 MISC TRAVEL EXPENSE		124.92
	Major Account 570000 Total		1,091.58
	Fund 40000 Expenditures Total	144.61	3,455.22
	Subprogram Expenditures	144.61	3,455.22
	Program Revenues		7.23
	Program Expenditures	12,146.54	994,553.31

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.22
	521200 COM EXPENSE - VOICE/DATA	157.73	455.10
	521400 DATA PROCESSING EXPENSE		1,827.20
	521500 PUBLICATION & PRINT EXP		745.78
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION	345.00	503.00
	524600 RENT EXPENSE-BUILDINGS		1,852.96
	527400 REP & MAINT-DATA PROC		212.96
	531100 OFFICE SUPPLIES EXPENSE	143.89	439.75
	532100 NON-CAPITALIZED EQUIP PU		366.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,851.27
	534600 ED & RECREATIONAL SUP EX		752.88
	534900 MISCELLANEOUS SUP EXP		301.10
	539100 INDIRECT COST ALLOWANCE	1,158.25	5,781.53
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	397.18	1,440.83
	555100 DATA PROC SOFTW LIC FEE		179.65
	Major Account 520000 Total	2,202.05	17,179.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.19
	572100 COMMERCIAL TRANSPORTATIO	379.70	379.70
	574500 PERSONAL VEHICLE MILEAGE		1,004.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,082.03
	575100 MISC TRAVEL EXPENSE		133.18
	Fund 40000 Total	379.70	8,226.66
	Fund 40000 Expenditures Total	2,202.05	17,179.98
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		510.00-
	Major Account 800000 Total		510.00-
	Fund 40000 Expenditures Total		510.00-
	Subprogram Expenditures	2,581.75	25,406.64

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	24,456.95
	515200 FICA EXPENSE	249.39	1,854.89
	516500 WORKERS COMP PREMIUMS	29.74	228.07
	Major Account 510000 Total	3,569.13	26,539.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.38	136.69
	521200 COM EXPENSE - VOICE/DATA	118.75	930.47
	521400 DATA PROCESSING EXPENSE		3,206.00
	521500 PUBLICATION & PRINT EXP		1,621.97
	522100 DUES & SUBSCRIPTION EXP		1,722.22
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		2,560.36
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		553.08
	539100 INDIRECT COST ALLOWANCE	1,042.47	11,557.06
	547100 EDUCATIONAL SERVICES	6,596.81	76,951.18
	547101 EDUCATIONAL SERVICES>25000	14,778.95	20,817.37
	554900 OTHER CONTRACTUAL SERVICES		2,580.00
	Major Account 520000 Total	22,550.36	122,746.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	911.82
	573100 STATE-OWNED TRANSPORT	646.47	1,905.53
	574500 PERSONAL VEHICLE MILEAGE		65.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		867.16
	575100 MISC TRAVEL EXPENSE		20.96
	Fund 40000 Total	824.47	3,771.02
	Fund 40000 Expenditures Total	26,119.49	149,286.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.69-
	Major Account 800000 Total		1.69-
	Fund 40000 Expenditures Total		1.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	7,169.18-	27,492.88-
	Major Account 460000 Total	7,169.18-	27,492.88-
	Fund 41340 Revenue Total	7,169.18-	27,492.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<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		
	534600 ED & RECREATIONAL SUP EX		2,005.36
	539100 INDIRECT COST ALLOWANCE	1.17	1,353.08
	547100 EDUCATIONAL SERVICES	1,212.32	14,841.43
	547101 EDUCATIONAL SERVICES>25000	2,715.98	4,699.31
	554900 OTHER CONTRACTUAL SERVICES		157.50
	Major Account 520000 Total	<u>3,929.47</u>	<u>23,100.92</u>
	Fund 41340 Expenditures Total	<u>3,929.47</u>	<u>23,100.92</u>
	Subprogram Revenues	<u>7,169.18</u>	<u>27,492.88</u>
	Subprogram Expenditures	<u>30,873.43</u>	<u>176,158.25</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.89	152.75
	521200 COM EXPENSE - VOICE/DATA	36.30	912.87
	521400 DATA PROCESSING EXPENSE		2,314.44
	521500 PUBLICATION & PRINT EXP		3,266.53
	522100 DUES & SUBSCRIPTION EXP		22,100.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS		2,841.97
	531100 OFFICE SUPPLIES EXPENSE		1,407.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		345.00
	534600 ED & RECREATIONAL SUP EX		1,213.73
	534900 MISCELLANEOUS SUP EXP		64.25
	539100 INDIRECT COST ALLOWANCE	2,109.92	14,542.56
	543100 IT CONSULTING-APPLICATIONS		894.37
	543101 IT CONSULTING-APPL>25000		1,392.64
	547100 EDUCATIONAL SERVICES		32,463.00
	547101 EDUCATIONAL SERVICES>25000		131.08
	555100 DATA PROC SOFTW LIC FEE		179.64
	Major Account 520000 Total	2,177.11	84,397.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.23	243.73
	574500 PERSONAL VEHICLE MILEAGE	149.04	1,701.92
	575100 MISC TRAVEL EXPENSE		8.47
	Fund 40000 Total	272.27	1,954.12
	Fund 40000 Expenditures Total	2,177.11	84,397.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.92-
	Major Account 800000 Total		55.92-
	Fund 40000 Expenditures Total		55.92-
	Subprogram Expenditures	2,449.38	86,351.24

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<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		
	521200 COM EXPENSE - VOICE/DATA		5.23
	521400 DATA PROCESSING EXPENSE		419.36
	521500 PUBLICATION & PRINT EXP		261.28
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		368.70
	539100 INDIRECT COST ALLOWANCE	253.65	1,655.09
	543100 IT CONSULTING-APPLICATIONS		467.77
	543101 IT CONSULTING-APPL>25000		996.55
	Major Account 520000 Total	253.65	4,248.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.88	1,289.25
	572100 COMMERCIAL TRANSPORTATIO	460.70	867.10
	574500 PERSONAL VEHICLE MILEAGE		366.24
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	1,075.58	2,566.09
	Fund 40000 Expenditures Total	1,329.23	6,815.07
	Subprogram Expenditures	1,329.23	6,815.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<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		
	521200 COM EXPENSE - VOICE/DATA	23.78	425.82
	521400 DATA PROCESSING EXPENSE		741.00
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	524600 RENT EXPENSE-BUILDINGS		1,860.15
	531100 OFFICE SUPPLIES EXPENSE	91.50	91.50
	532100 NON-CAPITALIZED EQUIP PU		326.50
	534600 ED & RECREATIONAL SUP EX		321,638.30
	534900 MISCELLANEOUS SUP EXP		118.36
	539100 INDIRECT COST ALLOWANCE	2,088.47	52,196.30
	543100 IT CONSULTING-APPLICATIONS		2,125.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	250,491.24	1,951,144.34
	547100 EDUCATIONAL SERVICES		15,775.00
	547101 EDUCATIONAL SERVICES>25000		2,700.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		110,000.00
	Major Account 520000 Total	<u>252,694.99</u>	<u>2,529,642.27</u>
	Fund 40000 Expenditures Total	<u>252,694.99</u>	<u>2,529,642.27</u>
	Subprogram Expenditures	<u>252,694.99</u>	<u>2,529,642.27</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<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		
	539100 INDIRECT COST ALLOWANCE	10.16	475.80
	Major Account 520000 Total	10.16	475.80
	Fund 40000 Expenditures Total	10.16	475.80
	Subprogram Expenditures	10.16	475.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	539100 INDIRECT COST ALLOWANCE	2.74	92.80
	Major Account 520000 Total	10.74	340.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.76
	574500 PERSONAL VEHICLE MILEAGE		20.44
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		48.20
	Fund 40000 Expenditures Total	10.74	389.00
	Subprogram Expenditures	10.74	389.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	56.45
	521200 COM EXPENSE - VOICE/DATA	181.15	1,827.32
	521400 DATA PROCESSING EXPENSE		4,802.50
	521500 PUBLICATION & PRINT EXP		515.33
	522100 DUES & SUBSCRIPTION EXP		1,636.00
	522200 CONFERENCE REGISTRATION		2,849.00
	524600 RENT EXPENSE-BUILDINGS		6,217.26
	524700 RENT EXP-OTHER REAL PROP		325.00
	527400 REP & MAINT-DATA PROC		425.92
	531100 OFFICE SUPPLIES EXPENSE	173.64	2,312.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,196.54
	534600 ED & RECREATIONAL SUP EX		276.50
	534900 MISCELLANEOUS SUP EXP		1,288.32
	539100 INDIRECT COST ALLOWANCE	4,263.40	26,578.29
	543100 IT CONSULTING-APPLICATIONS		11,496.63
	543101 IT CONSULTING-APPL>25000		26,729.57
	554900 OTHER CONTRACTUAL SERVICES		3,083.75
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP	49.98	924.13
	Major Account 520000 Total	4,684.81	94,900.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	4,455.80
	571600 MEALS-NOT TRAVEL STATUS		704.21
	572100 COMMERCIAL TRANSPORTATIO		1,204.32
	573100 STATE-OWNED TRANSPORT	104.59	445.07
	574500 PERSONAL VEHICLE MILEAGE		4,980.85
	575100 MISC TRAVEL EXPENSE		333.65
	Fund 40000 Total	193.59	12,123.90
	Fund 40000 Expenditures Total	4,684.81	94,900.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.61-
	Major Account 800000 Total		16.61-
	Fund 40000 Expenditures Total		16.61-
	Subprogram Expenditures	4,878.40	107,024.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 062

<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		
	521400 DATA PROCESSING EXPENSE		780.00
	521500 PUBLICATION & PRINT EXP		486.41
	522200 CONFERENCE REGISTRATION		571.00
	524600 RENT EXPENSE-BUILDINGS		841.45
	524700 RENT EXP-OTHER REAL PROP		125.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,362.27
	534900 MISCELLANEOUS SUP EXP		797.61
	539100 INDIRECT COST ALLOWANCE	605.42	8,173.69
	547100 EDUCATIONAL SERVICES	2,695.00	30,635.00
	547101 EDUCATIONAL SERVICES>25000		24,889.40
	Major Account 520000 Total	<u>3,300.42</u>	<u>68,661.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,000.00
	571600 MEALS-NOT TRAVEL STATUS		19.52
	572100 COMMERCIAL TRANSPORTATIO		249.50
	574500 PERSONAL VEHICLE MILEAGE		675.38
	575100 MISC TRAVEL EXPENSE		67.97
	Major Account 570000 Total		<u>2,012.37</u>
	Fund 40000 Expenditures Total	<u>3,300.42</u>	<u>70,674.20</u>
	Subprogram Expenditures	<u>3,300.42</u>	<u>70,674.20</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<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		
	521200 COM EXPENSE - VOICE/DATA		80.50
	521400 DATA PROCESSING EXPENSE		702.00
	522100 DUES & SUBSCRIPTION EXP		64,500.00
	524600 RENT EXPENSE-BUILDINGS		502.99
	524700 RENT EXP-OTHER REAL PROP		505.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	531100 OFFICE SUPPLIES EXPENSE		106.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		54.18
	534900 MISCELLANEOUS SUP EXP		27.48
	539100 INDIRECT COST ALLOWANCE	946.91	15,209.78
	543100 IT CONSULTING-APPLICATIONS		11,336.87
	543101 IT CONSULTING-APPL>25000		2,076.95
	547100 EDUCATIONAL SERVICES		89,937.88
	Major Account 520000 Total	946.91	185,857.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		407.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,910.09
	575100 MISC TRAVEL EXPENSE		522.15
	Fund 40000 Total		8,839.90
	Fund 40000 Expenditures Total	946.91	185,857.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.48-
	Major Account 800000 Total		.48-
	Fund 40000 Expenditures Total		.48-
	Subprogram Expenditures	946.91	194,697.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<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		
	516200 TUITION ASSISTANCE	393.16	8,560.36
	Major Account 510000 Total	393.16	8,560.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.10	6,183.60
	521200 COM EXPENSE - VOICE/DATA	869.33	6,959.91
	521400 DATA PROCESSING EXPENSE		12,427.50
	521500 PUBLICATION & PRINT EXP	929.72	33,053.23
	522100 DUES & SUBSCRIPTION EXP	400.00	965.75
	522200 CONFERENCE REGISTRATION	3,146.00	8,266.00
	524600 RENT EXPENSE-BUILDINGS	219.92	18,192.93
	524700 RENT EXP-OTHER REAL PROP	200.00	1,530.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527400 REP & MAINT-DATA PROC		1,064.80
	531100 OFFICE SUPPLIES EXPENSE	428.62	6,137.39
	532100 NON-CAPITALIZED EQUIP PU		3,692.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,872.35
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX		5,621.60
	534900 MISCELLANEOUS SUP EXP	84.18	7,278.83
	539100 INDIRECT COST ALLOWANCE	16,182.89	111,069.42
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL	469.01	469.01
	543100 IT CONSULTING-APPLICATIONS		33,800.00
	543101 IT CONSULTING-APPL>25000	8,800.00	27,800.00
	547100 EDUCATIONAL SERVICES	6,158.70	58,874.95
	547101 EDUCATIONAL SERVICES>25000		27,680.70
	554900 OTHER CONTRACTUAL SERVICES	8,060.00	31,860.00
	555100 DATA PROC SOFTW LIC FEE		96.82
	555200 SOFTWARE - NEW PURCHASES		291.00
	559100 OTHER OPERATING EXP	19.89	234.98
	Major Account 520000 Total	46,323.36	474,964.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.93	19,574.57
	572100 COMMERCIAL TRANSPORTATIO	243.70	8,085.85
	573100 STATE-OWNED TRANSPORT	2,532.57	11,480.75
	574500 PERSONAL VEHICLE MILEAGE	634.73	7,811.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,767.08
	575100 MISC TRAVEL EXPENSE	18.50	1,503.32
	Fund 40000 Total	<u>4,775.43</u>	<u>52,222.71</u>
	Fund 40000 Expenditures Total	46,716.52	483,524.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.73-	168.31-
	Major Account 800000 Total	<u>31.73-</u>	<u>168.31-</u>
	Fund 40000 Expenditures Total	31.73-	168.31-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.30-	6,400.92-
	Major Account 480000 Total	<u>933.30-</u>	<u>6,400.92-</u>
	Fund 41480 Revenue Total	<u>933.30-</u>	<u>6,400.92-</u>
	Subprogram Revenues	<u>933.30-</u>	<u>6,400.92-</u>
	Subprogram Expenditures	<u>51,491.95</u>	<u>535,747.30</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67	15.67
	521200 COM EXPENSE - VOICE/DATA		2.41
	521500 PUBLICATION & PRINT EXP		6.62
	524600 RENT EXPENSE-BUILDINGS		155.97
	539100 INDIRECT COST ALLOWANCE	167.60	1,676.72
	547100 EDUCATIONAL SERVICES	5,155.00	20,620.00
	Major Account 520000 Total	5,338.27	22,477.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.06
	572100 COMMERCIAL TRANSPORTATIO		29.47
	573100 STATE-OWNED TRANSPORT		118.57
	574500 PERSONAL VEHICLE MILEAGE		66.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.65	777.65
	575100 MISC TRAVEL EXPENSE		76.53
	Major Account 570000 Total	777.65	1,709.44
	Fund 40000 Expenditures Total	6,115.92	24,186.83
	Subprogram Expenditures	<u>6,115.92</u>	<u>24,186.83</u>
	Program Revenues	<u>8,102.48</u>	<u>33,893.80</u>
	Program Expenditures	<u>356,683.28</u>	<u>3,757,568.57</u>

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As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		7.94
	524600 RENT EXPENSE-BUILDINGS	137.70	81,530.94
	524900 RENT EXP-DEPR SURCHARGE		33,672.88
	Major Account 520000 Total	<u>137.70</u>	<u>115,211.76</u>
	Fund 10000 Expenditures Total	<u>137.70</u>	<u>115,211.76</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,456.00
	Major Account 520000 Total		<u>1,456.00</u>
	Fund 41340 Expenditures Total		<u>1,456.00</u>
	Subprogram Expenditures	<u>137.70</u>	<u>116,667.76</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 071

<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		
	524600 RENT EXPENSE-BUILDINGS		25,261.84
	524900 RENT EXP-DEPR SURCHARGE		10,356.92
	Major Account 520000 Total		<u>35,618.76</u>
	Fund 41340 Expenditures Total		<u>35,618.76</u>
	Subprogram Expenditures		<u><u>35,618.76</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 072

<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		
	524600 RENT EXPENSE-BUILDINGS		6,649.25
	524900 RENT EXP-DEPR SURCHARGE		2,726.12
	Major Account 520000 Total		<u>9,375.37</u>
	Fund 41340 Expenditures Total		<u>9,375.37</u>
	Subprogram Expenditures		<u><u>9,375.37</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND 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		
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total		5,812.00
	Fund 10000 Expenditures Total		5,812.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.90-	17,948.18-
	Major Account 510000 Total	20,244.90-	17,948.18-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,592.04	45,994.73
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	63,325.80
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		194,228.00
	Major Account 520000 Total	58,680.18	372,985.51
	Fund 41340 Expenditures Total	38,435.28	355,037.33
	Subprogram Expenditures	38,435.28	360,849.33
	Program Expenditures	38,572.98	522,511.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 031

<u>FUND 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		34.35-
	Major Account 480000 Total		34.35-
	Fund 10000 Revenue Total		34.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.84	2,581.56
	521200 COM EXPENSE - VOICE/DATA		1,476.65
	521400 DATA PROCESSING EXPENSE		4,097.85
	521500 PUBLICATION & PRINT EXP		573.61
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		405.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	111.86	1,542.27
	542100 SOS TEMP SERV - PERSONNEL		1,744.16
	559100 OTHER OPERATING EXP	113.00	680.22
	Major Account 520000 Total	439.70	13,561.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,075.88
	573100 STATE-OWNED TRANSPORT		290.61
	574500 PERSONAL VEHICLE MILEAGE		416.29
	575100 MISC TRAVEL EXPENSE		94.09
	Major Account 570000 Total		2,876.87
	Fund 10000 Expenditures Total	439.70	16,438.19
	Subprogram Revenues		34.35-
	Subprogram Expenditures	439.70	16,438.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.79-
	Major Account 480000 Total		2.79-
	Fund 10000 Revenue Total		2.79-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.22
	521200 COM EXPENSE - VOICE/DATA		785.27
	521400 DATA PROCESSING EXPENSE		678.56
	521500 PUBLICATION & PRINT EXP		225.12
	531100 OFFICE SUPPLIES EXPENSE	13.35	165.82
	532100 NON-CAPITALIZED EQUIP PU		396.85
	534900 MISCELLANEOUS SUP EXP	125.80	563.00
	554900 OTHER CONTRACTUAL SERVICES		740.10
	559100 OTHER OPERATING EXP	7.14	739.96
	Major Account 520000 Total	146.29	4,312.90
	Fund 41340 Expenditures Total	146.29	4,312.90
	Subprogram Revenues		2.79-
	Subprogram Expenditures	146.29	4,312.90

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.03-
	Major Account 480000 Total		79.03-
	Fund 41340 Revenue Total		79.03-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,102.25	2,267.12
	Major Account 510000 Total	1,102.25	2,267.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.54
	521200 COM EXPENSE - VOICE/DATA		549.61
	521400 DATA PROCESSING EXPENSE		4,927.00
	521500 PUBLICATION & PRINT EXP		626.81
	522100 DUES & SUBSCRIPTION EXP		203.26
	522200 CONFERENCE REGISTRATION	60.00	5,222.00
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	69.14	1,218.24
	534900 MISCELLANEOUS SUP EXP		1,314.37
	559100 OTHER OPERATING EXP	2.55	84.94
	Major Account 520000 Total	131.69	14,179.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,907.43
	572100 COMMERCIAL TRANSPORTATIO	887.40	3,186.05
	573100 STATE-OWNED TRANSPORT	203.20	661.26
	574500 PERSONAL VEHICLE MILEAGE		32.44
	575100 MISC TRAVEL EXPENSE		246.77
	Major Account 570000 Total	1,090.60	9,033.95
	Fund 41340 Expenditures Total	2,324.54	25,480.84
	Subprogram Revenues		79.03-
	Subprogram Expenditures	2,324.54	25,480.84

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<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		
	521200 COM EXPENSE - VOICE/DATA		700.82
	521400 DATA PROCESSING EXPENSE		5,661.50
	524600 RENT EXPENSE-BUILDINGS		5,104.21
	532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
	Major Account 520000 Total		11,737.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,111.07
	573100 STATE-OWNED TRANSPORT	252.12	1,257.52
	575100 MISC TRAVEL EXPENSE		51.46
	Major Account 570000 Total	252.12	2,420.05
	Fund 40000 Expenditures Total	252.12	14,157.79
	Subprogram Expenditures	252.12	14,157.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<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		
	521100 POSTAGE EXPENSE	606.25	4,724.17
	521200 COM EXPENSE - VOICE/DATA		413.57
	521400 DATA PROCESSING EXPENSE		2,658.50
	521500 PUBLICATION & PRINT EXP		37.16
	522200 CONFERENCE REGISTRATION		12.00
	531100 OFFICE SUPPLIES EXPENSE	93.96	1,070.36
	532100 NON-CAPITALIZED EQUIP PU		424.52
	534900 MISCELLANEOUS SUP EXP		9.25
	559100 OTHER OPERATING EXP	141.27	843.63
	Major Account 520000 Total	<u>841.48</u>	<u>10,193.16</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.31-
	Major Account 570000 Total		<u>229.31-</u>
	Fund 41340 Expenditures Total	<u>841.48</u>	<u>9,963.85</u>
	Subprogram Expenditures	<u>841.48</u>	<u>9,963.85</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND 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	1,288.70-	12,487.69-
	Major Account 490000 Total	1,288.70-	12,487.69-
	Fund 10000 Revenue Total	1,288.70-	12,487.69-
	Subprogram Revenues	1,288.70-	12,487.69-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	8.49-	124.46-
	Major Account 460000 Total	8.49-	124.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	90.00-	1,227.50-
	Major Account 470000 Total	90.00-	1,227.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.18-	109.08-
	Major Account 480000 Total	12.18-	109.08-
	Fund 51321 Revenue Total	110.67-	1,461.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.35
	531100 OFFICE SUPPLIES EXPENSE		1,964.48
	Major Account 520000 Total		6,563.83
	Fund 51321 Expenditures Total		6,563.83
	Subprogram Revenues	110.67-	1,461.04-
	Subprogram Expenditures		6,563.83

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<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		
	461200 FED INDIRECT COST REIMB	127,299.94-	1,619,154.97-
	Major Account 460000 Total	127,299.94-	1,619,154.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,874.88-	93,527.08-
	Major Account 480000 Total	13,874.88-	93,527.08-
	Fund 41340 Revenue Total	141,174.82-	1,712,682.05-
	Subprogram Revenues	141,174.82-	1,712,682.05-
	Program Revenues	142,574.19-	1,726,746.95-
	Program Expenditures	4,004.13	76,917.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<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	9,901.72-	55,192.23-
	Major Account 470000 Total	9,901.72-	55,192.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.51-	5,143.45-
	Major Account 480000 Total	726.51-	5,143.45-
	Fund 21310 Revenue Total	10,628.23-	60,335.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,458.97	33,916.55
	512100 VACATION LEAVE EXPENSE	1,138.46	3,415.39
	512200 SICK LEAVE EXPENSE	142.31	3,700.01
	512300 HOLIDAY LEAVE EXPENSE	426.93	2,134.64
	515100 RETIREMENT PLANS EXPENSE	461.76	3,232.32
	515200 FICA EXPENSE	443.01	3,101.04
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	516500 WORKERS COMP PREMIUMS	55.74	388.87
	Major Account 510000 Total	8,200.48	57,401.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.42	445.00
	521200 COM EXPENSE - VOICE/DATA	16.68	271.75
	521400 DATA PROCESSING EXPENSE		692.84
	521500 PUBLICATION & PRINT EXP	148.89	582.42
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS		2,200.56
	524900 RENT EXP-DEPR SURCHARGE		902.21
	531100 OFFICE SUPPLIES EXPENSE	12.99	800.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE	2,489.75	7,116.25
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	2,715.73	16,071.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.04	2,171.91
	571600 MEALS-NOT TRAVEL STATUS	105.36	180.10
	572100 COMMERCIAL TRANSPORTATIO		458.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	834.68	3,257.67
	575100 MISC TRAVEL EXPENSE	98.00	378.59
	Major Account 570000 Total	<u>1,309.08</u>	<u>6,446.97</u>
	Fund 21310 Expenditures Total	<u>12,225.29</u>	<u>79,920.58</u>
	Subprogram Revenues	<u>10,628.23-</u>	<u>60,335.68-</u>
	Subprogram Expenditures	<u>12,225.29</u>	<u>79,920.58</u>
	Program Revenues	<u>10,628.23-</u>	<u>60,335.68-</u>
	Program Expenditures	<u>12,225.29</u>	<u>79,920.58</u>
	Agency Revenues	<u>2,390,427.44-</u>	<u>2,531,952.56</u>
	Agency Expenditures	<u>209,798,399.94</u>	<u>819,860,170.22</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SRVS COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	218,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	16,380.00
	515200 FICA EXPENSE	2,693.53	17,210.57
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,576.14	25,032.98
	Major Account 510000 Total	<u>39,864.47</u>	<u>277,407.15</u>
	Fund 10000 Expenditures Total	<u>39,864.47</u>	<u>277,407.15</u>
	Subprogram Expenditures	<u>39,864.47</u>	<u>277,407.15</u>
	Program Expenditures	<u>39,864.47</u>	<u>277,407.15</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND 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		119.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,122.58-
	Fund 10000 Revenue Total		1,122.58-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	229.70-	176.30
	Major Account 510000 Total	229.70-	176.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.02	30.02
	522200 CONFERENCE REGISTRATION		2,335.00
	522900 EMPLOYEE PARKING EXP		83.75-
	531100 OFFICE SUPPLIES EXPENSE		28.75
	Major Account 520000 Total	30.02	2,310.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.90	6,313.13
	572100 COMMERCIAL TRANSPORTATIO	1,180.35	3,398.20
	574500 PERSONAL VEHICLE MILEAGE	68.60	3,147.84
	574501 COMMUTER MILEAGE	3,035.74	20,608.10
	575100 MISC TRAVEL EXPENSE	2.25	41.75
	Major Account 570000 Total	4,327.84	33,509.02
	Fund 10000 Expenditures Total	4,128.16	35,995.34
	Subprogram Revenues		1,122.58-
	Subprogram Expenditures	4,128.16	35,995.34
	Program Revenues		1,122.58-
	Program Expenditures	4,128.16	35,995.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,300.78-
	476140 MODULAR HOUSING SEALS	4,050.00-	66,425.44-
	Major Account 470000 Total	4,050.00-	67,726.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.15-	7,616.98-
	484500 REIMB NON-GOVT SOURCES		48.10-
	Major Account 480000 Total	1,059.15-	7,665.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenue Total	5,109.15-	75,559.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,937.37	40,147.07
	511800 COMPENSATORY TIME PAID	1.42	21.05
	512100 VACATION LEAVE EXPENSE	543.51	4,804.48
	512200 SICK LEAVE EXPENSE	2,030.06	6,274.35
	512300 HOLIDAY LEAVE EXPENSE	524.20	2,918.66
	512800 ADMINISTRATIVE LEAVE EXP		125.70
	515100 RETIREMENT PLANS EXPENSE	601.84	4,065.43
	515200 FICA EXPENSE	559.39	3,727.81
	515400 LIFE & ACCIDENT INS EXP	1.55	10.41
	515500 HEALTH INSURANCE EXPENSE	2,002.36	13,657.12
	516300 EMPLOYEE ASSISTANCE PRO		30.69
	516500 WORKERS COMP PREMIUMS		1,062.00
	Major Account 510000 Total	11,201.70	76,844.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.08	784.51
	521200 COM EXPENSE - VOICE/DATA	130.95	1,376.39
	521400 DATA PROCESSING EXPENSE	405.30	702.15
	521500 PUBLICATION & PRINT EXP	7.40	346.14
	522100 DUES & SUBSCRIPTION EXP	71.17	497.73
	524600 RENT EXPENSE-BUILDINGS	1,148.27	7,970.58
	531100 OFFICE SUPPLIES EXPENSE	81.02	433.46
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		973.10
	541400 HRMS ASSESSMENT		101.55
	554900 OTHER CONTRACTUAL SERVICES		7,597.77
	554901 ENGINEERING CONTRACTUAL SRVS	1,581.25	7,828.75

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<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		
	556100 INSURANCE EXPENSE		12.17
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	3,560.44	28,773.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	411.84	3,649.62
	Major Account 570000 Total	411.84	3,649.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		171.55
	Fund 21450 Expenditures Total	15,173.98	109,439.12
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenue Total		12,000.00-
	Subprogram Revenues	5,109.15-	87,559.40-
	Subprogram Expenditures	15,173.98	109,439.12

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<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		2,011.00-
	Major Account 460000 Total		2,011.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	6,000.00-	44,000.00-
	Major Account 470000 Total	6,000.00-	44,000.00-
	Fund 21450 Revenue Total	6,000.00-	46,011.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,091.98	28,065.81
	511800 COMPENSATORY TIME PAID	1.42	17.11
	512100 VACATION LEAVE EXPENSE	526.25	2,645.18
	512200 SICK LEAVE EXPENSE	1,380.84	4,573.94
	512300 HOLIDAY LEAVE EXPENSE	404.31	1,638.02
	512800 ADMINISTRATIVE LEAVE EXP		56.39
	515100 RETIREMENT PLANS EXPENSE	479.59	2,770.46
	515200 FICA EXPENSE	450.54	2,575.63
	515400 LIFE & ACCIDENT INS EXP	.97	5.75
	515500 HEALTH INSURANCE EXPENSE	1,249.23	7,352.56
	516300 EMPLOYEE ASSISTANCE PRO		10.06
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	8,585.13	50,624.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	232.13
	521200 COM EXPENSE - VOICE/DATA	36.33	381.83
	521400 DATA PROCESSING EXPENSE	132.91	227.44
	521500 PUBLICATION & PRINT EXP	2.42	54.19
	522100 DUES & SUBSCRIPTION EXP	23.34	159.47
	524600 RENT EXPENSE-BUILDINGS	386.52	2,680.42
	531100 OFFICE SUPPLIES EXPENSE	6.12	45.08
	541100 ACCTG & AUDITING SERVICES		318.07
	541400 HRMS ASSESSMENT		87.37
	554900 OTHER CONTRACTUAL SERVICES		844.23
	554901 ENGINEERING CONTRACTUAL SRVS		3,234.06
	556100 INSURANCE EXPENSE		3.99
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	622.99	8,313.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.93	629.46
	Major Account 570000 Total	72.93	629.46

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<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	570000 Travel Expenses		
	Fund 21450 Expenditures Total	<u>9,281.05</u>	<u>59,568.33</u>
	Subprogram Revenues	<u>6,000.00</u>	<u>46,011.00</u>
	Subprogram Expenditures	<u>9,281.05</u>	<u>59,568.33</u>

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As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<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	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS		12,500.00-
	471141 REC VEHICLES PLAN REVIEW	821.75-	9,419.00-
	476142 REC VEHICLES SEALS	3,150.00-	16,575.00-
	Major Account 470000 Total	3,971.75-	38,494.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		79.83-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total		2,829.83-
	Fund 21450 Revenue Total	3,971.75-	41,323.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,185.96	27,346.66
	511800 COMPENSATORY TIME PAID		13.20
	512100 VACATION LEAVE EXPENSE	609.79	3,755.97
	512200 SICK LEAVE EXPENSE	652.92	3,625.02
	512300 HOLIDAY LEAVE EXPENSE	292.41	1,574.58
	512800 ADMINISTRATIVE LEAVE EXP		90.27
	515100 RETIREMENT PLANS EXPENSE	354.98	2,726.09
	515200 FICA EXPENSE	321.37	2,445.71
	515400 LIFE & ACCIDENT INS EXP	.89	7.05
	515500 HEALTH INSURANCE EXPENSE	1,184.66	9,508.64
	516300 EMPLOYEE ASSISTANCE PRO		14.80
	516500 WORKERS COMP PREMIUMS		626.00
	Major Account 510000 Total	6,602.98	51,733.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.19	829.10
	521200 COM EXPENSE - VOICE/DATA	53.44	561.66
	521400 DATA PROCESSING EXPENSE	195.58	334.58
	521500 PUBLICATION & PRINT EXP	3.63	90.83
	522100 DUES & SUBSCRIPTION EXP	34.27	234.28
	524600 RENT EXPENSE-BUILDINGS	576.20	3,996.41
	531100 OFFICE SUPPLIES EXPENSE	8.99	66.35
	534600 ED & RECREATIONAL SUP EX		90.60
	541100 ACCTG & AUDITING SERVICES		467.30
	541400 HRMS ASSESSMENT		59.72
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	1,911.00	15,447.25
	556100 INSURANCE EXPENSE		5.87
	559100 OTHER OPERATING EXP		67.08

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<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		
	Major Account 520000 Total	<u>2,865.30</u>	<u>22,257.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE		1,425.53
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total		<u>1,737.40</u>
	Fund 21450 Expenditures Total	<u>9,468.28</u>	<u>75,728.80</u>
	Subprogram Revenues	<u>3,971.75-</u>	<u>41,323.83-</u>
	Subprogram Expenditures	<u>9,468.28</u>	<u>75,728.80</u>
	Program Revenues	<u>15,080.90-</u>	<u>174,894.23-</u>
	Program Expenditures	<u>33,923.31</u>	<u>244,736.25</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	820.00	2,579.48
	Major Account 520000 Total	820.00	2,579.48
	Fund 10000 Expenditures Total	820.00	2,579.48
	Subprogram Expenditures	820.00	2,579.48

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND 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		
	471102 GRAIN WRHS AUDITING-GENERAL	2,835.00-	10,935.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		40.00-
	474102 GRAIN DEALER LICENSE		6,160.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,080.00-
	474104 WRHS LICENSE FEES		31,141.00-
	474105 WRHS INCREASED STORAGE	845.00-	2,176.00-
	474106 EMER STORAGE APP FEE		1,680.00-
	Major Account 470000 Total	3,760.00-	53,237.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.94-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total		6.94-
	Fund 10000 Revenue Total	3,760.00-	53,243.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.02	195,159.82
	511800 COMPENSATORY TIME PAID	225.63	4,831.39
	512100 VACATION LEAVE EXPENSE	6,739.35	31,019.43
	512200 SICK LEAVE EXPENSE	2,226.62	20,240.32
	512300 HOLIDAY LEAVE EXPENSE	2,559.30	12,222.22
	512500 FUNERAL LEAVE EXPENSE	397.89	397.89
	512800 ADMINISTRATIVE LEAVE EXP		337.70
	515100 RETIREMENT PLANS EXPENSE	2,864.38	19,783.81
	515200 FICA EXPENSE	2,694.05	18,622.68
	515400 LIFE & ACCIDENT INS EXP	7.35	47.82
	515500 HEALTH INSURANCE EXPENSE	7,654.06	50,236.11
	516300 EMPLOYEE ASSISTANCE PRO		108.47
	516500 WORKERS COMP PREMIUMS		5,406.00
	Major Account 510000 Total	51,473.65	358,413.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.04	1,850.35
	521200 COM EXPENSE - VOICE/DATA	464.14	5,118.93
	521400 DATA PROCESSING EXPENSE	1,432.49	2,683.81
	521500 PUBLICATION & PRINT EXP	67.19	1,550.72
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	442.02	1,928.62
	522200 CONFERENCE REGISTRATION	49.00	149.00
	524600 RENT EXPENSE-BUILDINGS	2,411.21	16,800.41

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND 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	9.00	2,264.69
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	130.06	3,018.26
	538100 VEHICLE & EQUIP SUP EXP	520.93	5,769.97
	541100 ACCTG & AUDITING SERVICES		3,433.49
	541400 HRMS ASSESSMENT		516.97
	548700 REFUSE/RECYCLING	17.60	90.45
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE		4,094.86
	559100 OTHER OPERATING EXP		674.29
	Major Account 520000 Total	5,906.68	50,833.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,812.54	16,243.15
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO		477.70
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,812.54	16,775.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		814.77
	Major Account 580000 Total		814.77
	Fund 10000 Expenditures Total	60,192.87	426,838.03
	Subprogram Revenues	3,760.00	53,243.94
	Subprogram Expenditures	60,192.87	426,838.03

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND 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		
	472203 COMM. PHOTOCOPIES	40.40-	43.00-
	472204 COMM. FAXING CHARGE		10.50-
	474101 COMM. SECURITY FEES	1,129.75-	6,129.75-
	476110 COMM. APP. - NEW AUTH		1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,050.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476171 COMM. HEARING FEE	125.00-	375.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	3,500.00-
	476178 COMM. ANNUAL REPORT FILING		200.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		350.00-
	Major Account 470000 Total	2,145.15-	13,933.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		44.79-
	Major Account 480000 Total		44.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.05-
	Major Account 490000 Total		248.05-
	Fund 10000 Revenue Total	2,145.15-	14,226.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,678.91	172,890.72
	511800 COMPENSATORY TIME PAID	4.44	104.83
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	5,563.84	32,828.00
	512200 SICK LEAVE EXPENSE	1,229.36	14,502.93
	512300 HOLIDAY LEAVE EXPENSE	2,082.78	10,272.47
	512500 FUNERAL LEAVE EXPENSE		130.77
	512800 ADMINISTRATIVE LEAVE EXP		801.46
	515100 RETIREMENT PLANS EXPENSE	2,363.23	17,576.56
	515200 FICA EXPENSE	2,217.74	16,089.36
	515400 LIFE & ACCIDENT INS EXP	6.01	42.83
	515500 HEALTH INSURANCE EXPENSE	6,688.44	47,509.16
	516300 EMPLOYEE ASSISTANCE PRO		86.11
	516500 WORKERS COMP PREMIUMS		5,040.00
	Major Account 510000 Total	42,834.75	321,075.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.62	1,482.29

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	683.02	19,943.16
	521400 DATA PROCESSING EXPENSE	1,153.94	2,242.92
	521500 PUBLICATION & PRINT EXP	340.11	2,707.58
	522100 DUES & SUBSCRIPTION EXP	238.87	7,229.25
	522200 CONFERENCE REGISTRATION		2,019.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	3,752.43	26,024.65
	531100 OFFICE SUPPLIES EXPENSE	121.89	2,003.78
	538100 VEHICLE & EQUIP SUP EXP		92.67
	541100 ACCTG & AUDITING SERVICES		2,723.86
	541400 HRMS ASSESSMENT		481.98
	548700 REFUSE/RECYCLING		14.14
	555200 SOFTWARE - NEW PURCHASES		455.25
	556100 INSURANCE EXPENSE		34.15
	559100 OTHER OPERATING EXP		418.68
	Major Account 520000 Total	6,640.88	68,193.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,987.14
	572100 COMMERCIAL TRANSPORTATIO		790.26
	574500 PERSONAL VEHICLE MILEAGE	52.92	170.82
	575100 MISC TRAVEL EXPENSE		63.40
	Major Account 570000 Total	52.92	3,011.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,923.96
	Major Account 580000 Total		4,923.96
	Fund 10000 Expenditures Total	49,528.55	397,204.14
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	300.00-	800.00-
	Major Account 480000 Total	300.00-	800.00-
	Fund 61270 Revenue Total	300.00-	800.00-
	Subprogram Revenues	2,445.15-	15,026.09-
	Subprogram Expenditures	49,528.55	397,204.14

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND 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		
	472203 TRANS. PHOTOCOPIES	9.00-	83.00-
	473201 TRANS. - PLATES - BUSES	4,348.00-	16,223.00-
	473202 TRANS. - PLATES - LIMOS	1,350.00-	3,700.00-
	473203 TRANS. - PLATES - TAXIS	14,150.00-	19,600.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	4,300.00-	22,225.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,100.00-	7,398.41-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	4,008.38-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		3,300.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,000.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476171 TRANS. HEARING FEE		250.00-
	476173 TRANS. - OTHER APPLICATIONS	125.00-	1,700.00-
	Major Account 470000 Total	25,627.00-	81,412.79-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES		8.04-
	Major Account 480000 Total		58.04-
	Fund 10000 Revenue Total	25,627.00-	81,470.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,040.78	97,678.91
	511800 COMPENSATORY TIME PAID	5.87	482.94
	512100 VACATION LEAVE EXPENSE	3,098.72	15,684.65
	512200 SICK LEAVE EXPENSE	950.03	8,671.66
	512300 HOLIDAY LEAVE EXPENSE	1,241.73	6,242.96
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		165.87
	515100 RETIREMENT PLANS EXPENSE	1,373.08	9,668.76
	515200 FICA EXPENSE	1,289.45	9,039.26
	515400 LIFE & ACCIDENT INS EXP	3.92	26.83
	515500 HEALTH INSURANCE EXPENSE	3,854.05	27,110.23
	516300 EMPLOYEE ASSISTANCE PRO		53.30
	516500 WORKERS COMP PREMIUMS		2,790.00
	Major Account 510000 Total	24,857.63	177,811.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.56	1,366.65

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.06	3,440.93
	521400 DATA PROCESSING EXPENSE	703.62	1,277.60
	521500 PUBLICATION & PRINT EXP	110.50	1,650.28
	522100 DUES & SUBSCRIPTION EXP	123.61	852.61
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	1,228.57	8,513.73
	527100 REP & MAINT-OFFICE EQUIP	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL	37.64	140.00
	531100 OFFICE SUPPLIES EXPENSE	32.43	924.87
	538100 VEHICLE & EQUIP SUP EXP	95.81	2,166.55
	541100 ACCTG & AUDITING SERVICES		1,686.82
	541400 HRMS ASSESSMENT		266.79
	541700 LEGAL RELATED EXPENSE		849.60
	555200 SOFTWARE - NEW PURCHASES		198.32
	556100 INSURANCE EXPENSE		1,862.88
	559100 OTHER OPERATING EXP		279.92
	Major Account 520000 Total	2,824.80	25,732.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.91
	Major Account 570000 Total		53.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		920.22
	Major Account 580000 Total		920.22
	Fund 10000 Expenditures Total	27,682.43	204,517.89
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		56,860.00-
	Major Account 470000 Total		56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.68-	438.70-
	Major Account 480000 Total	64.68-	438.70-
	Fund 21455 Revenue Total	64.68-	57,298.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.62	7,602.92
	511800 COMPENSATORY TIME PAID		38.85
	512100 VACATION LEAVE EXPENSE	415.15	1,368.57
	512200 SICK LEAVE EXPENSE	77.24	748.27
	512300 HOLIDAY LEAVE EXPENSE	143.63	622.39

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	155.36	777.38
	515200 FICA EXPENSE	144.69	723.81
	515400 LIFE & ACCIDENT INS EXP	.43	2.16
	515500 HEALTH INSURANCE EXPENSE	444.04	2,221.10
	Major Account 510000 Total	2,819.16	14,105.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.88	226.88
	Major Account 520000 Total	226.88	226.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	Major Account 570000 Total	83.00	166.00
	Fund 21455 Expenditures Total	3,129.04	14,498.33
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,150.00-
	Major Account 480000 Total		3,150.00-
	Fund 61270 Revenue Total		3,150.00-
	Subprogram Revenues	25,691.68-	141,919.53-
	Subprogram Expenditures	30,811.47	219,016.22

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND 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		
	476130 ENGINEERING APPLICATION		295.00-
	Major Account 470000 Total		295.00-
	Fund 10000 Revenue Total		295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.26	5,241.36
	512100 VACATION LEAVE EXPENSE	243.99	871.53
	512200 SICK LEAVE EXPENSE	14.21	73.64
	512300 HOLIDAY LEAVE EXPENSE	64.84	323.53
	512800 ADMINISTRATIVE LEAVE EXP		40.03
	515100 RETIREMENT PLANS EXPENSE	72.97	490.52
	515200 FICA EXPENSE	69.78	467.37
	515400 LIFE & ACCIDENT INS EXP	.13	.87
	515500 HEALTH INSURANCE EXPENSE	151.50	1,043.56
	516300 EMPLOYEE ASSISTANCE PRO		1.74
	516500 WORKERS COMP PREMIUMS		136.00
	Major Account 510000 Total	1,268.68	8,690.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	2.25
	521200 COM EXPENSE - VOICE/DATA	6.31	52.66
	521400 DATA PROCESSING EXPENSE	22.97	39.56
	521500 PUBLICATION & PRINT EXP		6.35
	522100 DUES & SUBSCRIPTION EXP	4.03	27.88
	524600 RENT EXPENSE-BUILDINGS	78.88	546.86
	531100 OFFICE SUPPLIES EXPENSE	1.06	7.59
	541100 ACCTG & AUDITING SERVICES		55.07
	541400 HRMS ASSESSMENT		13.01
	556100 INSURANCE EXPENSE		.69
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	115.50	759.81
	Fund 10000 Expenditures Total	1,384.18	9,449.96
	Subprogram Revenues		295.00-
	Subprogram Expenditures	1,384.18	9,449.96

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.62-
	Major Account 480000 Total		4.62-
	Fund 10000 Revenue Total		4.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.44	27,631.90
	511800 COMPENSATORY TIME PAID	5.87	1,051.25
	512100 VACATION LEAVE EXPENSE	1,594.66	4,536.20
	512200 SICK LEAVE EXPENSE	184.73	1,563.00
	512300 HOLIDAY LEAVE EXPENSE	339.05	1,747.73
	512800 ADMINISTRATIVE LEAVE EXP		82.48
	515100 RETIREMENT PLANS EXPENSE	389.58	2,741.58
	515200 FICA EXPENSE	389.56	2,730.43
	515400 LIFE & ACCIDENT INS EXP	1.13	8.05
	515500 HEALTH INSURANCE EXPENSE	236.92	1,578.69
	516300 EMPLOYEE ASSISTANCE PRO		14.66
	516500 WORKERS COMP PREMIUMS		777.00
	Major Account 510000 Total	6,219.94	44,462.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	23.72
	521200 COM EXPENSE - VOICE/DATA	233.84	1,063.80
	521400 DATA PROCESSING EXPENSE	193.62	401.75
	521500 PUBLICATION & PRINT EXP		46.61
	522100 DUES & SUBSCRIPTION EXP	34.00	236.52
	524600 RENT EXPENSE-BUILDINGS	345.94	2,405.50
	527200 REP & MAINT-MOTOR VEHICL	146.29	229.03
	531100 OFFICE SUPPLIES EXPENSE	8.92	64.29
	533100 HOUSEHOLD & INSTIT EXP		26.71
	538100 VEHICLE & EQUIP SUP EXP	76.88	865.96
	541100 ACCTG & AUDITING SERVICES		464.53
	541400 HRMS ASSESSMENT		74.35
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		880.91
	559100 OTHER OPERATING EXP		66.54
	Major Account 520000 Total	1,058.48	7,144.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.00	3,192.05
	Major Account 570000 Total	605.00	3,192.05
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>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		1,149.00
	Major Account 580000 Total		1,149.00
	Fund 10000 Expenditures Total	7,883.42	55,948.45
	Subprogram Revenues		4.62
	Subprogram Expenditures	7,883.42	55,948.45

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.75	1,956.08
	512100 VACATION LEAVE EXPENSE	37.81	410.03
	512200 SICK LEAVE EXPENSE	60.64	156.47
	512300 HOLIDAY LEAVE EXPENSE	12.41	114.31
	512800 ADMINISTRATIVE LEAVE EXP		2.07
	515100 RETIREMENT PLANS EXPENSE	20.58	197.64
	515200 FICA EXPENSE	19.42	191.60
	515400 LIFE & ACCIDENT INS EXP	.06	.52
	515500 HEALTH INSURANCE EXPENSE	16.61	66.45
	516300 EMPLOYEE ASSISTANCE PRO		1.49
	516500 WORKERS COMP PREMIUMS		77.00
	Major Account 510000 Total	<u>331.28</u>	<u>3,173.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	32.40
	521200 COM EXPENSE - VOICE/DATA	5.41	48.40
	521400 DATA PROCESSING EXPENSE	19.69	34.53
	521500 PUBLICATION & PRINT EXP		5.93
	522100 DUES & SUBSCRIPTION EXP	3.46	24.75
	524600 RENT EXPENSE-BUILDINGS	63.72	442.20
	531100 OFFICE SUPPLIES EXPENSE	.91	6.71
	541100 ACCTG & AUDITING SERVICES		47.44
	541400 HRMS ASSESSMENT		7.33
	556100 INSURANCE EXPENSE		.59
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	<u>95.12</u>	<u>657.05</u>
	Fund 10000 Expenditures Total	<u>426.40</u>	<u>3,830.71</u>
	Subprogram Expenditures	<u>426.40</u>	<u>3,830.71</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 012

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP		11.90
	Major Account 520000 Total		11.90
	Fund 10000 Expenditures Total		11.90
	Subprogram Expenditures		11.90
	Program Revenues	31,896.83	210,489.18
	Program Expenditures	151,046.89	1,114,878.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<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	22.58-	154.89-
	Major Account 480000 Total	22.58-	154.89-
	Fund 21400 Revenue Total	22.58-	154.89-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,445.23-
	Major Account 480000 Total		41,445.23-
	Fund 61427 Revenue Total		41,445.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		912.09
	523200 TRUST FUND CLAIMS PAYOUT		4,782,147.72
	Major Account 520000 Total		4,783,059.81
	Fund 61427 Expenditures Total		4,783,059.81
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,656.38-
	Major Account 480000 Total		2,656.38-
	Fund 61428 Revenue Total		2,656.38-
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT		306,535.01
	Major Account 520000 Total		306,535.01
	Fund 61428 Expenditures Total		306,535.01
	Subprogram Revenues	22.58-	44,256.50-
	Subprogram Expenditures		5,089,594.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	200.00-	1,800.00-
	Major Account 470000 Total	200.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.47-	607.94-
	Major Account 480000 Total	87.47-	607.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		84.46-
	Major Account 490000 Total		84.46-
	Fund 21430 Revenue Total	287.47-	2,492.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	352.42	467.42
	521400 DATA PROCESSING EXPENSE	389.20	389.20
	531100 OFFICE SUPPLIES EXPENSE		128.68
	559100 OTHER OPERATING EXP		112.98
	Major Account 520000 Total	741.62	1,098.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,862.42
	Major Account 580000 Total		2,862.42
	Fund 21430 Expenditures Total	741.62	3,960.70
	Subprogram Revenues	287.47-	2,492.40-
	Subprogram Expenditures	741.62	3,960.70

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	5,525.00-	31,100.00-
	471111 MOISTURE TESTING EXAM REQ	300.00-	1,200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		775.00-
	Major Account 470000 Total	5,825.00-	33,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.10-	774.60-
	485102 MOISTURE TESTING LATE FEE	50.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	168.10-	864.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.74-
	Major Account 490000 Total		5.74-
	Fund 21420 Revenue Total	5,993.10-	33,945.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.17	406.18
	521400 DATA PROCESSING EXPENSE	194.60	194.60
	524600 RENT EXPENSE-BUILDINGS	1,159.44	8,014.34
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE		64.17
	534900 MISCELLANEOUS SUP EXP		90.61
	559100 OTHER OPERATING EXP		82.70-
	Major Account 520000 Total	1,645.21	9,087.20
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,270.00
	Major Account 580000 Total		8,270.00
	Fund 21420 Expenditures Total	1,645.21	17,357.20
	Subprogram Revenues	5,993.10-	33,945.34-
	Subprogram Expenditures	1,645.21	17,357.20
	Program Revenues	6,303.15-	80,694.24-
	Program Expenditures	2,386.83	5,110,912.72

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.50-	9,077.99-
	484900 OTHER PRIVATE SOURCES	58,945.55-	289,469.58-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,912.25-	28,257.65-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	65,161.30-	326,805.23-
	Fund 21410 Revenue Total	65,161.30-	326,805.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.74	27,429.25
	511800 COMPENSATORY TIME PAID	3.02	34.85
	512100 VACATION LEAVE EXPENSE	1,104.66	5,822.49
	512200 SICK LEAVE EXPENSE	124.95	1,674.91
	512300 HOLIDAY LEAVE EXPENSE	353.72	1,732.14
	512500 FUNERAL LEAVE EXPENSE		566.65
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	394.54	2,801.72
	515200 FICA EXPENSE	359.90	2,504.71
	515400 LIFE & ACCIDENT INS EXP	.99	7.18
	515500 HEALTH INSURANCE EXPENSE	1,297.17	9,290.92
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,321.69	52,839.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.34	18.34
	521200 COM EXPENSE - VOICE/DATA	51.40	433.15
	521400 DATA PROCESSING EXPENSE	187.06	322.98
	521500 PUBLICATION & PRINT EXP	44.45	90.53
	522100 DUES & SUBSCRIPTION EXP	32.85	428.28
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	4,209.87
	531100 OFFICE SUPPLIES EXPENSE	8.62	62.05
	531199 OFFICE SUPPLIES-CLEARING	367.82	367.82
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	554901 CONTRACTUAL RELAY SERVICE	32,910.89	220,699.07
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	34,228.49	227,497.68
	570000 Travel Expenses		

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE		706.00
	Major Account 570000 Total		<u>1,156.13</u>
	Fund 21410 Expenditures Total	41,550.18	281,493.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		<u>350.00-</u>
	Fund 61270 Revenue Total		<u>350.00-</u>
	Subprogram Revenues	<u>65,161.30-</u>	<u>327,155.23-</u>
	Subprogram Expenditures	<u>41,550.18</u>	<u>281,493.43</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<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			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.13	730.23
	521500 PUBLICATION & PRINT EXP		374.13
	Major Account 520000 Total	<u>112.13</u>	<u>1,104.36</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,306.14	74,492.22
	Major Account 590000 Total	<u>18,306.14</u>	<u>74,492.22</u>
	Fund 21410 Expenditures Total	<u>18,418.27</u>	<u>75,596.58</u>
	Subprogram Expenditures	<u>18,418.27</u>	<u>75,596.58</u>
	Program Revenues	<u>65,161.30</u>	<u>327,155.23</u>
	Program Expenditures	<u>59,968.45</u>	<u>357,090.01</u>

Program Summary by Subprogram

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.78-	1,856.12-
	Major Account 480000 Total	267.78-	1,856.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.20-	363.12-
	Major Account 490000 Total	52.20-	363.12-
	Fund 20460 Revenue Total	319.98-	2,219.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195.09	2,296.39
	512100 VACATION LEAVE EXPENSE	72.52	371.52
	512200 SICK LEAVE EXPENSE	4.53	42.46
	512300 HOLIDAY LEAVE EXPENSE	19.67	111.03
	512800 ADMINISTRATIVE LEAVE EXP		16.67
	515100 RETIREMENT PLANS EXPENSE	21.85	212.61
	515200 FICA EXPENSE	20.66	200.47
	515400 LIFE & ACCIDENT INS EXP	.05	.48
	515500 HEALTH INSURANCE EXPENSE	53.14	488.79
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	387.51	3,835.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	1.13
	521200 COM EXPENSE - VOICE/DATA	3.16	31.76
	521400 DATA PROCESSING EXPENSE	11.49	20.83
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	265.99
	531100 OFFICE SUPPLIES EXPENSE	.53	4.16
	541100 ACCTG & AUDITING SERVICES		27.92
	541400 HRMS ASSESSMENT		9.03
	556100 INSURANCE EXPENSE		.34
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	54.59	365.96
	Fund 20460 Expenditures Total	442.10	4,201.25
	Subprogram Revenues	319.98-	2,219.24-
	Subprogram Expenditures	442.10	4,201.25
	Program Revenues	319.98-	2,219.24-
	Program Expenditures	442.10	4,201.25

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<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	53.36-	367.70-
	Major Account 480000 Total	53.36-	367.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.20	363.12
	Major Account 490000 Total	52.20	363.12
	Fund 20470 Revenue Total	1.16-	4.58-
	Subprogram Revenues	1.16-	4.58-
	Program Revenues	1.16-	4.58-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,224.38-	199,797.10-
	484500 REIMB NON-GOVT SOURCES		.76-
	484900 OTHER PRIVATE SOURCES	553,746.04-	4,055,258.97-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	109,326.09-	628,896.58-
	Major Account 480000 Total	692,296.51-	4,883,953.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.10-
	Major Account 490000 Total		127.10-
	Fund 20450 Revenue Total	692,296.51-	4,884,080.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,376.13	108,770.81
	511800 COMPENSATORY TIME PAID	27.91	329.78
	512100 VACATION LEAVE EXPENSE	1,945.38	15,638.86
	512200 SICK LEAVE EXPENSE	1,402.82	11,765.08
	512300 HOLIDAY LEAVE EXPENSE	1,274.27	6,473.13
	512800 ADMINISTRATIVE LEAVE EXP		177.84
	515100 RETIREMENT PLANS EXPENSE	1,424.74	10,719.46
	515200 FICA EXPENSE	1,353.47	10,081.78
	515400 LIFE & ACCIDENT INS EXP	3.95	28.64
	515500 HEALTH INSURANCE EXPENSE	2,917.47	22,300.62
	516300 EMPLOYEE ASSISTANCE PRO		53.68
	516500 WORKERS COMP PREMIUMS		2,997.00
	Major Account 510000 Total	24,726.14	189,336.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.38	2,791.23
	521200 COM EXPENSE - VOICE/DATA	201.35	1,796.59
	521400 DATA PROCESSING EXPENSE	708.86	1,225.38
	521500 PUBLICATION & PRINT EXP	430.08	880.01
	522100 DUES & SUBSCRIPTION EXP	139.47	2,720.64
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	2,204.30	15,291.14
	531100 OFFICE SUPPLIES EXPENSE	32.66	479.78
	534600 ED & RECREATIONAL SUP EX		50.00
	538100 VEHICLE & EQUIP SUP EXP	10.03	10.03
	541100 ACCTG & AUDITING SERVICES		1,700.93
	541400 HRMS ASSESSMENT		286.61
	543200 IT CONSULTING-HW/SW SUPP	14,835.00	14,835.00
	554901 PROF PUB SAFETY CONSULTING	1,511.75	10,074.01

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	20,280.88	58,756.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	515.46
	574500 PERSONAL VEHICLE MILEAGE		1,279.96
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total	198.00	2,135.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,118,803.78	4,971,643.33
	Major Account 590000 Total	1,118,803.78	4,971,643.33
	Fund 20450 Expenditures Total	1,164,008.80	5,222,112.12
	Subprogram Revenues	<u>692,296.51-</u>	<u>4,884,080.51-</u>
	Subprogram Expenditures	<u>1,164,008.80</u>	<u>5,222,112.12</u>
	Program Revenues	<u>692,296.51-</u>	<u>4,884,080.51-</u>
	Program Expenditures	<u>1,164,008.80</u>	<u>5,222,112.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<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	63,701.06-	444,399.05-
	484900 OTHER PRIVATE SOURCES	3,620,016.10-	25,940,955.77-
	Major Account 480000 Total	<u>3,683,717.16-</u>	<u>26,385,354.82-</u>
	Fund 21460 Revenue Total	3,683,717.16-	26,385,354.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,712,473.05	26,461,017.11
	Major Account 590000 Total	<u>2,712,473.05</u>	<u>26,461,017.11</u>
	Fund 21460 Expenditures Total	<u>2,712,473.05</u>	<u>26,461,017.11</u>
	Subprogram Revenues	<u>3,683,717.16-</u>	<u>26,385,354.82-</u>
	Subprogram Expenditures	<u>2,712,473.05</u>	<u>26,461,017.11</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23.86-
	484900 OTHER PRIVATE SOURCES		51,362.09-
	485102 USF LATE HANDLING FEE		1,100.00-
	Major Account 480000 Total		52,485.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenue Total		52,740.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,703.86	182,819.64
	511800 COMPENSATORY TIME PAID	116.65	664.13
	512100 VACATION LEAVE EXPENSE	3,259.80	17,833.94
	512200 SICK LEAVE EXPENSE	2,075.35	12,083.84
	512300 HOLIDAY LEAVE EXPENSE	2,245.86	10,925.16
	512500 FUNERAL LEAVE EXPENSE		701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,501.02	16,861.11
	515200 FICA EXPENSE	2,305.42	15,594.92
	515400 LIFE & ACCIDENT INS EXP	7.56	47.89
	515500 HEALTH INSURANCE EXPENSE	7,115.75	43,477.66
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	45,331.27	305,727.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,481.67	13,902.01
	521200 COM EXPENSE - VOICE/DATA	405.69	3,358.65
	521400 DATA PROCESSING EXPENSE	1,274.96	2,227.01
	521500 PUBLICATION & PRINT EXP	167.53	3,692.98
	522100 DUES & SUBSCRIPTION EXP	307.68	6,835.88
	522200 CONFERENCE REGISTRATION	308.00	1,133.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,785.10	7,161.15
	524699 RENT EXPENSE-CLEARING		18,794.52
	531100 OFFICE SUPPLIES EXPENSE	274.09	1,471.16
	541100 ACCTG & AUDITING SERVICES		3,052.88

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<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		
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	5,008.48	20,033.92
	541700 LEGAL RELATED EXPENSE		350.10
	543200 IT CONSULTING-HW/SW SUPP	3,780.00	3,780.00
	554900 OTHER CONTRACTUAL SERVICES	9,960.75	48,909.75
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP	20.00	498.16
	Major Account 520000 Total	26,773.95	136,609.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO		352.98
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total		1,492.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		2,747.89
	Fund 21460 Expenditures Total	72,105.22	446,577.89
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues		53,240.64-
	Subprogram Expenditures	72,105.22	446,577.89
	Program Revenues	3,683,717.16-	26,438,595.46-
	Program Expenditures	2,784,578.27	26,907,595.00

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	31,882.20-	112,786.47-
	476172 GAS REG. RETURNED CHECK FEES	40.00	
	476178 GAS REG. ANNUAL REPORT FILING		450.00-
	476180 GAS REG. APPLICATION		600.00-
	Major Account 470000 Total	31,842.20-	113,836.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.30-	2,168.35-
	484500 REIMB NON-GOVT SOURCES		24.26-
	484901 INDUSTRY ASSESSMENT	25,727.53-	215,727.53-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	26,042.83-	208,252.64-
	Fund 21409 Revenue Total	57,885.03-	322,089.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.22	97,676.22
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID	36.62	188.54
	512100 VACATION LEAVE EXPENSE	2,370.57	14,929.54
	512200 SICK LEAVE EXPENSE	590.29	7,115.13
	512300 HOLIDAY LEAVE EXPENSE	1,122.17	5,919.70
	512500 FUNERAL LEAVE EXPENSE		174.36
	512800 ADMINISTRATIVE LEAVE EXP		122.06
	515100 RETIREMENT PLANS EXPENSE	1,275.27	9,444.07
	515200 FICA EXPENSE	1,211.32	9,011.47
	515400 LIFE & ACCIDENT INS EXP	3.35	23.58
	515500 HEALTH INSURANCE EXPENSE	2,028.57	12,541.36
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS		2,743.00
	Major Account 510000 Total	21,549.38	160,371.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.92	277.03
	521200 COM EXPENSE - VOICE/DATA	323.32	2,060.02
	521400 DATA PROCESSING EXPENSE	690.81	1,289.99
	521500 PUBLICATION & PRINT EXP	11.05	359.39
	522100 DUES & SUBSCRIPTION EXP	121.30	5,453.84
	522200 CONFERENCE REGISTRATION		350.00
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,994.80	13,525.88
	527100 REP & MAINT-OFFICE EQUIP		75.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.82	706.04
	541100 ACCTG & AUDITING SERVICES		1,655.74
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	435.52	1,742.08
	554900 OTHER CONTRACTUAL SERVICES	6,538.00	17,130.79
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	10,239.54	45,216.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,092.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,283.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	31,788.92	208,924.00
	Subprogram Revenues	57,885.03	322,089.11
	Subprogram Expenditures	31,788.92	208,924.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<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		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	33,755.70	69,716.70
	541501 CONSULTANT TO PUBLIC ADVOCATE	42,125.00	74,613.93
	Major Account 520000 Total	<u>75,880.70</u>	<u>144,330.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	Major Account 570000 Total		<u>198.00</u>
	Fund 21409 Expenditures Total	<u>75,880.70</u>	<u>144,528.63</u>
	Subprogram Expenditures	<u><u>75,880.70</u></u>	<u><u>144,528.63</u></u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<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	650.46-	4,464.00-
	Major Account 480000 Total	650.46-	4,464.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	650.46-	14,464.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.55	2,722.39
	511800 COMPENSATORY TIME PAID	3.02	8.00
	512100 VACATION LEAVE EXPENSE	35.59	442.43
	512200 SICK LEAVE EXPENSE	16.33	160.78
	512300 HOLIDAY LEAVE EXPENSE	24.18	147.22
	512800 ADMINISTRATIVE LEAVE EXP		2.07
	515100 RETIREMENT PLANS EXPENSE	27.76	260.84
	515200 FICA EXPENSE	26.10	249.75
	515400 LIFE & ACCIDENT INS EXP	.06	.58
	515500 HEALTH INSURANCE EXPENSE	28.81	201.33
	516300 EMPLOYEE ASSISTANCE PRO		1.62
	516500 WORKERS COMP PREMIUMS		100.00
	Major Account 510000 Total	453.40	4,297.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	2.09
	521200 COM EXPENSE - VOICE/DATA	5.86	48.89
	521400 DATA PROCESSING EXPENSE	21.33	36.73
	521500 PUBLICATION & PRINT EXP		1.57
	522100 DUES & SUBSCRIPTION EXP	3.75	25.93
	524600 RENT EXPENSE-BUILDINGS	66.60	461.97
	531100 OFFICE SUPPLIES EXPENSE	.98	7.05
	541100 ACCTG & AUDITING SERVICES		51.13
	541400 HRMS ASSESSMENT		9.60
	556100 INSURANCE EXPENSE		.64
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	100.61	652.93
	Fund 21408 Expenditures Total	554.01	4,949.94
	Subprogram Revenues	650.46-	14,464.00-
	Subprogram Expenditures	554.01	4,949.94
	Program Revenues	58,535.49-	336,553.11-
	Program Expenditures	108,223.63	358,402.57

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 792 MAJOR OIL PIPELINE SITING
 Agency Subprogram 000

<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		
	484901 MJ OIL PIPELN INDUSTRY ASSMNT	19,554.26-	19,554.26-
	Major Account 480000 Total	19,554.26-	19,554.26-
	Fund 21465 Revenue Total	19,554.26-	19,554.26-
	Subprogram Revenues	19,554.26-	19,554.26-
	Program Revenues	19,554.26-	19,554.26-
	Agency Revenues	4,572,866.74-	32,475,362.62-
	Agency Expenditures	4,348,570.91	39,633,331.30

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND 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	15.00-	74.00-
	Major Account 470000 Total	15.00-	74.00-
	Fund 10000 Revenue Total	15.00-	74.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,598.15	197,821.47
	512100 VACATION LEAVE EXPENSE	4,304.29	18,478.69
	512200 SICK LEAVE EXPENSE	303.70	3,961.09
	512300 HOLIDAY LEAVE EXPENSE	2,321.17	11,571.79
	512500 FUNERAL LEAVE EXPENSE		303.70
	515100 RETIREMENT PLANS EXPENSE	2,510.52	17,382.31
	515200 FICA EXPENSE	2,490.33	17,176.56
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,407.12	18,888.08
	Major Account 510000 Total	40,940.08	285,617.29
	Fund 10000 Expenditures Total	40,940.08	285,617.29
	Subprogram Revenues	15.00-	74.00-
	Subprogram Expenditures	40,940.08	285,617.29
	Program Revenues	15.00-	74.00-
	Program Expenditures	40,940.08	285,617.29

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As of January 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.35	97,175.56
	512100 VACATION LEAVE EXPENSE	2,400.29	11,779.54
	512200 SICK LEAVE EXPENSE	176.85	3,614.48
	512300 HOLIDAY LEAVE EXPENSE	1,996.37	6,787.60
	512500 FUNERAL LEAVE EXPENSE		213.42
	515100 RETIREMENT PLANS EXPENSE	1,195.89	8,953.43
	515200 FICA EXPENSE	1,165.19	8,751.17
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,618.64	11,330.48
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total	<u>19,955.38</u>	<u>148,754.28</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		306.20
	531100 OFFICE SUPPLIES EXPENSE		40.00
	Major Account 520000 Total		<u>346.20</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.62	1.62
	Major Account 570000 Total	<u>1.62</u>	<u>1.62</u>
	Fund 10000 Expenditures Total	<u>19,957.00</u>	<u>149,102.10</u>
	Subprogram Expenditures	<u>19,957.00</u>	<u>149,102.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND 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		34.00-
	Major Account 470000 Total		34.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenue Total		206.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total		5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.01	824.84
	521200 COM EXPENSE - VOICE/DATA		1,770.31
	521290 COM EXPENSE - DATA ONLY		3,040.63
	521500 PUBLICATION & PRINT EXP		3,103.05
	522100 DUES & SUBSCRIPTION EXP	98.80	288.80
	522202 CONF REG - NON-CEU'S		350.00
	523202 ELECTRICITY	869.26-	2,085.62
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	196.70	2,363.83
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	5,517.24	38,003.39
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING		4,701.64
	Major Account 520000 Total	5,104.49	57,640.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,539.32	1,539.32
	Major Account 580000 Total	1,539.32	1,539.32
	Fund 10000 Expenditures Total	6,643.81	64,969.54
	Subprogram Revenues		206.71-
	Subprogram Expenditures	6,643.81	64,969.54

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	Major Account 520000 Total	24.00	168.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	272.89	2,370.15
	Major Account 570000 Total	272.89	2,370.15
	Fund 10000 Expenditures Total	296.89	2,538.15
	Subprogram Expenditures	296.89	2,538.15
	Program Revenues		206.71-
	Program Expenditures	26,897.70	216,609.79
	Agency Revenues	15.00-	280.71-
	Agency Expenditures	67,837.78	502,227.08

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

<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	27,556,260.50-	205,038,605.25-
	453254 GAS TAX REFUNDS	166,114.00	2,947,058.00
	Major Account 450000 Total	27,390,146.50-	202,091,547.25-
	Fund 61240 Revenue Total	27,390,146.50-	202,091,547.25-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	848,366.13-	6,538,723.94-
	471104 3 CITY S TAX ON MV ADM FE	83,198.63-	662,416.69-
	Major Account 470000 Total	931,564.76-	7,201,140.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,985.21-	44,733.66-
	Major Account 480000 Total	4,985.21-	44,733.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,982.29-
	Major Account 490000 Total		53,982.29-
	Fund 61630 Revenue Total	936,549.97-	7,299,856.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,269,575.87
	Major Account 590000 Total		6,269,575.87
	Fund 61630 Expenditures Total		6,269,575.87
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,542,489.89-	20,766,055.79-
	452251 MV SALES TAX REF-CITIES	2,689,370.00	21,416,797.85
	452252 CITY MV SALES REF-T/P	1,020.18	15,267.67
	452253 ST MV SALES TAX REF-T/P	5,236.81	65,068.63
	452300 LODGING TAX	1,137,361.78-	12,269,537.06-
	452351 LODGING TAX REF TO COUNTY	1,420,074.40	13,245,895.70
	452352 COUNTY LODGING REF-T/P	62.67	715.23
	452353 ST LODGING TAX REF TO T/P	30.49	11,402.43
	452454 E&IG MV ST SALES TAX REF	3,771.58	11,762.54
	452458 E&IG MV CITY SALES TAX RF	639.87	2,819.23
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	396,742.45-
	456452 NP CAP TAX TO COUNTIES	88,389.75	462,528.65
	Major Account 450000 Total	1,559,645.67-	1,799,922.63
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,902.48	9,066.38
	Major Account 480000 Total	8,902.48	9,066.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenue Total	<u>1,550,743.19-</u>	<u>1,808,989.01</u>
	Subprogram Revenues	<u>29,877,439.66-</u>	<u>207,582,414.82-</u>
	Subprogram Expenditures	<u>6,269,575.87</u>	<u>6,269,575.87</u>
	Program Revenues	<u>29,877,439.66-</u>	<u>207,582,414.82-</u>
	Program Expenditures	<u>6,269,575.87</u>	<u>6,269,575.87</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.92	3,076.92
	515100 RETIREMENT PLANS EXPENSE	230.40	230.40
	515200 FICA EXPENSE	234.24	234.24
	Major Account 510000 Total	<u>3,541.56</u>	<u>3,541.56</u>
	Fund 10000 Expenditures Total	<u>3,541.56</u>	<u>3,541.56</u>
	Subprogram Expenditures	<u>3,541.56</u>	<u>3,541.56</u>
	Program Expenditures	<u>3,541.56</u>	<u>3,541.56</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND 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	95,028,047.17-	232,056,248.56-
	451151 IND INC TAX EST REFUNDS	1,620.00	99,063.00
	451200 WITHHOLDING TAX	90,293,081.18-	989,667,713.78-
	451252 WITHHOLDING TAX REFUNDS	3,203,660.21	12,636,529.98
	451300 IND INC TAX-FINAL RETURN	3,216,977.71-	44,153,037.79-
	451352 IND INC TAX FINAL REFUNDS	2,209,968.70	42,208,940.53
	451400 FIDUCIARY TAX	2,296,331.34-	5,306,135.45-
	451451 FIDUCIARY TAX REFUNDS	53,498.82	1,435,609.17
	451500 CORP INC & FRANCHISE TAX	13,624,106.93-	196,202,319.01-
	451552 CORPORATE TAX REFUNDS	2,113,915.85	32,021,905.23
	451600 PARTNERSHIP INCOME TAX	825,752.06-	3,499,881.67-
	451651 PARTNERSHIP TAX REFUNDS	6,679.55	610,741.32
	452100 RETAILERS SALES & USE TA	207,354,562.11-	1,252,013,264.48-
	452101 3 CITY SALES TX ADM FEE	838,218.84	6,474,040.57
	452151 AG MACH CITY SALES TX REF	160.38	7,283.41
	452152 AG MACH ST SALES TAX REF	21,243.83	149,862.44
	452153 E & I G CITY SALES TX REF	214,550.69	2,820,091.82
	452154 E & I G STATE SALES TX RF	1,154,171.38	13,165,459.92
	452155 SALES TAX REF TO CITIES	27,099,687.80	209,339,644.53
	452156 CITY SALES TAX REF-T/P	397,443.96	1,095,064.35
	452157 STATE SALES TAX REF-T/P	1,039,218.22	6,196,485.13
	452158 CITY REFUNDS NE ADV ACT	923,286.85	5,747,296.15
	452159 STATE REFUNDS NE ADV ACT	4,169,300.99	23,799,407.26
	452160 LEASED MV TRANSFER	1,233,334.48	8,390,783.42
	452162 ¼ CENT SALES TAX TRANSFER	5,584,879.08	42,641,510.12
	452163 CON & SPORT ARENA TURNBACK		7,729,637.64
	452164 MB Transfer to G&Ps	48,808.49	2,218,029.52
	452165 ATV transfer to G&Ps	81,199.65	683,299.90
	452181 3% Adm City ATV Sales Tax	306.14	2,689.81
	452182 ATV Sales Tax Ref - Cities	9,898.14	86,970.59
	452190 ATV Sales Tax Receipts	100,937.44-	752,812.71-
	452253 ST MV SALES TAX REF-T/P		2,754.13-
	452400 CONSUMERS USE TAX	2,153,656.87-	10,872,148.18-
	452401 3 CITY CON USE TX ADM FEE	9,636.05	52,339.29
	452402 MOTORBOAT SALES RECEIPT	63,233.18-	1,921,507.21-
	452403 3 CITY MB SALES ADM FEE	205.10	7,331.26
	452451 CONSUMERS REF TO CITIES	311,569.32	1,692,319.80
	452453 ST CONSUMERS REF TO T/P		166.02

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	6,632.74	237,036.91
	454200 TOBACCO PRODUCTS TAX	2,535,999.19-	20,579,525.88-
	454252 CIGARETTE TAX REFUNDS	101.63	568.83
	454300 PARI-MUTUEL WAGERING TAX	17,565.68-	120,356.15-
	454500 DOCUMENTARY STAMP TAX	664,419.71-	281,376.81-
	454551 DOCUMENTARY STAMP REFUNDS		6,130.88
	454700 ENTERTAINMENT TAX	28,770.00-	369,107.00-
	454753 MAD TAX REFUNDS	105.00	105.00
	455102 URANIUM SEVERANCE TAX	1,042.23-	9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	367,471,180.91-	2,336,175,943.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	43,919.82-	409,666.81-
	474100 GENERAL BUSINESS FEES	40.59-	240.59-
	474109 CIGARETTE LICENSES	1,000.00-	18,500.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	44,960.41-	438,270.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.53-	2,710.19-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,331.39-	13,411.30-
	486300 CLEARING ACCOUNT		200.08-
	486301 VISA/MC CLEARING	31,837.51-	27,710.88-
	486302 AMEX/DISC CLEARING	12,209.24	4,422.05-
	Major Account 480000 Total	22,020.19-	48,454.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 10000 Revenue Total	366,788,161.51-	2,335,912,668.03-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,690.00
	Major Account 520000 Total		1,690.00
	Fund 10000 Expenditures Total		1,690.00
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.66-	6,267.12-
	Major Account 480000 Total	580.66-	6,267.12-
	490000 Other Financing Sources		

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<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	750,000.00-	793,900.00-
	Major Account 490000 Total	750,000.00-	793,900.00-
	Fund 21540 Revenue Total	750,580.66-	800,167.12-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	11,995.25-	34,902.55
	Major Account 450000 Total	11,995.25-	34,902.55
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	60.00-	37.00
	Major Account 470000 Total	60.00-	37.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.64-	767.92-
	Major Account 480000 Total	49.64-	767.92-
	Fund 21570 Revenue Total	12,104.89-	34,171.63
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	420.84-
	Major Account 480000 Total	28.64-	420.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	28.64-	120,420.84-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.56-	50.07-
	Major Account 480000 Total	11.56-	50.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	11.56-	10,050.07-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,098.92-	13,809.96-
	Major Account 450000 Total	1,098.92-	13,809.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.94-	2,919.34-
	Major Account 480000 Total	431.94-	2,919.34-
	Fund 21630 Revenue Total	1,530.86-	16,729.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	18,500.00-	142,500.00-
	Major Account 470000 Total	18,500.00-	142,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.10-	756.31-
	Major Account 480000 Total	205.10-	756.31-
	Fund 21640 Revenue Total	18,705.10-	143,256.31-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		37.20-
	Major Account 470000 Total		37.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	29.81-
	Major Account 480000 Total	3.85-	29.81-
	Fund 21650 Revenue Total	3.85-	67.01-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	770,236.22-	5,744,373.67-
	454251 TOBACCO PRODUCTS REFUND		107,473.37
	Major Account 450000 Total	770,236.22-	5,636,900.30-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,662.87-	114,775.93-
	Major Account 480000 Total	19,662.87-	114,775.93-
	Fund 21670 Revenue Total	789,924.09-	5,751,951.23-
	Subprogram Revenues	368,361,051.16-	2,342,721,138.28-
	Subprogram Expenditures		1,690.00

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,269.45-
	Major Account 490000 Total		41,269.45-
	Fund 10000 Revenue Total		41,269.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,319.06	127,768.44
	512100 VACATION LEAVE EXPENSE	2,776.22	17,780.13
	512200 SICK LEAVE EXPENSE	191.59	2,250.75
	512300 HOLIDAY LEAVE EXPENSE	2,613.57	8,860.87
	515100 RETIREMENT PLANS EXPENSE	1,565.01	12,753.43
	515200 FICA EXPENSE	1,546.39	11,612.94
	515400 LIFE & ACCIDENT INS EXP	2.88	20.28
	515500 HEALTH INSURANCE EXPENSE	1,637.30	11,535.23
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	25,652.02	338,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,245.22	289,574.17
	521200 COM EXPENSE - VOICE/DATA	6,609.09	34,623.82
	521300 FREIGHT EXPENSE	9.95	730.26
	521500 PUBLICATION & PRINT EXP	4,830.58	97,308.36
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	2,061.80	17,347.70
	522200 CONFERENCE REGISTRATION	89.00	1,188.00
	524600 RENT EXPENSE-BUILDINGS	73,440.81	514,137.07
	524700 RENT EXP-OTHER REAL PROP	75.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	172,273.92
	526100 REP & MAINT-REAL PROPERT	176.00	2,987.75
	531100 OFFICE SUPPLIES EXPENSE	2,028.44	33,705.84
	531101 OUTSIDE VENDOR SUPPLIES	275.23	2,204.25
	532100 NON-CAPITALIZED EQUIP PU	54.99	1,739.87
	533900 FOOD EXPENSE	202.50	1,719.64
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	548700 REFUSE/RECYCLING	11.54	80.85
	554900 OTHER CONTRACTUAL SERVICES	400.00	3,446.56
	555200 SOFTWARE - NEW PURCHASES		47,000.00
	556100 INSURANCE EXPENSE	106.30	1,521.54
	559100 OTHER OPERATING EXP		4,854.52

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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		
	Major Account 520000 Total	183,227.01	1,483,692.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		913.92
	573100 STATE-OWNED TRANSPORT		422.20
	Major Account 570000 Total		1,336.12
	Fund 10000 Expenditures Total	208,879.03	1,823,401.90
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.31	9,823.94
	Major Account 520000 Total	132.31	9,823.94
	Fund 21580 Expenditures Total	132.31	9,823.94
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	1,441.94
	Major Account 520000 Total	18.70	1,441.94
	Fund 21610 Expenditures Total	18.70	1,441.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.01	3,640.38
	521500 PUBLICATION & PRINT EXP		153.49
	Major Account 520000 Total	205.01	3,793.87
	Fund 21670 Expenditures Total	205.01	3,793.87
	Subprogram Revenues		41,269.45
	Subprogram Expenditures	209,235.05	1,838,461.65

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,819.86	3,109,287.40
	511300 OVERTIME PAYMENTS		2,849.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	137.92	2,013.85
	512100 VACATION LEAVE EXPENSE	86,565.02	378,032.23
	512200 SICK LEAVE EXPENSE	37,842.98	177,835.66
	512300 HOLIDAY LEAVE EXPENSE	61,468.02	215,395.26
	512500 FUNERAL LEAVE EXPENSE	1,243.17	7,365.59
	512600 CIVIL LEAVE EXPENSE		840.44
	512700 INJURY LEAVE EXPENSE	38.52	1,008.13
	515100 RETIREMENT PLANS EXPENSE	39,545.43	291,629.97
	515200 FICA EXPENSE	37,202.46	275,333.12
	515400 LIFE & ACCIDENT INS EXP	120.86	880.22
	515500 HEALTH INSURANCE EXPENSE	91,763.58	659,200.45
	516200 TUITION ASSISTANCE	1,986.75	6,665.00
	Major Account 510000 Total	698,734.57	5,129,336.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,330.00
	521200 COM EXPENSE - VOICE/DATA	13,723.99	93,758.80
	521300 FREIGHT EXPENSE	72.46	288.95
	521500 PUBLICATION & PRINT EXP	297.80	1,538.18
	522100 DUES & SUBSCRIPTION EXP	2,720.79	176,325.99
	522200 CONFERENCE REGISTRATION	4,572.95	29,842.38
	524600 RENT EXPENSE-BUILDINGS	2,806.72	19,397.04
	524700 RENT EXP-OTHER REAL PROP		688.89
	526100 REP & MAINT-REAL PROPERT	68.66	177.92
	527200 REP & MAINT-MOTOR VEHICL	108.00	148.00
	531101 OUTSIDE VENDOR SUPPLIES	146.12	386.03
	532100 NON-CAPITALIZED EQUIP PU		927.36
	533900 FOOD EXPENSE	52.95	1,845.24
	534600 ED & RECREATIONAL SUP EX	1,444.00	20,352.00
	538102 FUEL		24.10
	541500 LEGAL SERVICES EXPENSE	1,190.79	8,532.04
	541700 LEGAL RELATED EXPENSE	16,151.99	74,780.44
	542100 SOS TEMP SERV - PERSONNEL	26,775.59	46,634.47
	543100 IT CONSULTING-APPLICATIONS	64,381.50	89,338.88
	548700 REFUSE/RECYCLING	240.99	1,500.84
	554900 OTHER CONTRACTUAL SERVICES	56.68	11,430.72

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	439.25	439.25
	Major Account 520000 Total	132,869.65	579,687.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.36	23,930.49
	571900 MEALS-ONE DAY TRAVEL		67.98
	572100 COMMERCIAL TRANSPORTATIO	8,797.95	12,044.23
	573100 STATE-OWNED TRANSPORT	106.57	13,708.51
	574500 PERSONAL VEHICLE MILEAGE		5,729.50
	575100 MISC TRAVEL EXPENSE		472.00
	Major Account 570000 Total	9,507.88	55,952.71
	Fund 10000 Expenditures Total	841,112.10	5,764,976.72
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,651.53	268,656.70
	512100 VACATION LEAVE EXPENSE	16,575.83	48,232.29
	512200 SICK LEAVE EXPENSE	10,127.97	21,525.63
	512300 HOLIDAY LEAVE EXPENSE	5,493.04	19,069.88
	512500 FUNERAL LEAVE EXPENSE		985.02
	515100 RETIREMENT PLANS EXPENSE	4,706.05	26,842.09
	515200 FICA EXPENSE	4,483.94	25,093.67
	515400 LIFE & ACCIDENT INS EXP	10.56	79.68
	515500 HEALTH INSURANCE EXPENSE	10,073.21	71,344.99
	Major Account 510000 Total	82,122.13	481,829.95
	Fund 21540 Expenditures Total	82,122.13	481,829.95
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		264.76
	512100 VACATION LEAVE EXPENSE		36.03
	512300 HOLIDAY LEAVE EXPENSE		22.65
	515100 RETIREMENT PLANS EXPENSE		24.22
	515200 FICA EXPENSE		21.26
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		82.54
	Major Account 510000 Total		451.52
	Fund 21570 Expenditures Total		451.52
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		820.98

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		48.35
	512300 HOLIDAY LEAVE EXPENSE		97.03
	515100 RETIREMENT PLANS EXPENSE		72.33
	515200 FICA EXPENSE		73.92
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		1,112.64
	Fund 21580 Expenditures Total		1,112.64
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.26
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE		.03
	515200 FICA EXPENSE		.03
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.10
	Major Account 510000 Total		.67
	Fund 21610 Expenditures Total		.67
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,258.39	14,258.39
	512100 VACATION LEAVE EXPENSE	1,858.86	2,043.91
	512200 SICK LEAVE EXPENSE	991.07	1,087.99
	512300 HOLIDAY LEAVE EXPENSE	1,900.39	1,900.39
	515100 RETIREMENT PLANS EXPENSE	1,423.37	1,444.47
	515200 FICA EXPENSE	1,315.99	1,332.80
	515400 LIFE & ACCIDENT INS EXP	4.39	4.54
	515500 HEALTH INSURANCE EXPENSE	3,912.68	4,079.32
	Major Account 510000 Total	25,665.14	26,151.81
	Fund 21640 Expenditures Total	25,665.14	26,151.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.88	364.88
	512100 VACATION LEAVE EXPENSE	81.87	81.87
	512200 SICK LEAVE EXPENSE	17.10	17.10
	512300 HOLIDAY LEAVE EXPENSE	81.87	82.12
	515100 RETIREMENT PLANS EXPENSE	40.83	40.85
	515200 FICA EXPENSE	39.68	39.69
	515400 LIFE & ACCIDENT INS EXP	.14	.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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	72.58	72.61
	Major Account 510000 Total	<u>698.95</u>	<u>699.26</u>
	Fund 21670 Expenditures Total	698.95	699.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,017.90	125,735.21
	511300 OVERTIME PAYMENTS	151.19	386.37
	512100 VACATION LEAVE EXPENSE	1,928.61	11,992.73
	512200 SICK LEAVE EXPENSE	110.26	3,914.22
	512300 HOLIDAY LEAVE EXPENSE	2,611.40	8,488.90
	512500 FUNERAL LEAVE EXPENSE		1,346.53
	515100 RETIREMENT PLANS EXPENSE	1,558.97	11,371.66
	515200 FICA EXPENSE	1,426.20	10,493.74
	515400 LIFE & ACCIDENT INS EXP	5.76	38.90
	515500 HEALTH INSURANCE EXPENSE	4,589.44	30,659.25
	Major Account 510000 Total	28,399.73	204,427.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,407.94	7,916.97
	Major Account 520000 Total	<u>3,407.94</u>	<u>7,916.97</u>
	Fund 22640 Expenditures Total	31,807.67	212,344.48
	Subprogram Revenues		<u>316,482.00-</u>
	Subprogram Expenditures	<u>981,405.99</u>	<u>6,487,567.05</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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.34
	Major Account 520000 Total		34.34
	Fund 10000 Expenditures Total		34.34
	Subprogram Expenditures		34.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,014.25	1,006,643.25
	511300 OVERTIME PAYMENTS		182.23
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	166.47	291.96
	512100 VACATION LEAVE EXPENSE	22,744.69	130,524.93
	512200 SICK LEAVE EXPENSE	7,347.34	53,193.02
	512300 HOLIDAY LEAVE EXPENSE	20,657.68	71,084.20
	512500 FUNERAL LEAVE EXPENSE		1,575.93
	512600 CIVIL LEAVE EXPENSE		609.58
	515100 RETIREMENT PLANS EXPENSE	12,424.90	94,656.02
	515200 FICA EXPENSE	11,655.84	89,262.67
	515400 LIFE & ACCIDENT INS EXP	37.08	263.19
	515500 HEALTH INSURANCE EXPENSE	31,232.95	217,515.38
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	Major Account 510000 Total	221,281.20	1,669,196.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,243.97	8,650.27
	521300 FREIGHT EXPENSE		15.33
	521500 PUBLICATION & PRINT EXP		3,808.21
	522100 DUES & SUBSCRIPTION EXP	2,132.79	15,282.79
	522200 CONFERENCE REGISTRATION		2,167.00
	531101 OUTSIDE VENDOR SUPPLIES	16.45	451.03
	533900 FOOD EXPENSE		134.29
	534600 ED & RECREATIONAL SUP EX		116.09
	542100 SOS TEMP SERV - PERSONNEL	5,882.69	9,696.73
	548700 REFUSE/RECYCLING	96.99	687.77
	554900 OTHER CONTRACTUAL SERVICES	9.44	681.70
	555100 DATA PROC SOFTW LIC FEE	4,830.00	4,830.00
	556100 INSURANCE EXPENSE	125.47	125.47
	Major Account 520000 Total	14,337.80	46,646.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.00	5,739.34
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO		5,210.80
	573100 STATE-OWNED TRANSPORT	474.60	2,220.77
	574500 PERSONAL VEHICLE MILEAGE		2,301.97
	575100 MISC TRAVEL EXPENSE		341.20
	Major Account 570000 Total	905.60	15,816.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	236,524.60	1,731,659.42
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.43	932.04
	512100 VACATION LEAVE EXPENSE	2.93	140.27
	512200 SICK LEAVE EXPENSE		97.47
	512300 HOLIDAY LEAVE EXPENSE	2.93	38.23
	515100 RETIREMENT PLANS EXPENSE	2.27	90.41
	515200 FICA EXPENSE	2.24	87.42
	515400 LIFE & ACCIDENT INS EXP	.01	.26
	515500 HEALTH INSURANCE EXPENSE	3.13	168.33
	Major Account 510000 Total	37.94	1,554.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,121.58
	Major Account 520000 Total		1,121.58
	Fund 21580 Expenditures Total	37.94	2,676.01
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.17	409.56
	512100 VACATION LEAVE EXPENSE	.24	35.67
	512200 SICK LEAVE EXPENSE		14.63
	512300 HOLIDAY LEAVE EXPENSE	1.71	30.90
	515100 RETIREMENT PLANS EXPENSE	.89	36.66
	515200 FICA EXPENSE	.88	35.03
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE	1.49	83.29
	Major Account 510000 Total	15.38	645.82
	Fund 21610 Expenditures Total	15.38	645.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.02	497.54
	512100 VACATION LEAVE EXPENSE	21.46	56.97
	512200 SICK LEAVE EXPENSE		8.74
	512300 HOLIDAY LEAVE EXPENSE	10.54	48.54
	515100 RETIREMENT PLANS EXPENSE	5.33	45.89
	515200 FICA EXPENSE	5.31	45.92
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	4.60	34.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>86.27</u>	<u>738.54</u>
	Fund 21630 Expenditures Total	86.27	738.54
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.64	343.78
	512100 VACATION LEAVE EXPENSE	10.99	108.20
	512200 SICK LEAVE EXPENSE	9.08	52.91
	512300 HOLIDAY LEAVE EXPENSE	15.30	38.91
	515100 RETIREMENT PLANS EXPENSE	8.91	40.75
	515200 FICA EXPENSE	7.51	34.94
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	44.72	189.58
	Major Account 510000 Total	<u>180.17</u>	<u>809.16</u>
	Fund 21650 Expenditures Total	180.17	809.16
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.44	1,623.90
	512100 VACATION LEAVE EXPENSE	54.01	197.99
	512200 SICK LEAVE EXPENSE	3.12	11.39
	512300 HOLIDAY LEAVE EXPENSE	19.24	68.80
	515100 RETIREMENT PLANS EXPENSE	12.69	142.42
	515200 FICA EXPENSE	12.52	142.07
	515400 LIFE & ACCIDENT INS EXP	.02	.30
	515500 HEALTH INSURANCE EXPENSE	14.88	126.73
	Major Account 510000 Total	<u>209.92</u>	<u>2,313.60</u>
	Fund 21670 Expenditures Total	<u>209.92</u>	<u>2,313.60</u>
	Subprogram Expenditures	<u>237,054.28</u>	<u>1,738,842.55</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		74,544.72	656,234.24
511300 OVERTIME PAYMENTS		34.80	34.80
512100 VACATION LEAVE EXPENSE		17,337.09	77,131.97
512200 SICK LEAVE EXPENSE		10,966.98	32,075.66
512300 HOLIDAY LEAVE EXPENSE		12,934.46	45,254.64
512500 FUNERAL LEAVE EXPENSE			1,739.82
515100 RETIREMENT PLANS EXPENSE		8,672.35	60,836.90
515200 FICA EXPENSE		8,398.55	59,037.82
515400 LIFE & ACCIDENT INS EXP		20.27	143.39
515500 HEALTH INSURANCE EXPENSE		14,910.64	99,701.85
Major Account 510000 Total		147,819.86	1,032,191.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,275.74	20,531.27
521300 FREIGHT EXPENSE		1.82	1.82
521400 DATA PROCESSING EXPENSE		264,525.47	809,376.38
521500 PUBLICATION & PRINT EXP		29.99	15,148.30
522100 DUES & SUBSCRIPTION EXP			7,500.00
522200 CONFERENCE REGISTRATION		3,000.00	6,436.00
522800 E-COMMERCE OPER EXP		17,608.39	64,237.66
527400 REP & MAINT-DATA PROC			1,584.00
531101 OUTSIDE VENDOR SUPPLIES		311.01	508.96
532100 NON-CAPITALIZED EQUIP PU		749.50	13,902.20
533900 FOOD EXPENSE		15.98	121.40
534600 ED & RECREATIONAL SUP EX		45.00	45.00
542100 SOS TEMP SERV - PERSONNEL		8,377.89	8,377.89
548700 REFUSE/RECYCLING		63.51	490.59
554900 OTHER CONTRACTUAL SERVICES			1,288.26
555100 DATA PROC SOFTW LIC FEE		10,838.60	24,585.72
555200 SOFTWARE - NEW PURCHASES		502.87	9,100.73
556100 INSURANCE EXPENSE		78.96	78.96
Major Account 520000 Total		309,424.73	983,315.14
570000 Travel Expenses			
571100 BOARD & LODGING			509.01
572100 COMMERCIAL TRANSPORTATIO			1,113.40
573100 STATE-OWNED TRANSPORT		82.20	598.27
574500 PERSONAL VEHICLE MILEAGE			97.00
575100 MISC TRAVEL EXPENSE			131.00
Major Account 570000 Total		82.20	2,448.68

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 010

<u>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	25,667.10	183,088.30
	Major Account 580000 Total	25,667.10	183,088.30
	Fund 10000 Expenditures Total	482,993.89	2,201,043.21
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	552200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total		1,260.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.77	234.63
	512100 VACATION LEAVE EXPENSE		16.18
	512200 SICK LEAVE EXPENSE	1.69	13.47
	512300 HOLIDAY LEAVE EXPENSE	6.42	26.00
	515100 RETIREMENT PLANS EXPENSE	3.13	21.73
	515200 FICA EXPENSE	3.00	20.95
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	3.14	19.07
	Major Account 510000 Total	51.16	352.08
	Fund 21570 Expenditures Total	51.16	352.08
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.24	748.04
	512100 VACATION LEAVE EXPENSE	4.21	449.98
	512200 SICK LEAVE EXPENSE	1.69	19.57
	512300 HOLIDAY LEAVE EXPENSE	10.03	28.49
	515100 RETIREMENT PLANS EXPENSE	5.91	93.29
	515200 FICA EXPENSE	5.67	89.33
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	3.14	71.85
	Major Account 510000 Total	93.91	1,500.75
	Fund 21580 Expenditures Total	93.91	1,500.75
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.07	269.60
	512100 VACATION LEAVE EXPENSE	8.41	10.51
	512300 HOLIDAY LEAVE EXPENSE	4.21	18.93
	515100 RETIREMENT PLANS EXPENSE	2.08	22.37

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<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		
	515200 FICA EXPENSE	1.98	21.71
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	4.10	36.66
	Major Account 510000 Total	<u>35.86</u>	<u>379.84</u>
	Fund 21610 Expenditures Total	<u>35.86</u>	<u>379.84</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.65	453.76
	512100 VACATION LEAVE EXPENSE	1.95	28.13
	512200 SICK LEAVE EXPENSE	2.03	8.09
	512300 HOLIDAY LEAVE EXPENSE	11.54	43.14
	515100 RETIREMENT PLANS EXPENSE	5.89	39.95
	515200 FICA EXPENSE	5.57	38.17
	515400 LIFE & ACCIDENT INS EXP	.01	.09
	515500 HEALTH INSURANCE EXPENSE	10.60	68.65
	Major Account 510000 Total	<u>100.24</u>	<u>679.98</u>
	Fund 21670 Expenditures Total	<u>100.24</u>	<u>679.98</u>
	Subprogram Expenditures	<u>483,275.06</u>	<u>2,205,215.86</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,195.75	1,509,480.17
	511300 OVERTIME PAYMENTS		175.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,244.06
	512100 VACATION LEAVE EXPENSE	33,527.23	193,074.02
	512200 SICK LEAVE EXPENSE	8,186.93	136,727.75
	512300 HOLIDAY LEAVE EXPENSE	30,308.76	103,759.53
	512500 FUNERAL LEAVE EXPENSE		5,134.49
	515100 RETIREMENT PLANS EXPENSE	18,138.99	145,992.83
	515200 FICA EXPENSE	16,684.37	136,163.45
	515400 LIFE & ACCIDENT INS EXP	83.53	590.88
	515500 HEALTH INSURANCE EXPENSE	62,732.90	443,078.17
	Major Account 510000 Total	339,858.46	2,675,920.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,579.00
	521200 COM EXPENSE - VOICE/DATA	7,142.62	51,310.21
	521300 FREIGHT EXPENSE	20.00	2,015.00
	521500 PUBLICATION & PRINT EXP		159.06
	522100 DUES & SUBSCRIPTION EXP		168.99
	522200 CONFERENCE REGISTRATION	2,998.00	7,726.00
	523202 ELECTRICITY	123.15	968.79
	524600 RENT EXPENSE-BUILDINGS	177.00	940.50
	524700 RENT EXP-OTHER REAL PROP		692.10
	526100 REP & MAINT-REAL PROPERT		342.34
	527100 REP & MAINT-OFFICE EQUIP		1,230.42
	527200 REP & MAINT-MOTOR VEHICL		738.42
	531101 OUTSIDE VENDOR SUPPLIES	419.25	1,579.75
	532100 NON-CAPITALIZED EQUIP PU	1,244.00	9,548.90
	533900 FOOD EXPENSE	15.98	1,427.10
	538102 FUEL		33.24
	542100 SOS TEMP SERV - PERSONNEL	7,963.63	46,150.97
	547300 INTERPRETER SERVICES		200.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	237.86	1,665.68
	554900 OTHER CONTRACTUAL SERVICES		3,988.92
	556100 INSURANCE EXPENSE	295.76	295.76
	Major Account 520000 Total	20,637.25	137,261.15
	570000 Travel Expenses		

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		878.09
	572100 COMMERCIAL TRANSPORTATIO		487.70
	573100 STATE-OWNED TRANSPORT		1,466.54
	574500 PERSONAL VEHICLE MILEAGE		124.90
	Major Account 570000 Total		2,957.23
	Fund 10000 Expenditures Total	360,495.71	2,816,139.30
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.14	33,948.25
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	1,239.30	4,179.22
	512200 SICK LEAVE EXPENSE	319.12	3,286.92
	512300 HOLIDAY LEAVE EXPENSE	1,250.32	3,460.61
	512500 FUNERAL LEAVE EXPENSE		98.06
	515100 RETIREMENT PLANS EXPENSE	705.17	3,367.34
	515200 FICA EXPENSE	647.66	3,114.75
	515400 LIFE & ACCIDENT INS EXP	2.61	12.71
	515500 HEALTH INSURANCE EXPENSE	2,536.40	11,557.46
	Major Account 510000 Total	13,308.72	63,028.59
	Fund 21580 Expenditures Total	13,308.72	63,028.59
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.49	3,797.81
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	182.40	431.27
	512200 SICK LEAVE EXPENSE	40.80	272.33
	512300 HOLIDAY LEAVE EXPENSE	161.01	397.36
	512500 FUNERAL LEAVE EXPENSE		8.27
	515100 RETIREMENT PLANS EXPENSE	101.05	371.66
	515200 FICA EXPENSE	92.68	335.35
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE	373.57	1,420.47
	Major Account 510000 Total	1,919.00	7,034.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.88
	521500 PUBLICATION & PRINT EXP		34.40
	Major Account 520000 Total		90.28
	Fund 21610 Expenditures Total	1,919.00	7,125.22

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.53	2,474.91
	512100 VACATION LEAVE EXPENSE	25.75	263.69
	512200 SICK LEAVE EXPENSE	3.74	75.94
	512300 HOLIDAY LEAVE EXPENSE	33.33	93.14
	512500 FUNERAL LEAVE EXPENSE		1.14
	515100 RETIREMENT PLANS EXPENSE	17.99	223.83
	515200 FICA EXPENSE	15.35	185.27
	515400 LIFE & ACCIDENT INS EXP	.02	.73
	515500 HEALTH INSURANCE EXPENSE	68.05	1,049.28
	Major Account 510000 Total	<u>326.76</u>	<u>4,367.93</u>
	Fund 21630 Expenditures Total	326.76	4,367.93
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.71	4,445.41
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	132.29	537.53
	512200 SICK LEAVE EXPENSE	30.05	381.90
	512300 HOLIDAY LEAVE EXPENSE	122.00	359.07
	512500 FUNERAL LEAVE EXPENSE		9.93
	515100 RETIREMENT PLANS EXPENSE	78.74	430.61
	515200 FICA EXPENSE	72.01	395.66
	515400 LIFE & ACCIDENT INS EXP	.16	.56
	515500 HEALTH INSURANCE EXPENSE	311.42	1,522.26
	Major Account 510000 Total	<u>1,511.38</u>	<u>8,085.19</u>
	Fund 21670 Expenditures Total	<u>1,511.38</u>	<u>8,085.19</u>
	Subprogram Expenditures	<u>377,561.57</u>	<u>2,898,746.23</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.54	434.55
	512100 VACATION LEAVE EXPENSE	22.82	65.89
	512200 SICK LEAVE EXPENSE	134.32	137.91
	512300 HOLIDAY LEAVE EXPENSE	53.28	75.41
	515100 RETIREMENT PLANS EXPENSE	27.81	53.54
	515200 FICA EXPENSE	27.02	51.17
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	52.08	132.05
	Major Account 510000 Total	<u>477.97</u>	<u>950.71</u>
	Fund 10000 Expenditures Total	<u>477.97</u>	<u>950.71</u>
	Subprogram Expenditures	<u>477.97</u>	<u>950.71</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.42	8,159.20
	511300 OVERTIME PAYMENTS		13.92
	512100 VACATION LEAVE EXPENSE	1,027.77	1,810.48
	512200 SICK LEAVE EXPENSE	163.14	1,225.69
	512300 HOLIDAY LEAVE EXPENSE	78.86	666.39
	515100 RETIREMENT PLANS EXPENSE	129.97	889.15
	515200 FICA EXPENSE	129.33	861.67
	515400 LIFE & ACCIDENT INS EXP	.21	3.20
	515500 HEALTH INSURANCE EXPENSE	126.24	1,806.54
	Major Account 510000 Total	<u>2,121.94</u>	<u>15,436.24</u>
	Fund 10000 Expenditures Total	<u>2,121.94</u>	<u>15,436.24</u>
	Subprogram Expenditures	<u><u>2,121.94</u></u>	<u><u>15,436.24</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,251.41
	512200 SICK LEAVE EXPENSE		653.63
	515100 RETIREMENT PLANS EXPENSE		217.53
	515200 FICA EXPENSE		221.09
	515400 LIFE & ACCIDENT INS EXP		.48
	Major Account 510000 Total		3,344.14
	Fund 21640 Expenditures Total		3,344.14
	Subprogram Expenditures		3,344.14
	Program Revenues	<u>368,361,051.16-</u>	<u>2,343,078,889.73-</u>
	Program Expenditures	<u>2,291,131.86</u>	<u>15,190,288.77</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND 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		578.86-
	Major Account 480000 Total		578.86-
	Fund 10000 Revenue Total		578.86-
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	11,937,153.93	11,937,153.93
	Major Account 590000 Total	11,937,153.93	11,937,153.93
	Fund 10000 Expenditures Total	11,937,153.93	11,937,153.93
	Subprogram Revenues		578.86-
	Subprogram Expenditures	11,937,153.93	11,937,153.93
	Program Revenues		578.86-
	Program Expenditures	11,937,153.93	11,937,153.93

Agency Number 016 DEPT OF REVENUE
 Program Number 110 HOME ENERGY IMPROVEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.10-	151.56-
	Major Account 480000 Total	22.10-	151.56-
	Fund 21605 Revenue Total	22.10-	151.56-
	Subprogram Revenues	22.10-	151.56-
	Program Revenues	22.10-	151.56-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.69-	386.24-
	Major Account 480000 Total	46.69-	386.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	46.69-	50,386.24-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	816,666.65-
	Major Account 490000 Total	116,666.67-	816,666.65-
	Fund 21700 Revenue Total	116,666.67-	816,666.65-
	Subprogram Revenues	116,713.36-	867,052.89-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<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		
	511100 PERMANENT SALARIES-WAGES	28.95	231.58
	512100 VACATION LEAVE EXPENSE	3.47	14.47
	512200 SICK LEAVE EXPENSE		1.74
	512300 HOLIDAY LEAVE EXPENSE	3.47	16.79
	515100 RETIREMENT PLANS EXPENSE	2.71	19.82
	515200 FICA EXPENSE	2.69	20.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	1.56	5.73
	Major Account 510000 Total	<u>42.85</u>	<u>310.19</u>
	Fund 21700 Expenditures Total	<u>42.85</u>	<u>310.19</u>
	Subprogram Expenditures	<u>42.85</u>	<u>310.19</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 004

<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		
	511100 PERMANENT SALARIES-WAGES	222.50	1,880.22
	512100 VACATION LEAVE EXPENSE	67.16	214.15
	512200 SICK LEAVE EXPENSE	3.64	91.09
	512300 HOLIDAY LEAVE EXPENSE	44.10	152.11
	515100 RETIREMENT PLANS EXPENSE	25.24	174.97
	515200 FICA EXPENSE	23.61	158.15
	515400 LIFE & ACCIDENT INS EXP	.09	.40
	515500 HEALTH INSURANCE EXPENSE	38.18	278.51
	Major Account 510000 Total	<u>424.52</u>	<u>2,949.60</u>
	Fund 21700 Expenditures Total	<u>424.52</u>	<u>2,949.60</u>
	Subprogram Expenditures	<u>424.52</u>	<u>2,949.60</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<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		
	511100 PERMANENT SALARIES-WAGES	94.80	414.94
	512100 VACATION LEAVE EXPENSE	50.65	116.74
	512200 SICK LEAVE EXPENSE		7.65
	512300 HOLIDAY LEAVE EXPENSE	19.50	35.48
	515100 RETIREMENT PLANS EXPENSE	12.36	43.03
	515200 FICA EXPENSE	11.37	39.80
	515400 LIFE & ACCIDENT INS EXP	.03	.12
	515500 HEALTH INSURANCE EXPENSE	48.94	161.71
	Major Account 510000 Total	<u>237.65</u>	<u>819.47</u>
	Fund 21700 Expenditures Total	<u>237.65</u>	<u>819.47</u>
	Subprogram Expenditures	<u><u>237.65</u></u>	<u><u>819.47</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<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		
	511100 PERMANENT SALARIES-WAGES	1,094.85	9,228.30
	511300 OVERTIME PAYMENTS	3.03	3.03
	512100 VACATION LEAVE EXPENSE	824.08	2,251.98
	512200 SICK LEAVE EXPENSE	516.77	905.61
	512300 HOLIDAY LEAVE EXPENSE	228.83	1,005.93
	515100 RETIREMENT PLANS EXPENSE	199.71	1,003.10
	515200 FICA EXPENSE	192.79	957.32
	515400 LIFE & ACCIDENT INS EXP	.32	2.33
	515500 HEALTH INSURANCE EXPENSE	410.94	2,500.24
	Major Account 510000 Total	<u>3,471.32</u>	<u>17,857.84</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	726.64	2,261.99
	522800 E-COMMERCE OPER EXP	321.01	1,587.43
	Major Account 520000 Total	<u>1,047.65</u>	<u>3,849.42</u>
	Fund 21700 Expenditures Total	<u>4,518.97</u>	<u>21,707.26</u>
	Subprogram Expenditures	<u>4,518.97</u>	<u>21,707.26</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<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		
	511100 PERMANENT SALARIES-WAGES	2,648.35	23,181.18
	511300 OVERTIME PAYMENTS		13.71
	511800 COMPENSATORY TIME PAID		30.01
	512100 VACATION LEAVE EXPENSE	496.56	3,219.42
	512200 SICK LEAVE EXPENSE	129.41	1,334.26
	512300 HOLIDAY LEAVE EXPENSE	475.73	1,660.99
	512500 FUNERAL LEAVE EXPENSE		45.91
	515100 RETIREMENT PLANS EXPENSE	277.97	2,191.00
	515200 FICA EXPENSE	259.43	2,088.44
	515400 LIFE & ACCIDENT INS EXP	2.24	11.19
	515500 HEALTH INSURANCE EXPENSE	822.05	5,167.20
	Major Account 510000 Total	<u>5,111.74</u>	<u>38,943.31</u>
	Fund 21700 Expenditures Total	<u>5,111.74</u>	<u>38,943.31</u>
	Subprogram Expenditures	<u><u>5,111.74</u></u>	<u><u>38,943.31</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,291.88	24,001.55
	511300 OVERTIME PAYMENTS		18.94
	512100 VACATION LEAVE EXPENSE	718.59	2,563.27
	512200 SICK LEAVE EXPENSE	58.42	744.44
	512300 HOLIDAY LEAVE EXPENSE	434.70	1,768.24
	512500 FUNERAL LEAVE EXPENSE		66.63
	515100 RETIREMENT PLANS EXPENSE	262.32	2,183.55
	515200 FICA EXPENSE	248.12	2,046.93
	515400 LIFE & ACCIDENT INS EXP	.80	6.37
	515500 HEALTH INSURANCE EXPENSE	527.37	5,277.89
	Major Account 510000 Total	4,542.20	38,677.81
	Fund 21590 Expenditures Total	4,542.20	38,677.81
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.99-	31,771.23-
	Major Account 480000 Total	4,682.99-	31,771.23-
	Fund 21700 Revenue Total	4,682.99-	31,771.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,235.76	385,507.79
	511300 OVERTIME PAYMENTS		251.06
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	11,509.72	41,641.41
	512200 SICK LEAVE EXPENSE	617.85	13,159.34
	512300 HOLIDAY LEAVE EXPENSE	7,915.10	26,288.37
	512500 FUNERAL LEAVE EXPENSE		1,573.20
	515100 RETIREMENT PLANS EXPENSE	4,738.34	35,136.63
	515200 FICA EXPENSE	4,437.56	32,824.55
	515400 LIFE & ACCIDENT INS EXP	16.05	109.48
	515500 HEALTH INSURANCE EXPENSE	11,759.43	86,489.19
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	84,479.81	633,561.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.06	694.96
	521200 COM EXPENSE - VOICE/DATA	1,352.71	9,874.51
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION	14.00	3,454.00
	522800 E-COMMERCE OPER EXP		119.75
	523202 ELECTRICITY	13.68	107.64

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	329.08	1,640.92
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	37.20	200.91
	554900 OTHER CONTRACTUAL SERVICES		614.74
	556100 INSURANCE EXPENSE	62.25	150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	<u>1,937.98</u>	<u>22,058.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	8,822.23
	572100 COMMERCIAL TRANSPORTATIO	394.70	394.70
	573100 STATE-OWNED TRANSPORT	119.24	3,062.02
	574500 PERSONAL VEHICLE MILEAGE	194.00	907.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	<u>1,686.94</u>	<u>13,260.30</u>
	Fund 21700 Expenditures Total	<u>88,104.73</u>	<u>668,879.95</u>
	Subprogram Revenues	<u>4,682.99-</u>	<u>31,771.23-</u>
	Subprogram Expenditures	<u>92,646.93</u>	<u>707,557.76</u>
	Program Revenues	<u>121,396.35-</u>	<u>898,824.12-</u>
	Program Expenditures	<u>102,982.66</u>	<u>772,287.59</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<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			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	55,755.20-	159,998.44-
	Major Account 470000 Total	55,755.20-	159,998.44-
	Fund 21550 Revenue Total	55,755.20-	159,998.44-
	Subprogram Revenues	55,755.20-	159,998.44-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		260.54
	512100 VACATION LEAVE EXPENSE		12.73
	512200 SICK LEAVE EXPENSE		4.63
	512300 HOLIDAY LEAVE EXPENSE		20.26
	515100 RETIREMENT PLANS EXPENSE		22.32
	515200 FICA EXPENSE		22.62
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.74
	Major Account 510000 Total		<u>348.85</u>
	Fund 10000 Expenditures Total		<u>348.85</u>
	Subprogram Expenditures		<u><u>348.85</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.54	1,664.68
	512100 VACATION LEAVE EXPENSE	8.85	22.84
	512200 SICK LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE	6.56	168.13
	515100 RETIREMENT PLANS EXPENSE	3.29	139.11
	515200 FICA EXPENSE	3.22	131.61
	515400 LIFE & ACCIDENT INS EXP	.01	.30
	515500 HEALTH INSURANCE EXPENSE	4.67	159.10
	Major Account 510000 Total	<u>55.14</u>	<u>2,288.40</u>
	Fund 10000 Expenditures Total	<u>55.14</u>	<u>2,288.40</u>
	Subprogram Expenditures	<u>55.14</u>	<u>2,288.40</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.55	5,464.81
	512100 VACATION LEAVE EXPENSE	314.69	951.01
	512200 SICK LEAVE EXPENSE	18.87	159.33
	512300 HOLIDAY LEAVE EXPENSE	142.17	500.49
	515100 RETIREMENT PLANS EXPENSE	89.11	529.87
	515200 FICA EXPENSE	83.55	500.47
	515400 LIFE & ACCIDENT INS EXP	.24	1.20
	515500 HEALTH INSURANCE EXPENSE	269.47	1,414.09
	Major Account 510000 Total	<u>1,632.65</u>	<u>9,521.27</u>
	Fund 10000 Expenditures Total	<u>1,632.65</u>	<u>9,521.27</u>
	Subprogram Expenditures	<u><u>1,632.65</u></u>	<u><u>9,521.27</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,740.76	74,120.48
	512100 VACATION LEAVE EXPENSE	3,679.68	5,762.36
	512200 SICK LEAVE EXPENSE	5,588.73	8,137.85
	512300 HOLIDAY LEAVE EXPENSE	1,307.30	4,789.00
	515100 RETIREMENT PLANS EXPENSE	1,446.36	6,949.32
	515200 FICA EXPENSE	1,404.08	6,581.51
	515400 LIFE & ACCIDENT INS EXP	1.92	15.46
	515500 HEALTH INSURANCE EXPENSE	1,234.20	8,695.68
	Major Account 510000 Total	<u>23,403.03</u>	<u>115,051.66</u>
	Fund 10000 Expenditures Total	<u>23,403.03</u>	<u>115,051.66</u>
	Subprogram Expenditures	<u><u>23,403.03</u></u>	<u><u>115,051.66</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.14	16,355.72
	511300 OVERTIME PAYMENTS		13.30
	511800 COMPENSATORY TIME PAID		32.02
	512100 VACATION LEAVE EXPENSE	242.47	2,183.66
	512200 SICK LEAVE EXPENSE	126.62	1,222.10
	512300 HOLIDAY LEAVE EXPENSE	301.23	1,242.60
	512500 FUNERAL LEAVE EXPENSE		90.01
	515100 RETIREMENT PLANS EXPENSE	178.15	1,582.55
	515200 FICA EXPENSE	164.17	1,482.10
	515400 LIFE & ACCIDENT INS EXP	.91	6.58
	515500 HEALTH INSURANCE EXPENSE	555.52	4,215.01
	Major Account 510000 Total	<u>3,278.21</u>	<u>28,425.65</u>
	Fund 10000 Expenditures Total	<u>3,278.21</u>	<u>28,425.65</u>
	Subprogram Expenditures	<u>3,278.21</u>	<u>28,425.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		29,358.25-
	Major Account 470000 Total		29,358.25-
	Fund 21550 Revenue Total		29,358.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,939.50	3,939.50
	Major Account 520000 Total	3,939.50	3,939.50
	Fund 21550 Expenditures Total	3,939.50	3,939.50
	Subprogram Revenues		29,358.25-
	Subprogram Expenditures	3,939.50	3,939.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,803.75-
	Major Account 470000 Total		3,803.75-
	Fund 21550 Revenue Total		3,803.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	632.00	632.00
	Major Account 520000 Total	632.00	632.00
	Fund 21550 Expenditures Total	632.00	632.00
	Subprogram Revenues		3,803.75-
	Subprogram Expenditures	632.00	632.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		7,261.75-
	Major Account 470000 Total		7,261.75-
	Fund 21550 Revenue Total		7,261.75-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	Fund 21550 Expenditures Total	950.00	950.00
	Subprogram Revenues		7,261.75-
	Subprogram Expenditures	950.00	950.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 044

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		10,295.05-
	Major Account 470000 Total		10,295.05-
	Fund 21550 Revenue Total		10,295.05-
	Subprogram Revenues		10,295.05-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		23,095.25-
	Major Account 470000 Total		23,095.25-
	Fund 21550 Revenue Total		23,095.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,156.50	3,156.50
	Major Account 520000 Total	3,156.50	3,156.50
	Fund 21550 Expenditures Total	3,156.50	3,156.50
	Subprogram Revenues		23,095.25-
	Subprogram Expenditures	3,156.50	3,156.50

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			6,363.42
512200 SICK LEAVE EXPENSE			1,404.70
512300 HOLIDAY LEAVE EXPENSE			414.61
515100 RETIREMENT PLANS EXPENSE			702.00
515200 FICA EXPENSE			571.29
515400 LIFE & ACCIDENT INS EXP			.96
515500 HEALTH INSURANCE EXPENSE			10,916.70
516500 WORKERS COMP PREMIUMS			13,706.10
Major Account 510000 Total			34,079.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.54		8,976.66
521200 COM EXPENSE - VOICE/DATA	627.60		5,302.86
521300 FREIGHT EXPENSE	3.51		7.72
521400 DATA PROCESSING EXPENSE	5,684.01		14,085.56
521500 PUBLICATION & PRINT EXP	31.63		1,923.44
522100 DUES & SUBSCRIPTION EXP	3,156.35		4,350.24
522200 CONFERENCE REGISTRATION			600.00
526100 REP & MAINT-REAL PROPERT			22.00
531100 OFFICE SUPPLIES EXPENSE	381.42		1,845.99
533900 FOOD EXPENSE			75.63
541100 ACCTG & AUDITING SERVICES			4,836.45
541400 HRMS ASSESSMENT			1,307.45
541700 LEGAL RELATED EXPENSE	586.00		586.00
548700 REFUSE/RECYCLING	41.57		264.88
554900 OTHER CONTRACTUAL SERVICES			758.63
555100 DATA PROC SOFTW LIC FEE			2,700.00
556100 INSURANCE EXPENSE	58.48		163.00
559100 OTHER OPERATING EXP			381.01
Major Account 520000 Total	10,583.11		48,187.52
570000 Travel Expenses			
571100 BOARD & LODGING			326.24
573100 STATE-OWNED TRANSPORT			104.53
Major Account 570000 Total			430.77
Fund 10000 Expenditures Total	10,583.11		82,698.07
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE			12,270.00-
475200 EXAMINATION FEES	225.00-		1,425.00-

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	225.00-	13,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.81-	10,818.04-
	Major Account 480000 Total	1,429.81-	10,818.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,076.43-
	Major Account 490000 Total		31,076.43-
	Fund 21550 Revenue Total	1,654.81-	55,589.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,296.86	45,324.09
	512100 VACATION LEAVE EXPENSE	777.39	5,578.69
	512200 SICK LEAVE EXPENSE	181.39	1,534.69
	512300 HOLIDAY LEAVE EXPENSE	1,036.52	3,392.99
	515100 RETIREMENT PLANS EXPENSE	620.92	4,180.60
	515200 FICA EXPENSE	579.66	3,940.22
	515400 LIFE & ACCIDENT INS EXP	.96	6.14
	515500 HEALTH INSURANCE EXPENSE	1,436.52	774.82-
	Major Account 510000 Total	10,930.22	63,182.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.22
	524700 RENT EXP-OTHER REAL PROP		825.00
	534600 ED & RECREATIONAL SUP EX		9,300.00
	541500 LEGAL SERVICES EXPENSE	2,924.73-	
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	2,924.73-	14,149.22
	Fund 21550 Expenditures Total	8,005.49	77,331.82
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	18,847.32-	136,746.97-
	456300 CARLINE TAX	144,518.86-	148,635.46-
	Major Account 450000 Total	163,366.18-	285,382.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.42-	4,969.81-
	Major Account 480000 Total	327.42-	4,969.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenue Total	163,693.60-	745,528.73

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As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

FUND NUMBER AND NAME
 21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

490000 Other Financing Sources

Subprogram Revenues

165,348.41-

689,939.26

Subprogram Expenditures

18,588.60

160,029.89

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As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,037.99
	512100 VACATION LEAVE EXPENSE		13,366.32
	512200 SICK LEAVE EXPENSE		10,211.46
	512300 HOLIDAY LEAVE EXPENSE		4,470.07
	515100 RETIREMENT PLANS EXPENSE		9,066.93
	515200 FICA EXPENSE		8,699.40
	515400 LIFE & ACCIDENT INS EXP		20.16
	515500 HEALTH INSURANCE EXPENSE		35,449.43
	Major Account 510000 Total		174,321.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.62
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION	600.00	1,195.00
	541500 LEGAL SERVICES EXPENSE		1,629.95
	554900 OTHER CONTRACTUAL SERVICES	979.80	1,906.90
	Major Account 520000 Total	1,677.80	4,885.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,270.31
	572100 COMMERCIAL TRANSPORTATIO	493.04	493.04
	573100 STATE-OWNED TRANSPORT		156.54
	Major Account 570000 Total	493.04	1,919.89
	Fund 10000 Expenditures Total	2,170.84	181,127.12
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total		4,600.00-
	Fund 21550 Revenue Total		4,600.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,789.95	116,584.62
	512100 VACATION LEAVE EXPENSE	5,893.69	9,387.08
	512200 SICK LEAVE EXPENSE	738.23	3,167.39
	512300 HOLIDAY LEAVE EXPENSE	4,488.84	10,334.98
	515100 RETIREMENT PLANS EXPENSE	2,688.98	10,443.70
	515200 FICA EXPENSE	2,601.62	10,225.11
	515400 LIFE & ACCIDENT INS EXP	6.72	24.00
	515500 HEALTH INSURANCE EXPENSE	4,893.64	2,245.92-
	Major Account 510000 Total	46,101.67	157,920.96
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<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		
	522100 DUES & SUBSCRIPTION EXP	196.00	371.00
	522200 CONFERENCE REGISTRATION	2,188.00	3,117.00
	533900 FOOD EXPENSE		38.38
	Major Account 520000 Total	2,384.00	3,526.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		992.05
	572100 COMMERCIAL TRANSPORTATIO	493.04	493.04
	573100 STATE-OWNED TRANSPORT		932.67
	574500 PERSONAL VEHICLE MILEAGE		524.80
	Major Account 570000 Total	493.04	2,942.56
	Fund 21550 Expenditures Total	48,978.71	164,389.90
	Subprogram Revenues		4,600.00
	Subprogram Expenditures	51,149.55	345,517.02

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		64,099.50-
	Major Account 470000 Total		64,099.50-
	Fund 21550 Revenue Total		64,099.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	660.00	25,973.00
	522200 CONFERENCE REGISTRATION	2,435.00	41,104.00
	Major Account 520000 Total	3,095.00	67,077.00
	Fund 21550 Expenditures Total	3,095.00	67,077.00
	Subprogram Revenues		64,099.50-
	Subprogram Expenditures	3,095.00	67,077.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 094

<u>FUND 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 DATA PROCESSING EXPENSE		3,223.51
	555100 DATA PROC SOFTW LIC FEE	579.99	4,059.93
	Major Account 520000 Total	579.99	7,283.44
	Fund 10000 Expenditures Total	579.99	7,283.44
	Subprogram Expenditures	579.99	7,283.44

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,535.36	356,844.88
511700 EMPLOYEE BONUSES			500.00
511800 COMPENSATORY TIME PAID			881.60
512100 VACATION LEAVE EXPENSE		6,492.23	56,415.88
512200 SICK LEAVE EXPENSE		1,268.51	35,069.74
512300 HOLIDAY LEAVE EXPENSE		6,042.30	23,950.00
512500 FUNERAL LEAVE EXPENSE			1,407.40
515100 RETIREMENT PLANS EXPENSE		3,619.54	35,535.46
515200 FICA EXPENSE		3,283.96	31,740.62
515400 LIFE & ACCIDENT INS EXP		11.52	91.78
515500 HEALTH INSURANCE EXPENSE		11,701.76	93,900.69
Major Account 510000 Total		<u>66,955.18</u>	<u>636,338.05</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.30	77.96
521200 COM EXPENSE - VOICE/DATA		594.51	2,725.74
521300 FREIGHT EXPENSE			8.33
521500 PUBLICATION & PRINT EXP			569.09
522100 DUES & SUBSCRIPTION EXP			2,030.95
522200 CONFERENCE REGISTRATION			2,743.00
524600 RENT EXPENSE-BUILDINGS			45.00-
527200 REP & MAINT-MOTOR VEHICL			899.65
531100 OFFICE SUPPLIES EXPENSE		345.62	598.50
533900 FOOD EXPENSE			287.96
538100 VEHICLE & EQUIP SUP EXP			22.08
541500 LEGAL SERVICES EXPENSE			2,084.73
548700 REFUSE/RECYCLING		19.44	41.55
554900 OTHER CONTRACTUAL SERVICES		9.44	90.33
556100 INSURANCE EXPENSE		17.06	17.06
Major Account 520000 Total		<u>987.37</u>	<u>12,151.93</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,152.98	6,573.36
573100 STATE-OWNED TRANSPORT			18,846.37
574500 PERSONAL VEHICLE MILEAGE			292.68
Major Account 570000 Total		<u>1,152.98</u>	<u>25,712.41</u>
Fund 10000 Expenditures Total		<u>69,095.53</u>	<u>674,202.39</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			625.80-

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		625.80-
	Fund 21550 Revenue Total		625.80-
	Subprogram Revenues		625.80-
	Subprogram Expenditures	69,095.53	674,202.39

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 096

<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			
Revenues	470000 Revenues - Sales & Charges		
	472201 MISCELLANEOUS COPY FEES		39.13-
	Major Account 470000 Total		39.13-
	Fund 21550 Revenue Total		39.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,919.12
	515100 RETIREMENT PLANS EXPENSE		143.71
	515200 FICA EXPENSE		125.47
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		861.40
	Major Account 510000 Total		3,050.18
	Fund 21550 Expenditures Total		3,050.18
	Subprogram Revenues		39.13-
	Subprogram Expenditures		3,050.18
	Program Revenues	221,103.61-	386,762.34
	Program Expenditures	179,555.70	1,421,473.75

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204,076.70-	245,702.17-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	<u>204,076.70-</u>	<u>1,245,973.38-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		<u>202,000,000.00-</u>
	Fund 29610 Revenue Total	204,076.70-	203,245,973.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	102,000,000.00	102,000,000.00
	Major Account 590000 Total	<u>102,000,000.00</u>	<u>102,000,000.00</u>
	Fund 29610 Expenditures Total	<u>102,000,000.00</u>	<u>102,000,000.00</u>
	Subprogram Revenues	<u>204,076.70-</u>	<u>203,245,973.38-</u>
	Subprogram Expenditures	<u>102,000,000.00</u>	<u>102,000,000.00</u>
	Program Revenues	<u>204,076.70-</u>	<u>203,245,973.38-</u>
	Program Expenditures	<u>102,000,000.00</u>	<u>102,000,000.00</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144.74
	512100 VACATION LEAVE EXPENSE		19.10
	512200 SICK LEAVE EXPENSE		1.16
	515100 RETIREMENT PLANS EXPENSE		12.35
	515200 FICA EXPENSE		12.40
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.21
	Major Account 510000 Total		196.97
	Fund 21560 Expenditures Total		196.97
	Subprogram Expenditures		196.97

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 004

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.00	3,576.16
	511800 COMPENSATORY TIME PAID	8.46	10.73
	512100 VACATION LEAVE EXPENSE	104.13	651.61
	512200 SICK LEAVE EXPENSE	23.09	298.36
	512300 HOLIDAY LEAVE EXPENSE	91.10	254.74
	512500 FUNERAL LEAVE EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	57.16	359.14
	515200 FICA EXPENSE	55.98	354.04
	515400 LIFE & ACCIDENT INS EXP	.20	1.66
	515500 HEALTH INSURANCE EXPENSE	78.59	349.62
	Major Account 510000 Total	<u>955.71</u>	<u>5,860.12</u>
	Fund 21560 Expenditures Total	<u>955.71</u>	<u>5,860.12</u>
	Subprogram Expenditures	<u>955.71</u>	<u>5,860.12</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		67.76
	512200 SICK LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE		7.32
	515200 FICA EXPENSE		6.45
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		25.85
	Major Account 510000 Total		137.21
	Fund 21560 Expenditures Total		137.21
	Subprogram Expenditures		137.21

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.45	1,057.37
	512100 VACATION LEAVE EXPENSE	327.34	409.32
	512200 SICK LEAVE EXPENSE	527.14	601.02
	512300 HOLIDAY LEAVE EXPENSE	15.08	65.96
	515100 RETIREMENT PLANS EXPENSE	70.69	159.76
	515200 FICA EXPENSE	72.22	163.24
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total	<u>1,086.92</u>	<u>2,456.87</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,385.25	16,306.26
	Major Account 520000 Total	<u>5,385.25</u>	<u>16,306.26</u>
	Fund 21560 Expenditures Total	<u>6,472.17</u>	<u>18,763.13</u>
	Subprogram Expenditures	<u>6,472.17</u>	<u>18,763.13</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,675.86	14,612.27
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID		29.98
	512100 VACATION LEAVE EXPENSE	231.09	2,157.76
	512200 SICK LEAVE EXPENSE	121.18	1,239.07
	512300 HOLIDAY LEAVE EXPENSE	290.30	1,151.27
	512500 FUNERAL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	173.64	1,441.46
	515200 FICA EXPENSE	160.35	1,351.20
	515400 LIFE & ACCIDENT INS EXP	.61	4.67
	515500 HEALTH INSURANCE EXPENSE	542.50	3,926.11
	Major Account 510000 Total	<u>3,195.53</u>	<u>25,969.10</u>
	Fund 21560 Expenditures Total	<u>3,195.53</u>	<u>25,969.10</u>
	Subprogram Expenditures	<u><u>3,195.53</u></u>	<u><u>25,969.10</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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	3,217.39-	22,079.16-
	484500 REIMB NON-GOVT SOURCES		3,776.34-
	486599 REVENUE SETTLEMENTS		1,150.00-
	Major Account 480000 Total	3,217.39-	27,005.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.78
	493100 OPERATING TRANSFERS IN	2,000,000.00-	12,000,000.00-
	Major Account 490000 Total	2,000,000.00-	11,998,590.22-
	Fund 21560 Revenue Total	2,003,217.39-	12,025,595.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,362.42	480,758.28
	511300 OVERTIME PAYMENTS	126.61	1,004.02
	511500 SHIFT DIFFERENTIAL PYMT	45.00	342.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		863.58
	512100 VACATION LEAVE EXPENSE	10,822.21	63,391.45
	512200 SICK LEAVE EXPENSE	2,242.16	27,875.47
	512300 HOLIDAY LEAVE EXPENSE	10,340.79	34,758.20
	512500 FUNERAL LEAVE EXPENSE		1,864.79
	515100 RETIREMENT PLANS EXPENSE	6,168.89	45,521.56
	515200 FICA EXPENSE	6,017.36	44,645.93
	515400 LIFE & ACCIDENT INS EXP	18.27	123.92
	515500 HEALTH INSURANCE EXPENSE	12,545.08	80,250.08
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	107,688.79	794,210.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.76	5,681.11
	521200 COM EXPENSE - VOICE/DATA	7,464.96	42,615.81
	521300 FREIGHT EXPENSE	245.00	654.93
	521400 DATA PROCESSING EXPENSE		554.85
	521500 PUBLICATION & PRINT EXP	337.60	21,871.97
	522100 DUES & SUBSCRIPTION EXP	200.00	18,411.70
	522200 CONFERENCE REGISTRATION		2,549.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	36,869.13
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP		4,586.12
	527200 REP & MAINT-MOTOR VEHICL		878.13

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE	507.46	3,167.51
	531101 OUTSIDE VENDOR SUPPLIES	1,380.65	17,501.85
	532100 NON-CAPITALIZED EQUIP PU	1,091.85	4,797.45
	533900 FOOD EXPENSE	66.00	66.00
	538102 FUEL	34.67	2,241.68
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	8,156.25	86,194.62
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE	750.00	4,124.50
	542100 SOS TEMP SERV - PERSONNEL	40,089.23	66,160.43
	548700 REFUSE/RECYCLING	4.50	18.48
	549100 LAUNDRY SERVICES	58.50	563.85
	554900 OTHER CONTRACTUAL SERVICES	5,396.13	39,332.13
	554901 BACKGROUND CHECK EXPENSE	28.75	337.50
	555100 DATA PROC SOFTW LIC FEE	1,669.12	4,066.04
	556100 INSURANCE EXPENSE	1,191.10	4,252.13
	559100 OTHER OPERATING EXP		3,144.29
	559101 LOTTERY ADVERTISING CONT	598,896.93	2,816,569.10
	559102 LOTTERY ADVERT.-COMP.GAM	68,461.00	144,891.00
	559103 LOTTERY PROMOTION	10,551.54	424,346.22
	559105 LOTTERY SECURITY	10,848.72	81,934.01
	559106 LOTTERY ONLINE VENDOR EXP	261,389.21	1,764,533.14
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,262.55	4,482,357.89
	559109 ADVERTISING-RELATIONSHIP MKTG	19,931.86	112,968.36
	559120 MISC. RETAILER EXPENSE	158.15	1,130.40
	Major Account 520000 Total	1,617,892.08	10,207,302.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.39	31,262.63
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO	261.70	4,505.19
	573100 STATE-OWNED TRANSPORT		7,913.87
	574500 PERSONAL VEHICLE MILEAGE		216.79
	575100 MISC TRAVEL EXPENSE		394.25
	575200 LOTTERY BILLABLE CHARGES	33,060.71	65,537.41
	Major Account 570000 Total	34,188.80	109,855.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,000.00	4,747.00

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		49,697.00
	Major Account 580000 Total	1,000.00	54,444.00
	Fund 21560 Expenditures Total	1,760,769.67	11,165,811.47
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	19,625,825.09-	61,061,284.18-
	472102 LOTTERY CREDIT CARD RECEIPTS		2,565.00-
	Major Account 470000 Total	19,625,825.09-	61,063,849.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,598.62-	89,409.81-
	Major Account 480000 Total	17,598.62-	89,409.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000,000.00	52,183,056.00
	Major Account 490000 Total	11,000,000.00	52,183,056.00
	Fund 61610 Revenue Total	8,643,423.71-	8,970,202.99-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,083.52-	25,156.39-
	Major Account 480000 Total	5,083.52-	25,156.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000,000.00-	23,000,000.00-
	Major Account 490000 Total	9,000,000.00-	23,000,000.00-
	Fund 61620 Revenue Total	9,005,083.52-	23,025,156.39-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	5,620,684.57	10,135,063.81
	559111 LOTTERY WINNINGS	2,646,425.28	12,501,935.08
	Major Account 520000 Total	8,267,109.85	22,636,998.89
	Fund 61620 Expenditures Total	8,267,109.85	22,636,998.89
	Subprogram Revenues	19,651,724.62-	44,020,955.10-
	Subprogram Expenditures	10,027,879.52	33,802,810.36
	Program Revenues	19,651,724.62-	44,020,955.10-
	Program Expenditures	10,038,502.93	33,853,736.89

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.42-	18,368.37-
	Major Account 480000 Total	3,040.42-	18,368.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,461.00-	861,722.00-
	Major Account 490000 Total	68,461.00-	861,722.00-
	Fund 21750 Revenue Total	71,501.42-	880,090.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.01	43,242.80
	512100 VACATION LEAVE EXPENSE	160.94	2,751.98
	512200 SICK LEAVE EXPENSE		212.35
	512300 HOLIDAY LEAVE EXPENSE	804.47	2,749.49
	515100 RETIREMENT PLANS EXPENSE	501.66	3,672.62
	515200 FICA EXPENSE	468.13	3,445.31
	515400 LIFE & ACCIDENT INS EXP	1.44	10.80
	515500 HEALTH INSURANCE EXPENSE	1,093.18	7,793.28
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	8,763.83	64,758.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	226.10
	521200 COM EXPENSE - VOICE/DATA	434.22	2,934.12
	521400 DATA PROCESSING EXPENSE	55.59	55.59
	521500 PUBLICATION & PRINT EXP		477.56
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	140.01	468.90
	533900 FOOD EXPENSE		569.35
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER		12.50
	547100 EDUCATIONAL SERVICES		14,210.45
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	47,675.43
	556100 INSURANCE EXPENSE	3.91	10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	18,932.11	154,857.14
	Major Account 520000 Total	22,155.06	229,964.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.99

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE
 Agency Subprogram 000

<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		
	572100 COMMERCIAL TRANSPORTATIO		597.70
	573100 STATE-OWNED TRANSPORT		135.76
	574500 PERSONAL VEHICLE MILEAGE	126.50	2,179.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	126.50	4,282.79
	590000 Government Aid		
	595100 CONTRACTUAL AID	82,777.44	453,393.57
	Major Account 590000 Total	82,777.44	453,393.57
	Fund 21750 Expenditures Total	113,822.83	752,399.03
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Subprogram Revenues	71,501.42-	1,130,090.37-
	Subprogram Expenditures	113,822.83	1,002,399.03
	Program Revenues	71,501.42-	1,130,090.37-
	Program Expenditures	113,822.83	1,002,399.03

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND 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		
	454701 BINGO LOTTERY & DIST TAX	30,410.86-	1,709,832.25-
	454752 BINGO LOTT & DIST TAX REF	60.00	1,123.10
	Major Account 450000 Total	30,350.86-	1,708,709.15-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,560.00-	89,360.00-
	474161 GENERAL BUSINESS FEES	50.00	1,405.00
	Major Account 470000 Total	1,510.00-	87,955.00-
	Fund 10000 Revenue Total	31,860.86-	1,796,664.15-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	347,229.77-	1,468,835.36-
	454752 BINGO LOTT & DIST TAX REF	40.00	748.73
	Major Account 450000 Total	347,189.77-	1,468,086.63-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	2,100.00-	90,450.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	200.00
	Major Account 470000 Total	2,050.00-	90,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,886.95-	53,172.60-
	Major Account 480000 Total	7,886.95-	53,172.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	357,126.72-	1,561,509.23-
	Subprogram Revenues	388,987.58-	3,358,173.38-

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As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<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	9,554.47	70,147.14
	512100 VACATION LEAVE EXPENSE	2,254.11	8,827.52
	512200 SICK LEAVE EXPENSE	531.48	3,338.25
	512300 HOLIDAY LEAVE EXPENSE	1,689.92	5,395.94
	512600 CIVIL LEAVE EXPENSE		64.16
	515100 RETIREMENT PLANS EXPENSE	1,050.61	6,572.60
	515200 FICA EXPENSE	976.01	6,203.72
	515400 LIFE & ACCIDENT INS EXP	3.43	15.90
	515500 HEALTH INSURANCE EXPENSE	2,844.79	14,170.70
	Major Account 510000 Total	18,904.82	114,735.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	343.76	2,155.70
	522200 CONFERENCE REGISTRATION		359.00
	531100 OFFICE SUPPLIES EXPENSE	25.91	100.22
	533900 FOOD EXPENSE		9.41
	541400 HRMS ASSESSMENT		156.89
	548700 REFUSE/RECYCLING	6.94	48.96
	554900 OTHER CONTRACTUAL SERVICES		157.19
	556100 INSURANCE EXPENSE	9.43	21.97
	Major Account 520000 Total	386.04	3,009.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.89
	572100 COMMERCIAL TRANSPORTATIO	427.70	427.70
	574500 PERSONAL VEHICLE MILEAGE		232.38
	Major Account 570000 Total	427.70	1,169.97
	Fund 21660 Expenditures Total	19,718.56	118,915.24
	Subprogram Expenditures	19,718.56	118,915.24

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<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	91.31	1,292.16
	512100 VACATION LEAVE EXPENSE	57.25	170.65
	512200 SICK LEAVE EXPENSE		51.91
	512300 HOLIDAY LEAVE EXPENSE	18.20	62.88
	515100 RETIREMENT PLANS EXPENSE	12.48	118.12
	515200 FICA EXPENSE	11.55	110.13
	515400 LIFE & ACCIDENT INS EXP	.03	.32
	515500 HEALTH INSURANCE EXPENSE	44.30	392.06
	Major Account 510000 Total	<u>235.12</u>	<u>2,198.23</u>
	Fund 21660 Expenditures Total	<u>235.12</u>	<u>2,198.23</u>
	Subprogram Expenditures	<u><u>235.12</u></u>	<u><u>2,198.23</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<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	76.03	1,076.19
	512100 VACATION LEAVE EXPENSE	333.00	415.92
	512200 SICK LEAVE EXPENSE	536.57	611.71
	512300 HOLIDAY LEAVE EXPENSE	15.39	67.23
	515100 RETIREMENT PLANS EXPENSE	71.98	162.59
	515200 FICA EXPENSE	73.50	166.06
	515400 LIFE & ACCIDENT INS EXP		.20
	Major Account 510000 Total	<u>1,106.47</u>	<u>2,499.90</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,352.53	3,789.81
	Major Account 520000 Total	<u>1,352.53</u>	<u>3,789.81</u>
	Fund 21660 Expenditures Total	<u>2,459.00</u>	<u>6,289.71</u>
	Subprogram Expenditures	<u>2,459.00</u>	<u>6,289.71</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<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	1,591.16	11,488.02
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID		30.12
	512100 VACATION LEAVE EXPENSE	266.41	1,451.54
	512200 SICK LEAVE EXPENSE	115.81	763.50
	512300 HOLIDAY LEAVE EXPENSE	280.11	893.16
	512500 FUNERAL LEAVE EXPENSE		34.56
	515100 RETIREMENT PLANS EXPENSE	168.86	1,099.06
	515200 FICA EXPENSE	156.07	1,029.30
	515400 LIFE & ACCIDENT INS EXP	.59	3.70
	515500 HEALTH INSURANCE EXPENSE	518.03	2,911.68
	Major Account 510000 Total	<u>3,097.04</u>	<u>19,718.14</u>
	Fund 21660 Expenditures Total	<u>3,097.04</u>	<u>19,718.14</u>
	Subprogram Expenditures	<u><u>3,097.04</u></u>	<u><u>19,718.14</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		230.00
	Major Account 480000 Total		230.00
	Fund 21660 Revenue Total		230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,319.84	339,205.57
	511300 OVERTIME PAYMENTS		228.16
	512100 VACATION LEAVE EXPENSE	13,431.75	45,943.16
	512200 SICK LEAVE EXPENSE	6,186.30	24,634.91
	512300 HOLIDAY LEAVE EXPENSE	6,827.50	23,602.75
	512500 FUNERAL LEAVE EXPENSE		60.23
	515100 RETIREMENT PLANS EXPENSE	4,699.73	32,516.24
	515200 FICA EXPENSE	4,501.88	30,995.12
	515400 LIFE & ACCIDENT INS EXP	13.10	99.06
	515500 HEALTH INSURANCE EXPENSE	10,887.29	80,132.51
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	82,867.39	588,683.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.05	5,387.66
	521200 COM EXPENSE - VOICE/DATA	2,338.29	12,367.19
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE		42.81
	521500 PUBLICATION & PRINT EXP		1,840.21
	522100 DUES & SUBSCRIPTION EXP	695.00	1,649.75
	522200 CONFERENCE REGISTRATION		983.00
	524600 RENT EXPENSE-BUILDINGS	4,088.90	28,557.30
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		216.13
	531100 OFFICE SUPPLIES EXPENSE	202.13	1,830.70
	531101 OUTSIDE VENDOR SUPPLIES		41.59
	533900 FOOD EXPENSE	45.00	45.00
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,248.88
	548700 REFUSE/RECYCLING	4.50	21.45
	549100 LAUNDRY SERVICES	58.50	310.50
	554900 OTHER CONTRACTUAL SERVICES	9.44	123.94
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<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		
	556100 INSURANCE EXPENSE	66.33	166.17
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	8,519.14	99,318.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.32	1,282.17
	573100 STATE-OWNED TRANSPORT		14,798.33
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	19.32	16,088.50
	Fund 21660 Expenditures Total	91,405.85	704,090.68
	Subprogram Revenues		230.00
	Subprogram Expenditures	91,405.85	704,090.68

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<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	520000 Operating Expenses		
	533900 FOOD EXPENSE		2.61
	Major Account 520000 Total		2.61
	Fund 21660 Expenditures Total		2.61
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	127.00	221.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,629.87-	34,641.72-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	1,502.87-	72,670.72-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		124.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	220.00-	3,980.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE		1,010.00-
	476116 AMATEUR MMA CLUB FEE		150.00-
	476117 PROFESSIONAL MMA CLUB FEE		525.00-
	476118 PRFESSIONAL MMA STATE LICENSE		600.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	3,880.00-
	476120 MMA REGISTRY PHOTOGRAPHS	60.00-	335.00-
	476121 WEIGH IN FEE	500.00-	3,750.00-
	Major Account 470000 Total	1,060.00-	15,359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.21-	4,210.34-
	486600 MISCELLANEOUS COLLECTION FEE	15.27-	145.74-
	Major Account 480000 Total	694.48-	4,356.08-
	Fund 24310 Revenue Total	3,257.35-	92,385.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.92	18,769.11
	511600 PER DIEM PAYMENTS	540.00	5,400.00
	512100 VACATION LEAVE EXPENSE	543.68	1,155.32
	512200 SICK LEAVE EXPENSE		386.92
	512300 HOLIDAY LEAVE EXPENSE	339.80	1,219.88
	515100 RETIREMENT PLANS EXPENSE	203.54	1,614.64
	515200 FICA EXPENSE	206.56	1,761.61
	515400 LIFE & ACCIDENT INS EXP	.96	6.91
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,138.14

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<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		
	Major Account 510000 Total	<u>5,392.26</u>	<u>42,452.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.67
	521200 COM EXPENSE - VOICE/DATA	397.35	1,962.75
	521400 DATA PROCESSING EXPENSE	110.93	202.45
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	2.04	61.96-
	531100 OFFICE SUPPLIES EXPENSE		190.29
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		5.07
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE	2.33	2.33
	Major Account 520000 Total	<u>512.65</u>	<u>2,849.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.59
	574500 PERSONAL VEHICLE MILEAGE		1,940.44
	Major Account 570000 Total		<u>3,610.03</u>
	Fund 24310 Expenditures Total	<u>5,904.91</u>	<u>48,912.14</u>
	Subprogram Revenues	<u>3,257.35-</u>	<u>92,385.80-</u>
	Subprogram Expenditures	<u>5,904.91</u>	<u>48,914.75</u>
	Program Revenues	<u>392,244.93-</u>	<u>3,450,329.18-</u>
	Program Expenditures	<u>122,820.48</u>	<u>900,126.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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	14,616.29-	180,653.04-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	<u>14,616.29-</u>	<u>180,652.28-</u>
	Fund 25710 Revenue Total	<u>14,616.29-</u>	<u>180,652.28-</u>
	Subprogram Revenues	<u>14,616.29-</u>	<u>180,652.28-</u>
	Program Revenues	<u>14,616.29-</u>	<u>180,652.28-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<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	2,082.99-	489,766.65-
	454803 TIRE FEE RECEIPTS	353,297.17-	1,439,826.55-
	454852 WASTE RED & RECYCLING REF		5,539.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	355,380.16-	1,924,049.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	355,380.16-	1,804,049.16-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	922,169.00-	6,812,522.00-
	453252 PETRO REL REM ACTION RFDS	330.00	63,928.00
	Major Account 450000 Total	921,839.00-	6,748,594.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	921,839.00-	6,698,594.00-
	Subprogram Revenues	1,277,219.16-	8,502,643.16-
	Program Revenues	1,277,219.16-	8,502,643.16-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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	45,070.04-	321,715.20-
	Major Account 450000 Total	45,070.04-	321,715.20-
	Fund 21600 Revenue Total	45,070.04-	321,715.20-
	Subprogram Revenues	45,070.04-	321,715.20-
	Program Revenues	45,070.04-	321,715.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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	317,334.25-	1,677,925.30-
	Major Account 450000 Total	317,334.25-	1,677,925.30-
	Fund 26710 Revenue Total	317,334.25-	1,677,925.30-
	Subprogram Revenues	317,334.25-	1,677,925.30-
	Program Revenues	317,334.25-	1,677,925.30-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	7,075.94-	1,821,621.93-
	455153 LITTER FEE REFUNDS		301.77
	Major Account 450000 Total	7,075.94-	1,821,320.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	7,075.94-	1,811,320.16-
	Subprogram Revenues	7,075.94-	1,811,320.16-
	Program Revenues	7,075.94-	1,811,320.16-
	Agency Revenues	420,561,876.23-	2,815,515,700.88-
	Agency Expenditures	126,789,511.95	173,350,584.14

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,016.76-	103,103.63-
	481200 GAIN OR LOSS-SALE OF INV	37,069.43	90,489.12
	Major Account 480000 Total	<u>22,052.67</u>	<u>12,614.51-</u>
	Fund 61700 Revenue Total	22,052.67	12,614.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.08	476.11
	Major Account 520000 Total	<u>14.08</u>	<u>476.11</u>
	Fund 61700 Expenditures Total	14.08	476.11
	Subprogram Revenues	<u>22,052.67</u>	<u>12,614.51-</u>
	Subprogram Expenditures	<u>14.08</u>	<u>476.11</u>
	Program Revenues	<u>22,052.67</u>	<u>12,614.51-</u>
	Program Expenditures	<u>14.08</u>	<u>476.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	85,601.45-	800,037.29-
	Major Account 450000 Total	85,601.45-	800,037.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,640.08-	100,857.30-
	484100 OPERATING DONATIONS	1,200.00-	1,450.00-
	484500 REIMB NON-GOVT SOURCES		96.28-
	Major Account 480000 Total	15,840.08-	102,403.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		271.36-
	Major Account 490000 Total		271.36-
	Fund 21710 Revenue Total	101,441.53-	902,722.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MCCOOK	19,973.92	176,418.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		262.82
	512100 VACATION LEAVE EXPENSE	4,533.41	27,308.53
	512200 SICK LEAVE EXPENSE	575.63	11,814.12
	512300 HOLIDAY LEAVE EXPENSE	3,601.61	12,248.96
	512500 FUNERAL LEAVE EXPENSE	128.35	128.35
	515100 RETIREMENT EXP-MCCOOK	2,157.55	17,086.38
	515200 OASDI EXP-MCCOOK	2,006.64	16,162.33
	515400 LIFE & ACC INS-MCCOOK	6.25	44.64
	515500 HEALTH INS EXP-MCCOOK	5,129.66	35,907.62
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		4,324.66
	Major Account 510000 Total	38,113.02	302,764.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.54	4,434.78
	521200 COM EXPENSE - VOICE/DATA	74.82	1,367.61
	521290 COM EXPNS-DATA ONLY PIREPS	743.23	5,285.42
	521300 FREIGHT EXPENSE-AIRLINE SVC		112.71
	521400 DATA PROCESSING EXPENSE	247.00	1,742.00
	521500 PUBLICATION & PRINT EXP	50.92	6,316.28
	521900 AWARDS EXP-AV ART CONTEST		88.18
	522100 DUES & SUBSCRIPTION EXP	1,137.00	12,410.31

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As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	2,460.00
	524600 RENT EXPENSE-BUILDINGS	9,503.48	66,698.17
	531100 OFFICE SUPPLIES EXPENSE	290.07	1,229.90
	533100 HOUSEHOLD & INSTIT EXP	28.50	228.00
	533900 HR RELATED FOOD EXPENSE		48.00
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,479.75	7,439.25
	547100 EDUCATIONAL SERVICES	189.00	427.00
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	556100 INSURANCE EXPENSE		84.28
	556300 SURETY & NOTARY BONDS		23.30
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	<u>16,404.31</u>	<u>113,437.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,775.01
	572100 COMMERC TRAVEL-PILOT TRAINING	327.20	1,541.78
	573100 STATE-OWNED TRANSPORT		112.67
	574500 PERSONAL VEHICLE MILEAGE	134.69	2,263.44
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>461.89</u>	<u>6,756.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,410.16
	Major Account 590000 Total		<u>18,410.16</u>
	Fund 21710 Expenditures Total	<u>54,979.22</u>	<u>441,368.83</u>
	Subprogram Revenues	<u>101,441.53</u>	<u>902,722.23</u>
	Subprogram Expenditures	<u>54,979.22</u>	<u>441,368.83</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-DAVID CITY	318.63-	85,454.35-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	318.63-	85,644.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,600.00-
	Major Account 470000 Total		15,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,192.04-
	Major Account 480000 Total		1,192.04-
	Fund 21710 Revenue Total	318.63-	102,436.50-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SIDNEY	18,096.65	152,660.22
	511800 COMPENSATORY TIME PAID		408.62
	512100 VACATION LEAVE EXPENSE	3,099.50	18,091.81
	512200 SICK LEAVE EXPENSE	3,052.35	24,883.08
	512300 HOLIDAY LEAVE EXPENSE	3,464.06	11,434.98
	515100 RETIREMENT EXP-SIDNEY	2,075.12	15,536.02
	515200 OASDI EXP-SIDNEY	1,924.49	14,503.46
	515400 LIFE & ACC INS-BLAIR	5.76	40.32
	515500 HEALTH INS EXP-FALLS CITY	5,029.08	35,203.56
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,706.86
	Major Account 510000 Total	36,747.01	276,537.93
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	152.22	1,154.97
	521177 POSTAGE DUE-PLATTSMTH		156.25
	521200 COMM EXP-VOICE/DATA-GRA	85.74	1,095.03
	521290 COM EXPENSE - DATA ONLY	130.50	913.50
	521400 OCIO EXPENSES	33.63	151.32
	521900 AWARDS EXPENSE-ENGNRNG		70.50
	522100 DUES & SUBSCR-NAAO	21.95	166.74
	522200 CONFERENCE REG-NAAO	285.00	785.00
	527200 REP & MAINT-MOTOR VEHICL		12.78
	531100 OFFICE SUPPLY EXP-GRANT PROG	75.42	359.02
	532100 NON-CAP EQUIPMENT-GRANT PROG		735.89
	541100 ACCT/AUDITING SVCS-GRANT PROGR		332.00
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542577 ENGR/TECH CONSULT-NDA20		22,056.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	547100 EDUC SERVICES-GRANT PROG		27.00
	556300 SURETY & NOTARY BONDS		27.96
	Major Account 520000 Total	784.46	28,071.96
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		1,930.28
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANPS-NASAO		38.00
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	143.04	334.54
	573177 CAR RENTAL-F3HSI13		756.76
	574500 PRSNL MILEAGE- PCI		235.49
	574577 PRSNL MILGE-F30G310-TECUMSEH		238.64
	575100 MISC TRAVEL EXP-NAAO		17.00
	Major Account 570000 Total	143.04	4,122.65
	Fund 21710 Expenditures Total	37,674.51	308,732.54
	Subprogram Revenues	318.63	102,436.50
	Subprogram Expenditures	37,674.51	308,732.54

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As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	Major Account 460000 Total		350.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,110.01-	98,789.81-
	472100 SALE OF SUP & MAT		306.56-
	Major Account 470000 Total	14,110.01-	99,096.37-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		172.90-
	Major Account 480000 Total		172.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.41-
	Major Account 490000 Total		142.41-
	Fund 21710 Revenue Total	14,110.01-	99,761.68-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	10,663.10	90,620.71
	511400 ON CALL PAY	643.24	4,101.89
	512100 VACATION LEAVE EXPENSE	2,185.67	12,638.85
	512200 SICK LEAVE EXPENSE		438.26
	512300 HOLIDAY LEAVE EXPENSE	1,835.54	6,240.81
	515100 RETIREMENT EXP-SCRIBNER	1,147.71	8,539.24
	515200 OASDI EXP-SCRIBNER	1,114.03	8,314.36
	515400 LIFE INS EXP-SCRIBNER	2.88	20.16
	515500 HEALTH INS EXP-SCRIBNER	1,881.66	13,171.62
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,853.43
	Major Account 510000 Total	19,473.83	145,973.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS		131.40
	521200 COMM EXP-VOICE-DATA-THE	286.87	2,028.71
	521290 COMM EXP-DATA ONLY-THEDFORD	126.70	8,866.90
	521300 FREIGHT EXPENSE-THEDFORD	3.85	123.25
	521900 AWARDS EXPENSE		46.00
	522200 CONFERENCE REG-AIRP/CO	95.00	345.00
	523201 NATURAL GAS	84.19	176.36
	523202 ELECTRIC SERVICE-THEDFORD VOR	882.17	5,247.21
	523203 WATER	10.09	59.68
	523204 SEWER	6.79	37.21
	524100 LAND RENT EXPENSE-THEDFORD		830.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 RENTAL-BUILDING-THEDFORD		255.00
	526100 REP & MAINT-REAL PROPERT	3.98	14.47
	527100 REP & MAINT -OFFC EQPMT-NAC		207.34
	527200 REP & MAINT-MOTOR VEHICL		38.10
	527800 R&M OTH PROP-PLATTSMTH		6,271.53
	531100 OFFICE SUPPLIES-THEDFORD	71.47	287.72
	532100 NON-CAPITALZD EQUIP-LEXINGTON		399.93
	533100 AGRICULTURAL EXP-OGALLALA		72.68
	534500 AGRICULTURAL EXP-AWOS		52.63
	534700 ENGR/TECH SUPPLY-THEDFORD		4,778.05
	534800 CONSTR & MAINT SUPP-THEDFORD	63.01	474.38
	538101 GAS & OIL EXP-NASAO	53.39	316.80
	538102 OTHER VEH/EQ SUP		10.79
	556100 INSURANCE EXPENSE		939.28
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	1,687.51	32,025.14
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	745.50	7,243.21
	573100 STATE-OWNED TRANSP-HARVARD	1,107.23	9,726.39
	575100 MISC TRAVEL EXPNS-AWOS		36.00
	Major Account 570000 Total	1,852.73	17,005.60
	Fund 21710 Expenditures Total	23,014.07	195,004.57
	Subprogram Revenues	14,110.01-	99,761.68-
	Subprogram Expenditures	23,014.07	195,004.57

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As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	914.47	
	472100 SALE OF SUP & MAT	1,113.83-	24,605.29-
	474100 GENERAL BUSINESS FEES	914.47-	4,841.30-
	Major Account 470000 Total	1,113.83-	29,446.59-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	25,040.50-	253,104.05-
	483200 BUILDING & SPACE RENTAL	8,347.50-	67,982.10-
	484500 REIMB NON-GOVT SOURCES	8.86-	12,423.01-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	33,396.86-	333,562.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,274.03-	100,206.55-
	Major Account 490000 Total	14,274.03-	100,206.55-
	Fund 21710 Revenue Total	48,784.72-	463,215.51-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SEALER	2,973.30	32,566.44
	511300 PREMIUM PAY-CRACK FILLING		3,628.68
	511800 COMPENSATORY TIME PAID	748.36	748.36
	512100 VACATION LEAVE EXPENSE	10,224.82	12,251.83
	512200 SICK LEAVE EXPENSE	4,722.67	11,271.12
	512300 HOLIDAY LEAVE EXPENSE	634.37	2,537.45
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-SEALER	1,445.45	4,768.48
	515200 OASDI EXP-SEALER	1,476.09	4,791.12
	515400 LIFE & ACC INS-SEALER	.96	12.48
	515500 HEALTH INS EXP-TRACTOR		1,962.48
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	22,226.02	75,251.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.68	125.64
	521200 COM EXPENSE - VOICE/DATA	557.49	2,947.32
	521290 COM EXPENSE - DATA ONLY	43.50	304.50
	521300 FREIGHT EXP-EQUIPMENT	25.00	67.36
	521500 HR ADVERTISMNT-SCRIBNER	90.03	894.38
	521900 AWARDS EXPENSE		109.45
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		34.92
	523201 NAT GAS EXP-HARVARD	80.52	479.13
	523202 ELECTRICITY EXP-MGRS HOUSE	1,328.78	7,995.83

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523207 PROPANE - MANAGER HOUSE	907.84-	1,091.72
	523500 PROMPT PAY INTEREST		3.00
	524600 SPACE RENT EXP-AG LAND		35.00
	525500 RENT EXP EQUIP-BUILDINGS	912.50	1,035.00
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	527200 R&M MOTOR VEHS-EQUIPMENT		1,386.88
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	531100 OFC SUPPS-AG LAND-HVD		4.05
	532100 NON-CAP EQUIP PURCH-EQUIP		443.69
	533100 HOUSE & INSTIT EXP-BUILDINGS	60.00	63.75
	533900 SCB DRINKING WATER-MGR HOUSE		5.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		517.17
	534800 CONSTR SUPPLY-GRAIN STORAGE	1,272.77	4,899.75
	538101 GAS & OIL-EQUIPMENT	719.66	6,501.93
	538102 OTHER VEH SUPP-EQUIPMENT	256.85	3,120.92
	542500 ENGR SVCS-SCRIBNER	10,605.00	63,630.00
	548700 TRASH EXPENSE-BUILDINGS	77.79	538.53
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	556100 INSURANCE EXP-EQUIPMENT		10,312.74
	558100 INVENTORIES FOR RESALE		20,614.92
	559100 OTHER OPER EXP-EQUIPMENT	14.00	14.00
	Major Account 520000 Total	15,192.73	142,913.03
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING		21.63
	573100 STATE-OWNED TRANSP-SCRIBNER	118.42	118.42
	574500 MLG REIMBRMNT-AGLAND-HVD	87.48	155.34
	Major Account 570000 Total	205.90	295.39
	Fund 21710 Expenditures Total	37,624.65	218,459.94
	Subprogram Revenues	48,784.72-	463,215.51-
	Subprogram Expenditures	37,624.65	218,459.94

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As of January 31, 2016

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,389.50-
	Major Account 470000 Total		47,389.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.32-
	Major Account 480000 Total		31.32-
	Fund 21710 Revenue Total		47,420.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	1,909.20	16,513.98
	512100 VACATION LEAVE EXPENSE	146.86	1,308.86
	512300 HOLIDAY LEAVE EXPENSE	293.72	998.66
	515100 RETIREMENT EXP-FAIRMONT	175.95	1,409.29
	515200 OASDI EXP-FAIRMONT	179.76	1,439.84
	515400 LIFE & ACC INS-SCRIBNER	.96	6.72
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,235.62
	Major Account 510000 Total	2,706.45	22,935.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER		63.40
	521200 COMM EXPENSE-MARKING	35.72	249.32
	521290 COMM EXP-DATA ONLY-MARKING	21.75	174.00
	521500 ADVERTISE-POSITION-PVMNT PRES		38.00
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER		36.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-SEALER		1,042.19
	538102 OTHER VEH SUP EXP-SEALER	127.41	986.05
	547100 TMS DEFNSV-DRIVNG CRSE		12.00
	556100 INSURANCE EXP-TRAILER		3,425.67
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	184.88	6,142.74
	570000 Travel Expenses		
	571100 PVMNT PRES-MEALS IN SCRIBNER		175.07
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	Major Account 570000 Total		1,043.06
	Fund 21710 Expenditures Total	2,891.33	30,121.77
	Subprogram Revenues		47,420.82-
	Subprogram Expenditures	2,891.33	30,121.77

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Program Revenues	<u>164,654.89</u>	<u>1,615,556.74</u>
	Program Expenditures	<u>156,183.78</u>	<u>1,193,687.65</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-DAVID CITY	1,036,207.00-	24,672,218.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	275,657.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	18,153.31-
	Major Account 460000 Total	<u>1,062,379.33-</u>	<u>24,966,028.81-</u>
	Fund 21710 Revenue Total	1,062,379.33-	24,966,028.81-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	51,786.31	735,275.76
	593102 AIP-STATE SHARE-GORDON 08	2,239.67	
	593103 STATE GRANT-WAYNE		8,358.40
	594101 AIP FED SHARE-DAVID CITY	1,032,998.00	24,669,009.00
	594102 AIP STATE SHARE-GORDON	2,239.67-	115,000.00
	Major Account 590000 Total	<u>1,084,784.31</u>	<u>25,527,643.16</u>
	Fund 21710 Expenditures Total	1,084,784.31	25,527,643.16
	Subprogram Revenues	<u>1,062,379.33-</u>	<u>24,966,028.81-</u>
	Subprogram Expenditures	<u>1,084,784.31</u>	<u>25,527,643.16</u>
	Program Revenues	<u>1,062,379.33-</u>	<u>24,966,028.81-</u>
	Program Expenditures	<u>1,084,784.31</u>	<u>25,527,643.16</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,714.72-	70,888.89-
	484500 REIMB NON-GOVT SOURCE		977.07-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	2,714.72-	71,877.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493200 OPERATING TRANSFERS OUT	251.00	1,007.00
	Major Account 490000 Total	251.00	1,002.93
	Fund 21710 Revenue Total	2,463.72-	70,874.47-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RESOURCES	1,423.98	9,740.65
	511800 COMPENSATORY TIME PAID		262.82
	512100 VACATION LEAVE EXPENSE	41.88	461.75
	512200 SICK LEAVE EXPENSE		298.40
	512300 HOLIDAY LEAVE EXPENSE	209.41	544.46
	515100 RETIREMENT EXP-HUMAN RES	125.41	846.61
	515200 OASDI EXP-HUMAN RES	128.16	865.07
	515400 LIFE & ACC INS-HUMAN RES	.47	2.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	1,929.31	13,674.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	454.54
	521290 COM EXPENSE - DATA ONLY	161.06	1,236.17
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	31.21-	2,195.38
	522200 CONF REGISTR-FAA/DOT	95.00	345.00
	523202 ELECTRICITY-KNGAIR		294.76
	524600 FAA-SPACE RENTAL-OPS	18,867.04	20,065.04
	525500 EQUIP RENTAL EXP-MAINT.		1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527810 MAINT & INSPECT-OTH AG TRVL	50.00	8,583.82
	531100 SUPPLIES EXPENSE		249.94
	533900 FOOD EXPENSE		25.10
	538101 GAS & OIL-PIREPS	1,942.51	28,901.01
	547100 EDUCATIONAL SVCS-PILOT TRAIN		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	21,103.13	116,393.31
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA		3,093.51
	571900 MEALS ONE DAY TRVL-PLANE MAINT	22.52	210.57
	572100 COMMRCL TRANSPORT-PILOTS		185.50
	573100 VEHICLE RNTL-PLANE MAINT		234.63
	574500 PRNL MILEAGE-OPS-FAA		795.71
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total	22.52	4,538.67
	Fund 21710 Expenditures Total	23,054.96	134,606.45
	Subprogram Revenues	<u>2,463.72</u>	<u>70,874.47</u>
	Subprogram Expenditures	<u>23,054.96</u>	<u>134,606.45</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	132.00-	4,428.30-
	483302 RECEIPTS/RES RIGHT ENGINE	132.00-	4,428.30-
	483303 RECEIPTS/RES AVIONICS	24.00-	765.50-
	483304 RECEIPTS/RES REFURBISH	24.00-	1,280.00-
	483305 RECEIPTS-DEPR RESERVES		686.00-
	Major Account 480000 Total	312.00-	11,588.10-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	96.50-	348.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	96.50-	348.50-
	493103 TRANSFERS IN/RES AVIONICS	15.00-	43.00-
	493104 TRANSFERS IN/RES REFURBISH	27.00-	139.00-
	493105 TRANSFER IN/DEPRECIATION	16.00-	128.00-
	Major Account 490000 Total	251.00-	1,007.00-
	Fund 21710 Revenue Total	563.00-	12,595.10-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	Major Account 520000 Total		1,509.88
	Fund 21710 Expenditures Total		1,509.88
	Subprogram Revenues	563.00-	12,595.10-
	Subprogram Expenditures		1,509.88
	Program Revenues	3,026.72-	83,469.57-
	Program Expenditures	23,054.96	136,116.33
	Agency Revenues	1,208,008.27-	26,677,669.63-
	Agency Expenditures	1,264,037.13	26,857,923.25

Program Summary by Subprogram

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

<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		5,725.00-
	Major Account 480000 Total		5,725.00-
	Fund 61270 Revenue Total		5,725.00-
	Subprogram Revenues		5,725.00-
	Program Revenues		5,725.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	928.86-	1,792.80-
	Major Account 480000 Total	928.86-	1,792.80-
	Fund 51810 Revenue Total	928.86-	1,792.80-
	Subprogram Revenues	928.86-	1,792.80-

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND 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	.33	7.82
	Major Account 470000 Total	.33	7.82
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.60-	5,594.52-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	27.60-	5,624.52-
	Fund 10000 Revenue Total	27.27-	5,616.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,123.78	161,030.74
	512100 VACATION LEAVE EXPENSE	4,513.56	19,605.57
	512200 SICK LEAVE EXPENSE	1,988.89	6,153.73
	512300 HOLIDAY LEAVE EXPENSE	3,376.72	11,346.57
	515100 RETIREMENT PLANS EXPENSE	2,022.21	14,836.65
	515200 FICA EXPENSE	1,931.63	14,256.36
	515400 LIFE & ACCIDENT INS EXP	4.50	30.11
	515500 HEALTH INSURANCE EXPENSE	4,629.17	30,956.03
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		3,529.64
	Major Account 510000 Total	35,590.46	263,515.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	428.40
	521200 COM EXPENSE - VOICE/DATA	1,795.34	13,479.47
	521290 COM EXPENSE - DATA ONLY	6.36	146.22
	521300 FREIGHT EXPENSE	84.44	84.44
	521400 DATA PROCESSING EXPENSE	5,103.75	38,241.26
	521500 PUBLICATION & PRINT EXP	920.18-	123.17-
	521900 AWARDS EXPENSE	29.10	29.10
	522100 DUES & SUBSCRIPTION EXP	934.00	21,525.50
	522200 CONFERENCE REGISTRATION	1,350.00	3,185.50
	524600 RENT EXPENSE-BUILDINGS	75.00	458.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	63.06	1,104.66
	532100 NON-CAPITALIZED EQUIP PU	494.01	1,800.01
	533100 HOUSEHOLD & INSTIT EXP		160.34
	533132 UNIFORMS/CLOTHING		1,077.50
	534600 ED & RECREATIONAL SUP EX		90.00
	534946 PROMOTIONAL SUPPLIES		224.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND 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	88.23	296.15
	541100 ACCTG & AUDITING SERVICES		906.85
	541400 HRMS ASSESSMENT		379.11
	549100 LAUNDRY SERVICES	21.84	131.63
	556100 INSURANCE EXPENSE		680.13
	559100 OTHER OPERATING EXP	30.60	445.42
	Major Account 520000 Total	9,161.32	84,836.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.57	9,401.70
	572100 COMMERCIAL TRANSPORTATIO	305.91	3,792.21
	573100 STATE-OWNED TRANSPORT	630.65	3,876.11
	574500 PERSONAL VEHICLE MILEAGE	227.23	1,934.37
	575100 MISC TRAVEL EXPENSE	107.80	343.56
	Major Account 570000 Total	2,465.16	19,347.95
	Fund 10000 Expenditures Total	47,216.94	367,700.24
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.46-	2,026.01-
	484500 REIMB NON-GOVT SOURCES	725.00-	725.00-
	Major Account 480000 Total	1,016.46-	2,751.01-
	Fund 20840 Revenue Total	1,016.46-	2,775.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.76	96.93
	521290 COM EXPENSE - DATA ONLY		.50
	532100 NON-CAPITALIZED EQUIP PU		95.00
	541100 ACCTG & AUDITING SERVICES		58.67
	559100 OTHER OPERATING EXP		13.38
	Major Account 520000 Total	9.76	264.48
	Fund 20840 Expenditures Total	9.76	264.48
	Subprogram Revenues	1,043.73-	8,391.71-
	Subprogram Expenditures	47,226.70	367,964.72

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,041.29	116,815.89
	511200 TEMPORARY SALARIES-WAGE	211.03	4,725.61
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	69.89	208.41
	512100 VACATION LEAVE EXPENSE	59.45	13,251.32
	512200 SICK LEAVE EXPENSE	206.68	11,271.43
	512300 HOLIDAY LEAVE EXPENSE	2,196.62	7,349.15
	512500 FUNERAL LEAVE EXPENSE		431.92
	515100 RETIREMENT PLANS EXPENSE	1,316.13	11,254.11
	515200 FICA EXPENSE	1,295.90	11,456.40
	515400 LIFE & ACCIDENT INS EXP	4.75	32.22
	515500 HEALTH INSURANCE EXPENSE	2,096.00	12,540.98
	516500 WORKERS COMP PREMIUMS		2,544.84
	Major Account 510000 Total	<u>22,497.74</u>	<u>192,852.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.76	502.50
	521200 COM EXPENSE - VOICE/DATA	15.55	518.56
	521290 COM EXPENSE - DATA ONLY	.18	10.27
	521400 DATA PROCESSING EXPENSE	1,272.39	10,179.48
	521500 PUBLICATION & PRINT EXP	93.04	330.93
	521900 AWARDS EXPENSE		309.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	660.00	1,316.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10
	531100 OFFICE SUPPLIES EXPENSE	29.30	263.04
	532101 NON-CAPITALIZED COMPUTER EQ	1,960.00	2,242.00
	533100 HOUSEHOLD & INSTIT EXP		68.57
	533132 UNIFORM/CLOTHING		132.00
	533900 FOOD EXPENSE		215.40
	534947 DATA PROCESSING SUPPLIES		44.53
	541100 ACCTG & AUDITING SERVICES		440.69
	541400 HRMS ASSESSMENT		273.18
	556100 INSURANCE EXPENSE		29.82
	559100 OTHER OPERATING EXP	269.59	890.94
	Major Account 520000 Total	<u>4,386.81</u>	<u>19,052.51</u>
	Fund 10000 Expenditures Total	<u>26,884.55</u>	<u>211,904.76</u>
	Subprogram Expenditures	<u>26,884.55</u>	<u>211,904.76</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,153.54	52,216.96
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	5,220.92
	526100 REP & MAINT-REAL PROPERT		2,113.49
	527800 REP & MAINT-OTHER PROPER		198.00
	541100 ACCTG & AUDITING SERVICES		264.48
	542500 ENG & ARCH SERVICES		19,541.59
	554900 OTHER CONTRACTUAL SERVICES		240.00
	559100 OTHER OPERATING EXP		60.31
	Fund 10000 Expenditures Total	<u>7,251.12</u>	<u>79,855.75</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
	Major Account 800000 Total		<u>43,052.91-</u>
	Fund 10000 Expenditures Total		<u>43,052.91-</u>
	Subprogram Expenditures	<u>7,251.12</u>	<u>79,855.75</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 011

<u>FUND 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	1,030.96-	1,035.06-
	Major Account 490000 Total	1,030.96-	1,035.06-
	Fund 10000 Revenue Total	1,030.96-	1,035.06-
	Subprogram Revenues	1,030.96-	1,035.06-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,110.13	17,180.31
512100 VACATION LEAVE EXPENSE		281.92	2,131.99
512300 HOLIDAY LEAVE EXPENSE		341.72	1,161.86
515100 RETIREMENT PLANS EXPENSE		204.69	1,533.05
515200 FICA EXPENSE		207.24	1,552.90
515400 LIFE & ACCIDENT INS EXP		.48	3.36
516500 WORKERS COMP PREMIUMS			357.75
Major Account 510000 Total		3,146.18	23,921.22
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			73,311.01
531100 OFFICE SUPPLIES EXPENSE			107.11
533100 HOUSEHOLD & INSTIT EXP			6.99
534947 DATA PROCESSING SUPPLIES			461.49
539500 PURCHASING CARD SUSPENSE			1,250.00
541100 ACCTG & AUDITING SERVICES			226.70
541400 HRMS ASSESSMENT			38.40
556100 INSURANCE EXPENSE			87.89
559100 OTHER OPERATING EXP			51.70
Major Account 520000 Total			75,541.29
570000 Travel Expenses			
571100 BOARD & LODGING			388.37
Major Account 570000 Total			388.37
Fund 10000 Expenditures Total		3,146.18	99,850.88
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		689.50-	5,061.50-
Major Account 470000 Total		689.50-	5,061.50-
Fund 20840 Revenue Total		689.50-	5,061.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		308.91	4,028.11
512100 VACATION LEAVE EXPENSE		218.97	231.21
512200 SICK LEAVE EXPENSE		19.55	190.22
512300 HOLIDAY LEAVE EXPENSE		78.20	259.63
515100 RETIREMENT PLANS EXPENSE		46.88	352.61
515200 FICA EXPENSE		45.80	346.20
515400 LIFE & ACCIDENT INS EXP		.24	1.44
515500 HEALTH INSURANCE EXPENSE		80.95	566.76
516500 WORKERS COMP PREMIUMS			81.87

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	799.50	6,058.05
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.22
	541400 HRMS ASSESSMENT		8.79
	559100 OTHER OPERATING EXP		2.33
	Major Account 520000 Total		21.34
	Fund 20840 Expenditures Total	799.50	6,079.39
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,453.08-	314,398.19-
	Major Account 470000 Total	42,453.08-	314,398.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.20-	442.94-
	484500 REIMB NON-GOVT SOURCES		661.29-
	Major Account 480000 Total	51.20-	1,104.23-
	Fund 51810 Revenue Total	42,504.28-	315,502.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,312.98	97,335.48
	512100 VACATION LEAVE EXPENSE	1,060.83	13,817.24
	512200 SICK LEAVE EXPENSE	280.36	3,302.74
	512300 HOLIDAY LEAVE EXPENSE	2,402.82	7,601.20
	515100 RETIREMENT PLANS EXPENSE	1,277.21	9,139.53
	515200 FICA EXPENSE	1,183.10	8,697.50
	515400 LIFE & ACCIDENT INS EXP	4.13	24.26
	515500 HEALTH INSURANCE EXPENSE	4,713.19	24,334.21
	516500 WORKERS COMP PREMIUMS		2,515.55
	Major Account 510000 Total	24,234.62	166,767.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,100.49	5,460.64
	521290 COM EXPENSE - DATA ONLY	.94	23.45
	521400 DATA PROCESSING EXPENSE	413.53	95,435.47
	521500 PUBLICATION & PRINT EXP	9.19	876.09
	521900 AWARDS EXPENSE	39.25	39.25
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	12.58	100.64
	527400 REP & MAINT-DATA PROC		15,960.00
	531100 OFFICE SUPPLIES EXPENSE	193.86	2,398.08
	532101 NON CAPITALIZED COMPUTER		74.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,272.95	8,194.34
	538182 GAS EXPENSE	113.62	113.62
	541100 ACCTG & AUDITING SERVICES		617.60
	541400 HRMS ASSESSMENT		270.04
	555200 SOFTWARE - NEW PURCHASES		2,195.73
	559100 OTHER OPERATING EXP		222.08
	Major Account 520000 Total	<u>3,156.41</u>	<u>135,473.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		990.34
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total		<u>1,009.89</u>
	Fund 51810 Expenditures Total	<u>27,391.03</u>	<u>303,251.44</u>
	Subprogram Revenues	<u>43,193.78-</u>	<u>320,563.92-</u>
	Subprogram Expenditures	<u>31,336.71</u>	<u>409,181.71</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	4,587.28-	5,160.61-
	Major Account 450000 Total	4,587.28-	5,160.61-
	Fund 21970 Revenue Total	4,587.28-	5,160.61-
	Subprogram Revenues	4,587.28-	5,160.61-

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As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	364.76-	3,681.72-
	Major Account 470000 Total	364.76-	3,681.72-
	Fund 51810 Revenue Total	364.76-	3,681.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.46	1,789.04
	511300 OVERTIME PAYMENTS		13.76
	511800 COMPENSATORY TIME PAID	2.70	5.74
	512100 VACATION LEAVE EXPENSE		262.43
	512200 SICK LEAVE EXPENSE	2.38	430.51
	512300 HOLIDAY LEAVE EXPENSE	30.33	95.72
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	20.25	194.45
	515200 FICA EXPENSE	19.24	188.71
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	49.02	326.41
	516500 WORKERS COMP PREMIUMS		38.50
	Major Account 510000 Total	359.42	3,348.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	40.77
	521200 COM EXPENSE - VOICE/DATA	1.95	56.52
	521400 DATA PROCESSING EXPENSE	6.76	47.32
	521500 PUBLICATION & PRINT EXP	123.25-	97.75-
	524600 RENT EXPENSE - BUILDING	8.44	66.58
	524900 REMT EX[=DE]R SIRCJARGE	3.46	27.59
	541100 ACCTG & AUDITING SERVICES		7.28
	541400 HRMS ASSESSMENT		4.13
	559100 OTHER OPERATING EXP		1.66
	Major Account 520000 Total	94.26-	154.10
	Fund 51810 Expenditures Total	265.16	3,502.35
	Subprogram Revenues	364.76-	3,681.72-
	Subprogram Expenditures	265.16	3,502.35

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348.12-	2,978.59-
	Major Account 470000 Total	348.12-	2,978.59-
	Fund 51810 Revenue Total	348.12-	2,978.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.43	1,811.84
	511300 OVERTIME PAYMENTS		16.23
	511800 COMPENSATORY TIME PAID	5.40	12.81
	512100 VACATION LEAVE EXPENSE		108.27
	512200 SICK LEAVE EXPENSE	4.63	261.92
	512300 HOLIDAY LEAVE EXPENSE	35.34	119.18
	515100 RETIREMENT PLANS EXPENSE	21.18	174.39
	515200 FICA EXPENSE	20.82	171.11
	515400 LIFE & ACCIDENT INS EXP	.08	.55
	515500 HEALTH INSURANCE EXPENSE	26.12	227.27
	516500 WORKERS COMP PREMIUMS		37.13
	Major Account 510000 Total	351.00	2,940.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.07
	541400 HRMS ASSESSMENT		3.99
	559100 OTHER OPERATING EXP		2.07
	Major Account 520000 Total		15.13
	Fund 51810 Expenditures Total	351.00	2,955.83
	Subprogram Revenues	348.12-	2,978.59-
	Subprogram Expenditures	351.00	2,955.83

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434.45-	3,967.94-
	Major Account 470000 Total	434.45-	3,967.94-
	Fund 51810 Revenue Total	434.45-	3,967.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.33	2,139.75
	511300 OVERTIME PAYMENTS		20.13
	511800 COMPENSATORY TIME PAID	4.05	9.27
	512100 VACATION LEAVE EXPENSE		292.15
	512200 SICK LEAVE EXPENSE	4.53	253.69
	512300 HOLIDAY LEAVE EXPENSE	41.03	132.68
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	24.81	213.61
	515200 FICA EXPENSE	23.87	209.31
	515400 LIFE & ACCIDENT INS EXP	.05	.33
	515500 HEALTH INSURANCE EXPENSE	53.91	291.98
	516500 WORKERS COMP PREMIUMS		45.86
	Major Account 510000 Total	434.58	3,614.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	17.18
	521200 COM EXPENSE - VOICE/DATA	1.95	56.52
	521400 DATA PROCESSING EXPENSE	6.76	47.32
	521500 PUBLICATION & PRINT EXP	10.20	40.80
	524600 RENT EXPENSE-BUILDINGS	8.44	66.64
	524900 RENT EXP-DEPR SURCHARGE	3.46	27.59
	541100 ACCTG & AUDITING SERVICES		9.89
	541400 HRMS ASSESSMENT		4.92
	559100 OTHER OPERATING EXP		2.26
	Major Account 520000 Total	37.19	273.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.45
	Major Account 570000 Total		22.45
	Fund 51810 Expenditures Total	471.77	3,909.73
	Subprogram Revenues	434.45-	3,967.94-
	Subprogram Expenditures	471.77	3,909.73

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.84-	7,310.24-
	Major Account 470000 Total	975.84-	7,310.24-
	Fund 51810 Revenue Total	975.84-	7,310.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.36	4,027.43
	511300 OVERTIME PAYMENTS		26.50
	511800 COMPENSATORY TIME PAID	13.50	30.01
	512100 VACATION LEAVE EXPENSE		373.05
	512200 SICK LEAVE EXPENSE	6.48	266.19
	512300 HOLIDAY LEAVE EXPENSE	77.34	256.88
	512500 FUNERAL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	46.32	373.32
	515200 FICA EXPENSE	44.99	367.06
	515400 LIFE & ACCIDENT INS EXP	.14	.90
	515500 HEALTH INSURANCE EXPENSE	84.30	483.42
	516500 WORKERS COMP PREMIUMS		83.05
	Major Account 510000 Total	794.43	6,293.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.79	157.71
	521200 COM EXPENSE - VOICE/DATA	6.81	197.86
	521400 DATA PROCESSING EXPENSE	23.66	165.62
	521500 PUBLICATION & PRINT EXP		13.26
	524600 RENT EXPENSE-BUILDINGS	33.11	261.42
	524900 RENT EXP-DEPR SURCHARGE	13.57	108.31
	541100 ACCTG & AUDITING SERVICES		19.39
	541400 HRMS ASSESSMENT		8.91
	559100 OTHER OPERATING EXP		4.41
	Major Account 520000 Total	145.94	936.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.38
	Major Account 570000 Total		22.38
	Fund 51810 Expenditures Total	940.37	7,252.48
	Subprogram Revenues	975.84-	7,310.24-
	Subprogram Expenditures	940.37	7,252.48

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.70	260.10
	Major Account 520000 Total	86.70	260.10
	Fund 51810 Expenditures Total	86.70	260.10
	Subprogram Expenditures	86.70	260.10

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,144.55-	21,024.18-
	Major Account 470000 Total	2,144.55-	21,024.18-
	Fund 51810 Revenue Total	2,144.55-	21,024.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,295.33	9,948.25
	511300 OVERTIME PAYMENTS		28.96
	511800 COMPENSATORY TIME PAID	27.02	60.07
	512100 VACATION LEAVE EXPENSE		1,812.51
	512200 SICK LEAVE EXPENSE	9.00	1,671.25
	512300 HOLIDAY LEAVE EXPENSE	190.22	588.74
	512500 FUNERAL LEAVE EXPENSE		10.80
	515100 RETIREMENT PLANS EXPENSE	113.95	1,057.15
	515200 FICA EXPENSE	107.99	1,035.93
	515400 LIFE & ACCIDENT INS EXP	.42	2.61
	515500 HEALTH INSURANCE EXPENSE	325.11	1,643.96
	516500 WORKERS COMP PREMIUMS		217.32
	Major Account 510000 Total	2,069.04	18,077.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.48	851.67
	521200 COM EXPENSE - VOICE/DATA	13.13	379.26
	521400 DATA PROCESSING EXPENSE	45.63	317.72
	521500 PUBLICATION & PRINT EXP		76.79
	524600 RENT EXPENSE-BUILDINGS	63.60	502.21
	524900 RENT EXP-DEPR SURCHARGE	26.09	208.23
	531100 OFFICE SUPPLIES EXPENSE	12.86	12.86
	541100 ACCTG & AUDITING SERVICES		47.96
	541400 HRMS ASSESSMENT		23.33
	559100 OTHER OPERATING EXP		10.94
	Major Account 520000 Total	532.79	2,430.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.78
	573100 STATE-OWNED TRANSPORT		134.26
	Major Account 570000 Total		224.04
	Fund 51810 Expenditures Total	2,601.83	20,732.56
	Subprogram Revenues	2,144.55-	21,024.18-
	Subprogram Expenditures	2,601.83	20,732.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515.26-	4,125.15-
	Major Account 470000 Total	515.26-	4,125.15-
	Fund 51810 Revenue Total	515.26-	4,125.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.91	1,992.39
	511300 OVERTIME PAYMENTS		22.20
	511800 COMPENSATORY TIME PAID	4.05	9.27
	512100 VACATION LEAVE EXPENSE		219.51
	512200 SICK LEAVE EXPENSE	4.80	361.92
	512300 HOLIDAY LEAVE EXPENSE	38.09	128.56
	512500 FUNERAL LEAVE EXPENSE		2.70
	515100 RETIREMENT PLANS EXPENSE	22.78	204.88
	515200 FICA EXPENSE	22.05	200.00
	515400 LIFE & ACCIDENT INS EXP	.04	.34
	515500 HEALTH INSURANCE EXPENSE	40.31	295.52
	516500 WORKERS COMP PREMIUMS		41.09
	Major Account 510000 Total	390.03	3,478.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.35	42.06
	521200 COM EXPENSE - VOICE/DATA	5.36	148.48
	521400 DATA PROCESSING EXPENSE	18.59	125.06
	521500 PUBLICATION & PRINT EXP		3.64
	524600 RENT EXPENSE-BUILDINGS	18.82	148.60
	524900 RENT EXP-DEPR SURCHARGE	7.72	61.59
	541100 ACCTG & AUDITING SERVICES		10.82
	541400 HRMS ASSESSMENT		4.41
	559100 OTHER OPERATING EXP		2.46
	Major Account 520000 Total	68.84	547.12
	Fund 51810 Expenditures Total	458.87	4,025.50
	Subprogram Revenues	515.26-	4,125.15-
	Subprogram Expenditures	458.87	4,025.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217.14-	1,587.82-
	Major Account 470000 Total	217.14-	1,587.82-
	Fund 51810 Revenue Total	217.14-	1,587.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.24	974.80
	511800 COMPENSATORY TIME PAID	4.05	8.61
	512100 VACATION LEAVE EXPENSE		43.72
	512200 SICK LEAVE EXPENSE		8.17
	512300 HOLIDAY LEAVE EXPENSE	18.48	62.30
	515100 RETIREMENT PLANS EXPENSE	11.04	82.16
	515200 FICA EXPENSE	10.84	80.81
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	16.19	101.23
	516500 WORKERS COMP PREMIUMS		19.34
	Major Account 510000 Total	185.86	1,381.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	35.12
	521200 COM EXPENSE - VOICE/DATA	.97	28.26
	521400 DATA PROCESSING EXPENSE	3.38	23.66
	521500 PUBLICATION & PRINT EXP	19.55	112.20
	524600 RENT EXPENSE-BUILDINGS	4.54	35.86
	524900 RENT EXP-DEPR SURCHARGE	1.86	14.85
	541100 ACCTG & AUDITING SERVICES		4.35
	541400 HRMS ASSESSMENT		2.08
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	44.27	257.37
	Fund 51810 Expenditures Total	230.13	1,638.64
	Subprogram Revenues	217.14-	1,587.82-
	Subprogram Expenditures	230.13	1,638.64

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.52-	410.78-
	Major Account 470000 Total	61.52-	410.78-
	Fund 51810 Revenue Total	61.52-	410.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.07	169.84
	511800 COMPENSATORY TIME PAID	.34	.85
	512100 VACATION LEAVE EXPENSE		8.29
	512200 SICK LEAVE EXPENSE		.93
	512300 HOLIDAY LEAVE EXPENSE	3.18	10.36
	515100 RETIREMENT PLANS EXPENSE	1.92	14.26
	515200 FICA EXPENSE	1.85	13.89
	515500 HEALTH INSURANCE EXPENSE	2.05	13.43
	516500 WORKERS COMP PREMIUMS		3.33
	Major Account 510000 Total	31.41	235.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.51
	521200 COM EXPENSE - VOICE/DATA	.97	55.36
	521400 DATA PROCESSING EXPENSE	3.38	23.66
	524600 RENT EXPENSE-BUILDINGS	4.54	35.86
	524900 RENT EXP-DEPR SURCHARGE	1.86	14.85
	541100 ACCTG & AUDITING SERVICES		1.29
	541400 HRMS ASSESSMENT		.36
	559100 OTHER OPERATING EXP		.29
	Major Account 520000 Total	10.75	143.18
	Fund 51810 Expenditures Total	42.16	378.36
	Subprogram Revenues	61.52-	410.78-
	Subprogram Expenditures	42.16	378.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	796.31-	2,314.44-
	Major Account 470000 Total	796.31-	2,314.44-
	Fund 51810 Revenue Total	796.31-	2,314.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.73	832.37
	511300 OVERTIME PAYMENTS		18.06
	511800 COMPENSATORY TIME PAID	1.35	3.04
	512100 VACATION LEAVE EXPENSE		102.83
	512200 SICK LEAVE EXPENSE	3.17	87.71
	512300 HOLIDAY LEAVE EXPENSE	16.47	54.88
	515100 RETIREMENT PLANS EXPENSE	9.83	82.38
	515200 FICA EXPENSE	9.39	79.83
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	19.35	112.96
	516500 WORKERS COMP PREMIUMS		17.84
	Major Account 510000 Total	170.31	1,392.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.94	56.52
	521400 DATA PROCESSING EXPENSE	6.76	43.94
	521500 PUBLICATION & PRINT EXP	6.80	58.19
	524600 RENT EXPENSE-BUILDINGS	8.44	70.61
	524900 RENT EXP-DEPR SURCHARGE	3.46	23.62
	541100 ACCTG & AUDITING SERVICES		3.75
	541400 HRMS ASSESSMENT		5.30
	559100 OTHER OPERATING EXP		.85
	Major Account 520000 Total	27.40	262.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.45
	Major Account 570000 Total		22.45
	Fund 51810 Expenditures Total	197.71	1,677.26
	Subprogram Revenues	796.31-	2,314.44-
	Subprogram Expenditures	197.71	1,677.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.77-
	Major Account 470000 Total		336.77-
	Fund 51810 Revenue Total		336.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.35	328.84
	511800 COMPENSATORY TIME PAID	2.70	5.74
	512100 VACATION LEAVE EXPENSE		99.94
	512200 SICK LEAVE EXPENSE		88.07
	512300 HOLIDAY LEAVE EXPENSE	10.64	33.74
	515100 RETIREMENT PLANS EXPENSE	3.86	41.57
	515200 FICA EXPENSE	3.58	40.68
	515500 HEALTH INSURANCE EXPENSE	15.00	69.20
	516500 WORKERS COMP PREMIUMS		6.82
	Major Account 510000 Total	74.13	714.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.33
	521400 DATA PROCESSING EXPENSE		6.76
	524600 RENT EXPENSE-BUILDINGS	9.09	71.76
	524900 RENT EXP-DEPR SURCHARGE	3.73	29.77
	541100 ACCTG & AUDITING SERVICES		3.12
	541400 HRMS ASSESSMENT		.73
	559100 OTHER OPERATING EXP		.71
	Major Account 520000 Total	12.82	122.18
	Fund 51810 Expenditures Total	86.95	836.78
	Subprogram Revenues		336.77-
	Subprogram Expenditures	86.95	836.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		13.97-
	454601 USDA SORGHUM EXCISE TAX		.06-
	Major Account 450000 Total		14.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.46-	172.88-
	Major Account 480000 Total	124.46-	172.88-
	Fund 21800 Revenue Total	124.46-	186.91-
	Subprogram Revenues	124.46-	186.91-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<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	14,292.92	114,563.08
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	1,824.66	12,337.41
	512200 SICK LEAVE EXPENSE	755.40	9,198.10
	512300 HOLIDAY LEAVE EXPENSE	2,410.67	7,539.82
	512500 FUNERAL LEAVE EXPENSE		181.28
	515100 RETIREMENT PLANS EXPENSE	1,443.99	10,773.68
	515200 FICA EXPENSE	1,337.08	10,042.88
	515400 LIFE & ACCIDENT INS EXP	4.60	31.83
	515500 HEALTH INSURANCE EXPENSE	4,297.18	29,996.88
	516500 WORKERS COMP PREMIUMS		2,523.78
	Major Account 510000 Total	26,366.50	197,249.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.10	53.75
	521200 COM EXPENSE - VOICE/DATA	95.37	1,685.50
	521300 FREIGHT EXPENSE	7.46	7.46
	521400 DATA PROCESSING EXPENSE	1,578.65	11,994.88
	521500 PUBLICATION & PRINT EXP	222.75	68.12
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	240.49	536.29
	524600 RENT EXPENSE-BUILDINGS	4,604.78	37,152.99
	524900 RENT EXP-DEPR SURCHARGE	678.22	5,979.98
	527200 REP & MAINT-MOTOR VEHICL		7.14
	527800 REP & MAINT-OTHER PROPER	158.05	3,676.49
	531100 OFFICE SUPPLIES EXPENSE	76.53	161.08
	532101 NON-CAPITAL COMPUTER EQUIP		659.69
	533100 HOUSEHOLD & INSTIT EXP		233.40
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.30
	534947 DATA PROCESSING SUPPLIES	6.34	283.54
	537100 LABORATORY SUP EXP	3,451.89	16,224.36
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	34.38	82.38
	538183 OIL EXPENSE		2.88
	541100 ACCTG & AUDITING SERVICES		726.04
	541400 HRMS ASSESSMENT		270.92
	549100 LAUNDRY SERVICES	83.07	578.26
	555200 SOFTWARE - NEW PURCHASES	497.00	495.46

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		715.37
	559100 OTHER OPERATING EXP		165.55
	Major Account 520000 Total	11,320.58	81,779.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.68
	572100 COMMERCIAL TRANSPORTATIO		212.89
	574500 PERSONAL VEHICLE MILEAGE	28.84	283.24
	Major Account 570000 Total	28.84	652.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,283.42
	Fund 20810 Total		1,283.42
	Fund 20810 Expenditures Total	37,715.92	279,681.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
	Major Account 800000 Total		3,612.17
	Fund 20810 Expenditures Total		3,612.17
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.63	53,085.46
	511800 COMPENSATORY TIME PAID		26.14
	512100 VACATION LEAVE EXPENSE	965.77	5,816.84
	512200 SICK LEAVE EXPENSE	334.71	4,348.77
	512300 HOLIDAY LEAVE EXPENSE	1,119.46	3,521.27
	512500 FUNERAL LEAVE EXPENSE		77.69
	515100 RETIREMENT PLANS EXPENSE	670.62	5,007.56
	515200 FICA EXPENSE	621.92	4,675.43
	515400 LIFE & ACCIDENT INS EXP	2.05	14.45
	515500 HEALTH INSURANCE EXPENSE	1,969.59	13,754.18
	516500 WORKERS COMP PREMIUMS		1,171.98
	Major Account 510000 Total	12,220.75	91,499.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.83	721.69
	521300 FREIGHT EXPENSE	3.19	3.19
	521400 DATA PROCESSING EXPENSE	1,026.65	7,486.08
	521500 PUBLICATION & PRINT EXP	34.20	100.41
	522100 DUES & SUBSCRIPTION EXP	103.07	223.27
	524600 RENT EXPENSE-BUILDINGS	2,299.11	17,209.43
	524900 RENT EXP-DEPR SURCHARGE	309.10	2,314.26

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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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	67.72	1,575.62
	531100 OFFICE SUPPLIES EXPENSE	32.76	68.92
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP		99.85
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	2.71	121.46
	537100 LABORATORY SUP EXP	1,479.37	6,897.18
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE	14.71	35.22
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	35.51	212.01
	555200 SOFTWARE - NEW PURCHASES	213.00	212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	5,661.93	38,207.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.90	80.28
	572100 COMMERCIAL TRANSPORTATIO	16.31	52.80
	Major Account 570000 Total	21.21	133.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Fund 20820 Total		550.04
	Fund 20820 Expenditures Total	17,903.89	129,840.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Major Account 800000 Total		1,548.08
	Fund 20820 Expenditures Total		1,548.08
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.60-	82.33-
	Major Account 480000 Total	9.60-	82.33-
	Fund 20850 Revenue Total	9.60-	182.33-

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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>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.86	1,565.17
	512100 VACATION LEAVE EXPENSE	47.46	352.37
	512200 SICK LEAVE EXPENSE	3.06	80.44
	512300 HOLIDAY LEAVE EXPENSE	40.74	122.23
	515100 RETIREMENT PLANS EXPENSE	24.42	158.75
	515200 FICA EXPENSE	22.42	147.05
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	107.31	643.94
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.36	3,113.18
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		4.58
	Fund 20850 Expenditures Total	480.36	3,117.76
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,740.00-	6,050.00-
	Major Account 470000 Total	1,740.00-	6,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.60-	568.52-
	Major Account 480000 Total	68.60-	568.52-
	Fund 21885 Revenue Total	1,808.60-	6,618.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.86	1,565.17
	512100 VACATION LEAVE EXPENSE	47.46	352.37
	512200 SICK LEAVE EXPENSE	3.06	80.44
	512300 HOLIDAY LEAVE EXPENSE	40.74	122.23
	515100 RETIREMENT PLANS EXPENSE	24.42	158.75
	515200 FICA EXPENSE	22.42	147.05
	515400 LIFE & ACCIDENT INS EXP	.09	.58
	515500 HEALTH INSURANCE EXPENSE	107.31	643.94
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.36	3,113.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.94	98.94
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total	45.94	103.52
	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>
21885 AG LAB TESTING SERVICES CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,522.95	16,231.42
	Major Account 580000 Total	4,522.95	16,231.42
	Fund 21885 Expenditures Total	5,049.25	18,918.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		247.24
	524600 RENT EXPENSE-BUILDINGS		1,562.90
	524900 RENT EXP-DEPR SURCHARGE		10.30
	541100 ACCTG & AUDITING SERVICES		135.40
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	559100 OTHER OPERATING EXP		30.88
	Major Account 520000 Total		3,906.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		948.40
	Fund 40000 Total		948.40
	Fund 40000 Expenditures Total		3,906.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-
	Major Account 800000 Total		5,160.25-
	Fund 40000 Expenditures Total		5,160.25-
	Subprogram Revenues	1,818.20-	6,800.85-
	Subprogram Expenditures	61,149.42	438,246.63

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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>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.82	12,931.63
	512100 VACATION LEAVE EXPENSE	347.93	2,572.56
	512200 SICK LEAVE EXPENSE	65.72	2,706.80
	512300 HOLIDAY LEAVE EXPENSE	330.55	1,098.88
	512500 FUNERAL LEAVE EXPENSE		108.46
	515100 RETIREMENT PLANS EXPENSE	197.98	1,454.09
	515200 FICA EXPENSE	188.95	1,393.00
	515400 LIFE & ACCIDENT INS EXP	.42	2.87
	515500 HEALTH INSURANCE EXPENSE	325.48	2,267.06
	516500 WORKERS COMP PREMIUMS		346.06
	Major Account 510000 Total	3,356.85	24,881.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.46	149.50
	521400 DATA PROCESSING EXPENSE	163.96	1,355.41
	521500 PUBLICATION & PRINT EXP	18.16	52.62
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	84.00	151.20
	524600 RENT EXPENSE-BUILDINGS	739.20	5,741.63
	524900 RENT EXP-DEPR SURCHARGE	577.21	4,658.48
	527200 REP & MAINT-MOTOR VEHICL		3.39
	527800 REP & MAINT-OTHER PROPER	21.12	28.32
	531100 OFFICE SUPPLIES EXPENSE	17.39	53.49
	532101 NON-CAPITAL COMPUTER EQUIP		320.06
	533100 HOUSEHOLD & INSTIT EXP		69.79
	533132 UNIFORMS/CLOTHING		86.00
	534900 MISCELLANEOUS SUP EXP		1.09
	534947 DATA PROCESSING SUPPLIES	1.44	66.19
	538100 VEHICLE & EQUIP SUP EXP		2.56
	538182 GAS EXPENSE	7.81	29.41
	538183 OIL EXPENSE		1.37
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	18.84	64.47
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,676.59	13,114.89
	Fund 20790 Expenditures Total	5,033.44	37,996.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.38	1,741.35
	512100 VACATION LEAVE EXPENSE	3.98	194.85
	512200 SICK LEAVE EXPENSE	17.71	72.15
	512300 HOLIDAY LEAVE EXPENSE	36.15	122.91
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	21.66	162.32
	515200 FICA EXPENSE	21.96	164.72
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.88	2,532.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.79	67.02
	521400 DATA PROCESSING EXPENSE	70.12	517.48
	521500 PUBLICATION & PRINT EXP	9.08	21.68
	522100 DUES & SUBSCRIPTION EXP	19.60	51.28
	524600 RENT EXPENSE-BUILDINGS	190.60	1,394.80
	524900 RENT EXP-DEPR SURCHARGE	23.09	184.70
	527200 REP & MAINT-MOTOR VEHICL		.95
	527800 REP & MAINT-OTHER PROPER	7.04	7.04
	531100 OFFICE SUPPLIES EXPENSE	8.70	19.61
	532101 NON-CAPITALIZED COMPUTER EQUIP		88.47
	533100 HOUSEHOLD & INSTIT EXP		24.58
	534900 MISCELLANEOUS SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES	.72	18.84
	538100 VEHICLE & EQUIP SUP EXP		.71
	538182 GAS EXPENSE	3.91	10.18
	538183 OIL EXPENSE		.38
	541100 ACCTG & AUDITING SERVICES		11.34
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	9.42	26.01
	556100 INSURANCE EXPENSE		57.37
	559100 OTHER OPERATING EXP		2.58
	Major Account 520000 Total	346.07	2,509.38
	Fund 20810 Expenditures Total	678.95	5,041.97
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.38	1,741.35
	512100 VACATION LEAVE EXPENSE	3.98	194.85

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	17.71	72.15
	512300 HOLIDAY LEAVE EXPENSE	36.15	122.91
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	21.66	162.32
	515200 FICA EXPENSE	21.96	164.72
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.88	2,532.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.33	41.23
	521400 DATA PROCESSING EXPENSE	50.49	372.80
	521500 PUBLICATION & PRINT EXP	9.08	20.81
	522100 DUES & SUBSCRIPTION EXP	15.40	46.72
	524600 RENT EXPENSE-BUILDINGS	155.58	1,107.55
	524900 RENT EXP-DEPR SURCHARGE	18.14	144.86
	527200 REP & MAINT-MOTOR VEHICL		.73
	527800 REP & MAINT-OTHER PROPER	6.38	6.38
	531100 OFFICE SUPPLIES EXPENSE	8.70	17.56
	532101 NON-CAPITAL COMPUTER EQU		69.71
	533100 HOUSEHOLD & INSTIT EXP		21.64
	534947 DATA PROCESSING SUPPLIES	.72	14.93
	538100 VEHICLE & EQUIP SUP EXP		.79
	538182 GAS EXPENSE	3.91	8.89
	538183 OIL EXPENSE		.30
	541100 ACCTG & AUDITING SERVICES		9.99
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	9.42	24.54
	556100 INSURANCE EXPENSE		39.26
	559100 OTHER OPERATING EXP		2.25
	Major Account 520000 Total	280.15	1,955.00
	Fund 20890 Expenditures Total	613.03	4,487.59
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.38	1,741.35
	512100 VACATION LEAVE EXPENSE	3.98	194.85
	512200 SICK LEAVE EXPENSE	17.71	72.15
	512300 HOLIDAY LEAVE EXPENSE	36.15	122.91
	512500 FUNERAL LEAVE EXPENSE		36.15

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	21.66	162.32
	515200 FICA EXPENSE	21.96	164.72
	515400 LIFE & ACCIDENT INS EXP	.04	.29
	516500 WORKERS COMP PREMIUMS		37.85
	Major Account 510000 Total	332.88	2,532.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.37	77.32
	521400 DATA PROCESSING EXPENSE	87.52	646.04
	521500 PUBLICATION & PRINT EXP	9.08	21.97
	522100 DUES & SUBSCRIPTION EXP	21.00	52.80
	524600 RENT EXPENSE-BUILDINGS	202.27	1,490.52
	524900 RENT EXP-DEPR SURCHARGE	24.74	197.74
	527200 REP & MAINT-MOTOR VEHICL		1.01
	527800 REP & MAINT-OTHER PROPER	7.26	7.26
	531100 OFFICE SUPPLIES EXPENSE	8.70	20.18
	532101 NON-CAPITALIZED COMPUTER EQUIP		93.84
	533100 HOUSEHOLD & INSTIT EXP		25.42
	534947 DATA PROCESSING SUPPLIES	.72	20.12
	538100 VEHICLE & EQUIP SUP EXP		1.08
	538182 GAS EXPENSE	3.91	10.55
	538183 OIL EXPENSE		.41
	541100 ACCTG & AUDITING SERVICES		12.44
	541400 HRMS ASSESSMENT		4.06
	549100 LAUNDRY SERVICES	9.42	25.80
	556100 INSURANCE EXPENSE		69.45
	559100 OTHER OPERATING EXP		2.84
	Major Account 520000 Total	378.99	2,780.85
	Fund 21810 Expenditures Total	711.87	5,313.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.28	94,936.64
	511800 COMPENSATORY TIME PAID	162.39	565.01
	512100 VACATION LEAVE EXPENSE	2,286.46	8,192.47
	512200 SICK LEAVE EXPENSE	533.68	5,351.17
	512300 HOLIDAY LEAVE EXPENSE	1,763.32	5,854.52
	512500 FUNERAL LEAVE EXPENSE		519.09
	515100 RETIREMENT PLANS EXPENSE	1,161.82	8,642.72
	515200 FICA EXPENSE	1,147.29	8,488.91

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.78	24.32
	515500 HEALTH INSURANCE EXPENSE	1,331.57	8,498.34
	516500 WORKERS COMP PREMIUMS		2,016.05
	Major Account 510000 Total	19,158.59	143,089.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	19.54	345.38
	521400 DATA PROCESSING EXPENSE	372.80	3,001.54
	521500 PUBLICATION & PRINT EXP	17.86	90.15
	522100 DUES & SUBSCRIPTION EXP		194.00
	522200 CONFERENCE REGISTRATION		3,485.25
	524600 RENT EXPENSE-BUILDINGS	3,523.27	28,730.68
	524900 RENT EXP-DEPR SURCHARGE		64.44
	525500 RENT EXP-OTHER PERS PROP	300.00	900.00
	527800 REP & MAINT-OTHER PROPER	7.79	7.79
	531100 OFFICE SUPPLIES EXPENSE	17.11	47.15
	532101 NON-CAPITALIZED COMPUTER EQ		6,855.00
	533100 HOUSEHOLD & INSTIT EXP		11.40
	534500 AGRICULTURAL SUPPLIES EX		19.67
	534600 ED & RECREATIONAL SUP EX		696.06
	534947 DATA PROCESSING SUPPLIES	1.41	1.41
	534948 AG SAMPLES		16.29
	537100 LABORATORY SUP EXP	1,729.62	7,583.18
	538182 GAS EXPENSE	7.68	8.73
	541100 ACCTG & AUDITING SERVICES		2,989.11
	541400 HRMS ASSESSMENT		216.42
	547100 EDUCATIONAL SERVICES		696.06
	549100 LAUNDRY SERVICES	18.54	120.17
	554900 OTHER CONTRACTUAL SERVICES		1,920.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		117.58
	Major Account 520000 Total	6,015.62	58,706.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,084.55
	572100 COMMERCIAL TRANSPORTATIO	390.70	954.40
	574500 PERSONAL VEHICLE MILEAGE		857.93
	575100 MISC TRAVEL EXPENSE		57.50

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>390.70</u>	<u>3,954.38</u>
	Fund 40000 Expenditures Total	<u>25,564.91</u>	<u>205,749.76</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248.58
	512100 VACATION LEAVE EXPENSE		14.46
	512200 SICK LEAVE EXPENSE		9.25
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE		21.47
	515200 FICA EXPENSE		21.78
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total	<u>330.04</u>	<u>330.04</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.92
	524600 RENT EXPENSE-BUILDINGS		124.51
	527200 REP & MAINT-MOTOR VEHICL		.67
	527800 REP & MAINT-OTHER PROPER		7.20
	531100 OFFICE SUPPLIES EXPENSE		5.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
	533100 HOUSEHOLD & INSTIT EXP		9.26
	534900 MISCELLANEOUS SUP EXP		.22
	534947 DATA PROCESSING SUPPLIES		12.93
	538100 VEHICLE & EQUIP SUP EXP		.51
	538182 GAS EXPENSE		4.06
	538183 OIL EXPENSE		.27
	549100 LAUNDRY SERVICES		4.20
	Major Account 520000 Total	<u>320.54</u>	<u>320.54</u>
	Fund 41860 Expenditures Total	<u>650.58</u>	<u>650.58</u>
	Subprogram Expenditures	<u>32,602.20</u>	<u>259,239.64</u>

Program Summary by Subprogram

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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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.70	2.70
	Major Account 520000 Total	2.70	2.70
	Fund 10000 Expenditures Total	2.70	2.70
20841 NE AG PROD MKTG			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	747.93	747.93
	Major Account 490000 Total	747.93	747.93
	Fund 20841 Revenue Total	747.93	747.93
21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.32-	179.41-
	Major Account 480000 Total	103.32-	179.41-
	Fund 21780 Revenue Total	103.32-	179.41-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,226.00	2,226.00
	Major Account 520000 Total	2,226.00	2,226.00
	Fund 21780 Expenditures Total	2,226.00	2,226.00
	Subprogram Revenues	644.61	568.52
	Subprogram Expenditures	2,228.70	2,228.70

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,903.64	90,275.42
	511800 COMPENSATORY TIME PAID	51.50	414.11
	512100 VACATION LEAVE EXPENSE	1,731.61	11,650.65
	512200 SICK LEAVE EXPENSE	501.49	6,905.33
	512300 HOLIDAY LEAVE EXPENSE	1,885.71	5,897.60
	512500 FUNERAL LEAVE EXPENSE		129.48
	515100 RETIREMENT PLANS EXPENSE	1,128.68	8,437.16
	515200 FICA EXPENSE	1,055.05	7,990.57
	515400 LIFE & ACCIDENT INS EXP	3.59	24.91
	515500 HEALTH INSURANCE EXPENSE	2,897.70	18,360.97
	516500 WORKERS COMP PREMIUMS		2,027.21
	Major Account 510000 Total	20,158.97	152,113.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.49	1,411.23
	521200 COM EXPENSE - VOICE/DATA	68.24	1,256.39
	521400 DATA PROCESSING EXPENSE	1,302.84	10,128.79
	521500 PUBLICATION & PRINT EXP	46.61	226.32
	521900 AWARDS EXPENSE	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP		170.80
	522200 CONFERENCE REGISTRATION		294.85
	524600 RENT EXPENSE-BUILDINGS	3,973.93	32,230.09
	524900 RENT EXP-DEPR SURCHARGE	531.34	4,384.06
	527200 REP & MAINT-MOTOR VEHICL		8.36
	527800 REP & MAINT-OTHER PROPER	32.21	4,299.85
	531100 OFFICE SUPPLIES EXPENSE	70.93	238.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,857.12
	533100 HOUSEHOLD & INSTIT EXP	3.46	206.95
	533132 UNIFORMS/CLOTHING		132.00
	534800 CONST & MAINT SUP EXP		5.67
	534900 MISCELLANEOUS SUP EXP		2.70
	534947 DATA PROCESSING SUPPLIES	38.64	1,268.25
	534948 AG SAMPLES		15.47
	537100 LABORATORY SUP EXP	1,802.57	17,416.44
	537172 EQUIPMENT REPAIR PARTS		49.16
	538100 VEHICLE & EQUIP SUP EXP		6.32
	538182 GAS EXPENSE	20.05	73.45
	538183 OIL EXPENSE		3.38
	541100 ACCTG & AUDITING SERVICES		486.26

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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		217.61
	544100 PHYSICIAN SERVICES		29.03
	549100 LAUNDRY SERVICES	48.47	301.78
	556100 INSURANCE EXPENSE		446.52
	559100 OTHER OPERATING EXP		110.88
	Major Account 520000 Total	8,108.78	77,297.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.79
	572100 COMMERCIAL TRANSPORTATIO	15.12	610.71
	574500 PERSONAL VEHICLE MILEAGE	13.72	255.27
	Major Account 570000 Total	28.84	1,207.77
	Fund 10000 Expenditures Total	28,296.59	230,618.89
20890 PURE FOOD CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,533.58-
	Major Account 480000 Total		1,533.58-
	Fund 20890 Revenue Total		1,533.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.71	3,484.86
	512100 VACATION LEAVE EXPENSE		278.55
	512200 SICK LEAVE EXPENSE	6.71	26.83
	512300 HOLIDAY LEAVE EXPENSE	67.06	227.99
	515100 RETIREMENT PLANS EXPENSE	40.17	300.89
	515200 FICA EXPENSE	35.93	271.62
	515400 LIFE & ACCIDENT INS EXP	.12	.84
	515500 HEALTH INSURANCE EXPENSE	122.65	859.00
	516500 WORKERS COMP PREMIUMS		70.21
	Major Account 510000 Total	735.35	5,520.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.58	257.74
	521400 DATA PROCESSING EXPENSE	278.61	2,056.23
	521500 PUBLICATION & PRINT EXP	16.34	40.41
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	864.59	6,923.13
	524900 RENT EXP-DEPR SURCHARGE	113.86	1,398.50
	527200 REP & MAINT-MOTOR VEHICL		1.77
	527800 REP & MAINT-OTHER PROPER	6.34	1,249.56

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.34	73.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		166.22
	533100 HOUSEHOLD & INSTIT EXP	1.48	46.63
	534900 MISCELLANEOUS SUP EXP		.57
	534947 DATA PROCESSING SUPPLIES	8.77	421.24
	537100 LABORATORY SUP EXP	183.82	1,830.63
	538100 VEHICLE & EQUIP SUP EXP		1.34
	538182 GAS EXPENSE	7.03	18.72
	538183 OIL EXPENSE		.71
	541100 ACCTG & AUDITING SERVICES		52.81
	541400 HRMS ASSESSMENT		7.54
	549100 LAUNDRY SERVICES	17.01	79.60
	556100 INSURANCE EXPENSE		65.15
	559100 OTHER OPERATING EXP		12.04
	Major Account 520000 Total	1,531.77	14,838.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.18
	Major Account 570000 Total		768.18
	Fund 20890 Expenditures Total	2,267.12	21,127.13
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,947.68	25,762.62
	511800 COMPENSATORY TIME PAID	28.61	229.76
	512100 VACATION LEAVE EXPENSE	505.29	2,875.99
	512200 SICK LEAVE EXPENSE	227.85	1,266.04
	512300 HOLIDAY LEAVE EXPENSE	529.88	1,616.61
	515100 RETIREMENT PLANS EXPENSE	317.43	2,377.48
	515200 FICA EXPENSE	302.05	2,293.58
	515400 LIFE & ACCIDENT INS EXP	1.07	7.53
	515500 HEALTH INSURANCE EXPENSE	623.46	3,727.85
	516500 WORKERS COMP PREMIUMS		554.74
	Major Account 510000 Total	5,483.32	40,712.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.58	257.74
	521400 DATA PROCESSING EXPENSE	278.61	2,056.23
	521500 PUBLICATION & PRINT EXP	6.96	47.53
	522100 DUES & SUBSCRIPTION EXP		26.60
	522200 CONFERENCE REGISTRATION		46.13

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	864.59	6,923.13
	524900 RENT EXP-DEPR SURCHARGE	231.40	1,393.89
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		1.77
	527800 REP & MAINT-OTHER PROPER	7.13	393.29
	531100 OFFICE SUPPLIES EXPENSE	10.35	29.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		166.22
	533100 HOUSEHOLD & INSTIT EXP		45.66
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		.57
	534947 DATA PROCESSING SUPPLIES	8.03	122.36
	534948 AG SAMPLES		6.64
	537100 LABORATORY SUP EXP	588.71	5,547.39
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		1.34
	538182 GAS EXPENSE	2.99	14.13
	538183 OIL EXPENSE		.71
	541100 ACCTG & AUDITING SERVICES		128.84
	541400 HRMS ASSESSMENT		59.55
	549100 LAUNDRY SERVICES	7.24	61.65
	556100 INSURANCE EXPENSE		65.15
	559100 OTHER OPERATING EXP		29.38
	Major Account 520000 Total	2,020.59	17,534.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.27
	Major Account 570000 Total		55.27
	Fund 21810 Expenditures Total	7,503.91	58,302.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,835.36	64,292.60
	511800 COMPENSATORY TIME PAID	34.33	326.81
	512100 VACATION LEAVE EXPENSE	906.58	6,232.34
	512200 SICK LEAVE EXPENSE	693.93	3,463.62
	512300 HOLIDAY LEAVE EXPENSE	1,352.89	4,102.32
	512500 FUNERAL LEAVE EXPENSE		183.10
	515100 RETIREMENT PLANS EXPENSE	810.51	6,080.56
	515200 FICA EXPENSE	746.25	5,667.75
	515400 LIFE & ACCIDENT INS EXP	2.92	20.35

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,959.77	19,757.24
	516500 WORKERS COMP PREMIUMS		1,416.36
	Major Account 510000 Total	<u>15,342.54</u>	<u>111,543.05</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.54	775.25
	521300 FREIGHT EXPENSE		495.90
	521400 DATA PROCESSING EXPENSE	372.80	2,738.09
	521500 PUBLICATION & PRINT EXP	55.39	293.94
	522100 DUES & SUBSCRIPTION EXP		588.00
	522200 CONFERENCE REGISTRATION		970.75
	524600 RENT EXPENSE-BUILDINGS	1,248.96	11,525.01
	524900 RENT EXP-DEPR SURCHARGE		23.77
	527800 REP & MAINT-OTHER PROPER	5,008.96	29,441.46
	531100 OFFICE SUPPLIES EXPENSE	53.05	95.06
	532101 NON-CAPITALIZED COMPUTER EQ		255.00
	533100 HOUSEHOLD & INSTIT EXP		70.26
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		5.82
	534600 ED & RECREATIONAL SUP EX		696.05
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 DATA PROCESSING SUPPLIES	4.40	45.13
	534948 AG SAMPLES		195.01
	537100 LABORATORY SUP EXP	6,035.69	18,867.63
	538182 GAS EXPENSE	23.83	27.09
	541100 ACCTG & AUDITING SERVICES		3,014.27
	541400 HRMS ASSESSMENT		152.04
	547100 EDUCATIONAL SERVICES		696.05
	549100 LAUNDRY SERVICES	57.54	117.16
	554900 OTHER CONTRACTUAL SERVICES		3,840.00
	559100 OTHER OPERATING EXP		120.66
	Major Account 520000 Total	<u>12,880.16</u>	<u>75,076.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,001.25
	572100 COMMERCIAL TRANSPORTATIO	470.70	3,153.27
	574500 PERSONAL VEHICLE MILEAGE		107.65
	575100 MISC TRAVEL EXPENSE		225.50
	Major Account 570000 Total	<u>470.70</u>	<u>6,487.67</u>
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,175.41	27,805.81
	Major Account 580000 Total	9,175.41	27,805.81
	Fund 40000 Expenditures Total	37,868.81	220,912.53
	Subprogram Revenues		1,533.58
	Subprogram Expenditures	75,936.43	530,960.63
	Program Revenues	57,940.61	392,634.55
	Program Expenditures	290,348.48	2,346,752.13

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND 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		180.00-
	Major Account 480000 Total		180.00-
	Fund 10000 Revenue Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,368.18	149,051.55
	511300 OVERTIME PAYMENTS	23.66	7,045.52
	511800 COMPENSATORY TIME PAID	25.34	108.53
	512100 VACATION LEAVE EXPENSE	5,052.69	14,825.15
	512200 SICK LEAVE EXPENSE	837.63	4,942.16
	512300 HOLIDAY LEAVE EXPENSE	3,075.83	10,274.11
	512500 FUNERAL LEAVE EXPENSE	251.44	606.05
	512700 INJURY LEAVE EXP		339.90
	515100 RETIREMENT PLANS EXPENSE	1,844.58	14,016.74
	515200 FICA EXPENSE	1,681.02	12,929.85
	515400 LIFE & ACCIDENT INS EXP	6.56	42.93
	515500 HEALTH INSURANCE EXPENSE	7,009.09	47,949.21
	516500 WORKERS COMP PREMIUMS		3,256.69
	Major Account 510000 Total	35,176.02	265,388.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	145.91
	521200 COM EXPENSE - VOICE/DATA	2,355.59	8,660.32
	521290 COM EXPENSE - DATA ONLY	.42	30.22
	521300 FREIGHT EXPENSE	118.65	118.65
	521400 DATA PROCESSING EXPENSE	1,346.46	11,665.39
	521500 PUBLICATION & PRINT EXP	34.89	1,744.76
	521900 AWARDS EXPENSE	29.10	123.65
	522100 DUES & SUBSCRIPTION EXP		39.70
	522200 CONFERENCE REGISTRATION	870.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	193.44	1,513.72
	524900 RENT EXP-DEPR SURCHARGE	81.26	648.65
	527200 REP & MAINT-MOTOR VEHICL	153.29-	82.89-
	531100 OFFICE SUPPLIES EXPENSE	94.22	463.14
	532100 NON-CAPITALIZED EQUIP PU	112.57	112.57
	533132 UNIFORMS/CLOTHING		20.00
	534500 AGRICULTURAL SUPPLIES EX		712.84
	534800 CONST & MAINT SUP EXP		34.39
	534900 MISCELLANEOUS SUP EXP		10.91
	534947 DATA PROCESSING SUPPLIES		2,006.90

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES		12.06
	538100 VEHICLE & EQUIP SUP EXP		146.00
	538182 GAS EXPENSE		48.24
	538183 OIL EXPENSE	5.18	5.18
	539500 PURCHASING CARD SUSPENSE		319.85
	541100 ACCTG & AUDITING SERVICES		702.59
	541400 HRMS ASSESSMENT		349.60
	542100 SOS TEMP SERV - PERSONNEL	5,897.86	28,917.50
	556100 INSURANCE EXPENSE		9.34
	559100 OTHER OPERATING EXP		160.21
	Major Account 520000 Total	10,988.16	60,175.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.26	6,627.92
	572100 COMMERCIAL TRANSPORTATIO	600.15	744.31
	573100 STATE-OWNED TRANSPORT	3,653.36	20,062.51
	574500 PERSONAL VEHICLE MILEAGE	169.33	2,153.54
	Major Account 570000 Total	5,190.10	29,588.28
	Fund 10000 Expenditures Total	51,354.28	355,152.07
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,288.00-	9,423.00-
	Major Account 470000 Total	1,288.00-	9,423.00-
	Fund 20840 Revenue Total	1,288.00-	9,423.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.81	2,644.50
	512100 VACATION LEAVE EXPENSE		186.48
	512200 SICK LEAVE EXPENSE	7.77	55.68
	512300 HOLIDAY LEAVE EXPENSE	51.80	155.40
	515100 RETIREMENT PLANS EXPENSE	31.00	227.68
	515200 FICA EXPENSE	30.27	222.94
	515400 LIFE & ACCIDENT INS EXP	.09	.61
	515500 HEALTH INSURANCE EXPENSE	40.47	277.29
	516500 WORKERS COMP PREMIUMS		27.11
	Major Account 510000 Total	516.21	3,797.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.04
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total		136.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.87
	574500 PERSONAL VEHICLE MILEAGE		42.39
	Major Account 570000 Total		103.26
	Fund 20840 Expenditures Total	516.21	4,037.15
20890 PURE FOOD CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,520.00-	6,085.00-
	474100 GENERAL BUSINESS FEES	1,358.43-	329,643.80-
	474113 INSP FEE-RETL FOOD STORE	295.62-	44,145.31-
	474114 INSP FEE-TEMP FOOD SERV	35.19-	40,643.66-
	474115 INSPECTION FEE-BAKERY	197.08-	17,498.18-
	474116 INSP FEE-FOOD PROCESSOR	626.43-	26,857.81-
	474117 INSP FEE-FOOD STORAGE EST	133.73-	10,474.65-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT		2,109.36-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	4,857.60-	39,933.25-
	474158 INSP FEE-CONVENIENCE STOR	633.60-	86,820.12-
	474159 INSP FEE-LIC BEVERAGE EST	703.92-	78,211.34-
	474161 INSP FEE-PUSH CART	14.07-	323.61-
	474162 INSP FEE-LTD FOOD SERVICE	70.40-	8,025.43-
	474163 INSP FEE-COMMISSARY		2,928.68-
	474164 INSP FEE-CATERER	267.46-	26,126.15-
	474173 INSP FEE-ITINERANT FOOD		4,781.02-
	Major Account 470000 Total	10,713.53-	725,444.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.02-	5,886.50-
	484500 REIMB NON-GOVT SOURCES		301.26-
	485100 FINES FORFEITS & PENALTI	412.28-	18,351.34-
	486300 CLEARING ACCOUNT	3,485.05	4,479.67
	Major Account 480000 Total	2,174.75	20,059.43-
	Fund 20890 Revenue Total	8,538.78-	745,504.18-
	Expenditures		
	510000 Personal Services		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,143.41	207,595.83
	511300 OVERTIME PAYMENTS	35.94	10,663.10
	511800 COMPENSATORY TIME PAID	38.67	203.14
	512100 VACATION LEAVE EXPENSE	7,140.03	19,999.97
	512200 SICK LEAVE EXPENSE	942.80	6,016.80
	512300 HOLIDAY LEAVE EXPENSE	4,235.72	14,232.38
	512500 FUNERAL LEAVE EXPENSE	384.14	894.87
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,540.07	19,478.17
	515200 FICA EXPENSE	2,304.15	17,898.36
	515400 LIFE & ACCIDENT INS EXP	9.10	61.97
	515500 HEALTH INSURANCE EXPENSE	10,047.52	69,156.77
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	48,821.55	371,114.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.27	8,330.89
	521200 COM EXPENSE - VOICE/DATA	441.44	824.13
	521290 COM EXPENSE - DATA ONLY	.63	48.24
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	1,349.06	9,980.25
	521500 PUBLICATION & PRINT EXP	10.72	46.24
	521900 AWARDS EXPENSE	38.50	56.58
	522100 DUES & SUBSCRIPTION EXP		60.80
	522200 CONFERENCE REGISTRATION		261.00
	524600 RENT EXPENSE-BUILDINGS	196.42	1,551.28
	524900 RENT EXP-DEPR SURCHARGE	85.51	682.58
	527200 REP & MAINT-MOTOR VEHICL	275.00-	387.57-
	531100 OFFICE SUPPLIES EXPENSE	11.48	42.59
	534500 AGRICULTURAL SUPPLIES EX	12.74	43.48
	534947 DATA PROCESSING SUPPLIES	23.20	278.19
	534948 AG SAMPLES		15.64
	538182 GAS EXPENSE		70.54
	541100 ACCTG & AUDITING SERVICES		1,067.14
	541400 HRMS ASSESSMENT		472.21
	542100 SOS TEMP SERV - PERSONNEL		563.21
	545100 CITY/COUNTY HEALTH DEPT		1,895.73
	559100 OTHER OPERATING EXP	84.21	359.32
	Major Account 520000 Total	2,150.18	26,282.46

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.14	8,344.91
	571600 MEALS-NOT TRAVEL STATUS		1,609.60
	572100 COMMERCIAL TRANSPORTATIO	83.64	115.64
	573100 STATE-OWNED TRANSPORT	4,794.69	28,826.62
	574500 PERSONAL VEHICLE MILEAGE	258.69	3,226.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
	575100 MISCELLANEOUS TRAVEL EXP	50.00	71.50
	Major Account 570000 Total	6,089.16	45,095.71
	Fund 20890 Expenditures Total	57,060.89	442,492.50
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	4.13-
	Major Account 480000 Total	.62-	4.13-
	Fund 21880 Revenue Total	.62-	46.63-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.39	34,472.78
	511300 OVERTIME PAYMENTS	4.66	1,621.69
	511800 COMPENSATORY TIME PAID	4.88	26.53
	512100 VACATION LEAVE EXPENSE	1,202.19	3,527.65
	512200 SICK LEAVE EXPENSE	122.67	914.05
	512300 HOLIDAY LEAVE EXPENSE	633.26	2,253.68
	512500 FUNERAL LEAVE EXPENSE	48.89	113.58
	515100 RETIREMENT PLANS EXPENSE	403.42	3,214.53
	515200 FICA EXPENSE	364.89	2,936.30
	515400 LIFE & ACCIDENT INS EXP	1.58	10.67
	515500 HEALTH INSURANCE EXPENSE	1,692.38	12,552.74
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	7,850.21	62,553.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	55.26
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	984.00	19,364.38
	521500 PUBLICATION & PRINT EXP	.28	.28

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.30
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	35.00-	49.39-
	531100 OFFICE SUPPLIES EXPENSE	.16	73.80
	534500 AGRICULTURAL SUPPLIES EX	13.28	60.84
	534900 MISCELLANEOUS SUP EXP	9.60	11.89
	534947 DATA PROCESSING SUPPLIES EXPEN	7.75	70.28
	534948 AG SAMPLES	181.96	827.37
	538182 GAS EXPENSE		8.98
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP	.59	74.04
	Major Account 520000 Total	1,176.63	21,735.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.83	4,957.83
	572100 COMMERCIAL TRANSPORTATIO		2,580.80
	573100 STATE-OWNED TRANSPORT	596.79	3,248.70
	574500 PERSONAL VEHICLE MILEAGE	32.92	337.87
	575100 MISC TRAVEL EXPENSE	4.00	228.50
	Major Account 570000 Total	710.54	11,353.70
	Fund 40000 Expenditures Total	9,737.38	95,642.96
41900 FDA FOOD INSPECTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,751.11-
	Major Account 460000 Total		33,751.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	421.21-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	53.48-	466.21-
	Fund 41900 Revenue Total	53.48-	34,217.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912.58	8,292.27
	511300 OVERTIME PAYMENTS	1.44	610.74
	511800 COMPENSATORY TIME PAID	1.50	7.80
	512100 VACATION LEAVE EXPENSE	230.36	818.92
	512200 SICK LEAVE EXPENSE	46.87	271.29

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	172.10	560.86
	512500 FUNERAL LEAVE EXPENSE	13.97	28.12
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	103.29	796.50
	515200 FICA EXPENSE	94.44	738.39
	515400 LIFE & ACCIDENT INS EXP	.30	2.26
	515500 HEALTH INSURANCE EXPENSE	381.73	2,612.99
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,958.58	14,970.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.08	13.44
	521200 COM EXPENSE - VOICE/DATA	1.13	19.29
	521400 DATA PROCESSING EXPENSE	.52	3.64
	522100 DUES & SUBSCRIPTION EXP		4.20
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	236.64
	527200 REP & MAINT-MOTOR VEHICL	10.00-	14.10-
	531100 OFFICE SUPPLIES EXPENSE	.31	4.22
	534500 AGRICULTURAL SUPPLIES EX	1.67	7.15
	534947 DATA PROCESSING SUPPLIES EXPEN	2.21	12.72
	538182 GAS EXPENSE		2.57
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP	.66	8.72
	Major Account 520000 Total	29.55	381.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.26	291.42
	573100 STATE-OWNED TRANSPORT	162.73	960.89
	574500 PERSONAL VEHICLE MILEAGE	9.41	120.83
	Major Account 570000 Total	195.40	1,373.14
	Fund 41900 Expenditures Total	2,183.53	16,724.98
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,429.71-
	Major Account 460000 Total		1,429.71-
	Fund 41970 Revenue Total		1,429.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.98

Program Summary by Subprogram

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22
	Major Account 520000 Total		1.20
	Fund 41970 Expenditures Total		1.20
	Subprogram Revenues	<u>9,880.88-</u>	<u>790,800.84-</u>
	Subprogram Expenditures	<u>120,852.29</u>	<u>914,050.86</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.32	44,691.92
	511300 OVERTIME PAYMENTS		820.33
	511800 COMPENSATORY TIME PAID		.14
	512100 VACATION LEAVE EXPENSE	1,408.54	5,936.55
	512200 SICK LEAVE EXPENSE	1,806.46	2,590.57
	512300 HOLIDAY LEAVE EXPENSE	953.33	3,212.31
	512500 FUNERAL LEAVE EXPENSE		46.37
	515100 RETIREMENT PLANS EXPENSE	571.03	4,290.39
	515200 FICA EXPENSE	548.47	4,141.44
	515400 LIFE & ACCIDENT INS EXP	1.59	10.75
	515500 HEALTH INSURANCE EXPENSE	1,235.77	8,597.01
	516500 WORKERS COMP PREMIUMS		971.30
	Major Account 510000 Total	9,983.51	75,309.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.47	55.87
	521200 COM EXPENSE - VOICE/DATA	341.64	1,471.24
	521290 COM EXPENSE - DATA ONLY		6.98
	521400 DATA PROCESSING EXPENSE	1,026.83	9,022.94
	521500 PUBLICATION & PRINT EXP		1.56
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		112.50
	524600 RENT EXPENSE-BUILDINGS	178.32	1,384.93
	524900 RENT EXP-DEPR SURCHARGE	66.61	531.70
	527200 REP & MAINT-MOTOR VEHICL		70.91
	531100 OFFICE SUPPLIES EXPENSE		.75
	534947 DATA PROCESSING SUPPLIES		.16
	534948 AG SAMPLES		14.52
	538182 GAS EXPENSE	36.65	75.77
	538183 OIL EXPENSE	5.18	5.18
	541100 ACCTG & AUDITING SERVICES		268.53
	541400 HRMS ASSESSMENT		104.27
	556100 INSURANCE EXPENSE		9.34
	559100 OTHER OPERATING EXP		61.23
	Major Account 520000 Total	1,661.70	13,219.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.97	1,400.46
	572100 COMMERCIAL TRANSPORTATIO	21.57	58.06

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 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,075.45	8,710.60
	574500 PERSONAL VEHICLE MILEAGE		42.39
	Major Account 570000 Total	1,407.99	10,211.51
	Fund 10000 Expenditures Total	13,053.20	98,740.03
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	91.00-
	Major Account 470000 Total	35.00-	91.00-
	Fund 20840 Revenue Total	35.00-	91.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.45
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total		.55
	Fund 20840 Expenditures Total		.55
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		6,300.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		12,000.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT		2,550.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		12,000.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	27,568.99-	132,199.18-
	474171 MILK INSP-MILK PROCESSED	7,942.24-	39,222.74-
	474172 MILK INSP-COMPONENTS PROC	1,572.41-	9,279.41-
	Major Account 470000 Total	37,083.64-	214,551.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.81-	358.16-
	484500 REIMB NON-GOVT SOURCES		17.50-
	Major Account 480000 Total	99.81-	375.66-
	Fund 21810 Revenue Total	37,183.45-	214,926.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.87	42,346.41
	511300 OVERTIME PAYMENTS		819.84
	511800 COMPENSATORY TIME PAID		.14-
	512100 VACATION LEAVE EXPENSE	1,333.44	5,760.72

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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>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,807.25	2,572.38
	512300 HOLIDAY LEAVE EXPENSE	958.67	3,180.90
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	550.52	4,096.26
	515200 FICA EXPENSE	528.71	3,958.23
	515400 LIFE & ACCIDENT INS EXP	1.51	10.11
	515500 HEALTH INSURANCE EXPENSE	1,177.63	7,912.28
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	9,610.60	71,613.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.07	54.84
	521200 COM EXPENSE - VOICE/DATA	12.45	212.19
	521300 FREIGHT EXPENSE	84.75	1,201.66
	521400 DATA PROCESSING EXPENSE	1,025.27	8,678.42
	521500 PUBLICATION & PRINT EXP		161.27
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		113.50
	524600 RENT EXPENSE-BUILDINGS	247.75	1,956.66
	524900 RENT EXP-DEPR SURCHARGE	100.16	799.50
	527200 REP & MAINT-MOTOR VEHICL	159.95	742.64
	531100 OFFICE SUPPLIES EXPENSE	11.20	107.23
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES		519.98
	534948 AG SAMPLES		101.65
	538182 GAS EXPENSE	36.64	73.69
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	60.71	1,140.52
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	1,753.95	16,756.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.73	910.37
	572100 COMMERCIAL TRANSPORTATIO	7.90	281.60
	573100 STATE-OWNED TRANSPORT	1,002.95	8,425.25

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	<u>1,304.58</u>	<u>9,795.55</u>
	Fund 21810 Expenditures Total	<u>12,669.13</u>	<u>98,165.14</u>
	Subprogram Revenues	<u>37,218.45-</u>	<u>215,017.99-</u>
	Subprogram Expenditures	<u>25,722.33</u>	<u>196,905.72</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<u>FUND 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		100.02-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total		125.32-
	Fund 10000 Revenue Total		125.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,533.46	201,852.40
	511300 OVERTIME PAYMENTS		1,267.05
	511800 COMPENSATORY TIME PAID		225.05
	512100 VACATION LEAVE EXPENSE	3,798.91	17,620.45
	512200 SICK LEAVE EXPENSE	1,334.48	6,034.77
	512300 HOLIDAY LEAVE EXPENSE	4,049.41	13,388.98
	512500 FUNERAL LEAVE EXPENSE		249.87
	512600 CIVIL LEAVE EXPENSE		537.83
	515100 RETIREMENT PLANS EXPENSE	2,425.65	17,810.20
	515200 FICA EXPENSE	2,324.95	16,972.68
	515400 LIFE & ACCIDENT INS EXP	9.30	63.82
	515500 HEALTH INSURANCE EXPENSE	5,672.40	46,962.42
	516500 WORKERS COMP PREMIUMS		4,272.19
	Major Account 510000 Total	46,148.56	327,257.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.64	5,670.18
	521200 COM EXPENSE - VOICE/DATA	1,308.84	4,949.12
	521290 COM EXPENSE - DATA ONLY	.09	15.85
	521300 FREIGHT EXPENSE		108.47
	521400 DATA PROCESSING EXPENSE	3,255.39	27,807.19
	521500 PUBLICATION & PRINT EXP	118.34	2,431.54
	521900 AWARDS EXPENSE		14.55
	522200 CONFERENCE REGISTRATION		12.50
	524600 RENT EXPENSE-BUILDINGS	558.21	4,391.48
	524900 RENT EXP-DEPR SURCHARGE	225.82	1,802.60
	527200 REP & MAINT-MOTOR VEHICL	37.12	88.26
	531100 OFFICE SUPPLIES EXPENSE	105.43	279.75
	532100 NON-CAPITALIZED EQUIP PU	112.58	112.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING		22.00
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX		134.76
	534600 ED & RECREATIONAL SUP EX		17.12

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13.96	13.96
	534900 MISCELLANEOUS SUP EXP		30.05
	534947 DATA PROCESSING SUPPLIES	26.72	607.32
	537172 EQUIPMENT REPAIR PARTS		23.39
	538100 VEHICLE & EQUIP SUP EXP	402.05	662.41
	538182 GAS EXPENSE	1,126.44	5,736.78
	538183 OIL EXPENSE	109.06	325.38
	538184 DIESEL EXPENSE	3,563.83	13,792.69
	539500 PURCHASING CARD SUSPENSE		.61-
	541100 ACCTG & AUDITING SERVICES		997.74
	541400 HRMS ASSESSMENT		458.61
	542100 SOS TEMP SERV - PERSONNEL	1,715.45	18,205.76
	556100 INSURANCE EXPENSE		10,249.61
	559100 OTHER OPERATING EXP	8.25	235.76
	Major Account 520000 Total	13,176.22	99,372.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,971.36	12,348.72
	572100 COMMERCIAL TRANSPORTATIO	82.11	118.60
	573100 STATE-OWNED TRANSPORT	72.49	526.63
	574500 PERSONAL VEHICLE MILEAGE	20.74	24.33
	Major Account 570000 Total	2,146.70	13,018.28
	Fund 10000 Expenditures Total	61,471.48	439,648.46
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,950.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.12-	104.62-
	Major Account 480000 Total	14.12-	104.62-
	Fund 20760 Revenue Total	14.12-	2,054.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.74	2,003.44
	512100 VACATION LEAVE EXPENSE	35.51	160.29
	512200 SICK LEAVE EXPENSE	3.95	31.57
	512300 HOLIDAY LEAVE EXPENSE	39.45	120.63
	515100 RETIREMENT PLANS EXPENSE	23.66	173.55
	515200 FICA EXPENSE	23.03	169.46
	515400 LIFE & ACCIDENT INS EXP	.04	.28

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20.22	145.33
	516500 WORKERS COMP PREMIUMS		41.31
	Major Account 510000 Total	<u>382.60</u>	<u>2,845.86</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.87
	534600 ED & RECREATIONAL SUP EX		3.42
	541100 ACCTG & AUDITING SERVICES		7.92
	541400 HRMS ASSESSMENT		4.43
	559100 OTHER OPERATING EXP		1.81
	Major Account 520000 Total		<u>19.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.88	48.88
	572100 COMMERCIAL TRANSPORTATIO	13.16	19.05
	574500 PERSONAL VEHICLE MILEAGE		2.13
	Major Account 570000 Total	<u>62.04</u>	<u>70.06</u>
	Fund 20760 Expenditures Total	<u>444.64</u>	<u>2,935.37</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398.02-
	474100 GENERAL BUSINESS FEES	5,359.18-	811,055.28-
	474123 VOLUNTARY REGISTRATIONS	663.75-	5,118.75-
	474156 APPLICATION/PERMIT FEE	115.00-	1,117.91-
	Major Account 470000 Total	<u>6,137.93-</u>	<u>817,689.96-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.26-	6,956.69-
	484500 REIMB NON-GOVT SOURCES	1,875.37-	2,057.87-
	485100 FINES FORFEITS & PENALTI	2,356.06-	32,678.67-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	<u>5,326.69-</u>	<u>41,713.92-</u>
	Fund 21870 Revenue Total	<u>11,464.62-</u>	<u>859,403.88-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,178.97	164,747.92
	511300 OVERTIME PAYMENTS		893.11
	511800 COMPENSATORY TIME PAID		696.20
	512100 VACATION LEAVE EXPENSE	3,132.26	15,180.21
	512200 SICK LEAVE EXPENSE	1,049.72	5,260.59
	512300 HOLIDAY LEAVE EXPENSE	3,163.84	10,605.30
	512500 FUNERAL LEAVE EXPENSE		188.59

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 101

<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		
	512600 CIVIL LEAVE EXPENSE		440.04
	515100 RETIREMENT PLANS EXPENSE	1,895.55	14,661.59
	515200 FICA EXPENSE	1,817.03	13,966.23
	515400 LIFE & ACCIDENT INS EXP	7.17	52.25
	515500 HEALTH INSURANCE EXPENSE	4,490.70	39,948.66
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	35,735.24	270,450.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.79	833.81
	521200 COM EXPENSE - VOICE/DATA	1,114.51	4,557.89
	521400 DATA PROCESSING EXPENSE	2,175.68	16,156.34
	521500 PUBLICATION & PRINT EXP	652.31	1,097.06
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP		1,582.50
	522200 CONFERENCE REGISTRATION		497.50
	523100 UTILITIES EXPENSE		229.68
	523201 NATURAL GAS	121.74	335.72
	523202 ELECTRICITY	104.62	949.37
	524600 RENT EXPENSE-BUILDINGS	3,041.46	24,358.32
	524700 RENT EXP-OTHER REAL PROP		875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,203.03
	527200 REP & MAINT-MOTOR VEHICL	1,921.55	8,142.47
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	36.36	149.22
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING	120.00	189.99
	534500 AGRICULTURAL SUPPLIES EX	450.00	785.49
	534600 ED & RECREATIONAL SUP EX		789.24
	534800 CONST & MAINT SUP EXP	44.27	105.37
	534900 MISCELLANEOUS SUP EXP		88.89
	534947 DATA PROCESSING SUPPLIES		398.40
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	321.79	3,749.42
	538100 VEHICLE & EQUIP SUP EXP	3,431.60	14,518.66
	538182 GAS EXPENSE	982.27	5,026.46
	538183 OIL EXPENSE	238.99	1,578.13
	538184 DIESEL EXPENSE	3,051.77	11,880.48
	541100 ACCTG & AUDITING SERVICES		1,259.27

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		408.99
	545000 LABORATORY SERVICES	4,752.50	6,047.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING		141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	15.83	331.42
	Major Account 520000 Total	22,812.75	113,876.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.71	10,033.57
	572100 COMMERCIAL TRANSPORTATIO	65.80	657.61
	574500 PERSONAL VEHICLE MILEAGE	68.39	108.33
	Major Account 570000 Total	1,701.90	10,799.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,284.00
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		41,030.00
	Fund 21870 Expenditures Total	60,249.89	436,156.82
	Subprogram Revenues	11,478.74	861,583.82
	Subprogram Expenditures	122,166.01	878,740.65
	Program Revenues	58,578.07	1,867,402.65
	Program Expenditures	268,740.63	1,989,697.23

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,145.79	579,649.83
	511300 OVERTIME PAYMENTS		94.94
	511800 COMPENSATORY TIME PAID	16.04	153.75
	512100 VACATION LEAVE EXPENSE	16,530.64	64,118.78
	512200 SICK LEAVE EXPENSE	4,434.61	22,130.73
	512300 HOLIDAY LEAVE EXPENSE	14,272.33	42,142.85
	512500 FUNERAL LEAVE EXPENSE	305.27	634.58
	515100 RETIREMENT PLANS EXPENSE	8,514.34	50,688.26
	515200 FICA EXPENSE	7,945.25	48,055.61
	515400 LIFE & ACCIDENT INS EXP	23.83	123.26
	515500 HEALTH INSURANCE EXPENSE	23,375.87	122,564.05
	516500 WORKERS COMP PREMIUMS		15,034.65
	Major Account 510000 Total	<u>168,563.97</u>	<u>945,391.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.38	7,604.30
	521200 COM EXPENSE - VOICE/DATA	4,351.71	21,817.01
	521290 COM EXPENSE - DATA ONLY	1.80	49.96
	521300 FREIGHT EXPENSE	154.69	1,997.71
	521400 DATA PROCESSING EXPENSE	7,253.85	53,588.07
	521500 PUBLICATION & PRINT EXP	2,222.07	23,262.70
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	1,560.00	1,925.00
	522200 CONFERENCE REGISTRATION	589.00	2,662.00
	524600 RENT EXPENSE-BUILDINGS	2,089.95	15,868.57
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	731.33	5,837.76
	525500 RENT EXP-OTHER PERS PROP		135.16
	527200 REP & MAINT-MOTOR VEHICL	656.57	507.55
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	217.25	1,058.23
	532100 NON-CAPITALIZED EQUIP PU	112.56	765.56
	532101 NON-CAPITAL COMPUTER EQUIP	120.00	3,228.75
	533100 HOUSEHOLD & INSTIT EXP		32.08
	533132 UNIFORM/CLOTHING		192.00
	534500 AGRICULTURAL SUPPLIES EX	9,853.79	11,918.44
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP		8.22
	534946 PROMOTIONAL SUPPLIES	477.00	2,989.72

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 Agency Subprogram 001

<u>FUND NUMBER AND 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	101.06	571.52
	537100 LABORATORY SUP EXP	251.71	363.63
	538100 VEHICLE & EQUIP SUP EXP	759.88	958.50
	538182 GAS	54.64	505.93
	538183 OIL EXPENSE	40.43	68.51
	541100 ACCTG & AUDITING SERVICES		2,705.58
	541400 HRMS ASSESSMENT		1,304.77
	542100 SOS TEMP SERV - PERSONNEL	2,512.43	17,682.00
	544100 PHYSICIAN SERVICES		120.96
	545000 LABORATORY SERVICES	3,713.11	9,905.63
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556100 INSURANCE EXPENSE		937.70
	559100 OTHER OPERATING EXP	128.52	2,040.09
	Major Account 520000 Total	39,132.73	211,475.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,705.00	24,222.00
	571600 MEALS-NOT TRAVEL STATUS		8,581.51
	572100 COMMERCIAL TRANSPORTATIO	131.68	3,057.78
	573100 STATE-OWNED TRANSPORT	9,963.34	68,120.86
	574500 PERSONAL VEHICLE MILEAGE		1,388.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,457.63
	575100 MISC TRAVEL EXPENSE		306.72
	Major Account 570000 Total	20,800.02	121,135.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,799.00	7,799.00
	Fund 10000 Total	7,799.00	7,799.00
	Fund 10000 Expenditures Total	228,496.72	1,278,001.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		211,066.55-
	Major Account 800000 Total		211,066.55-
	Fund 10000 Expenditures Total		211,066.55-
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		.51
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total		94.63

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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>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	Fund 20840 Expenditures Total		94.63
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,600.00-
	Major Account 470000 Total	300.00-	3,600.00-
	Fund 21820 Revenue Total	300.00-	3,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.24
	559100 OTHER OPERATING EXP		.51
	Major Account 520000 Total		2.75
	Fund 40000 Expenditures Total		2.75
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	188.76-
	Fund 41810 Revenues Total	.33-	188.76-
	Fund 41810 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
	Major Account 800000 Total		27,268.33
	Fund 41810 Expenditures Total		27,268.33
41920 FDA MEDICATED FEED			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.61
	559100 OTHER OPERATING EXP		.14
	Major Account 520000 Total		.75
	Fund 41920 Expenditures Total		.75
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		908,838.37-
	Major Account 460000 Total		908,838.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.25-	1,370.72-
	Major Account 480000 Total	167.25-	1,370.72-
	Fund 41930 Revenue Total	167.25-	910,209.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,263.07
	511300 OVERTIME PAYMENTS		1,878.92

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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>
41930 USDAAPHIS			
	Expenditures		
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		4.88
	512100 VACATION LEAVE EXPENSE		8,703.74
	512200 SICK LEAVE EXPENSE		4,940.57
	512300 HOLIDAY LEAVE EXPENSE		6,480.15
	515100 RETIREMENT PLANS EXPENSE		14,532.56
	515200 FICA EXPENSE		13,383.95
	515400 LIFE & ACCIDENT INS EXP		46.47
	515500 HEALTH INSURANCE EXPENSE		44,052.56
	Major Account 510000 Total		265,286.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.01
	521200 COM EXPENSE - VOICE/DATA		1,687.82
	521300 FREIGHT EXPENSE		107.35
	521400 DATA PROCESSING EXPENSE		5,633.90
	521500 PUBLICATION & PRINT EXP		7,156.31
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS		444.35
	524700 RENT EXP-OTHER REAL PROP		6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP		109,131.97
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		583.94
	533100 HOUSEHOLD & INSTIT EXP		412.84
	534500 AGRICULTURAL SUPPLIES EX		61,425.08
	534946 PROMOTIONAL SUPPLIES		4,643.27
	534947 DATA PROCESSING SUPPLIES		2,100.85
	537100 LABORATORY SUP EXP		5,074.70
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		254.92
	541100 ACCTG & AUDITING SERVICES		1,871.88
	541400 HRMS ASSESSMENT		150.58
	542200 TEMP SERV - OUTSIDE		28,234.35
	545000 LABORATORY SERVICES		9,360.77
	548700 REFUSE/RECYCLING		40,528.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	559100 OTHER OPERATING EXP		218.78
	Major Account 520000 Total		355,933.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,109.40
	571600 MEALS-NOT TRAVEL STATUS		244.37
	572100 COMMERCIAL TRANSPORTATIO		39.86
	573100 STATE-OWNED TRANSPORT		589.12
	574500 PERSONAL VEHICLE MILEAGE		221.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.20
	575100 MISC TRAVEL EXPENSE		50.39
	Fund 41930 Total		5,303.72
	Fund 41930 Expenditures Total		621,220.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
	Major Account 800000 Total		183,798.22
	Fund 41930 Expenditures Total		183,798.22
	Subprogram Revenues	467.58	913,997.85
	Subprogram Expenditures	236,295.72	1,912,423.15

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	69,886.08-	337,435.75-
	474147 LIVESTOCK DEALER LICENSE		8,350.00-
	474148 AUCTION MKT LICENSE		1,950.00-
	Major Account 470000 Total	69,886.08-	347,735.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.02-	1,578.65-
	Major Account 480000 Total	305.02-	1,578.65-
	Fund 21820 Revenue Total	70,191.10-	349,314.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.36	3,044.45
	515100 RETIREMENT PLANS EXPENSE	23.17	227.96
	515200 FICA EXPENSE	22.15	218.83
	515400 LIFE & ACCIDENT INS EXP	.05	.46
	515500 HEALTH INSURANCE EXPENSE	56.56	521.23
	516500 WORKERS COMP PREMIUMS		69.52
	Major Account 510000 Total	411.29	4,082.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	239.18
	521200 COM EXPENSE - VOICE/DATA	12.88	207.83
	521400 DATA PROCESSING EXPENSE	11.70	81.90
	531100 OFFICE SUPPLIES EXPENSE		2.31
	534500 AGRICULTURAL SUPPLIES EX		.38
	534947 DATA PROCESSING SUPPLIES		1.01
	541100 ACCTG & AUDITING SERVICES		865.98
	541400 HRMS ASSESSMENT		7.46
	546800 VETERINARY SERVICES	65,763.03	299,939.88
	559100 OTHER OPERATING EXP		200.20
	Major Account 520000 Total	65,813.84	301,546.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.77
	573100 STATE-OWNED TRANSPORT	60.84	522.31
	Major Account 570000 Total	60.84	547.08
	Fund 21820 Expenditures Total	66,285.97	306,175.66
	Subprogram Revenues	70,191.10-	349,314.40-
	Subprogram Expenditures	66,285.97	306,175.66

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.70	25,031.69
	512100 VACATION LEAVE EXPENSE	450.59	2,078.12
	512200 SICK LEAVE EXPENSE	65.00	312.82
	512300 HOLIDAY LEAVE EXPENSE	388.83	1,322.05
	515100 RETIREMENT PLANS EXPENSE	213.79	1,459.67
	515200 FICA EXPENSE	202.55	1,391.99
	515400 LIFE & ACCIDENT INS EXP	.38	2.37
	515500 HEALTH INSURANCE EXPENSE	443.89	2,744.26
	516500 WORKERS COMP PREMIUMS		354.59
	Major Account 510000 Total	5,715.73	34,697.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	521200 COM EXPENSE - VOICE/DATA		2.40
	521400 DATA PROCESSING EXPENSE	362.40	2,683.85
	524600 RENT EXPENSE-BUILDINGS	99.10	782.51
	524900 RENT EXP-DEPR SURCHARGE	40.63	324.32
	531100 OFFICE SUPPLIES EXPENSE		11.72
	534500 AGRICULTURAL SUPPLIES EX		.58
	534947 DATA PROCESSING SUPPLIES		4.04
	541100 ACCTG & AUDITING SERVICES		93.03
	541400 HRMS ASSESSMENT		38.06
	559100 OTHER OPERATING EXP		21.21
	Major Account 520000 Total	502.13	3,965.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.52
	573100 STATE-OWNED TRANSPORT	236.72	2,268.12
	Major Account 570000 Total	236.72	2,318.64
	Fund 10000 Expenditures Total	6,454.58	40,981.34
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57.50-	3,585.50-
	Major Account 470000 Total	57.50-	3,585.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	29.22-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	2.88-	79.22-
	Fund 21850 Revenue Total	60.38-	3,664.72-
Expenditures			
	510000 Personal Services		

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.58-	4,031.51-
	512100 VACATION LEAVE EXPENSE	930.55	1,570.40
	512200 SICK LEAVE EXPENSE	149.51	227.83
	512300 HOLIDAY LEAVE EXPENSE	331.87	1,128.37
	515100 RETIREMENT PLANS EXPENSE	149.42	699.72
	515200 FICA EXPENSE	141.96	668.59
	515400 LIFE & ACCIDENT INS EXP	.37	1.85
	515500 HEALTH INSURANCE EXPENSE	417.71	1,783.49
	516500 WORKERS COMP PREMIUMS		134.77
	Major Account 510000 Total	<u>704.81</u>	<u>2,183.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.34
	521200 COM EXPENSE - VOICE/DATA		3.00
	531100 OFFICE SUPPLIES EXPENSE		5.82
	541100 ACCTG & AUDITING SERVICES		15.80
	541400 HRMS ASSESSMENT		14.47
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total		<u>44.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.50
	573100 STATE-OWNED TRANSPORT	109.43	711.05
	Major Account 570000 Total	<u>109.43</u>	<u>739.55</u>
	Fund 21850 Expenditures Total	<u>814.24</u>	<u>2,967.09</u>
	Subprogram Revenues	<u>60.38-</u>	<u>3,664.72-</u>
	Subprogram Expenditures	<u>7,268.82</u>	<u>43,948.43</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	554.00-	554.00-
	474100 GENERAL BUSINESS FEES	961.00-	42,376.25-
	474175 DOG & CAT LIC FEE (LOCAL)	974.54-	78,420.80-
	Major Account 470000 Total	2,489.54-	121,351.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.41-	566.23-
	484500 REIMB NON-GOVT SOURCES	143.56-	336.14-
	485100 FINES FORFEITS & PENALTI	150.00-	810.00-
	Major Account 480000 Total	310.97-	1,712.37-
	Fund 21960 Revenue Total	2,800.51-	123,063.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.23-	91,355.85
	511800 COMPENSATORY TIME PAID		52.38
	512100 VACATION LEAVE EXPENSE	3,500.97	11,827.71
	512200 SICK LEAVE EXPENSE	557.48	6,148.13
	512300 HOLIDAY LEAVE EXPENSE	2,494.81	8,438.84
	515100 RETIREMENT PLANS EXPENSE	1,494.68	11,069.06
	515200 FICA EXPENSE	1,442.02	10,662.54
	515400 LIFE & ACCIDENT INS EXP	4.84	33.49
	515500 HEALTH INSURANCE EXPENSE	2,371.17	22,427.08
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	10,273.74	164,626.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.24	1,844.14
	521200 COM EXPENSE - VOICE/DATA	808.90	3,708.31
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	1,348.38	10,271.17
	521500 PUBLICATION & PRINT EXP	245.06	1,561.51
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	872.51
	524900 RENT EXP-DEPR SURCHARGE	40.63	324.32
	527200 REP & MAINT-MOTOR VEHICL		473.09
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	10.36	278.30
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX	50.85	52.97
	534700 ENG TECH & COMM SUP EXP		53.42

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<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		
	534900 MISCELLANEOUS SUP EXP	17.41	66.97
	534947 DATA PROCESSING SUPPLIES	59.39	434.63
	538100 VEHICLE & EQUIP SUP EXP		960.08
	538182 GAS EXPENSE	632.97	4,885.17
	538183 OIL EXPENSE		184.35
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	3.43	166.94
	Major Account 520000 Total	<u>3,541.72</u>	<u>29,705.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,995.10-	9,063.68-
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE		48.30
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	<u>9,995.10-</u>	<u>8,927.06-</u>
	Fund 21960 Expenditures Total	<u>3,820.36</u>	<u>185,405.26</u>
	Subprogram Revenues	<u>2,800.51-</u>	<u>123,063.42-</u>
	Subprogram Expenditures	<u>3,820.36</u>	<u>185,405.26</u>

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	609.00-
	Major Account 470000 Total	56.00-	609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.46-	150.27-
	Major Account 480000 Total	22.46-	150.27-
	Fund 20842 Revenue Total	78.46-	759.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		154.94
	Major Account 520000 Total		154.94
	Fund 20842 Expenditures Total		154.94
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,919.24-	102,349.74-
	471112 CORN BORER LICENSE FEES	900.00-	4,618.75-
	474153 FIELD INSPECTIONS	100.20-	4,494.86-
	474155 CORN BORER CERTIFICATES	6.25-	631.25-
	Major Account 470000 Total	23,925.69-	112,094.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.08-	2,229.96-
	Major Account 480000 Total	234.08-	2,229.96-
	Fund 21790 Revenue Total	24,159.77-	114,324.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.01	44,292.16
	511300 OVERTIME PAYMENTS		306.30
	512100 VACATION LEAVE EXPENSE	889.94	5,020.78
	512200 SICK LEAVE EXPENSE	30.91	770.09
	512300 HOLIDAY LEAVE EXPENSE	848.43	2,878.78
	515100 RETIREMENT PLANS EXPENSE	508.22	3,988.55
	515200 FICA EXPENSE	455.60	3,630.70
	515400 LIFE & ACCIDENT INS EXP	1.66	11.64
	515500 HEALTH INSURANCE EXPENSE	2,190.90	15,309.34
	516500 WORKERS COMP PREMIUMS		888.24
	Major Account 510000 Total	9,943.67	77,096.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.75	639.35
	521200 COM EXPENSE - VOICE/DATA	18.53	439.95
	521290 COM EXPENSE - DATA ONLY	.15	12.88
	521400 DATA PROCESSING EXPENSE	574.18	4,242.75

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 Agency Subprogram 101

<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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.74	1,507.78
	522100 DUES & SUBSCRIPTION EXP	648.00	2,675.25
	522200 CONFERENCE REGISTRATION		749.50
	524600 RENT EXPENSE-BUILDINGS	258.10	2,038.00
	524900 RENT EXP-DEPR SURCHARGE	105.82	844.70
	531100 OFFICE SUPPLIES EXPENSE		7.26
	533900 FOOD EXPENSE		97.65
	534500 AGRICULTURAL SUPPLIES EX		260.19
	534900 MISCELLANEOUS SUP EXP		7.37
	538100 VEHICLE & EQUIP SUP EXP		36.99
	538182 GAS EXPENSE	25.29	471.42
	538183 OIL EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		197.20
	541400 HRMS ASSESSMENT		95.35
	545000 LABORATORY SERVICES		1,680.00
	559100 OTHER OPERATING EXP	75.92	219.94
	Major Account 520000 Total	1,878.48	16,283.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.30	793.02
	572100 COMMERCIAL TRANSPORTATIO	28.84	461.11
	574500 PERSONAL VEHICLE MILEAGE		168.33
	575100 MISC TRAVEL EXPENSE		31.41
	Fund 21790 Total	74.14	1,453.87
	Fund 21790 Expenditures Total	11,822.15	93,380.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		519.69-
	Major Account 800000 Total		519.69-
	Fund 21790 Expenditures Total		519.69-
	Subprogram Revenues	24,238.23-	115,083.83-
	Subprogram Expenditures	11,896.29	94,989.11

Program Summary by Subprogram

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 Agency Subprogram 104

<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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	105,937.21-	459,950.55-
	455192 SMALL PKG TONNAGE FEES	112,975.00-	116,950.00-
	Major Account 450000 Total	218,912.21-	576,900.55-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,965.00-	27,285.00-
	Major Account 470000 Total	4,965.00-	27,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.64-	10,238.27-
	484500 REIMB NON-GOVT SOURCES		150.01-
	485100 FINES FORFEITS & PENALTI	5.00-	2,716.56-
	Major Account 480000 Total	1,201.64-	13,104.84-
	Fund 20810 Revenue Total	225,078.85-	617,290.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,695.68	169,750.39
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	1,599.30	16,087.67
	512200 SICK LEAVE EXPENSE	543.71	9,867.02
	512300 HOLIDAY LEAVE EXPENSE	2,748.90	8,939.28
	512500 FUNERAL LEAVE EXPENSE	613.37	719.61
	515100 RETIREMENT PLANS EXPENSE	1,662.37	13,131.48
	515200 FICA EXPENSE	1,551.75	12,393.74
	515400 LIFE & ACCIDENT INS EXP	5.42	41.39
	515500 HEALTH INSURANCE EXPENSE	4,848.99	34,116.64
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	30,269.49	268,697.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.31	2,445.09
	521200 COM EXPENSE - VOICE/DATA	229.86	1,137.39
	521290 COM EXPENSE - DATA ONLY	.18	15.02
	521400 DATA PROCESSING EXPENSE	1,908.54	18,645.35
	521500 PUBLICATION & PRINT EXP	96.90	488.97
	522200 CONFERENCE REGISTRATION	350.00	2,732.00
	524600 RENT EXPENSE-BUILDINGS	325.75	2,539.12
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,076.68
	527200 REP & MAINT-MOTOR VEHICL	97.68	631.48
	531100 OFFICE SUPPLIES EXPENSE	19.59	322.36
	532100 NON-CAPITALIZED EQUIP PU	112.56	260.06
	533100 HOUSEHOLD & INSTIT EXP		62.45

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	2.13	5.39
	534600 ED & RECREATIONAL SUP EX		691.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP		91.09
	534947 DATA PROCESSING SUPPLIES	129.80	1,656.27
	534948 AG SAMPLES	389.77	712.02
	538100 VEHICLE & EQUIP SUP EXP	124.01	1,549.42
	538182 GAS EXPENSE	704.85	4,414.48
	538183 OIL EXPENSE	48.10	196.58
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	47.89	555.49
	Major Account 520000 Total	5,284.80	44,862.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.61	1,632.92
	571600 MEALS-NOT TRAVEL STATUS		687.65
	572100 COMMERCIAL TRANSPORTATIO	946.40	946.40
	573100 STATE-OWNED TRANSPORT	293.86	2,297.15
	574500 PERSONAL VEHICLE MILEAGE		238.06
	Major Account 570000 Total	1,568.87	5,802.18
	Fund 20810 Expenditures Total	37,123.16	319,362.28
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.22	8,598.89
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	193.71	451.99
	512200 SICK LEAVE EXPENSE		514.42
	512300 HOLIDAY LEAVE EXPENSE	322.85	839.41
	515100 RETIREMENT PLANS EXPENSE	193.40	787.38
	515200 FICA EXPENSE	197.60	804.33
	515400 LIFE & ACCIDENT INS EXP	.78	3.17
	Major Account 510000 Total	2,974.56	12,110.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.51
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	717.63	3,406.84

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.77	268.48
	522200 CONFERENCE REGISTRATION		995.00
	531100 OFFICE SUPPLIES EXPENSE		16.53
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES		4,465.82
	538182 GAS EXPENSE		90.33
	541100 ACCTG & AUDITING SERVICES		375.20
	547100 EDUCATIONAL SERVICES		5,785.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		234.00
	559100 OTHER OPERATING EXP		31.58
	Major Account 520000 Total	768.40	16,581.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		331.57
	575100 MISC TRAVEL EXPENSE		28.45
	Major Account 570000 Total		360.02
	Fund 40000 Expenditures Total	3,742.96	29,052.07
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,215.99-
	Major Account 460000 Total		74,215.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.13-	181.20-
	Major Account 480000 Total	102.13-	181.20-
	Fund 41920 Revenue Total	102.13-	74,397.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.07	2,100.76
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	599.40	3,120.32
	512200 SICK LEAVE EXPENSE		1,664.07
	512300 HOLIDAY LEAVE EXPENSE	632.49	2,029.58
	512500 FUNERAL LEAVE EXPENSE	77.02	244.66
	515100 RETIREMENT PLANS EXPENSE	419.19	2,934.32
	515200 FICA EXPENSE	400.81	2,828.95
	515400 LIFE & ACCIDENT INS EXP	1.46	10.35
	515500 HEALTH INSURANCE EXPENSE	1,049.02	6,399.06

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		442.79
	Major Account 510000 Total	7,468.46	21,802.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.94	288.25
	521200 COM EXPENSE - VOICE/DATA	491.74	1,865.85
	521290 COM EXPENSE - DATA ONLY	.01	1.08
	521400 DATA PROCESSING EXPENSE	1.95	13.65
	524600 RENT EXPENSE-BUILDINGS	43.19	333.46
	527200 REP & MAINT-MOTOR VEHICL	8.00	235.06
	531100 OFFICE SUPPLIES EXPENSE	23.40	23.40
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX		9.70
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP		16.42
	534947 DATA PROCESSING SUPPLIES		37.56
	534948 AG SAMPLES	6.37	56.77
	538100 VEHICLE & EQUIP SUP EXP		226.53
	538182 GAS EXPENSE	162.03	1,590.08
	538183 OIL EXPENSE	16.55	33.00
	541100 ACCTG & AUDITING SERVICES		249.56
	541400 HRMS ASSESSMENT		47.53
	559100 OTHER OPERATING EXP		32.44
	Major Account 520000 Total	773.18	5,320.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.60	481.38
	Major Account 570000 Total	55.60	481.38
	Fund 41920 Expenditures Total	8,297.24	27,603.92
	Subprogram Revenues	225,180.98	691,687.58
	Subprogram Expenditures	49,163.36	376,018.27

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,574.71	32,927.35
512100 VACATION LEAVE EXPENSE		40.24	3,570.17
512200 SICK LEAVE EXPENSE		308.48	2,564.64
512300 HOLIDAY LEAVE EXPENSE		703.35	2,514.88
512500 FUNERAL LEAVE EXPENSE			116.54
515100 RETIREMENT PLANS EXPENSE		421.31	3,121.88
515200 FICA EXPENSE		410.67	3,043.12
515400 LIFE & ACCIDENT INS EXP		.87	6.10
515500 HEALTH INSURANCE EXPENSE		364.19	2,918.70
516500 WORKERS COMP PREMIUMS			736.34
Major Account 510000 Total		6,823.82	51,519.72
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		520.94	3,857.97
521500 PUBLICATION & PRINT EXP			5.25
527200 REP & MAINT-MOTOR VEHICL			7.43
531100 OFFICE SUPPLIES EXPENSE			10.21
533100 HOUSEHOLD & INSTIT EXP			19.81
534900 MISCELLANEOUS SUP EXP			.46
534947 DATA PROCESSING SUPPLIES			5.22
534948 AG SAMPLES			42.94
538100 VEHICLE & EQUIP SUP EXP			1.08
538182 GAS EXPENSE			70.85
538183 OIL EXPENSE			.58
541100 ACCTG & AUDITING SERVICES			1,174.65
541400 HRMS ASSESSMENT			79.04
559100 OTHER OPERATING EXP			30.29
Major Account 520000 Total		520.94	5,305.78
570000 Travel Expenses			
571100 BOARD & LODGING			342.60
574500 PERSONAL VEHICLE MILEAGE			48.43
Major Account 570000 Total			391.03
Fund 10000 Expenditures Total		7,344.76	57,216.53
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		89,814.73-	361,940.53-
Major Account 450000 Total		89,814.73-	361,940.53-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		6,075.00-	24,270.00-

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 Agency Subprogram 105

<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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,075.00-	24,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.24-	6,409.66-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI		1,329.22-
	Major Account 480000 Total	891.24-	7,826.39-
	Fund 20820 Revenue Total	96,780.97-	394,036.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.84	62,409.74
	512100 VACATION LEAVE EXPENSE	1,562.79	8,453.53
	512200 SICK LEAVE EXPENSE	395.12	2,999.38
	512300 HOLIDAY LEAVE EXPENSE	1,223.86	4,132.87
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE	29.36	65.90
	515100 RETIREMENT PLANS EXPENSE	733.21	5,848.52
	515200 FICA EXPENSE	689.64	5,564.63
	515400 LIFE & ACCIDENT INS EXP	2.43	17.15
	515500 HEALTH INSURANCE EXPENSE	2,002.77	13,983.60
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,219.02	104,805.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.95	1,988.12
	521200 COM EXPENSE - VOICE/DATA	252.72	1,305.31
	521290 COM EXPENSE - DATA ONLY	.10	26.97
	521400 DATA PROCESSING EXPENSE	1,048.25	7,799.63
	521500 PUBLICATION & PRINT EXP	1.54	392.80
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	2,346.62
	524900 RENT EXP-DEPR SURCHARGE	102.28	816.45
	527200 REP & MAINT-MOTOR VEHICL	7.13	87.38
	531100 OFFICE SUPPLIES EXPENSE		79.20
	532100 NON-CAPITALIZED EQUIP PU	112.56	112.56
	534900 MISCELLANEOUS SUP EXP	1.79	13.20
	534947 DATA PROCESSING SUPPLIES		11.58

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<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		
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	109.25	791.92
	538183 OIL EXPENSE	18.89	28.69
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	48.23	291.08
	Major Account 520000 Total	2,491.10	18,564.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.34	639.93
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT	72.49	526.63
	575100 MISC TRAVEL EXPENSE		1.60
	Major Account 570000 Total	102.83	1,489.86
	Fund 20820 Expenditures Total	15,812.95	124,860.35
21780 SEED ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,275.00-	40,525.00-
	Major Account 470000 Total	5,275.00-	40,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		403.94-
	Major Account 480000 Total		403.94-
	Fund 21780 Revenue Total	5,275.00-	40,928.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,662.05	13,366.41
	512100 VACATION LEAVE EXPENSE	29.87	1,357.62
	512200 SICK LEAVE EXPENSE	138.52	768.21
	512300 HOLIDAY LEAVE EXPENSE	261.50	886.72
	515100 RETIREMENT PLANS EXPENSE	156.66	1,226.36
	515200 FICA EXPENSE	151.76	1,195.23
	515400 LIFE & ACCIDENT INS EXP	.32	2.23
	515500 HEALTH INSURANCE EXPENSE	190.33	1,324.52
	516500 WORKERS COMP PREMIUMS		273.76
	Major Account 510000 Total	2,591.01	20,401.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.38	287.06
	521400 DATA PROCESSING EXPENSE	171.66	1,271.28
	521500 PUBLICATION & PRINT EXP		9.65

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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>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	17.30	136.59
	524900 RENT EXP-DEPR SURCHARGE	7.09	56.61
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTITUTE EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE	.40	29.31
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP	62.41	118.74
	Major Account 520000 Total	308.24	3,534.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.27
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		723.47
	Fund 21780 Expenditures Total	2,899.25	24,658.74
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.26-	198.00-
	Major Account 480000 Total	28.26-	198.00-
	Fund 41841 Revenue Total	28.26-	198.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.51
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total		1.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		430.20
	Major Account 570000 Total		430.20
	Fund 41841 Expenditures Total		431.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.20
	559100 OTHER OPERATING EXP		.27
	Major Account 520000 Total		2.47
	Fund 41930 Expenditures Total		2.47
	Subprogram Revenues	102,084.23	435,163.86
	Subprogram Expenditures	26,056.96	207,169.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,260.00-	179,325.00-
	474152 DEALERS	3,850.00-	33,675.00-
	474174 AERIAL APPLICATOR LICENSE FEE	6,300.00-	6,900.00-
	Major Account 470000 Total	20,410.00-	219,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.89-	8,126.41-
	484500 REIMB NON-GOVT SOURCES		835.66-
	485100 FINES FORFEITS & PENALTI	4,287.50-	4,607.50-
	Major Account 480000 Total	5,335.39-	13,569.57-
	Fund 20790 Revenue Total	25,745.39-	233,469.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.18	96,209.99
	512100 VACATION LEAVE EXPENSE	1,745.08	13,173.09
	512200 SICK LEAVE EXPENSE	323.89	3,046.72
	512300 HOLIDAY LEAVE EXPENSE	1,485.50	6,252.09
	512500 FUNERAL LEAVE EXPENSE	211.08	484.15
	512600 CIVIL LEAVE EXPENSE	24.98	24.98
	512700 INJURY LEAVE EXPENSE	24.95	56.00
	515100 RETIREMENT PLANS EXPENSE	886.67	9,143.61
	515200 FICA EXPENSE	820.78	8,623.23
	515400 LIFE & ACCIDENT INS EXP	3.15	27.16
	515500 HEALTH INSURANCE EXPENSE	2,989.93	24,917.71
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	13,669.19	163,507.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,196.10	11,753.04
	521200 COM EXPENSE - VOICE/DATA	165.83	1,080.58
	521290 COM EXPENSE - DATA ONLY	.18	15.02
	521300 FREIGHT EXPENSE	142.50	377.36
	521400 DATA PROCESSING EXPENSE	1,521.57	12,085.39
	521500 PUBLICATION & PRINT EXP	2,110.31	2,889.82
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION		244.04
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	2,159.81
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,466.36
	527200 REP & MAINT-MOTOR VEHICL	10.81	231.17

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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>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.60	203.58
	532100 NON-CAPITALIZED EQUIP PU	112.56	206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX		123.94
	534900 MISCELLANEOUS SUP EXP	1.52	27.67
	534947 DATA PROCESSING SUPPLIES		134.00
	538100 VEHICLE & EQUIP SUP EXP		146.64
	538182 GAS EXPENSE	88.62	1,448.87
	538183 OIL EXPENSE	21.85	80.78
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22
	545000 LABORATORY SERVICES		55,292.50
	554900 OTHER CONTRACTUAL SERVICES		41,476.37
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE		2,592.74
	559100 OTHER OPERATING EXP	56.65	612.61
	Major Account 520000 Total	10,940.60	137,096.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.92	657.41
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE OWNED TRANSPORTATION	72.49	526.62
	574500 PERSONAL VEHICLE MILEAGE	77.56	215.56
	575100 MISC TRAVEL EXPENSE		53.14
	Major Account 570000 Total	208.97	1,902.93
	Fund 20790 Expenditures Total	24,818.76	302,506.63
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,620.00-	657,525.00-
	474157 COMMERCIAL APPLICATOR FEE	19,896.00-	42,503.00-
	474165 PRIVATE APPLICATOR LIC	1,226.00-	3,148.00-
	Major Account 470000 Total	58,742.00-	703,176.00-
	Fund 25540 Revenue Total	58,742.00-	703,176.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,277.42-	275,435.60-
	Major Account 460000 Total	17,277.42-	275,435.60-
	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>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.48-	250.89-
	Major Account 480000 Total	96.48-	250.89-
	Fund 41860 Revenue Total	17,373.90-	275,686.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,213.55	116,297.29
	512100 VACATION LEAVE EXPENSE	4,913.68	16,725.15
	512200 SICK LEAVE EXPENSE	664.02	2,851.13
	512300 HOLIDAY LEAVE EXPENSE	3,049.64	8,992.60
	512500 FUNERAL LEAVE EXPENSE	748.39	1,539.78
	512600 CIVIL LEAVE EXPENSE	88.57	88.57
	512700 INJURY LEAVE EXPENSE	92.47	207.54
	515100 RETIREMENT PLANS EXPENSE	1,828.99	11,183.88
	515200 FICA EXPENSE	1,684.04	10,353.48
	515400 LIFE & ACCIDENT INS EXP	6.49	38.96
	515500 HEALTH INSURANCE EXPENSE	6,308.48	36,589.27
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	31,598.32	208,054.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.13	4,191.43
	521200 COM EXPENSE - VOICE/DATA	855.85	4,366.60
	521290 COM EXPENSE - DATA ONLY	.31	26.83
	521300 FREIGHT EXPENSE	142.50	1,081.90
	521400 DATA PROCESSING EXPENSE	1,045.55	7,793.17
	521500 PUBLICATION & PRINT EXP	2,080.01	3,532.06
	521900 AWARDS EXPENSE		18.33
	522200 CONFERENCE REGISTRATION		159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	4,434.24
	527200 REP & MAINT-MOTOR VEHICL	11.88	486.07
	531100 OFFICE SUPPLIES EXPENSE	25.45	439.42
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP	5.62	37.88
	534947 DATA PROCESSING SUPPLIES		324.40
	538100 VEHICLE & EQUIP SUP EXP		33.66
	538182 GAS EXPENSE	264.53	1,783.44
	538183 OIL	67.85	103.85
	541100 ACCTG & AUDITING SERVICES		1,572.46

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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>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES		24,347.00
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	7,157.28	57,889.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.09	381.11
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	167.60	167.60
	575100 MISC TRAVEL EXPENSE		42.26
	Major Account 570000 Total	255.69	610.97
	Fund 41860 Expenditures Total	39,011.29	266,555.40
	Subprogram Revenues	101,861.29	1,212,332.06
	Subprogram Expenditures	63,830.05	569,062.03

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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,040.00-	717,300.00-
	Major Account 470000 Total	41,040.00-	717,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.40-	2,593.57-
	Major Account 480000 Total	855.40-	2,593.57-
	Fund 21950 Revenue Total	41,895.40-	719,893.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.52	9,375.58
	512100 VACATION LEAVE EXPENSE	455.75	991.62
	512200 SICK LEAVE EXPENSE		191.90
	512300 HOLIDAY LEAVE EXPENSE	191.90	652.46
	515100 RETIREMENT PLANS EXPENSE	114.95	839.45
	515200 FICA EXPENSE	108.19	794.72
	515400 LIFE & ACCIDENT INS EXP	.40	2.64
	515500 HEALTH INSURANCE EXPENSE	331.81	2,261.21
	516500 WORKERS COMP PREMIUMS		200.90
	Major Account 510000 Total	2,090.52	15,310.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	7.19
	522200 CONFERENCE REGISTRATION		125.00
	538182 GAS EXPENSE		11.71
	541400 HRMS ASSESSMENT		21.57
	554900 OTHER CONTRACTUAL SERVICES	230,944.20	398,702.85
	559100 OTHER OPERATING EXP	24.69	309.68
	Major Account 520000 Total	230,975.12	399,178.00
	Fund 21950 Expenditures Total	233,065.64	414,488.48
	Subprogram Revenues	41,895.40-	719,893.57-
	Subprogram Expenditures	233,065.64	414,488.48

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,266.93	22,346.64
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS		1,293.20
	512100 VACATION LEAVE EXPENSE	658.09	1,995.66
	512200 SICK LEAVE EXPENSE	2.02	186.16
	512300 HOLIDAY LEAVE EXPENSE	418.16	1,457.97
	512500 FUNERAL LEAVE EXPENSE		19.37
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	250.45	2,057.57
	515200 FICA EXPENSE	226.43	2,258.14
	515400 LIFE & ACCIDENT INS EXP	.97	7.02
	515500 HEALTH INSURANCE EXPENSE	999.48	7,514.95
	516500 WORKERS COMP PREMIUMS		532.67
	Major Account 510000 Total	4,822.53	44,718.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	712.06
	521200 COM EXPENSE - VOICE/DATA	294.58	1,135.72
	521290 COM EXPENSE - DATA ONLY	.11	9.65
	521400 DATA PROCESSING EXPENSE	910.27	10,891.93
	521500 PUBLICATION & PRINT EXP	1.53	56.31
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION		330.45
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	261.57	2,052.34
	524900 RENT EXP-DEPR SURCHARGE	104.41	833.45
	527200 REP & MAINT-MOTOR VEHICL	5.17	45.50
	531100 OFFICE SUPPLIES EXPENSE		9.47
	532101 NON-CAPITAL COMPUTER EQUIPMENT		282.00
	533132 UNIFORMS/CLOTHING		382.00
	534500 AGRICULTURAL SUPPLIES EX		4.42
	534900 MISCELLANEOUS SUP EXP		12.54
	534947 DATA PROCESSING SUPPLIES	3.51	50.71
	538100 VEHICLE & EQUIP SUP EXP		58.68
	538182 GAS EXPENSE	270.49	1,014.69
	538183 OIL EXPENSE		18.02
	541100 ACCTG & AUDITING SERVICES		143.33
	541400 HRMS ASSESSMENT		57.18
	556100 INSURANCE EXPENSE		837.39

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32.68
	Major Account 520000 Total	1,858.62	19,177.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.21	597.62
	572100 COMMERCIAL TRANSPORTATIO		36.48
	573100 STATE-OWNED TRANSPORT	276.00	2,397.99
	574500 PERSONAL VEHICLE MILEAGE		14.07
	Fund 10000 Total	320.21	3,046.16
	Fund 10000 Expenditures Total	6,681.15	63,896.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,163.95-
	Major Account 800000 Total		1,163.95-
	Fund 10000 Expenditures Total		1,163.95-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	23.93-
	Major Account 480000 Total	3.49-	23.93-
	Fund 20870 Revenue Total	3.49-	23.93-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	350.00-	490.00-
	474176 NURSERY LICENSE	31,310.00-	114,183.00-
	Major Account 470000 Total	31,660.00-	114,673.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,712.50-
	Major Account 480000 Total		3,712.50-
	Fund 21790 Revenue Total	31,660.00-	118,385.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.45	73,153.00
	511300 OVERTIME PAYMENTS		5,161.47
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	1,713.66	5,826.31
	512200 SICK LEAVE EXPENSE	101.36	1,488.94
	512300 HOLIDAY LEAVE EXPENSE	965.57	4,327.28
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	594.67	6,779.23
	515200 FICA EXPENSE	530.93	6,341.23
	515400 LIFE & ACCIDENT INS EXP	3.55	22.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,811.52	19,599.29
	516500 WORKERS COMP PREMIUMS		1,654.82
	Major Account 510000 Total	<u>11,882.71</u>	<u>124,930.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	183.99
	521200 COM EXPENSE - VOICE/DATA	665.94	2,219.92
	521290 COM EXPENSE - DATA ONLY	.09	7.52
	521300 FREIGHT EXPENSE	1,827.04	1,827.04
	521400 DATA PROCESSING EXPENSE	1,265.90	20,796.41
	521500 PUBLICATION & PRINT EXP	2,441.11	8,703.29
	522100 DUES & SUBSCRIPTION EXP		153.25
	522200 CONFERENCE REGISTRATION		1,419.05
	524600 RENT EXPENSE-BUILDINGS	73.92	506.88
	524744 EXHIBIT SPACE		625.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	109.35
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL		187.10
	531100 OFFICE SUPPLIES EXPENSE		653.57
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		3.33
	534500 AGRICULTURAL SUPPLIES EX		1,279.47
	534600 ED & RECREATIONAL SUP EX		86.89
	534900 MISCELLANEOUS SUP EXP		42.87
	534946 PROMOTIONAL SUP EXP	4,600.00	4,600.00
	534947 DATA PROCESSING SUPPLIES	8.20	55.40
	538100 VEHICLE & EQUIP SUP EXP		355.03
	538182 GAS EXPENSE	913.05	3,914.39
	538183 OIL EXPENSE		85.97
	541100 ACCTG & AUDITING SERVICES		364.48
	541400 HRMS ASSESSMENT		177.64
	545000 LABORATORY SERVICES		925.00
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	136.75	266.99
	Major Account 520000 Total	<u>11,950.05</u>	<u>77,710.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.01	9,978.35

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3.26
	572100 COMMERCIAL TRANSPORTATIO	45.15	1,304.85
	573100 STATE-OWNED TRANSPORT	474.85	5,458.72
	574500 PERSONAL VEHICLE MILEAGE		246.71
	575100 MISC TRAVEL EXPENSE		26.20
	Fund 21790 Total	967.01	17,018.09
	Fund 21790 Expenditures Total	23,832.76	202,640.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,141.36-
	Major Account 800000 Total		17,141.36-
	Fund 21790 Expenditures Total		17,141.36-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,073.18-
	Major Account 460000 Total		54,073.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.12-	840.53-
	Major Account 480000 Total	120.12-	840.53-
	Fund 41950 Revenue Total	120.12-	54,913.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		627.96
	554900 OTHER CONTRACTUAL SERVICES		28,581.83
	559100 OTHER OPERATING EXP		57.97
	Fund 41950 Expenditures Total		29,267.76
	Fund 41950 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
	Major Account 800000 Total		18,200.49
	Fund 41950 Expenditures Total		18,200.49
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,150.16-	18,150.16-
	Major Account 460000 Total	18,150.16-	18,150.16-
	Fund 41970 Revenue Total	18,150.16-	18,150.16-
	Subprogram Revenues	49,933.77-	191,473.30-
	Subprogram Expenditures	31,801.13	315,869.18

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES		.87
	559100 OTHER OPERATING EXP		.20
	Major Account 520000 Total		1.07
	Fund 10000 Expenditures Total		1.07
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	312.50-	2,817.93-
	474100 GENERAL BUSINESS FEES	20,520.00-	358,650.00-
	Major Account 470000 Total	20,832.50-	361,467.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.35-	1,857.02-
	Major Account 480000 Total	422.35-	1,857.02-
	Fund 20750 Revenue Total	21,254.85-	363,324.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,617.72	134,987.46
	511800 COMPENSATORY TIME PAID		692.35
	512100 VACATION LEAVE EXPENSE	4,737.76	14,850.08
	512200 SICK LEAVE EXPENSE	626.85	6,282.76
	512300 HOLIDAY LEAVE EXPENSE	2,713.92	9,183.42
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,624.61	12,437.10
	515200 FICA EXPENSE	1,528.45	11,784.55
	515400 LIFE & ACCIDENT INS EXP	4.99	34.76
	515500 HEALTH INSURANCE EXPENSE	4,328.90	30,454.10
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	29,183.20	223,635.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.88	304.07
	521200 COM EXPENSE - VOICE/DATA	557.67	2,387.55
	521290 COM EXPENSE - DATA ONLY	.13	10.73
	521400 DATA PROCESSING EXPENSE	927.30	8,596.28
	521500 PUBLICATION & PRINT EXP	1.53	1,207.72
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	480.00	1,215.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,052.35
	524900 RENT EXP-DEPR SURCHARGE	105.82	844.68
	527200 REP & MAINT-MOTOR VEHICL	5.17	118.73
	531100 OFFICE SUPPLIES EXPENSE	19.71	216.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	112.56	206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES	93.86	259.70
	538100 VEHICLE & EQUIP SUP EXP		126.96
	538182 GAS EXPENSE	57.26	246.69
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	22.43	236.11
	Major Account 520000 Total	2,728.81	19,065.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.88	7,180.65
	572100 COMMERCIAL TRANSPORTATIO		153.38
	573100 STATE-OWNED TRANSPORT	2,515.65	20,481.64
	574500 PERSONAL VEHICLE MILEAGE		92.61
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,392.53	27,968.28
	Fund 20750 Expenditures Total	35,304.54	270,669.78
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.75-	552.90-
	Major Account 480000 Total	70.75-	552.90-
	Fund 20755 Revenue Total	70.75-	552.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.46	7,045.74
	512100 VACATION LEAVE EXPENSE	90.33	1,260.90
	512200 SICK LEAVE EXPENSE		150.19
	512300 HOLIDAY LEAVE EXPENSE	150.54	511.85
	515100 RETIREMENT PLANS EXPENSE	90.19	671.52
	515200 FICA EXPENSE	84.04	629.83
	515400 LIFE & ACCIDENT INS EXP	.25	1.67
	515500 HEALTH INSURANCE EXPENSE	268.09	1,865.72
	516500 WORKERS COMP PREMIUMS		157.60
	Major Account 510000 Total	1,646.90	12,295.02
	520000 Operating Expenses		
	538182 GAS EXPENSE	18.43	79.55
	541100 ACCTG & AUDITING SERVICES		318.99
	541400 HRMS ASSESSMENT		16.92

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		72.74
	Major Account 520000 Total	18.43	488.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.61
	572100 COMMERCIAL TRANSPORTATIO		241.62
	Major Account 570000 Total		353.23
	Fund 20755 Expenditures Total	1,665.33	13,136.45
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	928.46-	8,329.42-
	474100 GENERAL BUSINESS FEES	.95-	5.83-
	Major Account 470000 Total	929.41-	8,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.29-	912.13-
	Major Account 480000 Total	133.29-	912.13-
	Fund 20780 Revenue Total	1,062.70-	9,247.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.36	1,366.68
	512100 VACATION LEAVE EXPENSE	11.36	162.95
	512200 SICK LEAVE EXPENSE		71.40
	512300 HOLIDAY LEAVE EXPENSE	28.39	96.54
	515100 RETIREMENT PLANS EXPENSE	17.02	127.20
	515200 FICA EXPENSE	16.33	122.65
	515400 LIFE & ACCIDENT INS EXP	.09	.64
	515500 HEALTH INSURANCE EXPENSE	40.46	282.75
	516500 WORKERS COMP PREMIUMS		29.72
	Major Account 510000 Total	301.01	2,260.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.35	1,241.34
	524600 RENT EXPENSE-BUILDINGS	236.47	1,889.44
	541100 ACCTG & AUDITING SERVICES		12.33
	541400 HRMS ASSESSMENT		3.19
	559100 OTHER OPERATING EXP	30.30	188.99
	Major Account 520000 Total	394.12	3,335.29
	Fund 20780 Expenditures Total	695.13	5,595.82
	Subprogram Revenues	22,388.30-	373,125.23-
	Subprogram Expenditures	37,665.00	289,403.12
	Program Revenues	641,101.77-	5,128,799.82-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

FUND NUMBER AND NAME
 20780 WEED BOOK CASH FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

767,149.30

YEAR-TO-DATE

4,714,952.68

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,589.58	45,937.49
	481200 GAIN OR LOSS-SALE OF INV	15,182.09	40,434.17
	Major Account 480000 Total	<u>8,592.51</u>	<u>5,503.32</u>
	Fund 41850 Revenue Total	8,592.51	5,503.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.16	10,674.00
	512100 VACATION LEAVE EXPENSE	523.12	1,052.81
	512200 SICK LEAVE EXPENSE		21.76
	512300 HOLIDAY LEAVE EXPENSE	207.89	706.85
	515100 RETIREMENT PLANS EXPENSE	124.56	932.71
	515200 FICA EXPENSE	119.40	898.82
	515400 LIFE & ACCIDENT INS EXP	.19	1.39
	515500 HEALTH INSURANCE EXPENSE	301.66	2,112.29
	516500 WORKERS COMP PREMIUMS		219.65
	Major Account 510000 Total	<u>2,208.98</u>	<u>16,620.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.76
	521200 COM EXPENSE - VOICE/DATA	2.06	51.35
	521400 DATA PROCESSING EXPENSE	128.99	954.47
	524600 RENT EXPENSE-BUILDINGS	117.54	928.12
	524900 RENT EXP-DEPR SURCHARGE	48.19	384.67
	534947 DATA PROCESSING SUPPLIES		51.46
	541100 ACCTG & AUDITING SERVICES		258.87
	541400 HRMS ASSESSMENT		23.36
	559100 OTHER OPERATING EXP	5.76	176.35
	Major Account 520000 Total	<u>302.54</u>	<u>2,836.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.88	498.34
	571600 MEALS-NOT TRAVEL STATUS		21.74
	572100 COMMERCIAL TRANSPORTATIO	106.10	1,164.11
	574500 PERSONAL VEHICLE MILEAGE		222.89
	575100 MISC TRAVEL EXPENSE		119.55
	Major Account 570000 Total	<u>111.98</u>	<u>2,026.63</u>
	Fund 41850 Expenditures Total	<u>2,623.50</u>	<u>21,483.32</u>
	Subprogram Revenues	<u>8,592.51</u>	<u>5,503.32</u>
	Subprogram Expenditures	<u>2,623.50</u>	<u>21,483.32</u>

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As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,068.75-	40,137.50-
	484101 OPERATING DONATIONS		337.00-
	Major Account 480000 Total	<u>8,068.75-</u>	<u>40,474.50-</u>
	Fund 41850 Revenue Total	8,068.75-	40,474.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.25	1,024.92
	511200 TEMPORARY SALARIES-WAGE	230.00	6,339.20
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	53.84	121.15
	512200 SICK LEAVE EXPENSE		20.23
	512300 HOLIDAY LEAVE EXPENSE	20.70	70.39
	515100 RETIREMENT PLANS EXPENSE	12.73	92.69
	515200 FICA EXPENSE	28.68	633.71
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	73.63	501.15
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	<u>514.87</u>	<u>9,701.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.96	497.81
	521200 COM EXPENSE - VOICE/DATA	7.54	170.15
	521400 DATA PROCESSING EXPENSE	37.69	276.19
	521500 PUBLICATION & PRINT EXP		2,141.30
	521900 AWARDS EXPENSE		10.15
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	116.38	918.95
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	47.71	380.85
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	4.56	2,275.11
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES		2,348.06
	534947 DATA PROCESSING SUPPLIES		23.54
	535100 MEDICAL SUPPLIES		44.91
	538182 GAS EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICES		155.95

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<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		
	541400 HRMS ASSESSMENT		2.33
	547100 EDUCATIONAL SERVICES		10,300.00
	559100 OTHER OPERATING EXP		120.82
	Major Account 520000 Total	307.84	21,659.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,659.89
	571600 MEALS-NOT TRAVEL STATUS		40,886.15
	572100 COMMERCIAL TRANSPORTATIO		4,865.75
	573100 STATE-OWNED TRANSPORT		724.72
	574500 PERSONAL VEHICLE MILEAGE		10.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total		62,161.53
	Fund 41850 Expenditures Total	822.71	93,522.59
	Subprogram Revenues	8,068.75-	40,474.50-
	Subprogram Expenditures	822.71	93,522.59

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.04
	Major Account 520000 Total		1.04
	Fund 41850 Expenditures Total		1.04
	Subprogram Expenditures		1.04

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As of January 31, 2016

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.25	1,024.92
	512100 VACATION LEAVE EXPENSE	53.84	121.15
	512200 SICK LEAVE EXPENSE		20.23
	512300 HOLIDAY LEAVE EXPENSE	20.70	70.39
	515100 RETIREMENT PLANS EXPENSE	12.73	92.69
	515200 FICA EXPENSE	11.08	81.75
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	73.63	501.15
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	<u>267.27</u>	<u>1,934.23</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30.54	226.14
	524600 RENT EXPENSE-BUILDINGS	14.98	118.27
	524900 RENT EXP-DEPR SURCHARGE	6.14	49.01
	531100 OFFICE SUPPLIES EXPENSE	4.56	4.56
	541100 ACCTG & AUDITING SERVICES		15.97
	541400 HRMS ASSESSMENT		2.33
	554900 OTHER CONTRACTUAL SERVICES		2,750.00
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	<u>56.22</u>	<u>3,169.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.79
	574500 PERSONAL VEHICLE MILEAGE		10.37
	Major Account 570000 Total		<u>36.16</u>
	Fund 41850 Expenditures Total	<u>323.49</u>	<u>5,140.31</u>
	Subprogram Expenditures	<u>323.49</u>	<u>5,140.31</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.77	3,073.37
	512100 VACATION LEAVE EXPENSE	202.93	404.83
	512200 SICK LEAVE EXPENSE		59.84
	512300 HOLIDAY LEAVE EXPENSE	62.12	211.22
	515100 RETIREMENT PLANS EXPENSE	41.10	280.06
	515200 FICA EXPENSE	36.01	247.29
	515400 LIFE & ACCIDENT INS EXP	.22	1.42
	515500 HEALTH INSURANCE EXPENSE	238.87	1,520.49
	516500 WORKERS COMP PREMIUMS		65.04
	Major Account 510000 Total	867.02	5,863.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.06	46.40
	521400 DATA PROCESSING EXPENSE	49.03	362.36
	524600 RENT EXPENSE-BUILDINGS	36.87	291.14
	524900 RENT EXP-DEPR SURCHARGE	15.12	120.68
	531100 OFFICE SUPPLIES EXPENSE	13.67	13.67
	541100 ACCTG & AUDITING SERVICES		15.16
	541400 HRMS ASSESSMENT		6.98
	559100 OTHER OPERATING EXP		3.46
	Major Account 520000 Total	116.75	859.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.38
	574500 PERSONAL VEHICLE MILEAGE		31.10
	Major Account 570000 Total		108.48
	Fund 41850 Expenditures Total	983.77	6,831.89
	Subprogram Expenditures	983.77	6,831.89

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.25	1,024.92
	512100 VACATION LEAVE EXPENSE	53.84	121.15
	512200 SICK LEAVE EXPENSE		20.23
	512300 HOLIDAY LEAVE EXPENSE	20.70	70.39
	515100 RETIREMENT PLANS EXPENSE	12.73	92.69
	515200 FICA EXPENSE	11.08	81.75
	515400 LIFE & ACCIDENT INS EXP	.04	.27
	515500 HEALTH INSURANCE EXPENSE	73.63	501.15
	516500 WORKERS COMP PREMIUMS		21.68
	Major Account 510000 Total	<u>267.27</u>	<u>1,934.23</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14.98	118.27
	524900 RENT EXP-DEPR SURCHARGE	6.14	49.01
	531100 OFFICE SUPPLIES EXPENSE	4.56	4.56
	541100 ACCTG & AUDITING SERVICES		4.82
	541400 HRMS ASSESSMENT		2.33
	559100 OTHER OPERATING EXP		1.10
	Major Account 520000 Total	<u>25.68</u>	<u>180.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.41
	574500 PERSONAL VEHICLE MILEAGE		10.37
	575100 MISC TRAVEL EXPENSE		18.38
	Major Account 570000 Total		<u>36.16</u>
	Fund 41850 Expenditures Total	<u>292.95</u>	<u>2,150.48</u>
	Subprogram Expenditures	<u>292.95</u>	<u>2,150.48</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,949.83	152,676.69
	512100 VACATION LEAVE EXPENSE	5,373.32	16,387.98
	512200 SICK LEAVE EXPENSE	577.67	5,340.03
	512300 HOLIDAY LEAVE EXPENSE	3,130.01	10,558.08
	515100 RETIREMENT PLANS EXPENSE	1,874.29	13,849.84
	515200 FICA EXPENSE	1,726.13	12,848.97
	515400 LIFE & ACCIDENT INS EXP	4.93	33.94
	515500 HEALTH INSURANCE EXPENSE	5,421.35	37,152.43
	516500 WORKERS COMP PREMIUMS		3,234.48
	Major Account 510000 Total	34,057.53	252,082.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.82	1,522.61
	521200 COM EXPENSE - VOICE/DATA	1,431.76	6,483.65
	521290 COM EXPENSE - DATA ONLY	.04	38.14
	521400 DATA PROCESSING EXPENSE	1,232.83	9,658.92
	521500 PUBLICATION & PRINT EXP	209.37	3,840.52
	521900 AWARDS EXPENSE	39.25	234.20
	522100 DUES & SUBSCRIPTION EXP	1,379.99	24,473.87
	522200 CONFERENCE REGISTRATION	275.00	3,813.00
	523100 UTILITIES EXPENSE	124.13	124.13
	524600 RENT EXPENSE-BUILDINGS	91.23	669.84
	524744 EXHIBIT SPACE	450.00	5,490.00
	525500 RENT EXP-OTHER PERS PROP	1,797.01	2,256.35
	531100 OFFICE SUPPLIES EXPENSE	15.61	352.02
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	348.05	4,356.74
	534947 DATA PROCESSING SUPPLIES	119.81	484.31
	538182 GAS EXPENSE	14.41	141.87
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		792.33
	541400 HRMS ASSESSMENT		347.21
	547100 EDUCATIONAL SERVICES		120.00
	549100 LAUNDRY SERVICES		268.24
	554900 OTHER CONTRACTUAL SERVICES		22,111.81
	556100 INSURANCE EXPENSE		18.16
	559100 OTHER OPERATING EXP		675.67

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,585.31	88,608.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.61	10,809.94
	571600 MEALS-NOT TRAVEL STATUS	501.52	1,877.69
	572100 COMMERCIAL TRANSPORTATIO	1,303.82	16,795.42
	573100 STATE-OWNED TRANSPORT	283.33	2,692.06
	574500 PERSONAL VEHICLE MILEAGE		1,300.70
	575100 MISC TRAVEL EXPENSE	53.25	969.04
	Major Account 570000 Total	3,092.53	34,444.85
	Fund 10000 Expenditures Total	44,735.37	375,135.80
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22.72
	559100 OTHER OPERATING EXP		5.18
	Major Account 520000 Total		27.90
	Fund 20810 Expenditures Total		27.90
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,826.50-	35,430.50-
	Major Account 470000 Total	4,826.50-	35,430.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.34-	9.19-
	484500 REIMB NON-GOVT SOURCES		9.00-
	Major Account 480000 Total	1.34-	18.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	747.93-	747.93-
	Major Account 490000 Total	747.93-	747.93-
	Fund 20840 Revenue Total	5,575.77-	36,196.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.66	14,362.98
	512100 VACATION LEAVE EXPENSE	454.78	2,052.85
	512200 SICK LEAVE EXPENSE	105.09	447.96
	512300 HOLIDAY LEAVE EXPENSE	304.14	1,017.52
	515100 RETIREMENT PLANS EXPENSE	181.25	1,338.94
	515200 FICA EXPENSE	155.83	1,165.20
	515400 LIFE & ACCIDENT INS EXP	.86	5.92
	515500 HEALTH INSURANCE EXPENSE	1,167.07	8,060.48
	516500 WORKERS COMP PREMIUMS		275.04

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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>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,925.68	28,726.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.38
	521500 PUBLICATION & PRINT EXP		32.13
	524700 RENT EXP-OTHER REAL PROP		284.60
	531100 OFFICE SUPPLIES EXPENSE	62.33	62.33
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		77.71
	541400 HRMS ASSESSMENT		29.53
	559100 OTHER OPERATING EXP	57.61	574.42
	Major Account 520000 Total	119.94	1,222.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.32
	571600 MEALS-NOT TRAVEL STATUS		87.12
	572100 COMMERCIAL TRANSPORTATION		247.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,786.26
	575100 MISC TRAVEL EXPENSE		76.02
	Major Account 570000 Total		8,447.82
	Fund 20840 Expenditures Total	4,045.62	38,396.81
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		109.49
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES	974.00	7,354.19
	559100 OTHER OPERATING EXP	5,000.00	8,882.37
	Major Account 520000 Total	5,974.00	16,708.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.45
	572100 COMMERCIAL TRANSPORTATIO		572.70
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		1,226.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		130,605.00
	Major Account 590000 Total		130,605.00
	Fund 40000 Expenditures Total	5,974.00	148,540.23
41970 USDA EXPORT MARKETING			
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>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		480,090.50-
	Major Account 460000 Total		480,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.22-	846.52-
	Major Account 480000 Total	144.22-	846.52-
	Fund 41970 Revenue Total	144.22-	480,937.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.08
	521500 PUBLICATION & PRINT EXP		10.20
	524700 RENT-OTHER REAL PROPERTY		50.00
	533900 FOOD EXPENSE		74.50
	541100 ACCTG & AUDITING SERVICES		767.60
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	67,778.79	308,452.76
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	67,778.79	309,547.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,277.34	86,277.34
	Fund 41970 Total	86,277.34	86,277.34
	Fund 41970 Expenditures Total	67,778.79	309,547.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,150.16	18,150.16
	Major Account 800000 Total	18,150.16	18,150.16
	Fund 41970 Expenditures Total	18,150.16	18,150.16
	Subprogram Revenues	<u>5,719.99-</u>	<u>517,133.64-</u>
	Subprogram Expenditures	<u>208,811.12</u>	<u>957,925.72</u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	1,014.49	869.61-
	512100 VACATION LEAVE EXPENSE	198.36	930.37
	512200 SICK LEAVE EXPENSE		96.65
	512300 HOLIDAY LEAVE EXPENSE	173.26	609.39
	515100 RETIREMENT PLANS EXPENSE	103.81	806.26
	515200 FICA EXPENSE	97.20	759.40
	515400 LIFE & ACCIDENT INS EXP	.31	2.22
	515500 HEALTH INSURANCE EXPENSE	375.50	2,725.31
	516200 TUITION ASSISTANCE	57.28	57.28
	516500 WORKERS COMP PREMIUMS		210.25
	Major Account 510000 Total	2,020.21	5,327.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.71	51.93
	521200 COM EXPENSE - VOICE/DATA	6.75	88.49
	521290 COM EXPENSE - DATA ONLY	.02	1.58
	521400 DATA PROCESSING EXPENSE	128.87	966.57
	521500 PUBLICATION & PRINT EXP	5.33	9.67
	522200 CONFERENCE REGISTRATION		29.00
	524600 RENT EXPENSE-BUILDINGS	24.20	191.08
	524700 RENT EXP-OTHER REAL PROP		15.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	260.22
	534946 PROMOTIONAL SUPPLIES		343.54
	541100 ACCTG & AUDITING SERVICES		117.42
	541400 HRMS ASSESSMENT		22.57
	547100 EDUCATIONAL SERVICES		180.00
	554927 MEDIATORS	317.64	1,666.34
	554928 LEGAL ASSISTANCE	2,125.57	6,177.42
	554929 CLINIC FINANCIAL COUNSELING	1,699.67	3,319.71
	554930 INTAKE/SCHEDULING	194.90	828.10
	554934 ADMIN OVERHEAD	3,476.70	8,112.30
	559100 OTHER OPERATING EXP		99.28
	Major Account 520000 Total	8,018.96	22,480.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.94	199.47
	571600 MEALS-NOT TRAVEL STATUS		51.00
	572100 COMMERCIAL TRANSPORTATIO	9.79	31.68
	574500 PERSONAL VEHICLE MILEAGE		92.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.96

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 Agency Subprogram 106

<u>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	12.73	994.36
	Fund 10000 Expenditures Total	10,051.90	28,802.10
21800 AG PRODUCT MKTG INFO	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES		24,000.00-
	Major Account 470000 Total		24,000.00-
	Fund 21800 Revenue Total		24,000.00-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,226.55
	Major Account 520000 Total		2,226.55
	Fund 21800 Expenditures Total		2,226.55
41820 USDA AG LOAN MEDIATION PROG	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	21,688.56-	21,688.56-
	Major Account 460000 Total	21,688.56-	21,688.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.35-	1,050.35-
	Major Account 480000 Total	70.35-	1,050.35-
	Fund 41820 Revenue Total	21,758.91-	22,738.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417.57	30,496.90
	512100 VACATION LEAVE EXPENSE	471.22	2,212.75
	512200 SICK LEAVE EXPENSE		230.32
	512300 HOLIDAY LEAVE EXPENSE	412.68	1,382.80
	515100 RETIREMENT PLANS EXPENSE	247.20	1,821.30
	515200 FICA EXPENSE	231.62	1,716.31
	515400 LIFE & ACCIDENT INS EXPENSE	.80	5.43
	515500 HEALTH INSURANCE EXPENSE	894.07	6,159.76
	516200 TUITION ASSISTANCE	130.35	130.35
	516500 WORKERS COMP PREMIUMS		432.05
	Major Account 510000 Total	4,805.51	44,587.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.20	199.12
	521290 COM EXPENSE - DATA ONLY	.04	2.29
	521400 DATA PROCESSING EXPENSE	300.50	2,221.65
	521500 PUBLICATION & PRINT EXP	12.00	21.76
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	55.31	436.75

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		35.00
	534946 PROMOTIONAL SUPPLIES		809.03
	541100 ACCTG & AUDITING SERVICES		348.93
	541400 HRMS ASSESSMENT		46.38
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS	741.16	3,888.14
	554928 LEGAL ASSISTANCE	4,959.67	14,413.99
	554929 CLINIC FINANCIAL COUNSELING	3,965.89	7,745.99
	554930 INTAKE/SCHEDULING	454.78	1,883.28
	554934 ADMIN OVERHEAD	8,112.30	18,928.68
	559100 OTHER OPERATING EXP		207.77
	Major Account 520000 Total	<u>18,616.85</u>	<u>51,674.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.86	293.82
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO	22.83	73.91
	574500 PERSONAL VEHICLE MILEAGE		156.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
	Major Account 570000 Total	<u>29.69</u>	<u>1,729.55</u>
	Fund 41820 Expenditures Total	<u>23,452.05</u>	<u>97,992.28</u>
	Subprogram Revenues	<u>21,758.91-</u>	<u>46,738.91-</u>
	Subprogram Expenditures	<u>33,503.95</u>	<u>129,020.93</u>

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.75
	554900 OTHER CONTRACTUAL SERVICES	2,549.65	13,663.29
	559100 OTHER OPERATING EXP		5.87
	Fund 20810 Expenditures Total	<u>2,549.65</u>	<u>13,694.91</u>
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
	Major Account 800000 Total		<u>1,448.00</u>
	Fund 20810 Expenditures Total		<u>1,448.00</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,450.00-
	Major Account 470000 Total		<u>20,450.00-</u>
	Fund 21800 Revenue Total		<u>20,450.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.76
	554900 OTHER CONTRACTUAL SERVICES	2,549.65	13,663.31
	559100 OTHER OPERATING EXP		5.87
	Fund 21800 Expenditures Total	<u>2,549.65</u>	<u>13,694.94</u>
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
	Major Account 800000 Total		<u>1,448.00-</u>
	Fund 21800 Expenditures Total		<u>1,448.00-</u>
	Subprogram Revenues		<u>20,450.00-</u>
	Subprogram Expenditures	<u>5,099.30</u>	<u>27,389.85</u>

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,028.48	16,449.89
512100 VACATION LEAVE EXPENSE		302.18	2,319.80
512200 SICK LEAVE EXPENSE			46.17
512300 HOLIDAY LEAVE EXPENSE		332.95	1,132.03
515100 RETIREMENT PLANS EXPENSE		199.43	1,493.55
515200 FICA EXPENSE		174.30	1,319.86
515400 LIFE & ACCIDENT INS EXP		.91	6.38
515500 HEALTH INSURANCE EXPENSE		1,018.74	7,133.58
516200 TUITION ASSISTANCE		9.87	9.87
516500 WORKERS COMP PREMIUMS			348.57
Major Account 510000 Total		<u>4,066.86</u>	<u>30,259.70</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		58.32	179.16
521200 COM EXPENSE - VOICE/DATA		20.26	279.26
521290 COM EXPENSE - DATA ONLY		.05	2.97
521400 DATA PROCESSING EXPENSE		98.73	726.10
521500 PUBLICATION & PRINT EXP		92.85	2,006.09
522200 CONFERENCE REGISTRATION			5.00
534946 PROMOTIONAL SUPPLIES			72.09
541100 ACCTG & AUDITING SERVICES			80.62
541400 HRMS ASSESSMENT			37.42
559100 OTHER OPERATING EXP			55.89
Major Account 520000 Total		<u>270.21</u>	<u>3,444.60</u>
570000 Travel Expenses			
571100 BOARD & LODGING			20.24
571600 MEALS-NOT TRAVEL STATUS		95.00	203.23
574500 PERSONAL VEHICLE MILEAGE			1,114.52
575100 MISC TRAVEL EXPENSE			60.00
Major Account 570000 Total		<u>95.00</u>	<u>1,397.99</u>
Fund 10000 Expenditures Total		<u>4,432.07</u>	<u>35,102.29</u>
Subprogram Expenditures		<u>4,432.07</u>	<u>35,102.29</u>

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	930.02-
	Major Account 480000 Total	42.10-	930.02-
	Fund 21970 Revenue Total	42.10-	930.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.64	55.46
	521500 PUBLICATION & PRINT EXP		30.65
	541100 ACCTG & AUDITING SERVICES		305.39
	554900 OTHER CONTRACTUAL SERVICES	6,971.31	115,617.28
	559100 OTHER OPERATING EXP		69.64
	Major Account 520000 Total	7,016.95	116,078.42
	Fund 21970 Expenditures Total	7,016.95	116,078.42
	Subprogram Revenues	42.10-	930.02-
	Subprogram Expenditures	7,016.95	116,078.42

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		84,994.67-
	Major Account 450000 Total		84,994.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.45-	1,852.26-
	Major Account 480000 Total	294.45-	1,852.26-
	Fund 21840 Revenue Total	294.45-	86,846.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.22	5,699.60
	512300 HOLIDAY LEAVE EXPENSE	100.89	343.04
	515100 RETIREMENT PLANS EXPENSE	60.44	452.50
	515200 FICA EXPENSE	61.74	462.26
	516500 WORKERS COMP PREMIUMS		105.62
	Major Account 510000 Total	929.29	7,063.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.65
	534946 PROMOTIONAL SUPPLIES		1,000.00
	541100 ACCTG & AUDITING SERVICES		50.91
	541400 HRMS ASSESSMENT		11.32
	554900 OTHER CONTRACTUAL SERVICES	61.52	13,318.78
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	61.52	14,408.27
	Fund 21840 Expenditures Total	990.81	21,471.29
	Subprogram Revenues	294.45-	86,846.93-
	Subprogram Expenditures	990.81	21,471.29

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 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,405.10-	88,685.05-
	455195 EGG/TURKEY FEE REFUNDS	11,613.64	49,966.88
	455196 TURKEY FEES	547.53-	17,411.68-
	455197 EGG FEES IMPORTED EGGS	14,815.76-	35,627.35-
	Major Account 450000 Total	18,154.75-	91,757.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.73-	1,429.52-
	484500 REIMB NON-GOVT SOURCES		4,056.36-
	Major Account 480000 Total	217.73-	5,485.88-
	Fund 20830 Revenue Total	18,372.48-	97,243.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.95
	521500 PUBLICATION & PRINT EXP	6,256.00	14,843.73
	521900 AWARDS EXPENSE		477.05
	533100 HOUSEHOLD & INSTIT EXP		59.77
	533900 FOOD EXPENSE		24.75
	534946 PROMOTIONAL SUPPLIES		3,071.77
	541100 ACCTG & AUDITING SERVICES		119.37
	554900 OTHER CONTRACTUAL SERVICES	5,606.14	42,193.47
	559100 OTHER OPERATING EXPENSE		539.74
	Major Account 520000 Total	11,862.14	61,383.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		786.60
	571600 MEALS-NOT TRAVEL STATUS		433.00
	572100 COMMERCIAL TRANSPORTATIO		723.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,977.46
	Fund 20830 Expenditures Total	11,862.14	64,361.06
	Subprogram Revenues	18,372.48-	97,243.08-
	Subprogram Expenditures	11,862.14	64,361.06
	Program Revenues	45,664.17-	815,320.40-
	Program Expenditures	276,762.76	1,480,479.19
	Agency Revenues	803,284.62-	8,209,882.42-
	Agency Expenditures	1,603,001.17	10,531,881.23

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 000

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.75-	1,152.37-
	484500 REIMB NON-GOVT SOURCES		62,145.88-
	Major Account 480000 Total	<u>233.75-</u>	<u>63,298.25-</u>
	Fund 21930 Revenue Total	<u>233.75-</u>	<u>63,298.25-</u>
	Subprogram Revenues	<u>233.75-</u>	<u>63,298.25-</u>

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<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	35,907.45-	2,824,777.91-
	Major Account 450000 Total	35,907.45-	2,824,777.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,001.55-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS		23,000.00-
	474124 PLEDGED SECURITIES	11,031.07-	18,178.57-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	5,250.00-
	474129 ARTICLES & BYLAWS	50.00-	550.00-
	474132 CHANGE OF CONTROL		1,000.00-
	475121 EXECUTIVE OFFICERS LIC	22,365.00-	44,130.00-
	475200 EXAMINATION FEES	69,962.50-	654,707.50-
	Major Account 470000 Total	104,408.57-	762,417.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,532.16-	38,091.25-
	484500 REIMB NON-GOVT SOURCES		10,647.98-
	Major Account 480000 Total	7,532.16-	48,739.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.40-
	Major Account 490000 Total		485.40-
	Fund 21910 Revenue Total	147,848.18-	3,636,420.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,150.35	1,229,604.22
	511300 OVERTIME PAYMENTS	567.48	7,543.04
	511700 EMPLOYEE BONUSES	500.00	5,400.00
	511800 COMPENSATORY TIME PAID	3,785.20	9,688.90
	512100 VACATION LEAVE EXPENSE	27,319.26	163,993.19
	512200 SICK LEAVE EXPENSE	28,060.48	86,746.33
	512300 HOLIDAY LEAVE EXPENSE	24,951.78	85,704.80
	512500 FUNERAL LEAVE EXPENSE	830.63	3,593.84
	512600 CIVIL LEAVE EXPENSE		36.39
	515100 RETIREMENT PLANS EXPENSE	17,121.92	118,823.89
	515200 OASDI EXPENSE	16,530.90	114,811.16
	515400 LIFE & ACCIDENT INS EXP	35.71	261.78
	515500 HEALTH INSURANCE EXPENSE	23,389.32	174,243.97
	516200 TUITION ASSISTANCE		267.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		446.76
	516500 WORKERS COMP PREMIUMS	6,105.58	18,316.74
	Major Account 510000 Total	292,348.61	2,019,482.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.41	2,907.90
	521200 COM EXPENSE - VOICE/DATA	3,040.31	20,280.94
	521300 FREIGHT EXPENSE	33.33	191.39
	521400 DATA PROCESSING EXPENSE	2,775.05	17,618.78
	521500 PUBLICATION & PRINT EXP	72.81	5,477.21
	521900 AWARDS EXPENSE	223.44	296.44
	522100 DUES & SUBSCRIPTION EXP	505.52	3,899.15
	522200 CONFERENCE REGISTRATION	1,179.60	20,913.81
	524600 RENT EXPENSE-BUILDINGS	13,094.90	91,399.46
	524900 RENT EXP-DEPR SURCHARGE	1,219.17	8,534.19
	531100 OFFICE SUPPLIES EXPENSE	504.54	3,479.10
	532100 NON-CAPITALIZED EQUIP PU	94.71	1,220.59
	533900 FOOD EXPENSE		795.01
	534600 ED & RECREATIONAL SUP EX	1,369.65	14,138.47
	534900 MISCELLANEOUS SUP EXP	198.20	4,786.97
	538100 VEHICLE & EQUIP SUP EXP		56.82
	541100 ACCTG & AUDITING SERVICES	1,065.38	3,196.14
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT		2,191.55
	541500 LEGAL SERVICES EXPENSE	27.00	102.75
	541700 LEGAL RELATED EXPENSE	2,049.61	7,391.42
	542100 SOS TEMP SERV - PERSONNEL		6,032.74
	554900 OTHER CONTRACTUAL SERVICE	34.20	1,275.73
	555100 SOFTWARE RENEWAL/MAIN FEE	8,151.89	8,151.89
	555200 SOFTWARE - NEW PURCHASES		176.74
	556100 INSURANCE EXPENSE		189.05
	559100 OTHER OPERATING EXP	390.10	3,709.62
	Major Account 520000 Total	36,530.82	229,243.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,864.53	42,216.69
	571900 MEALS-ONE DAY TRAVEL	2.45	32.59
	572100 COMMERCIAL TRANSPORTATIO	816.40	6,192.58
	573100 STATE-OWNED TRANPORTAION	107.21	825.61
	574500 PERSONAL VEHICLE MILEAGE	6,692.67	70,290.49

Program Summary by Subprogram

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	84.50	974.96
	Major Account 570000 Total	10,567.76	120,532.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		997.54
	583300 COMPUTER HARDWARE EQUIPME	147.57	2,751.20
	Major Account 580000 Total	147.57	3,748.74
	Fund 21910 Expenditures Total	339,594.76	2,373,007.11
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenue Total		30,000.00-
	Subprogram Revenues	147,848.18-	3,666,420.16-
	Subprogram Expenditures	339,594.76	2,373,007.11

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<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		66,734.04-
	Major Account 450000 Total		66,734.04-
	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE	875.00-	1,185.00-
	475200 EXAMINATION FEES	2,550.00-	23,412.50-
	Major Account 470000 Total	3,425.00-	24,597.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.96-
	Major Account 480000 Total		.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.64
	Major Account 490000 Total		2.64
	Fund 21910 Revenue Total	3,425.00-	91,329.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.17	25,287.34
	511300 OVERTIME PAYMENTS	8.64	59.04
	511800 COMPENSATORY TIME PAID	26.96	817.53
	512100 VACATION LEAVE EXPENSE	478.90	7,168.59
	512200 SICK LEAVE EXPENSE	239.16	7,148.60
	512300 HOLIDAY LEAVE EXPENSE	501.79	1,655.17
	512500 FUNERAL LEAVE EXPENSE	10.60	53.00
	515100 RETIREMENT PLANS EXPENSE	301.71	3,159.78
	515200 OASDI EXPENSE	290.54	3,129.53
	515400 LIFE & ACCIDENT INS EXP	.40	3.31
	515500 HEALTH INSURANCE EXPENSE	465.71	2,291.29
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS	172.94	518.82
	Major Account 510000 Total	5,259.52	51,302.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	42.95
	521200 COM EXPENSE - VOICE/DATA	147.03	1,324.26
	521300 FREIGHT EXPENSE	1.45	1.45
	521400 DATA PROCESSING EXPENSE	79.79	463.92
	521500 PUBLICATION & PRINT EXP		254.61
	522100 DUES & SUBSCRIPTION EXP	19.70	60.73
	522200 CONFERENCE REGISTRATION	314.00	433.14
	524600 RENT EXPENSE-BUILDINGS	498.15	3,220.95
	524900 RENT EXP-DEPR SURCHARGE	45.68	319.76

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<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		
	531100 OFFICE SUPPLIES EXPENSE	8.92	101.02
	532100 NON-CAPITALIZED EQUIP PU		24.71
	533900 FOOD EXPENSE		8.74
	534600 ED & RECREATIONAL SUP EX	61.81	149.20
	534900 MISCELLANEOUS SUP EXP		90.73
	541100 ACCTG & AUDITING SERVICES	29.80	89.40
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT		59.23
	554900 OTHER CONTRACTUAL SERVICE		28.79
	555100 SOFTWARE RENEWAL/MAIN FEE	205.25	205.25
	555200 SOFTWARE - NEW PURCHASES		1.80
	556100 INSURANCE EXPENSE		3.80
	559100 OTHER OPERATING EXP	13.62	135.35
	Major Account 520000 Total	1,434.53	7,042.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.02	1,133.50
	572100 COMMERCIAL TRANSPORTATIO		10.77
	574500 PERSONAL VEHICLE MILEAGE	807.16	1,826.53
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,390.18	2,975.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		7.01
	583300 COMPUTER HARDWARE EQUIPME		18.00
	Major Account 580000 Total		25.01
	Fund 21910 Expenditures Total	8,084.23	61,346.00
	Subprogram Revenues	<u>3,425.00</u>	<u>91,329.86</u>
	Subprogram Expenditures	<u>8,084.23</u>	<u>61,346.00</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<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	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	600.00-	21,000.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	3,500.00-
	475200 EXAMINATION FEES		10,150.00-
	Major Account 470000 Total	1,100.00-	34,650.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.05-
	Major Account 480000 Total		6.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.98
	Major Account 490000 Total		.98
	Fund 21910 Revenue Total	1,100.00-	34,655.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.60	28,035.71
	511300 OVERTIME PAYMENTS	8.64	59.04
	511800 COMPENSATORY TIME PAID	26.96	367.99
	512100 VACATION LEAVE EXPENSE	471.25	3,584.62
	512200 SICK LEAVE EXPENSE	161.94	3,963.65
	512300 HOLIDAY LEAVE EXPENSE	597.92	1,916.88
	512500 FUNERAL LEAVE EXPENSE		21.20
	515100 RETIREMENT PLANS EXPENSE	351.96	2,838.09
	515200 OASDI EXPENSE	341.66	2,792.64
	515400 LIFE & ACCIDENT INS EXP	.69	4.37
	515500 HEALTH INSURANCE EXPENSE	505.79	2,717.25
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	146.23	438.69
	Major Account 510000 Total	6,051.64	46,752.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	95.17
	521200 COM EXPENSE - VOICE/DATA	140.54	1,285.61
	521400 DATA PROCESSING EXPENSE	61.34	336.53
	521500 PUBLICATION & PRINT EXP		273.31
	522100 DUES & SUBSCRIPTION EXP	54.44	229.32
	522200 CONFERENCE REGISTRATION	309.50	489.06
	524600 RENT EXPENSE-BUILDINGS	562.15	3,457.09
	524900 RENT EXP-DEPR SURCHARGE	63.60	445.20
	531100 OFFICE SUPPLIES EXPENSE	10.29	94.02
	532100 NON-CAPITALIZED EQUIP PU		7.77
	533900 FOOD EXPENSE		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	63.64	107.93
	534900 MISCELLANEOUS SUP EXP		90.30
	541100 ACCTG & AUDITING SERVICES	25.27	75.81
	541200 PURCHASING ASSESSMENT		19.67
	541400 HRMS ASSESSMENT		59.23
	541700 LEGAL RELATED EXPENSE		280.65
	554900 OTHER CONTRACTUAL SERVICE		25.64
	555100 SOFTWARE RENEWAL/MAIN FEE	201.19	201.19
	555200 SOFTWARE - NEW PURCHASES		28.57
	556100 INSURANCE EXPENSE		3.80
	559100 OTHER OPERATING EXP	35.04	265.32
	Major Account 520000 Total	<u>1,529.54</u>	<u>7,891.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.81	420.42
	572100 COMMERCIAL TRANSPORTATIO		38.71
	574500 PERSONAL VEHICLE MILEAGE	272.16	564.75
	575100 MISC TRAVEL EXPENSE		13.90
	Major Account 570000 Total	<u>415.97</u>	<u>1,037.78</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		7.01
	583300 COMPUTER HARDWARE EQUIPME		27.00
	Major Account 580000 Total		<u>34.01</u>
	Fund 21910 Expenditures Total	<u>7,997.15</u>	<u>55,715.47</u>
	Subprogram Revenues	<u>1,100.00-</u>	<u>34,655.07-</u>
	Subprogram Expenditures	<u>7,997.15</u>	<u>55,715.47</u>

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<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	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	13,200.00-
	474153 MORT BANKER LIC FEE REN	400.00-	70,400.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	5,850.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	1,600.00-	16,325.00-
	474158 MORT LOAN ORIGINATOR LIC	15,300.00-	104,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	700.00-	7,350.00-
	474160 MLO LICENSE RENEWAL	2,625.00-	270,625.00-
	474161 MLO LIC REINSTATEMENT	125.00-	125.00-
	475131 LOAN BROKER		450.00-
	475200 EXAMINATION FEES	11,313.75-	67,827.50-
	Major Account 470000 Total	35,113.75-	589,052.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,364.93-
	Major Account 480000 Total		3,364.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.58
	Major Account 490000 Total		6.58
	Fund 21910 Revenue Total	35,113.75-	592,410.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,534.56	148,415.63
	511300 OVERTIME PAYMENTS	28.02	281.30
	511800 COMPENSATORY TIME PAID	14.36	17.08
	512100 VACATION LEAVE EXPENSE	2,924.47	12,908.96
	512200 SICK LEAVE EXPENSE	2,498.75	9,049.91
	512300 HOLIDAY LEAVE EXPENSE	3,017.29	10,297.45
	512500 FUNERAL LEAVE EXPENSE		424.15
	515100 RETIREMENT PLANS EXPENSE	1,799.44	13,589.00
	515200 OASDI EXPENSE	1,718.81	13,051.59
	515400 LIFE & ACCIDENT INS EXP	4.93	34.47
	515500 HEALTH INSURANCE EXPENSE	3,228.36	22,426.65
	516300 EMPLOYEE ASSISTANCE PRO		68.52
	516500 WORKERS COMP PREMIUMS	713.03	2,139.09
	Major Account 510000 Total	31,482.02	232,703.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.42	895.10
	521200 COM EXPENSE - VOICE/DATA	257.95	1,729.97

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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>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.94	21.68
	521400 DATA PROCESSING EXPENSE	731.56	4,311.15
	521500 PUBLICATION & PRINT EXP		394.61
	521900 AWARDS EXPENSE	1.76	4.68
	522100 DUES & SUBSCRIPTION EXP	171.26	761.44
	522200 CONFERENCE REGISTRATION	106.95	1,432.97
	524600 RENT EXPENSE-BUILDINGS	1,275.77	9,918.23
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	279.40	1,955.80
	531100 OFFICE SUPPLIES EXPENSE	57.14	765.85
	532100 NON-CAPITALIZED EQUIP PU	1.21	62.87
	533900 FOOD EXPENSE		139.26
	534600 ED & RECREATIONAL SUP EX	616.61	1,475.03
	534900 MISCELLANEOUS SUP EXP	2.00	1,078.37
	541100 ACCTG & AUDITING SERVICES	119.65	358.95
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT		355.39
	541500 LEGAL SERVICES EXPENSE		1,825.00
	541700 LEGAL RELATED EXPENSE		15.50
	542100 SOS TEMP SERV - PERSONNEL		206.57
	554900 OTHER CONTRACTUAL SERVICE		129.74
	555100 SOFTWARE RENEWAL/MAIN FEE	836.43	836.43
	555200 SOFTWARE - NEW PURCHASES		356.66
	556100 INSURANCE EXPENSE		19.41
	559100 OTHER OPERATING EXP	48.89	704.11
	Major Account 520000 Total	4,756.94	30,007.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,863.48
	572100 COMMERCIAL TRANSPORTATIO		1,723.66
	574500 PERSONAL VEHICLE MILEAGE		1,903.13
	575100 MISC TRAVEL EXPENSE		190.91
	Major Account 570000 Total		6,681.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		35.05
	583300 COMPUTER HARDWARE EQUIPME	1.89	59.56
	Major Account 580000 Total	1.89	94.61
	Fund 21910 Expenditures Total	36,240.85	269,487.53

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,250.00-	69,700.00-
	Major Account 480000 Total	2,250.00-	69,700.00-
	Fund 61270 Revenue Total	2,250.00-	69,700.00-
	Subprogram Revenues	37,363.75-	662,110.85-
	Subprogram Expenditures	36,240.85	269,487.53

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<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	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH		150.00-
	475200 EXAMINATION FEES	5,937.50-	156,436.77-
	Major Account 470000 Total	5,937.50-	156,586.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	8,049.21-
	Major Account 480000 Total	500.00-	8,049.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.78
	Major Account 490000 Total		1.78
	Fund 21910 Revenue Total	6,437.50-	164,634.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,818.29	89,844.87
	511300 OVERTIME PAYMENTS	41.95	188.87
	511800 COMPENSATORY TIME PAID	203.13	229.76
	512100 VACATION LEAVE EXPENSE	1,822.53	7,613.68
	512200 SICK LEAVE EXPENSE	435.45	5,340.86
	512300 HOLIDAY LEAVE EXPENSE	2,061.51	6,590.44
	512500 FUNERAL LEAVE EXPENSE		212.05
	515100 RETIREMENT PLANS EXPENSE	1,226.35	8,236.88
	515200 OASDI EXPENSE	1,181.73	7,957.46
	515400 LIFE & ACCIDENT INS EXP	3.64	21.97
	515500 HEALTH INSURANCE EXPENSE	2,339.01	14,268.67
	516300 EMPLOYEE ASSISTANCE PRO		52.56
	516500 WORKERS COMP PREMIUMS	452.70	1,358.10
	Major Account 510000 Total	21,586.29	141,916.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	148.55
	521200 COM EXPENSE - VOICE/DATA	254.36	1,588.03
	521300 FREIGHT EXPENSE	7.25	9.86
	521400 DATA PROCESSING EXPENSE	227.38	1,515.39
	521500 PUBLICATION & PRINT EXP		394.50
	521900 AWARDS EXPENSE		3.58
	522100 DUES & SUBSCRIPTION EXP	116.72	474.68
	522200 CONFERENCE REGISTRATION	2,378.45	3,305.59
	524600 RENT EXPENSE-BUILDINGS	954.69	6,551.85
	524900 RENT EXP-DEPR SURCHARGE	209.14	1,463.98
	531100 OFFICE SUPPLIES EXPENSE	45.93	316.39
	532100 NON-CAPITALIZED EQUIP PU	1.21	33.44

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<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		
	533900 FOOD EXPENSE		108.02
	534600 ED & RECREATIONAL SUP EX	349.24	771.99
	534900 MISCELLANEOUS SUP EXP	2.00	179.97
	541100 ACCTG & AUDITING SERVICES	78.74	236.22
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT		177.69
	541500 LEGAL SERVICES EXPENSE		20.25
	542100 SOS TEMP SERV - PERSONNEL		206.57
	554900 OTHER CONTRACTUAL SERVICE		58.79
	555100 SOFTWARE RENEWAL/MAIN FEE	625.15	625.15
	555200 SOFTWARE - NEW PURCHASES		47.73
	556100 INSURANCE EXPENSE		12.25
	559100 OTHER OPERATING EXP	44.72	512.85
	Major Account 520000 Total	5,322.65	18,824.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.09	4,667.25
	572100 COMMERCIAL TRANSPORTATIO		990.09
	574500 PERSONAL VEHICLE MILEAGE	716.58	4,355.76
	575100 MISC TRAVEL EXPENSE		12.08
	Major Account 570000 Total	1,029.67	10,025.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		21.03
	583300 COMPUTER HARDWARE EQUIPME	1.89	77.56
	Major Account 580000 Total	1.89	98.59
	Fund 21910 Expenditures Total	27,940.50	170,864.57
	Subprogram Revenues	<u>6,437.50</u>	<u>164,634.20</u>
	Subprogram Expenditures	<u>27,940.50</u>	<u>170,864.57</u>
	Program Revenues	<u>196,408.18</u>	<u>4,682,448.39</u>
	Program Expenditures	<u>419,857.49</u>	<u>2,930,420.68</u>

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<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		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,473,370.73-	13,217,863.33-
	475112 BROKER-DEALER	2,500.00-	346,750.00-
	475113 BROKER-DEALER AGENT	122,600.00-	4,520,920.00-
	475115 INVESTMENT ADVISER	2,800.00-	290,200.00-
	475116 INVESTMENT ADVISER AGENT	3,200.00-	183,240.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	53,600.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	11,700.00-
	475119 S-AMP FEES	50.00-	500.00-
	475130 ISSUER-DEALER	80.00-	260.00-
	475134 NEBRASKA SECURITIES EXAM	10.00-	10.00-
	Major Account 470000 Total	1,614,910.73-	18,625,143.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,707.57-	259,196.60-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	56,763.97-
	Major Account 480000 Total	37,707.57-	315,960.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,030.46
	Fund 21920 Revenue Total	1,652,618.30-	6,941,073.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,990.46	410,417.59
	511300 OVERTIME PAYMENTS	180.03	2,110.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	24.33	50.31
	512100 VACATION LEAVE EXPENSE	7,927.65	40,842.33
	512200 SICK LEAVE EXPENSE	2,221.37	18,319.82
	512300 HOLIDAY LEAVE EXPENSE	8,411.84	28,590.31
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,073.79	37,599.33
	515200 OASDI EXPENSE	4,765.13	35,575.15
	515400 LIFE & ACCIDENT INS EXP	14.63	99.86
	515500 HEALTH INSURANCE EXPENSE	13,821.16	94,735.90
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	6,106.56
	Major Account 510000 Total	93,465.91	676,885.47
	520000 Operating Expenses		

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Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<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		
	521100 POSTAGE EXPENSE	282.46	2,207.16
	521200 COM EXPENSE - VOICE/DATA	1,266.45	10,963.13
	521300 FREIGHT EXPENSE	39.79	71.01
	521400 DATA PROCESSING EXPENSE	2,258.31	12,182.05
	521500 PUBLICATION & PRINT EXP		1,603.40
	521900 AWARDS EXPENSE	67.80	67.80
	522100 DUES & SUBSCRIPTION EXP	199.35	1,010.21
	522200 CONFERENCE REGISTRATION	181.50	2,453.72
	524600 RENT EXPENSE-BUILDINGS	4,653.22	32,724.58
	524900 RENT EXP-DEPR SURCHARGE	988.73	6,921.11
	531100 OFFICE SUPPLIES EXPENSE	218.31	2,739.60
	532100 NON-CAPITALIZED EQUIP PU	24.28	668.61
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	790.85	2,080.10
	534900 MISCELLANEOUS SUP EXP	41.88	3,831.73
	541100 ACCTG & AUDITING SERVICES	394.41	1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	3.00	424.44
	541700 LEGAL RELATED EXPENSE	2,269.26	7,814.13
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	51.95	983.74
	555100 SOFTWARE RENEWAL/MAIN FEE	2,819.75	2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	377.74	3,318.49
	Major Account 520000 Total	16,929.04	97,780.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.07
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	62.10	1,899.35
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	62.10	2,268.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME	37.84	633.22
	Major Account 580000 Total	37.84	885.58
	Fund 21920 Expenditures Total	110,494.89	777,820.14

Agency Number 019 DEPT OF BANKING
 Program Number 066 SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	13,500.00-
	Major Account 480000 Total	7,500.00-	13,500.00-
	Fund 63340 Revenue Total	7,500.00-	13,500.00-
	Subprogram Revenues	1,660,118.30-	6,954,573.44-
	Subprogram Expenditures	110,494.89	777,820.14
	Program Revenues	1,660,118.30-	6,954,573.44-
	Program Expenditures	110,494.89	777,820.14
	Agency Revenues	1,856,526.48-	11,637,021.83-
	Agency Expenditures	530,352.38	3,708,240.82

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND 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		15,196.03-
	Major Account 460000 Total		15,196.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		95.26-
	Major Account 480000 Total		95.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,555.27-	3,555.27-
	Major Account 490000 Total	3,555.27-	3,555.27-
	Fund 10000 Revenue Total	3,555.27-	18,846.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,922.74	865,853.22
	511200 TEMPORARY SALARIES-WAGE		1,164.00
	511300 OVERTIME PAYMENTS	702.38	4,472.07
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,158.79
	512100 VACATION LEAVE EXPENSE	21,340.75	123,714.50
	512200 SICK LEAVE EXPENSE	8,794.61	60,231.99
	512300 HOLIDAY LEAVE EXPENSE	19,843.90	61,873.07
	512500 FUNERAL LEAVE EXPENSE	367.52	474.04
	515100 RETIREMENT PLANS EXPENSE	11,454.53	83,847.69
	515200 FICA EXPENSE	10,691.38	79,042.31
	515400 LIFE & ACCIDENT INS EXP	111.52	750.71
	515500 HEALTH INSURANCE EXPENSE	32,862.47	207,139.24
	516300 EMPLOYEE ASSISTANCE PRO		511.75
	516500 WORKERS COMP PREMIUMS		23,872.86
	Major Account 510000 Total	208,091.80	1,516,356.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.41	2,978.02
	521200 COM EXPENSE - VOICE/DATA	5,001.83	22,289.84
	521300 FREIGHT EXPENSE	20.58	734.84
	521400 DATA PROCESSING EXPENSE		4,935.61
	521500 PUBLICATION & PRINT EXP		2,559.28
	522100 DUES & SUBSCRIPTION EXP	248.00	858.00
	522200 CONFERENCE REGISTRATION		2,303.00
	522600 JOB APPLICANT EXPENSE		37.45
	523201 NATURAL GAS		414.07
	523202 ELECTRICITY	27.59	1,511.61
	523203 WATER		94.07

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND 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	4,771.54	33,400.78
	524900 RENT EXP-DEPR SURCHARGE	584.94	4,094.58
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	262.92	4,346.07
	527800 REP & MAINT-OTHER PROPER		187.00
	531100 OFFICE SUPPLIES EXPENSE	1,156.78	12,791.23
	532100 NON-CAPITALIZED EQUIP PU	503.99	20,126.23
	533100 HOUSEHOLD & INSTIT EXP	3.50	12,057.44
	534900 MISCELLANEOUS SUP EXP	1,094.81	6,655.15
	538100 VEHICLE & EQUIP SUP EXP		2,664.13
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	1,212.69	4,834.83
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	11.45	115.65
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	209.37	1,928.99
	Major Account 520000 Total	15,502.40	167,968.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,156.87	10,772.55
	571600 MEALS-NOT TRAVEL STATUS	45.00	150.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	17,357.87	88,670.94
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	18,559.74	99,722.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	242,153.94	1,792,201.55
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		110,011.51-
	Major Account 460000 Total		110,011.51-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<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		
	472201 INV/REP/PICTURES	41.72-	278.03-
	474100 GENERAL BUSINESS FEES	13,375.00-	13,825.00-
	474101 PLAN REVIEW FEE	8,128.10-	71,157.37-
	474102 LIQUOR INSPECTION FEE	1,475.00-	12,475.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,850.00-	19,450.00-
	474104 HOSPITAL INSPECTION FEE	100.00-	1,850.00-
	474106 DAY CARE INSPECTION FEE	540.00-	9,750.00-
	474107 ABOVE GROUND STORAGE TANK FEE	360.00-	1,730.00-
	474108 ELEVATOR REGISTRATION FEE	3,935.00-	23,290.00-
	475100 REGISTRATION / LICENSE F		4,800.00-
	475101 FIREWORKS DISPLAY	10.00-	610.00-
	476100 OTHER LIC PERM & FEES	625.00-	5,650.00-
	Major Account 470000 Total	31,439.82-	164,865.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.71-	8,380.86-
	484500 REIMB NON-GOVT SOURCES		515.06-
	Major Account 480000 Total	1,318.71-	8,895.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,209.09	4,906.74
	Major Account 490000 Total	7,209.09	4,906.74
	Fund 21250 Revenue Total	25,549.44-	278,866.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,275.67	138,787.83
	512100 VACATION LEAVE EXPENSE	2,038.87	8,125.60
	512200 SICK LEAVE EXPENSE	515.28	3,196.61
	512300 HOLIDAY LEAVE EXPENSE	1,643.53	5,169.32
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,458.19	11,691.80
	515200 FICA EXPENSE	1,324.12	10,695.44
	515400 LIFE & ACCIDENT INS EXP	9.60	78.75
	515500 HEALTH INSURANCE EXPENSE	6,676.68	46,024.98
	Major Account 510000 Total	28,941.94	224,610.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.16	460.30
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		3,451.83

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		111.81
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	538100 VEHICLE & EQUIP SUP EXP		207.25
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	75.16	17,815.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.06
	573100 STATE-OWNED TRANSPORT		21,654.18
	Major Account 570000 Total		22,072.24
	Fund 21250 Expenditures Total	29,017.10	264,498.40
41210 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA		7,554.70-
	Major Account 460000 Total		10,054.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	798.18-	798.18-
	Major Account 490000 Total	798.18-	798.18-
	Fund 41210 Revenue Total	798.18-	10,852.88-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		522.41
	521500 PUBLICATION & PRINT EXP		924.30
	532100 NON-CAPITALIZED EQUIP PU		850.00
	534600 ED & RECREATIONAL SUP EX		490.00
	534900 MISCELLANEOUS SUP EXP		973.78
	Major Account 520000 Total		3,760.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,690.00	6,690.00
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total	6,690.00	12,535.00
	Fund 41210 Expenditures Total	6,690.00	16,295.49
	Subprogram Revenues	<u>29,902.89-</u>	<u>308,565.53-</u>
	Subprogram Expenditures	<u>277,861.04</u>	<u>2,072,995.44</u>
	Program Revenues	<u>29,902.89-</u>	<u>308,565.53-</u>
	Program Expenditures	<u>277,861.04</u>	<u>2,072,995.44</u>

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,991.00-
	Major Account 460000 Total		102,991.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.13-	5,203.33-
	484500 REIMB NON-GOVT SOURCES		8.73-
	Major Account 480000 Total	755.13-	5,212.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	51.66-	51.66-
	Major Account 490000 Total	51.66-	51.66-
	Fund 21230 Revenue Total	806.79-	108,254.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,395.34	99,666.86
	511300 OVERTIME PAYMENTS	130.34	488.81
	512100 VACATION LEAVE EXPENSE	2,105.60	13,561.03
	512200 SICK LEAVE EXPENSE	1,191.58	17,111.94
	512300 HOLIDAY LEAVE EXPENSE	1,983.23	6,165.64
	515100 RETIREMENT PLANS EXPENSE	1,258.39	10,258.34
	515200 FICA EXPENSE	1,146.93	9,646.37
	515400 LIFE & ACCIDENT INS EXP	21.74	109.99
	515500 HEALTH INSURANCE EXPENSE	4,824.03	26,846.40
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	24,057.18	186,439.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.38	1,112.68
	521200 COM EXPENSE - VOICE/DATA	364.72	1,412.37
	521300 FREIGHT EXPENSE		81.90
	521400 DATA PROCESSING EXPENSE		552.10
	521500 PUBLICATION & PRINT EXP		346.39
	521900 AWARDS EXPENSE		74.94
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	69.91	489.37
	524900 RENT EXP-DEPR SURCHARGE	13.04	91.28
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	44.70	129.53
	533100 HOUSEHOLD & INSTIT EXP	147.00	522.18
	534900 MISCELLANEOUS SUP EXP		973.68
	538100 VEHICLE & EQUIP SUP EXP	29.00	1,007.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		765.37
	541400 HRMS ASSESSMENT		255.23
	556100 INSURANCE EXPENSE		20.40
	559100 OTHER OPERATING EXP		125.18
	Major Account 520000 Total	1,010.75	8,444.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,499.60	4,183.28
	573100 STATE-OWNED TRANSPORT	1,795.60	12,206.58
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,295.20	16,391.86
	Fund 21230 Expenditures Total	28,363.13	211,275.56
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.98-	727.11-
	Major Account 480000 Total	97.98-	727.11-
	Fund 41212 Revenue Total	97.98-	727.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,882.43
	Major Account 590000 Total		5,882.43
	Fund 41212 Expenditures Total		5,882.43
	Subprogram Revenues	904.77-	108,981.83-
	Subprogram Expenditures	28,363.13	217,157.99
	Program Revenues	904.77-	108,981.83-
	Program Expenditures	28,363.13	217,157.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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	20,575.00-	158,262.50-
	474112 FLST-INSTALL FEES		1,400.00-
	Major Account 470000 Total	20,575.00-	159,662.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,368.90-	10,153.03-
	484500 REIMB NON-GOVT SOURCES		21.60
	Major Account 480000 Total	1,368.90-	10,131.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	183.08-	183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total	183.08-	50,183.08-
	Fund 22110 Revenue Total	22,126.98-	219,977.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.52	77,850.71
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	129.60	6,763.50
	515200 FICA EXPENSE	123.97	6,353.56
	515400 LIFE & ACCIDENT INS EXP	.67	24.65
	515500 HEALTH INSURANCE EXPENSE	239.54	18,242.21
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	2,223.30	126,882.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	714.33	1,830.44
	521200 COM EXPENSE - VOICE/DATA	1,629.06	7,904.01
	521300 FREIGHT EXPENSE		181.81
	521400 DATA PROCESSING EXPENSE		2,302.51
	521500 PUBLICATION & PRINT EXP		985.02
	524600 RENT EXPENSE-BUILDINGS	741.17	5,188.19
	524900 RENT EXP-DEPR SURCHARGE	123.30	863.10
	527200 REP & MAINT-MOTOR VEHICL		249.93
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	459.55	2,772.25
	532100 NON-CAPITALIZED EQUIP PU		738.98

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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		
	533100 HOUSEHOLD & INSTIT EXP	3.50	2,067.87
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	77.91	745.91
	Major Account 520000 Total	3,748.82	90,094.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	5,794.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total	83.00	20,961.23
	Fund 22110 Expenditures Total	6,055.12	237,938.01
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	249,539.00-
	Major Account 460000 Total	37,500.00-	249,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.11-	132.19-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	25.11-	143.09-
	Fund 41211 Revenue Total	37,525.11-	249,682.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,681.62	95,195.64
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	1,630.05	8,645.88
	512200 SICK LEAVE EXPENSE	732.96	2,796.44
	512300 HOLIDAY LEAVE EXPENSE	3,514.67	10,544.01
	512500 FUNERAL LEAVE EXPENSE		444.33
	515100 RETIREMENT PLANS EXPENSE	1,913.78	8,808.27
	515200 FICA EXPENSE	1,759.11	8,097.78
	515400 LIFE & ACCIDENT INS EXP	8.19	37.56
	515500 HEALTH INSURANCE EXPENSE	6,511.89	29,762.93
	Major Account 510000 Total	35,752.27	164,345.13

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<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		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.33	709.48
	573100 STATE-OWNED TRANSPORT	3,821.83	8,420.75
	Major Account 570000 Total	3,858.16	9,130.23
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	39,610.43	227,427.78
	Subprogram Revenues	59,652.09	469,659.10
	Subprogram Expenditures	45,665.55	465,365.79

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		25.00-
	Fund 28430 Revenue Total		25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	60,710.00-	458,255.00-
	Major Account 470000 Total	60,710.00-	458,255.00-
	Fund 28490 Revenue Total	60,710.00-	458,255.00-
	Subprogram Revenues	60,710.00-	458,280.00-
	Program Revenues	120,362.09-	927,939.10-
	Program Expenditures	45,665.55	465,365.79

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<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-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.64-	554.49-
	Major Account 480000 Total	70.64-	554.49-
	Fund 22120 Revenue Total	70.64-	1,554.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.64	7,112.59
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE	11.86	597.45
	515200 FICA EXPENSE	9.95	512.60
	515400 LIFE & ACCIDENT INS EXP	.05	2.83
	515500 HEALTH INSURANCE EXPENSE	84.39	3,759.33
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	264.89	13,219.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.85	169.39
	521400 DATA PROCESSING EXPENSE		75.81
	524600 RENT EXPENSE-BUILDINGS	66.58	466.06
	524900 RENT EXP-DEPR SURCHARGE	12.42	86.94
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	92.85	969.82
	Fund 22120 Expenditures Total	357.74	14,188.96
	Subprogram Revenues	70.64-	1,554.49-
	Subprogram Expenditures	357.74	14,188.96
	Program Revenues	70.64-	1,554.49-
	Program Expenditures	357.74	14,188.96

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As of January 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND 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		44.87-
	Major Account 480000 Total		44.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,572.50-	2,572.50-
	Major Account 490000 Total	2,572.50-	2,572.50-
	Fund 10000 Revenue Total	2,572.50-	7,617.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.74	183,800.16
	511200 TEMPORARY SALARIES-WAGE	3,204.00	35,384.00
	511300 OVERTIME PAYMENTS	205.63	257.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	116.53	1,136.96
	512100 VACATION LEAVE EXPENSE	9,476.41	22,758.28
	512200 SICK LEAVE EXPENSE	415.66	2,349.00
	512300 HOLIDAY LEAVE EXPENSE	3,758.03	12,753.05
	515100 RETIREMENT PLANS EXPENSE	2,254.73	16,711.21
	515200 FICA EXPENSE	2,317.50	18,249.17
	515400 LIFE & ACCIDENT INS EXP	7.74	52.52
	515500 HEALTH INSURANCE EXPENSE	8,175.61	56,755.58
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,340.52
	Major Account 510000 Total	45,950.58	354,889.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.02	2,020.31
	521200 COM EXPENSE - VOICE/DATA	1,478.08	4,232.27
	521300 FREIGHT EXPENSE	6.25	881.50
	521400 DATA PROCESSING EXPENSE		758.19
	521500 PUBLICATION & PRINT EXP	38.13	3,029.51
	522100 DUES & SUBSCRIPTION EXP	537.00	4,909.00
	522200 CONFERENCE REGISTRATION	1,115.00	1,555.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	14,241.06
	525500 RENT EXP-OTHER PERS PROP	385.00	2,695.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		920.09
	527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

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As of January 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND 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		206.25
	527800 REP & MAINT-OTHER PROPER		1,579.25
	531100 OFFICE SUPPLIES EXPENSE	208.27-	2,898.21
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	533100 HOUSEHOLD & INSTIT EXP	84.00	35,870.40
	534600 ED & RECREATIONAL SUP EX		309.58
	534900 MISCELLANEOUS SUP EXP	31.53	1,582.77
	538100 VEHICLE & EQUIP SUP EXP	42.00	2,323.39
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	111.70	4,231.55
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	6,201.79	121,615.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.23	7,056.46
	572100 COMMERCIAL TRANSPORTATIO	95.00	470.24
	573100 STATE-OWNED TRANSPORT	443.85	8,440.11
	574500 PERSONAL VEHICLE MILEAGE	1,934.89	13,698.13
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE	21.00	85.38
	Major Account 570000 Total	2,579.97	29,863.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		41,079.97
	Fund 10000 Expenditures Total	54,732.34	547,448.67
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	570.00-	2,275.00-
	472100 SALE OF SUP & MAT		57.50-
	Major Account 470000 Total	570.00-	2,332.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.99-	2,406.33-
	Major Account 480000 Total	363.99-	2,406.33-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 21251 Revenue Total	933.99-	4,738.83-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,018.71	16,497.00
	Major Account 570000 Total	7,018.71	16,497.00
	Fund 21251 Expenditures Total	7,018.71	16,497.00
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,433.12-
	461500 OP GRANTS - STATE AGENCI	24,690.74-	79,841.28-
	Major Account 460000 Total	24,690.74-	87,274.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.94-	205.85-
	Major Account 480000 Total	27.94-	205.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.40-	48.40-
	Major Account 490000 Total	48.40-	48.40-
	Fund 41213 Revenue Total	24,767.08-	87,528.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.87	1,447.35
	511200 TEMPORARY SALARIES-WAGE	824.00	14,200.00
	511300 OVERTIME PAYMENTS		5,551.36
	515100 RETIREMENT PLANS EXPENSE	20.87	524.07
	515200 FICA EXPENSE	80.39	1,583.14
	515400 LIFE & ACCIDENT INS EXP	.09	1.39
	515500 HEALTH INSURANCE EXPENSE	152.65	1,452.12
	Major Account 510000 Total	1,356.87	24,759.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA	26.73	160.38
	531100 OFFICE SUPPLIES EXPENSE	208.27	950.40
	534600 ED & RECREATIONAL SUP EX		2,903.07
	534900 MISCELLANEOUS SUP EXP	9.07	9.07
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	244.07	5,021.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.41	6,038.55
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	381.96	7,175.04

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,098.37</u>	<u>13,902.39</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		<u>12,820.00</u>
	Major Account 580000 Total		<u>12,820.00</u>
	Fund 41213 Expenditures Total	<u>2,699.31</u>	<u>56,503.42</u>
	Subprogram Revenues	<u>28,273.57-</u>	<u>99,884.85-</u>
	Subprogram Expenditures	<u>64,450.36</u>	<u>620,449.09</u>
	Program Revenues	<u>28,273.57-</u>	<u>99,884.85-</u>
	Program Expenditures	<u>64,450.36</u>	<u>620,449.09</u>

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As of January 31, 2016

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		46,996.81
	Major Account 520000 Total		46,996.81
	Fund 10000 Expenditures Total		46,996.81
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		628.13
	Major Account 520000 Total		628.13
	Fund 21230 Expenditures Total		628.13
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,396.88
	Major Account 520000 Total		4,396.88
	Fund 21250 Expenditures Total		4,396.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	Major Account 520000 Total		977.09
	Fund 21251 Expenditures Total		977.09
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		977.09
	Major Account 520000 Total		977.09
	Fund 22110 Expenditures Total		977.09
	Subprogram Expenditures		53,976.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		13,538.57
	Major Account 580000 Total		13,538.57
	Fund 10000 Expenditures Total		13,538.57
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		511.27
	Major Account 580000 Total		511.27
	Fund 21230 Expenditures Total		511.27
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		3,578.95
	Major Account 580000 Total		3,578.95
	Fund 21250 Expenditures Total		3,578.95
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		795.32
	Major Account 580000 Total		795.32
	Fund 21251 Expenditures Total		795.32
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		795.32
	Major Account 580000 Total		795.32
	Fund 22110 Expenditures Total		795.32
	Subprogram Expenditures		19,219.43

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		20,606.74
	Major Account 580000 Total		20,606.74
	Fund 10000 Expenditures Total		20,606.74
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		307.44
	Major Account 580000 Total		307.44
	Fund 21230 Expenditures Total		307.44
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		2,150.52
	Major Account 580000 Total		2,150.52
	Fund 21250 Expenditures Total		2,150.52
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		477.16
	Major Account 580000 Total		477.16
	Fund 21251 Expenditures Total		477.16
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE		477.16
	Major Account 580000 Total		477.16
	Fund 22110 Expenditures Total		477.16
	Subprogram Expenditures		24,019.02

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU		18,898.70
	534900 MISCELLANEOUS SUP EXP		165.60
	Major Account 520000 Total		<u>19,064.30</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		11,024.70
	Major Account 580000 Total		<u>11,024.70</u>
	Fund 10000 Expenditures Total		<u>30,089.00</u>
	Subprogram Expenditures		<u>30,089.00</u>
	Program Expenditures		<u>127,303.45</u>
	Agency Revenues	<u>179,513.96</u>	<u>1,446,925.80</u>
	Agency Expenditures	<u>416,697.82</u>	<u>3,517,460.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<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	6,041.21-	20,884.62-
	Major Account 470000 Total	6,041.21-	20,884.62-
	Fund 22210 Revenue Total	6,041.21-	20,884.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.25	9,401.56
	515100 RETIREMENT PLANS EXPENSE	173.85	704.10
	515200 FICA EXPENSE	162.32	565.72
	515400 LIFE & ACCIDENT INS EXP	.61	1.87
	515500 HEALTH INSURANCE EXPENSE	529.06	1,689.02
	Major Account 510000 Total	3,187.09	12,362.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.49	1,290.93
	541100 ACCTG & AUDITING SERVICES		17,585.00
	559100 OTHER OPERATING EXP	87.30	663.40
	Major Account 520000 Total	464.79	19,539.33
	Fund 22210 Expenditures Total	3,651.88	31,901.60
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	698,877.92-	2,859,126.32-
	Major Account 470000 Total	698,877.92-	2,859,126.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,408.68	643,875.47-
	481200 GAIN OR LOSS-SALE OF INV	273,738.31	1,280,923.44
	Major Account 480000 Total	349,146.99	637,047.97
	Fund 62220 Revenue Total	349,730.93-	2,222,078.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,131.00	106,187.00
	541600 GROSS PROCEEDS LEGAL EXP	1,300,000.00	4,525,000.00
	541700 LEGAL RELATED EXPENSE	25,598.90	131,047.38
	559100 OTHER OPERATING EXP	14,475.74	42,062.41
	Major Account 520000 Total	1,356,205.64	4,804,296.79
	Fund 62220 Expenditures Total	1,356,205.64	4,804,296.79
	Subprogram Revenues	355,772.14-	2,242,962.97-
	Subprogram Expenditures	1,359,857.52	4,836,198.39
	Program Revenues	355,772.14-	2,242,962.97-
	Program Expenditures	1,359,857.52	4,836,198.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND 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		4,855,160.50-
	Major Account 450000 Total		4,855,160.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	926.13-	2,517.53-
	Major Account 480000 Total	926.13-	2,517.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,845,950.00
	Major Account 490000 Total		1,845,950.00
	Fund 10000 Revenue Total	926.13-	3,011,728.03-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	125.00-
	Major Account 470000 Total	25.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,243.28-	273,436.95-
	484500 REIMB NON-GOVT SOURCES	39,654.59-	95,207.69-
	486600 CREDIT CARD CLEARING	200.00-	560.00-
	Major Account 480000 Total	79,097.87-	369,204.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,125,000.00
	Major Account 490000 Total		3,125,000.00
	Fund 22210 Revenue Total	79,122.87-	2,755,670.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,206.88	175,894.40
	512100 VACATION LEAVE EXPENSE	6,204.15	27,607.97
	512200 SICK LEAVE EXPENSE	807.01	6,145.00
	512300 HOLIDAY LEAVE EXPENSE	3,668.86	12,474.10
	512500 FUNERAL LEAVE EXPENSE		1,372.62
	515100 RETIREMENT PLANS EXPENSE	2,237.90	16,735.12
	515200 FICA EXPENSE	2,175.84	16,115.86
	515400 LIFE & ACCIDENT INS EXP	5.01	35.24
	515500 HEALTH INSURANCE EXPENSE	3,095.35	21,658.61
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	37,401.00	338,432.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.38	221.44
	521200 COM EXPENSE - VOICE/DATA	3,986.26	27,703.35

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As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<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		
	521300 FREIGHT EXPENSE		163.12
	521400 DATA PROCESSING EXPENSE	3,528.23	14,558.90
	521500 PUBLICATION & PRINT EXP		7,137.38
	522100 DUES & SUBSCRIPTION EXP	250.00	1,370.80
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	5,482.01	38,463.67
	526100 REP & MAINT-REAL PROPERT	213.78	4,594.28
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527800 REP & MAINT-OTHER PROPER	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,819.90	7,080.32
	532100 NON-CAPITALIZED EQUIP PU		653.65
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	554900 OTHER CONTRACTUAL SERVICES	19.55	88.50
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	590.99	2,508.91
	Major Account 520000 Total	16,458.10	131,281.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,480.32
	572100 COMMERCIAL TRANSPORTATIO		210.92-
	574500 PERSONAL VEHICLE MILEAGE		878.62
	575100 MISC TRAVEL EXPENSE		99.60
	Major Account 570000 Total		3,247.62
	Fund 22210 Expenditures Total	53,859.10	472,961.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	Fund 40000 Expenditures Total		332.00
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,855,160.50-
	Major Account 450000 Total		4,855,160.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,658.04-	168,484.45-
	Major Account 480000 Total	26,658.04-	168,484.45-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<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		
	Fund 62240 Revenue Total	26,658.04-	5,023,644.95-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	500.00-	40,252.20-
	Major Account 480000 Total	500.00-	40,252.20-
	Fund 63340 Revenue Total	500.00-	40,252.20-
	Subprogram Revenues	<u>107,207.04-</u>	<u>5,319,954.82-</u>
	Subprogram Expenditures	<u>53,859.10</u>	<u>473,293.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<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	126.77-	3,191.29-
	472200 REPROD & PUBLICATIONS	420.00-	4,304.00-
	474112 AGENT CERTIFICATION	5,480.00-	7,815.00-
	474115 LEGAL FILING FEES	1,505.00-	19,472.00-
	474119 PREADMISSION FEES		11,000.00-
	475114 IAA CTF OF AUTH	3,800.00-	44,468.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	3,800.00-
	475200 EXAMINATION FEES	44,059.10-	1,994,147.55-
	Major Account 470000 Total	55,990.87-	2,088,197.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	536.94	
	Major Account 480000 Total	536.94	
	Fund 22210 Revenue Total	55,453.93-	2,088,197.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,697.75	1,365,036.91
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	24,697.94	125,664.93
	512200 SICK LEAVE EXPENSE	10,798.72	91,623.33
	512300 HOLIDAY LEAVE EXPENSE	26,497.36	92,263.87
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE		325.78
	515100 RETIREMENT PLANS EXPENSE	16,151.05	128,012.74
	515200 FICA EXPENSE	15,244.48	118,991.99
	515400 LIFE & ACCIDENT INS EXP	37.40	271.25
	515500 HEALTH INSURANCE EXPENSE	37,462.39	261,156.75
	Major Account 510000 Total	284,587.09	2,186,389.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.35	2,103.05
	521200 COM EXPENSE - VOICE/DATA	892.16	7,815.71
	521400 DATA PROCESSING EXPENSE	9,180.86	18,732.63
	521500 PUBLICATION & PRINT EXP	1,396.87	6,253.33
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	614.00	6,124.00
	522110 PROFESSIONAL DESIGNATION	500.00	3,209.00
	524600 RENT EXPENSE-BUILDINGS	6,966.47	44,509.99
	524700 RENT EXP-OTHER REAL PROP	35.00	1,535.00
	527100 REP & MAINT-OFFICE EQUIP		924.57
	531100 OFFICE SUPPLIES EXPENSE	411.20	3,048.49

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<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		
	532100 NON-CAPITALIZED EQUIP PU		690.00
	533900 FOOD EXPENSE		3,111.08
	541100 ACCTG & AUDITING SERVICES	1,137.50	231,113.52
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES	59.00	1,558.00
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES	3,590.23	3,590.23
	559100 OTHER OPERATING EXP	254.45	2,214.78
	Major Account 520000 Total	25,189.09	356,715.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.13	51,044.10
	572100 COMMERCIAL TRANSPORTATIO	1,647.20	31,416.85
	573100 STATE-OWNED TRANSPORT	134.94	
	574500 PERSONAL VEHICLE MILEAGE	7,885.20	74,619.15
	575100 MISC TRAVEL EXPENSE	218.00	3,879.39
	Major Account 570000 Total	10,250.59	160,959.49
	Fund 22210 Expenditures Total	320,026.77	2,704,064.16
	Subprogram Revenues	55,453.93	2,088,197.84
	Subprogram Expenditures	320,026.77	2,704,064.16

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<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		
	474122 P & C FILING FEES	60,357.01-	283,923.01-
	Major Account 470000 Total	60,357.01-	283,923.01-
	Fund 22210 Revenue Total	60,357.01-	283,923.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.71	105,253.85
	512100 VACATION LEAVE EXPENSE	1,903.49	11,632.54
	512200 SICK LEAVE EXPENSE	451.04	3,062.78
	512300 HOLIDAY LEAVE EXPENSE	2,205.78	7,499.68
	515100 RETIREMENT PLANS EXPENSE	1,182.47	9,543.31
	515200 FICA EXPENSE	1,127.71	9,124.24
	515400 LIFE & ACCIDENT INS EXP	4.23	32.16
	515500 HEALTH INSURANCE EXPENSE	2,643.47	20,666.15
	Major Account 510000 Total	20,749.90	166,814.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.92
	521200 COM EXPENSE - VOICE/DATA	31.71	836.98
	521400 DATA PROCESSING EXPENSE	925.60	1,428.41
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	1,315.06	9,205.42
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE		1,704.75
	559100 OTHER OPERATING EXP	6.41	44.87
	Major Account 520000 Total	2,677.78	13,670.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		955.69
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		161.30
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,184.99
	Fund 22210 Expenditures Total	23,427.68	181,670.05
	Subprogram Revenues	60,357.01-	283,923.01-
	Subprogram Expenditures	23,427.68	181,670.05

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<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		
	474123 L & H FILING FEES	8,885.00-	63,840.00-
	Major Account 470000 Total	8,885.00-	63,840.00-
	Fund 22210 Revenue Total	8,885.00-	63,840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,690.37	117,952.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,484.28	10,871.99
	512200 SICK LEAVE EXPENSE	5,399.80	21,276.16
	512300 HOLIDAY LEAVE EXPENSE	2,425.64	8,247.20
	512500 FUNERAL LEAVE EXPENSE		705.25
	515100 RETIREMENT PLANS EXPENSE	1,722.21	11,909.58
	515200 FICA EXPENSE	1,643.96	11,402.11
	515400 LIFE & ACCIDENT INS EXP	5.41	35.75
	515500 HEALTH INSURANCE EXPENSE	4,604.24	31,246.81
	Major Account 510000 Total	30,975.91	213,897.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	17.30
	521200 COM EXPENSE - VOICE/DATA	43.18	740.80
	521400 DATA PROCESSING EXPENSE	1,052.27	1,483.35
	521500 PUBLICATION & PRINT EXP		1,562.22
	522100 DUES & SUBSCRIPTION EXP		170.00
	524600 RENT EXPENSE-BUILDINGS	1,431.07	10,017.49
	531100 OFFICE SUPPLIES EXPENSE		58.24
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	10.85	75.95
	Major Account 520000 Total	4,040.50	15,624.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,601.89
	572100 COMMERCIAL TRANSPORTATIO		552.70
	573100 STATE-OWNED TRANSPORT	134.95-	
	574500 PERSONAL VEHICLE MILEAGE		74.76
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	134.95-	2,263.85
	Fund 22210 Expenditures Total	34,881.46	231,785.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,699.00	107,074.99
	512100 VACATION LEAVE EXPENSE	2,930.34	13,228.75

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<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			
512200 SICK LEAVE EXPENSE		1,238.04	6,018.76
512300 HOLIDAY LEAVE EXPENSE		2,477.66	8,424.08
515100 RETIREMENT PLANS EXPENSE		1,223.90	10,089.85
515200 FICA EXPENSE		1,134.24	9,522.01
515400 LIFE & ACCIDENT INS EXP		3.23	27.61
515500 HEALTH INSURANCE EXPENSE		2,726.22	17,638.45
Major Account 510000 Total		21,432.63	172,024.50
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	.48
521200 COM EXPENSE - VOICE/DATA		491.17	2,531.00
521400 DATA PROCESSING EXPENSE		1,170.24	21,637.82
521500 PUBLICATION & PRINT EXP			22,245.91
522100 DUES & SUBSCRIPTION EXP			1,743.06
522200 CONFERENCE REGISTRATION			60.00
522600 JOB APPLICANT EXPENSE			1.56-
524600 RENT EXPENSE-BUILDINGS		922.91	10,715.57
524700 RENT EXP-OTHER REAL PROP			140.00
531100 OFFICE SUPPLIES EXPENSE			188.99
541100 ACCTG & AUDITING SERVICES			664.00
554900 OTHER CONTRACTUAL SERVICES			182,006.25
Major Account 520000 Total		2,584.80	241,931.52
570000 Travel Expenses			
571100 BOARD & LODGING			9,818.18
572100 COMMERCIAL TRANSPORTATIO			3,164.04
573100 STATE-OWNED TRANSPORT			804.31
574500 PERSONAL VEHICLE MILEAGE			1,150.07
575100 MISC TRAVEL EXPENSE			204.92
Major Account 570000 Total			15,141.52
580000 Capital Outlay			
583480 VIDEO EQUIP		9,360.00	9,360.00
Major Account 580000 Total		9,360.00	9,360.00
Fund 40000 Expenditures Total		33,377.43	438,457.54
Subprogram Revenues		<u>8,885.00-</u>	<u>63,840.00-</u>
Subprogram Expenditures		<u>68,258.89</u>	<u>670,243.15</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<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	25,327.08	201,080.64
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,870.58	21,064.74
	512200 SICK LEAVE EXPENSE	1,540.25	11,102.03
	512300 HOLIDAY LEAVE EXPENSE	4,248.26	14,303.58
	515100 RETIREMENT PLANS EXPENSE	2,544.88	18,634.82
	515200 FICA EXPENSE	2,383.16	17,574.36
	515400 LIFE & ACCIDENT INS EXP	8.64	57.60
	515500 HEALTH INSURANCE EXPENSE	5,635.80	38,236.62
	Major Account 510000 Total	44,558.65	323,616.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.77	1,786.27
	521200 COM EXPENSE - VOICE/DATA	200.51	2,842.08
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 DATA PROCESSING EXPENSE	1,540.22	2,331.48
	521500 PUBLICATION & PRINT EXP		257.58
	522100 DUES & SUBSCRIPTION EXP	355.00	1,041.89
	522110 PROFESSIONAL DESIGNATION		4.86-
	522200 CONFERENCE REGISTRATION		8.30-
	524600 RENT EXPENSE-BUILDINGS	2,833.39	19,833.73
	531100 OFFICE SUPPLIES EXPENSE		45.96
	534700 ENG TECH & COMM SUP EXP		1,066.35
	547100 EDUCATIONAL SERVICES		282.00
	559100 OTHER OPERATING EXP	285.27	2,807.37
	Major Account 520000 Total	5,452.16	32,291.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		603.12
	572100 COMMERCIAL TRANSPORTATIO		555.70
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,196.32
	Fund 22210 Expenditures Total	50,010.81	357,104.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,677.69	100,857.61
	511300 OVERTIME PAYMENTS		754.34
	511800 COMPENSATORY TIME PAID	322.84	488.15
	512100 VACATION LEAVE EXPENSE	1,304.68	4,620.98

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<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			
512200 SICK LEAVE EXPENSE		785.30	2,458.65
512300 HOLIDAY LEAVE EXPENSE		2,012.92	6,697.03
515100 RETIREMENT PLANS EXPENSE		1,205.80	8,676.72
515200 FICA EXPENSE		1,089.93	7,956.46
515400 LIFE & ACCIDENT INS EXP		4.80	31.68
515500 HEALTH INSURANCE EXPENSE		4,373.30	27,167.50
Major Account 510000 Total		22,777.26	159,709.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		267.39	4,022.87
521200 COM EXPENSE - VOICE/DATA		1,241.14	4,460.28
521300 FREIGHT EXPENSE			2.55
521400 DATA PROCESSING EXPENSE		1,067.73	1,570.73
521500 PUBLICATION & PRINT EXP			10,426.11
522100 DUES & SUBSCRIPTION EXP		85.00	2,328.35
523000 VOLUNTEER EXPENSE		140.63	3,454.36
524600 RENT EXPENSE-BUILDINGS		1,452.21	11,490.97
524700 RENT EXP-OTHER REAL PROP			691.19
531100 OFFICE SUPPLIES EXPENSE		208.84	1,781.51
532100 NON-CAPITALIZED EQUIP PU			2,434.34
534700 ENG TECH & COMM SUP EXP			39.15
541100 ACCTG & AUDITING SERVICES			996.00
542100 SOS TEMP SERV - PERSONNEL		6,421.57	32,139.93
547100 EDUCATIONAL SERVICES		5,000.00	1,638.26
547300 INTERPRETER SERVICES			55.00
Major Account 520000 Total		15,884.51	77,531.60
570000 Travel Expenses			
571100 BOARD & LODGING			4,176.87
572100 COMMERCIAL TRANSPORTATIO			33.19
574500 PERSONAL VEHICLE MILEAGE		209.12	7,872.97
574700 VOLUNTEER TRAVEL EXPENSES			4,994.83
575100 MISC TRAVEL EXPENSE			82.12
Major Account 570000 Total		209.12	17,159.98
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		22,832.94	167,568.81
Major Account 590000 Total		22,832.94	167,568.81
Fund 40000 Expenditures Total		61,703.83	421,969.51
Subprogram Expenditures		111,714.64	779,074.07

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<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		
	475116 AGENCY LICENSE	122,450.00-	156,350.00-
	475117 CO APPOINTMENT/CANCEL	102,468.00-	2,183,618.00-
	475118 AGENTS LICENSE	279,815.00-	2,075,930.00-
	475121 CONT ED APPROVAL FEE	3,350.00-	22,850.00-
	Major Account 470000 Total	<u>508,083.00-</u>	<u>4,438,748.00-</u>
	Fund 22210 Revenue Total	508,083.00-	4,438,748.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,780.73	83,315.07
	511700 EMPLOYEE BONUSES	200.00	450.00
	512100 VACATION LEAVE EXPENSE	1,494.84	7,527.91
	512200 SICK LEAVE EXPENSE	450.08	1,639.30
	512300 HOLIDAY LEAVE EXPENSE	1,675.08	5,599.39
	515100 RETIREMENT PLANS EXPENSE	1,003.42	7,344.16
	515200 FICA EXPENSE	937.53	6,763.45
	515400 LIFE & ACCIDENT INS EXP	4.32	28.32
	515500 HEALTH INSURANCE EXPENSE	3,135.88	24,237.42
	Major Account 510000 Total	<u>18,681.88</u>	<u>136,905.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,246.59	16,526.04
	521200 COM EXPENSE - VOICE/DATA	33.63	784.10
	521400 DATA PROCESSING EXPENSE	771.48	1,188.66
	521500 PUBLICATION & PRINT EXP		4,131.73
	522100 DUES & SUBSCRIPTION EXP		103.00
	522110 PROFESSIONAL DESIGNATION		260.00
	522120 DHS - SAVE PRG	25.00	205.00
	524600 RENT EXPENSE-BUILDINGS	2,000.83	14,005.81
	531100 OFFICE SUPPLIES EXPENSE		9.25
	547100 EDUCATIONAL SERVICES		1,499.00
	559100 OTHER OPERATING EXP	46.68	472.64
	Major Account 520000 Total	<u>5,124.21</u>	<u>39,185.23</u>
	Fund 22210 Expenditures Total	<u>23,806.09</u>	<u>176,090.25</u>
	Subprogram Revenues	<u>508,083.00-</u>	<u>4,438,748.00-</u>
	Subprogram Expenditures	<u>23,806.09</u>	<u>176,090.25</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<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		17,150.00-
	472200 REPROD & PUBLICATIONS		67.00-
	474112 AGENT CERTIFICATION		25.00-
	474116 MISCELLANEOUS FEES		406.25-
	Major Account 470000 Total		17,648.25-
	Fund 22210 Revenue Total		17,648.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,376.16	151,767.69
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	2,579.62	10,296.53
	512200 SICK LEAVE EXPENSE	768.57	4,294.70
	512300 HOLIDAY LEAVE EXPENSE	2,960.62	10,017.49
	515100 RETIREMENT PLANS EXPENSE	1,773.56	13,207.24
	515200 FICA EXPENSE	1,718.26	12,871.76
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,531.86	24,723.02
	Major Account 510000 Total	30,713.45	227,662.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.07	784.59
	521200 COM EXPENSE - VOICE/DATA	353.41	2,020.86
	521400 DATA PROCESSING EXPENSE	1,207.77	1,785.41
	521500 PUBLICATION & PRINT EXP		1,137.87
	522100 DUES & SUBSCRIPTION EXP	1,453.65	8,172.15
	522110 PROFESSIONAL DESIGNATION		335.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,295.56	9,068.92
	531100 OFFICE SUPPLIES EXPENSE		16.21
	541100 ACCTG & AUDITING SERVICES		2,000.00
	541500 LEGAL SERVICES EXPENSE		13,407.06
	559100 OTHER OPERATING EXP	172.55	1,198.48
	Major Account 520000 Total	4,580.01	39,951.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		548.17
	572100 COMMERCIAL TRANSPORTATIO		14.89
	574500 PERSONAL VEHICLE MILEAGE		286.36
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		895.42
	Fund 22210 Expenditures Total	35,293.46	268,509.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

35,293.46

17,648.25-
268,509.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<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	26,554.90	222,943.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,755.67	25,088.56
	512200 SICK LEAVE EXPENSE	400.35	7,392.41
	512300 HOLIDAY LEAVE EXPENSE	4,606.70	15,810.80
	512500 FUNERAL LEAVE EXPENSE		212.95
	515100 RETIREMENT PLANS EXPENSE	2,719.49	20,326.17
	515200 FICA EXPENSE	2,478.71	18,774.23
	515400 LIFE & ACCIDENT INS EXP	9.39	67.96
	515500 HEALTH INSURANCE EXPENSE	10,194.45	69,004.19
	Major Account 510000 Total	51,719.66	379,870.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	378.19
	521200 COM EXPENSE - VOICE/DATA	286.66	2,263.34
	521400 DATA PROCESSING EXPENSE	3,968.82	5,083.62
	521500 PUBLICATION & PRINT EXP		230.03
	522100 DUES & SUBSCRIPTION EXP		36.00
	522110 PROFESSIONAL DESIGNATION		720.00
	524600 RENT EXPENSE-BUILDINGS	4,527.49	31,692.43
	531100 OFFICE SUPPLIES EXPENSE	201.14	855.15
	547100 EDUCATIONAL SERVICES		6,516.00
	559100 OTHER OPERATING EXP	8.53	59.71
	Major Account 520000 Total	9,017.34	47,834.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		505.70
	574500 PERSONAL VEHICLE MILEAGE	5.80	250.26
	Major Account 570000 Total	5.80	755.96
	Fund 22210 Expenditures Total	60,742.80	428,461.10
	Subprogram Expenditures	60,742.80	428,461.10

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<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		
	475200 EXAMINATION FEES	7,027.50-	68,150.74-
	Major Account 470000 Total	7,027.50-	68,150.74-
	Fund 22210 Revenue Total	7,027.50-	68,150.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,208.34	120,029.83
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,151.99	11,866.94
	512200 SICK LEAVE EXPENSE	483.35	3,766.71
	512300 HOLIDAY LEAVE EXPENSE	2,743.64	8,773.64
	515100 RETIREMENT PLANS EXPENSE	1,691.32	10,815.17
	515200 FICA EXPENSE	1,616.82	10,282.15
	515400 LIFE & ACCIDENT INS EXP	5.76	33.60
	515500 HEALTH INSURANCE EXPENSE	2,683.52	18,784.64
	516200 TUITION ASSISTANCE		255.00
	Major Account 510000 Total	28,584.74	184,807.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.61	322.49
	521200 COM EXPENSE - VOICE/DATA	120.17	1,328.83
	521300 FREIGHT EXPENSE		11.00
	521400 DATA PROCESSING EXPENSE	925.78	1,342.78
	521500 PUBLICATION & PRINT EXP		1,234.08
	522100 DUES & SUBSCRIPTION EXP	250.00	748.00
	522110 PROFESSIONAL DESIGNATION	538.00	3,149.70
	522200 CONFERENCE REGISTRATION		109.19-
	524600 RENT EXPENSE-BUILDINGS	1,461.87	10,233.09
	531100 OFFICE SUPPLIES EXPENSE	214.62	2,005.74
	534600 ED & RECREATIONAL SUP EX		110.00
	547100 EDUCATIONAL SERVICES		282.00
	555200 SOFTWARE - NEW PURCHASES	512.88	512.88
	559100 OTHER OPERATING EXP	121.33	908.05
	Major Account 520000 Total	4,227.26	22,079.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,053.61
	572100 COMMERCIAL TRANSPORTATIO		29.00
	574500 PERSONAL VEHICLE MILEAGE		6,101.92
	575100 MISC TRAVEL EXPENSE	24.00	217.00
	Major Account 570000 Total	24.00	8,401.53
	Fund 22210 Expenditures Total	32,836.00	215,288.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>7,027.50-</u>	<u>68,150.74-</u>
Subprogram Expenditures	<u>32,836.00</u>	<u>215,288.66</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<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		
	474116 MISCELLANEOUS FEES		1,200.00-
	Major Account 470000 Total		1,200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450.00-	3,933.24-
	Major Account 480000 Total	450.00-	3,933.24-
	Fund 22210 Revenue Total	450.00-	5,133.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,433.41	124,652.31
	511800 COMPENSATORY TIME PAID		479.97
	512100 VACATION LEAVE EXPENSE	1,456.29	12,570.87
	512200 SICK LEAVE EXPENSE	3,964.97	6,267.42
	512300 HOLIDAY LEAVE EXPENSE	2,487.48	8,457.42
	515100 RETIREMENT PLANS EXPENSE	1,747.84	11,413.71
	515200 FICA EXPENSE	1,647.90	10,696.39
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,202.26	36,415.82
	516200 TUITION ASSISTANCE	742.50	742.50
	Major Account 510000 Total	32,687.45	211,730.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.83	897.54
	521200 COM EXPENSE - VOICE/DATA	582.12	2,815.48
	521300 FREIGHT EXPENSE	22.89	41.48
	521400 DATA PROCESSING EXPENSE	914.10	1,346.39
	521500 PUBLICATION & PRINT EXP		3,588.00
	522100 DUES & SUBSCRIPTION EXP	230.00	611.01
	522110 PROFESSIONAL DESIGNATION	640.00	1,583.91
	524600 RENT EXPENSE-BUILDINGS	1,699.73	11,898.11
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	1,446.99
	531110 PROMOTIONAL ITEMS		352.50
	533900 FOOD EXPENSE		3,303.98
	547100 EDUCATIONAL SERVICES		564.36
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	4,931.67	30,399.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,552.05
	572100 COMMERCIAL TRANSPORTATIO		1,330.20
	573100 STATE-OWNED TRANSPORT	434.66	3,603.42

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As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.90	839.40
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total	<u>507.56</u>	<u>8,399.57</u>
	Fund 22210 Expenditures Total	<u>38,126.68</u>	<u>250,529.33</u>
	Subprogram Revenues	<u>450.00-</u>	<u>5,133.24-</u>
	Subprogram Expenditures	<u>38,126.68</u>	<u>250,529.33</u>
	Program Revenues	<u>747,463.48-</u>	<u>12,285,595.90-</u>
	Program Expenditures	<u>768,092.11</u>	<u>6,147,223.05</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	1,103,235.62-	14,528,558.87-
	Agency Expenditures	2,127,949.63	10,992,921.44

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<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	450000 Taxes		
	457510 REIMB FROM OTHER STATES		482,768.93-
	Major Account 450000 Total		482,768.93-
	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		327,342.18-
	461102 UCX REIMB FROM FED PROGRAMS		216,248.60-
	461104 EUC8 REIMB FROM FED PROGAM		424.00
	Major Account 460000 Total		543,166.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630.39
	Major Account 470000 Total		630.39
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,426,375.84-
	Major Account 480000 Total		4,426,375.84-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		33,861,170.76-
	493208 TRANSFER EXPENSE REED		468,859.11
	493220 TRANSFER TRUST TO UI		34,441,742.57
	493221 TRANSFER TRUST TO UCFE		327,090.56
	493222 TRANSFER TRUST TO UCX		211,001.37
	Major Account 490000 Total		1,587,522.85
	Fund 02310 Revenue Total		3,864,158.31-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP EUC8		511,892.87
	592140 PAID TO OTHER STATES		2,154,988.29
	Major Account 590000 Total		2,666,881.16
	Fund 02310 Expenditures Total		2,666,881.16
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		30,034,730.90-
	457102 VOLUNTARY CONTRIB		453,793.48-
	457103 CANCEL OVERPAY SUSPENSE		338.46-
	457121 WRITTEN OFF CHECKS		5,207.10-
	457300 SUIT TAX REVENUE		1,170,920.65-
	457400 REIMB OF BENEFITS FM EMP		3,444.32
	Major Account 450000 Total		31,661,546.27-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		21,722.00-
	465110 REIMB OF BENEFITS FM LOC		830,453.50-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	460000 Intergovernmental Revenues		
	465120 REIMB OF BENEFITS FM STA		634,648.24-
	465130 REIMB OF BENEFITS FM NON		1,312,569.34-
	Major Account 460000 Total		2,799,393.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,706,594.57
	Major Account 470000 Total		2,706,594.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		135,510.84-
	485100 PENALTY REVENUE		130,265.56-
	Major Account 480000 Total		265,776.40-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		1,170,890.43
	493210 TRANSFER CLEARING TO CONT		257,761.71
	493211 TRANSFER CLEARING TO TRUST		33,861,170.76
	Major Account 490000 Total		35,289,822.90
	Fund 02320 Revenue Total		3,269,701.72
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32.51
	592120 UI CASH REFUNDS FROM CLA		582,693.10-
	Major Account 590000 Total		582,660.59-
	Fund 02320 Expenditures Total		582,660.59-
02330 NDOL UI BENEFITS			
	Revenues		
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		108,838.00-
	Major Account 460000 Total		108,838.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,094.44
	Major Account 470000 Total		26,094.44
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		34,441,742.57-
	493101 TRANSFER REVENUE UCFE		327,411.49-
	493102 TRANSFER REVENUE UCX		211,761.37-
	Major Account 490000 Total		34,980,915.43-
	Fund 02330 Revenue Total		35,063,658.99-
	Expenditures		
	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA		34,968,165.87
	592120 TRA FUBA CASH REFUNDS FROM C		20.00
	592130 TRA FUBA VOIDS/DUPES		2,963.00-

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592150 REIMB LOCAL GOVT		808,620.69
	592160 REIMB STATE GOVT		693,239.19
	592170 REIMB NON PROFITS		1,290,559.06
	592199 CLAIMANT PAYMENT OFFSET		2,792,418.94
	Major Account 590000 Total		34,965,222.87
	Fund 02330 Expenditures Total		34,965,222.87
	Subprogram Revenues		35,658,115.58
	Subprogram Expenditures		37,049,443.44
	Program Revenues		35,658,115.58
	Program Expenditures		37,049,443.44

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,213.21-	50,305.62-
	Major Account 480000 Total	7,213.21-	50,305.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,836.28-	4,846,522.64-
	493102 ALLOCATION TRANSFERS IN	3,224.44-	21,098.49-
	493200 OPERATING TRANSFERS OUT		45,370.09
	493202 ALLOCATION TRANSFERS OUT	3,224.44	21,098.49
	Major Account 490000 Total	101,836.28-	4,801,152.55-
	Fund 22390 Revenue Total	109,049.49-	4,851,458.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.02	24,280.31
	511998 LEAVE SALARY	911.55	4,092.72
	512998 SALARY ALLOCATION TO	605.55	4,920.32
	515100 RETIREMENT PLANS EXPENSE	199.44	1,817.72
	515200 FICA EXPENSE	177.81	1,642.09
	515400 LIFE & ACCIDENT INS EXP	.73	6.02
	515500 HEALTH INSURANCE EXPENSE	932.58	7,717.62
	518998 LEAVE BENEFIT	315.58	1,267.51
	519898 BENEFITS ALLOCATION TO	226.05	2,012.43
	Major Account 510000 Total	6,033.31	47,756.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.45	1,611.28
	521198 POSTAGE ALLOCATION TO	6.13	31.13
	521298 COMMUNICATION ALLOCATION TO	229.68	1,136.74
	521400 DATA PROCESSING EXPENSE		110,025.60
	521498 IT ALLOCATION TO	371.84	1,014.23
	521500 PUBLICATION & PRINT EXP	5,095.08	8,082.49
	521501 RECORDS MANAGEMENT EXP	20.91	125.45
	524998 FACILITIES ALLOCATION TO	130.92	1,316.44
	525598 OFFICE EXP ALLOCATION TO	4.52	58.93
	531100 OFFICE SUPPLIES EXPENSE		369.09
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	12.59	213.09
	547598 SERVICES ALLOCATION TO	54.28	697.82
	559198 MISC ALLOCATION TO	6.40	184.08
	Major Account 520000 Total	6,284.80	124,861.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.00	80.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		372.49
	575198 TRAVEL ALLOCATION TO	.94	84.09
	Major Account 570000 Total	80.94	536.58
	590000 Government Aid		
	595100 CONTRACTUAL AID	77,690.93	572,555.96
	Major Account 590000 Total	77,690.93	572,555.96
	Fund 22390 Expenditures Total	90,089.98	745,710.87
	Subprogram Revenues	109,049.49	4,851,458.17
	Subprogram Expenditures	90,089.98	745,710.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,634.31-	165,353.32-
	493200 OPERATING TRANSFERS OUT	9,634.31	165,353.32
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,129.92-	148,714.42-
	Major Account 470000 Total	77,129.92-	148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,062.22-	32,988.17-
	Major Account 480000 Total	5,062.22-	32,988.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	952,671.35-	5,187,330.45-
	493102 ALLOCATION TRANSFERS IN	6,970.48-	30,053.60-
	493200 OPERATING TRANSFERS OUT	897,671.35	4,911,348.88
	493202 ALLOCATION TRANSFERS OUT	6,970.48	30,053.60
	Major Account 490000 Total	55,000.00-	275,981.57-
	Fund 22320 Revenue Total	137,192.14-	457,684.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,237.88	37,177.61
	511998 LEAVE SALARY	2,866.13	10,862.55
	512998 SALARY ALLOCATION TO	1,735.22	8,431.34
	515100 RETIREMENT PLANS EXPENSE	467.17	2,784.31
	515200 FICA EXPENSE	427.52	2,570.34
	515400 LIFE & ACCIDENT INS EXP	2.28	11.23
	515500 HEALTH INSURANCE EXPENSE	1,641.27	9,759.18
	518998 LEAVE BENEFIT	905.66	3,513.25
	519898 BENEFITS ALLOCATION TO	722.79	3,884.73
	Major Account 510000 Total	15,005.92	78,994.54
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.11	7.26
	521298 COMMUNICATION ALLOCATION	160.79	791.85
	521400 DATA PROCESSING EXPENSE	945.37-	5,727.83
	521498 IT ALLOCATION TO	1,174.43	2,548.96
	521500 PUBLICATION & PRINT EXP	287.04	4,541.13
	524900 RENT EXP-DEPR SURCHARGE	887.10	6,209.70
	524998 FACILITIES ALLOCATION TO	189.37	1,285.56
	525598 OFFICE EXP ALLOCATION TO	6.88-	40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO	41.09	314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58
	547598 SERVICES ALLOCATION TO	22.97	825.99
	554900 OTHER CONTRACTUAL SERVICE		35,766.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	20.90	224.55
	Major Account 520000 Total	1,832.55	64,753.51
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.07	118.75
	Major Account 570000 Total	3.07	118.75
	Fund 22320 Expenditures Total	16,841.54	143,866.80
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	529,071.99-	4,340,552.48-
	Major Account 460000 Total	529,071.99-	4,340,552.48-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		.23-
	Major Account 470000 Total		.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.90-	1,165.52-
	Major Account 480000 Total	145.90-	1,165.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	110,318.07-	1,059,732.63-
	493102 ALLOCATION TRANSFERS IN	157,919.94-	1,044,103.35-
	493200 OPERATING TRANSFERS OUT	110,318.07	1,059,732.63
	493202 ALLOCATION TRANSFERS OUT	157,919.94	1,044,103.35
	Major Account 490000 Total		
	Fund 42300 Revenue Total	529,217.89-	4,341,718.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,463.08	1,376,589.29
	511300 OVERTIME PAYMENTS	946.11	1,875.79
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	50,190.46	285,019.93
	512998 SALARY ALLOCATION TO	32,997.32	291,433.68
	515100 RETIREMENT PLANS EXPENSE	10,813.32	103,218.43
	515200 FICA EXPENSE	10,118.91	97,528.46
	515400 LIFE & ACCIDENT INS EXPENSE	59.07	476.75
	515500 HEALTH INSURANCE EXPENSE	31,499.00	265,694.67
	516200 TUITION ASSISTANCE	659.25	1,577.25
	518998 LEAVE BENEFIT	18,064.01	91,226.57
	519898 BENEFITS ALLOCATION TO	13,247.87	128,730.28
	Major Account 510000 Total	312,058.40	2,643,871.10
	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>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.65	10,010.89
	521198 POSTAGE ALLOCATION TO	71.50	814.03
	521200 COM EXPENSE - VOICE/DATA	65.00	2,305.04
	521298 COMMUNICATION ALLOCATION TO	10,444.99	84,083.46
	521300 FREIGHT EXPENSE	7.13	622.32
	521400 DATA PROCESSING EXPENSE	408.14	3,376.34
	521498 IT ALLOCATION TO	37,411.76	93,968.78
	521500 PUBLICATION & PRINTING EXPENSE	6,180.66	20,269.37
	521501 RECORDS MANAGEMENT EXPENSE	70.88	488.56
	522100 DUES & SUBSCRIPTION EXP	3,807.00	8,589.19
	522200 CONFERENCE REGISTRATION	1,739.00	6,344.47
	524700 RENT EXP-OTHER REAL PROP	350.00	415.00
	524998 FACILITIES ALLOCATION TO	31,492.18	256,227.73
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	11.82	2,848.67
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	1,942.03	13,205.31
	532100 NON-CAPITALIZED ASSET PURCH		6,857.68
	533100 HOUSEHOLD & INSTIT EXP	126.07	247.79
	533900 FOOD EXPENSE	34.99	630.13
	534600 ED & RECREATIONAL SUPPLIES EXP	416.52	411.34
	535198 SUPPLIES ALLOCATION TO	849.71	11,244.31
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL		597.96
	542200 TEMP SERV-OUTSIDE	5,250.00	9,939.30
	543100 IT CONSULTING-APPLICATION	27,145.37	285,335.89
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	8,263.50
	547598 SERVICES ALLOCATION TO	876.98	35,171.59
	548700 REFUSE/RECYCLING	87.50	273.15
	549200 JANITORIAL/SECURITY SRVS	435.66	3,379.53
	554900 OTHER CONTRACTUAL SERVICES	45,056.30	451,045.37
	555100 DATA PROC SOFTW LIC FEE	1,700.00	169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	409.78	17,498.06
	Major Account 520000 Total	179,186.12	1,528,927.09
	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>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.41	20,140.76
	572100 COMMERCIAL TRANSPORTATIO	288.70	3,470.46
	573100 STATE OWNED TRANSPORTATION	1,499.59	12,711.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN	736.12	7,698.70
	575100 MISC TRAVEL EXPENSE		1,007.82
	575198 TRAVEL ALLOCATION TO	58.93	4,684.72
	Major Account 570000 Total	3,197.75	49,713.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,851.59
	Major Account 580000 Total		20,851.59
	590000 Government Aid		
	592111 ALL OTHER TRAINING	33,139.51	92,352.73
	592117 SUPPORTIVE SERVICES	1,636.11	6,001.91
	Major Account 590000 Total	34,775.62	98,354.64
	Fund 42300 Expenditures Total	529,217.89	4,341,718.23
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,401.89-	446,708.94-
	Major Account 460000 Total	61,401.89-	446,708.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	742.50-	3,127.45-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	742.50-	3,350.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,401.79-	9,910.56-
	Major Account 480000 Total	1,401.79-	9,910.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,131.22-	3,177.72-
	493100 OPERATING TRANSFERS IN	66,038.65-	349,311.82-
	493102 ALLOCATION TRANSFERS IN	842,292.93-	5,212,541.02-
	493200 OPERATING TRANSFERS OUT	66,038.65	349,311.82
	493202 ALLOCATION TRANSFERS OUT	842,292.93	5,212,541.02
	Major Account 490000 Total	3,131.22-	3,177.72-
	Fund 42310 Revenue Total	66,677.40-	463,147.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,287.86	1,157,556.09
	511300 OVERTIME PAYMENTS	261.80	830.08
	511800 COMPENSATORY TIME PAID	1,383.85	11,725.14

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	48,834.90	257,765.41
	511999 JOURNAL ALLOCATIONS	309,307.08-	1,660,696.42-
	512100 VACATION LEAVE EXPENSE	114,089.88	713,744.54
	512200 SICK LEAVE EXPENSE	45,216.31	414,401.55
	512300 HOLIDAY LEAVE EXPENSE	145,122.36	494,822.89
	512400 MILITARY LEAVE EXPENSE	482.69	3,516.71
	512500 FUNERAL LEAVE EXPENSE	2,774.54	19,127.62
	512600 CIVIL LEAVE EXPENSE	221.21	2,649.75
	512700 INJURY LEAVE EXPENSE	16.24	708.22
	512998 SALARY ALLOCATION TO	10,226.76	74,798.46
	512999 SALARY ALLOCATION FROM	154,008.28-	1,206,094.18-
	515100 RETIREMENT PLANS EXPENSE	33,231.21	211,085.70
	515200 FICA EXPENSE	31,241.86	200,403.68
	515400 LIFE & ACCIDENT INS EXP	558.62	3,604.11
	515500 HEALTH INSURANCE EXPENSE	83,975.90	466,654.16
	516300 EMPLOYEE ASSISTANCE PRO		4,151.50
	516400 UNEMPLOYMENT COMP INS EXP	17,188.05	44,729.44
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	15,390.15	74,824.46
	518999 LEAVE BENEFIT OFFSET	105,943.26-	525,331.51-
	519898 BENEFITS ALLOCATION TO	3,503.65	29,360.09
	519899 BENEFITS ALLOCATION FROM	64,916.70-	567,741.21-
	Major Account 510000 Total	53,832.52	384,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.53	2,204.93
	521198 POSTAGE ALLOCATION TO	3.85	65.55
	521199 POSTAGE ALLOCATION FROM	113.81-	1,873.48-
	521200 COM EXPENSE - VOICE/DATA	27,064.48	201,776.86
	521298 COMMUNICATION ALLOCATION TO	747.22	4,858.79
	521299 COMMUNICATION ALLOCATION FROM	27,256.78-	199,168.18-
	521300 FREIGHT EXPENSE	1,223.87	3,871.39
	521400 DATA PROCESSING EXPENSE	138,259.94	331,861.88
	521498 IT ALLOCATION TO	13,003.70	27,496.19
	521499 IT ALLOCATION FROM	146,211.16-	354,121.02-
	521500 PUBLICATION & PRINT EXP	2,932.76	13,986.13
	521501 RECORDS MANAGEMENT EXP	446.60	2,155.11
	521900 AWARDS EXPENSE		455.65
	522100 DUES & SUBSCRIPTION EXP	2,137.95	75,908.97

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,814.92
	523201 NATURAL GAS	2,598.38	4,354.63
	523202 ELECTRICITY	1,774.63	70,100.91
	523203 WATER	677.02	5,669.07
	523204 SEWER	24.51	167.26
	524600 RENT EXP BUILDINGS	56,415.26	337,830.84
	524998 FACILITIES ALLOCATION TO	6,683.83	79,145.66
	524999 FACILITIES ALLOCATION FROM	99,317.61-	846,814.02-
	525500 RENT EXP-OTHER PERS PROP	153.00-	1,077.00-
	525598 OFFICE EXP ALLOCATION TO	32.23-	601.95
	525599 OFFICE EXP ALLOCATION FROM	153.00	13,297.22-
	526100 REP & MAINT-REAL PROPERT	4,048.05	81,853.59
	526101 REP & MAINT-REAL PROPERTY-ROOF	18,820.00	195,670.00
	527100 REP & MAINT-OFFICE EQUIP		1,833.60
	527200 REP & MAINT-MOTOR VEHICL		58.49
	527400 REP & MAINT-DATA PROC		5,068.13
	531100 OFFICE SUPPLIES EXPENSE	1,177.91	10,361.20
	532100 NON-CAPITALIZED ASSET PURCHAS		6,883.16
	533100 HOUSEHOLD & INSTIT EXP	131.54	28,667.04
	533900 FOOD EXPENSE	18.00	613.48
	534500 AGRICULTURAL SUPPLIES EXP		364.04
	534600 ED & RECREATIONAL SUP EX		274.05
	534700 ENG TECH & COMM SUP EXP		225.40
	534800 CONST & MAINT SUP EXP	19.78	5,553.90
	534900 MISCELLANEOUS SUP EXP		242.65
	535198 SUPPLIES ALLOCATION TO	141.67	6,518.76
	535199 SUPPLIES ALLOCATION FROM	4,321.88-	56,244.10-
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	862.05	2,664.30
	542100 SOS TEMP SERV - PERSONNEL	253.02	9,560.70
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	80.39	9,068.94
	543200 IT CONSULTING-HW/SW SUPP	416.71	2,916.97
	547598 SERVICES ALLOCATION TO	455.05	5,682.64
	547599 SERVICES ALLOCATION FROM	3,133.59-	150,414.83-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,281.76	6,450.89
	548600 PEST CONTROL	1.39	3.12
	548700 REFUSE/RECYCLING	346.87	3,052.60
	549200 JANITORIAL/SECURITY SRVS	6,302.60	67,396.85
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES	321.60	2,366.38
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	1,063.44
	559198 MISC ALLOCATION TO	72.04	3,155.02
	559199 MISC ALLOCATION FROM	2,289.87-	80,005.13-
	Major Account 520000 Total	8,446.95	64,676.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,809.95
	572100 COMMERCIAL TRANSPORTATIO	182.46	5,319.12
	573100 STATE-OWNED TRANSPORT	295.50	2,470.55
	574500 PERSONAL VEHICLE MILEAGE		933.04
	575100 MISC TRAVEL EXPENSE		680.80
	575198 TRAVEL ALLOCATION TO	10.55	863.02
	575199 TRAVEL ALLOCATION FROM	313.50-	19,060.65-
	Major Account 570000 Total	175.01	1,015.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	Major Account 580000 Total		7,288.40
	Fund 42310 Expenditures Total	62,454.48	457,168.44
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,513.69-	579,618.45-
	Major Account 460000 Total	66,513.69-	579,618.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.33-	90.10-
	Major Account 480000 Total	5.33-	90.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	25,830.61-	165,833.44-
	493202 ALLOCATION TRANSFERS OUT	25,830.61	165,833.44
	Major Account 490000 Total		
	Fund 42330 Revenue Total	66,519.02-	579,708.55-
	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>
42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,173.77	217,515.43
	511300 OVERTIME PAYMENTS	404.35	1,097.51
	511998 LEAVE SALARY	8,343.33	45,958.09
	512998 SALARY ALLOCATION TO	4,689.66	41,269.54
	515100 RETIREMENT PLANS EXPENSE	1,840.41	16,369.90
	515200 FICA EXPENSE	1,766.72	15,932.96
	515400 LIFE & ACCIDENT INS EXPENSE	7.61	63.42
	515500 HEALTH INSURANCE EXPENSE	4,038.08	27,843.81
	518998 LEAVE BENEFIT	3,221.91	15,054.48
	519898 BENEFITS ALLOCATION TO	2,046.65	19,480.82
	Major Account 510000 Total	50,532.49	400,585.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.57	132.34
	521198 POSTAGE ALLOCATION TO	3.79	99.36
	521200 COM EXPENSE - VOICE/DATA	10.23	10.23
	521298 COMMUNICATION ALLOCATION TO	1,312.47	11,203.85
	521400 DATA PROCESSING EXPENSE	6.35	107.02
	521498 IT ALLOCATION TO	3,923.85	10,664.48
	521500 PUBLICATION & PRINT EXP	755.87	2,530.40
	522200 CONFERENCE REGISTRATION	389.00	790.00
	524998 FACILITIES ALLOCATION TO	5,474.17	45,086.65
	525598 OFFICE EXP ALLOCATION TO	3.50	460.32
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	281.35	2,158.15
	532100 NON-CAPITALIZED EQUIP PU	1,474.78	1,962.02
	535198 SUPPLIES ALLOCATION TO	150.41	1,875.37
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	972.62	19,758.93
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	82.30	5,630.66
	555100 SOFTWARE RENEWAL/MAINT FEE		10,995.13
	559198 MISC ALLOCATION TO	121.14	3,330.33
	Major Account 520000 Total	14,973.40	158,584.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.42	3,012.44
	573100 STATE-OWNED TRANSPORT	696.16	7,142.06
	574500 PERSONAL VEHICLE MILEAGE	276.12	3,122.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		55.00
	575198 TRAVEL ALLOCATION TO	10.43	663.36
	Major Account 570000 Total	1,013.13	13,995.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,542.78
	Major Account 580000 Total		6,542.78
	Fund 42330 Expenditures Total	66,519.02	579,708.55
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.10-	2,963.50-
	Major Account 480000 Total	432.10-	2,963.50-
	Fund 42340 Revenue Total	432.10-	2,963.50-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	888,036.35-	4,997,110.98-
	Major Account 460000 Total	888,036.35-	4,997,110.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.25-	2,320.50-
	Major Account 480000 Total	364.25-	2,320.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,515.99-	1,934,595.38-
	493102 ALLOCATION TRANSFERS IN	74,880.95-	595,193.18-
	493200 OPERATING TRANSFERS OUT	272,515.99	1,934,595.38
	493202 ALLOCATION TRANSFERS OUT	74,880.95	595,193.18
	Major Account 490000 Total		
	Fund 42350 Revenue Total	888,400.60-	4,999,431.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,854.86	471,715.91
	511200 TEMPORARY SALARIES-WAGE	10,595.84	123,879.38
	511240 TEMPORARY SALARIES-WORK	1,281.75	39,495.75
	511300 OVERTIME PAYMENTS	396.29	2,020.42
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	23,892.59	118,573.72
	512998 SALARY ALLOCATION TO	17,661.38	141,331.73
	512999 SALARY ALLOCATION FROM	7,386.95-	72,932.60-
	515100 RETIREMENT PLANS EXPENSE	4,586.45	35,458.30
	515200 FICA EXPENSE	5,069.01	44,855.66

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42350 WIOA			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.63	115.26
	515500 HEALTH INSURANCE EXPENSE	15,868.16	122,824.57
	518998 LEAVE BENEFIT	8,574.53	38,377.20
	519898 BENEFITS ALLOCATION TO	7,092.72	59,724.50
	519899 BENEFITS ALLOCATION FROM	2,218.98-	19,691.97-
	Major Account 510000 Total	146,283.28	1,106,259.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	864.88	3,677.85
	521198 POSTAGE ALLOCATION TO	590.90	2,412.29
	521199 POSTAGE ALLOCATION FROM	646.02-	2,759.31-
	521200 COM EXPENSE - VOICE/DATA	3,167.47	21,625.31
	521298 COMMUNICATION ALLOCATION TO	4,194.42	28,748.45
	521299 COMMUNICATION ALLOCATION FROM	3,172.93-	21,685.79-
	521400 DATA PROCESSING EXPENSE	18,892.00	98,846.65
	521498 IT ALLOCATION TO	11,127.73	27,212.58
	521499 IT ALLOCATION FROM	641.99-	3,193.69-
	521500 PUBLICATION & PRINT EXP	26,447.94	32,327.74
	521501 RECORDS MANAGEMENT EXP	21.42	134.64
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	821.00	1,834.50
	524700 RENT EXP-OTHER REAL PROP		2,550.15
	524998 FACILITIES ALLOCATION TO	10,455.36	75,046.57
	524999 FACILITIES ALLOCATION FROM	436.73-	3,335.19-
	525100 RENT EXP-OFFICE EQUIP		988.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	210.00-
	525598 OFFICE EXP ALLOCATION TO	17.84	1,117.22
	525599 OFFICE EXP ALLOCATION FROM	82.50-	180.27-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP	112.50	573.80
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		18,008.00
	531100 OFFICE SUPPLIES EXPENSE	81.86	4,552.58
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533900 FOOD EXPENSE		2,662.63
	534600 ED & RECREATIONAL SUP EXPENSE		195.79
	535198 SUPPLIES ALLOCATION TO	1,243.07	7,281.61
	535199 SUPPLIES ALLOCATION FROM	847.27-	3,959.00-
	541100 ACCTG & AUDITING SERVICES		3,286.91

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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>
42350 WIOA			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	25.00	149.98
	542100 SOS TEMP SERV-PERSONNEL	1,639.33	47,069.59
	542110 SOS OVERTIME - PERSONNEL		10.26-
	543100 IT CONSULTING-APPLICATION	1,023.26	26,207.85
	543200 IT CONSULTING-HW/SW SUPP	638.88	4,472.16
	547300 INTERPRETER SERVICES		123.75
	547598 SERVICES ALLOCATION TO	473.03	14,045.88
	547599 SERVICES ALLOCATION FROM	785.41-	5,609.32-
	548700 REFUSE/RECYCLING	3.50	24.92
	554900 OTHER CONTRACTUAL SERVICES	176,500.00	206,023.51
	555100 DATA PROC SOFTW LIC FEE	1.07-	85,213.14
	555200 SOFTWARE - NEW PURCHASES		478.79-
	556100 INSURANCE EXPENSE		4,136.53-
	559198 MISC ALLOCATION TO	231.74	9,703.57
	559199 MISC ALLOCATION FROM		2,090.86-
	Major Account 520000 Total	251,929.21	683,480.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.61	10,105.09
	571900 MEALS-ONE DAY TRAVEL		18.88
	572100 COMMERCIAL TRANSPORTATIO		1,056.77
	573100 STATE-OWNED TRANSPORT	946.62	7,959.80
	574500 PERSONAL VEHICLE MILEAGE	740.68	19,592.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.00	754.40
	575198 TRAVEL ALLOCATION TO	26.85	5,377.41
	575199 TRAVEL ALLOCATION FROM		4,269.15-
	Major Account 570000 Total	1,947.76	40,595.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		904.78
	Major Account 580000 Total		904.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	111,662.55	287,156.60
	592109 ON THE JOB TRAINING	88,922.17	550,176.82
	592111 ALL OTHER TRAINING	83,889.00	388,751.25
	592117 SUPPORTIVE SERVICES	1,378.24	9,270.69
	594100 SUBRECIPIENT PAYMENT	202,024.14	1,930,514.81
	Major Account 590000 Total	487,876.10	3,165,870.17
	Fund 42350 Expenditures Total	888,036.35	4,997,110.98

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42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.05-
	Major Account 480000 Total		.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.05
	Major Account 490000 Total		.05
	Fund 42360 Revenue Total		
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.07-	6,454.18-
	Major Account 480000 Total	941.07-	6,454.18-
	Fund 42370 Revenue Total	941.07-	6,454.18-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10-	140.36-
	Major Account 480000 Total	11.10-	140.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,419.40-	553,673.98-
	493200 OPERATING TRANSFERS OUT	23,720.80	61,116.27
	Major Account 490000 Total	23,698.60-	492,557.71-
	Fund 42380 Revenue Total	23,709.70-	492,698.07-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		200.00
	543100 IT CONSULTING-APPLICATIONS	23,709.70	28,602.19
	555100 DATA PROC SOFTW LIC FEE		463,896.00
	Major Account 520000 Total	23,709.70	492,698.19
	Fund 42380 Expenditures Total	23,709.70	492,698.19
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,497,226.40-	10,593,407.00-
	Major Account 460000 Total	1,497,226.40-	10,593,407.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		361.90
	Major Account 470000 Total		361.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.62-	5,338.32-
	Major Account 480000 Total	680.62-	5,338.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	403,110.73-	3,462,933.63-

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42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	473,505.25-	2,828,132.62-
	493200 OPERATING TRANSFERS OUT	453,110.73	3,416,737.80
	493202 ALLOCATION TRANSFERS OUT	473,505.25	2,828,132.62
	Major Account 490000 Total	50,000.00	46,195.83-
	Fund 42390 Revenue Total	1,447,907.02-	10,644,579.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,355.84	53,666.64-
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,677.29	269,836.10
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,106.99	44,639.35
	511152 PERM SAL-WAGES UI NONMONETARY	54,089.59	537,501.36
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,124.98	188,601.90
	511154 PERM SAL-WAGES UI WAGE RECORD	8,999.87	96,697.11
	511155 PERM SAL-WAGES UI TAX	65,782.86	656,736.20
	511156 PERM SAL-WAGES UI BENE PAYMT	30,125.79	271,386.69
	511157 PERM SAL-WAGES UI PERFORMS	22,296.99	217,568.92
	511158 PERM SAL-WAGES UI SUPPORT	110,513.24	1,105,513.75
	511159 PERM SAL-WAGES UI TRADE	413.94	10,743.26
	511200 TEMPORARY SALARIES-WAGE	6,633.34	34,358.79-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	13,840.66	109,549.25
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	864.57	21,392.85
	511252 TEMP SAL-WAGES UI NON MONETARY	11,190.28	112,741.59
	511253 TEMP SAL-WAGES UI BENEFIT APPE	44.67	7,962.30
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,870.88	34,671.03
	511300 OVERTIME PAYMENTS	287.51	14,500.44
	511998 LEAVE SALARY	143,478.75	792,603.46
	512998 SALARY ALLOCATION TO	81,886.37	624,219.15
	515100 RETIREMENT PLANS EXPENSE	30,383.66	252,495.42
	515200 FICA EXPENSE	31,115.12	256,413.27
	515400 LIFE & ACCIDENT INS EXP	137.37	1,047.98
	515500 HEALTH INSURANCE EXPENSE	87,953.70	660,520.80
	516200 TUITION ASSISTANCE	988.88	988.88
	518998 LEAVE BENEFIT	49,865.31	258,318.03
	519898 BENEFITS ALLOCATION TO	35,246.86	298,423.03
	Major Account 510000 Total	902,275.31	6,757,046.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,875.87	197,332.07
	521198 POSTAGE ALLOCATION TO	73.23	1,047.13
	521200 COM EXPENSE-VOICE/DATA	42,830.79	283,732.25

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521298 COMMUNICATION ALLOCATION TO	11,261.71	74,788.06
	521300 FREIGHT EXPENSE	11.41	367.31
	521400 DATA PROCESSING EXPENSE	59,138.23	488,087.92
	521498 IT ALLOCATION TO	70,170.06	169,927.30
	521500 PUBLICATION & PRINT EXP	27,314.51	159,171.56
	521501 RECORDS MANAGEMENT EXP	2,842.31	15,817.11
	521900 AWARDS EXPENSE		147.90
	522100 DUES & SUBSCRIPTIONS	621.12	9,693.05
	522200 CONFERENCE REGISTRATION	119.00	6,211.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	20,653.79
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	36,714.48	321,268.26
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	240.00-	1,331.00-
	525598 OFFICE EXP ALLOCATION TO	53.49-	7,284.80
	526100 REP & MAINT-REAL PROPERTY	135.00	135.00
	527100 REP & MAINT-OFFICE EQUIP		1,459.74
	527200 REP & MAINT-MOTER VEHICLES	2.49-	125.00
	527400 REP & MAINT-DATA PROC		15,360.22
	531100 OFFICE SUPPLIES EXPENSE	2,027.94	21,021.53
	532100 NON-CAPITALIZED ASSET PURCHASE		8,391.66
	533100 HOUSEHOLD & INSTIT EXP		106.67
	533900 GROUP FOOD EXPENSE	225.00	2,136.39
	535198 SUPPLIES ALLOCATION TO	2,386.19	28,800.62
	541100 ACCTG & AUDITING SERVICES	2,303.41	15,594.98
	541700 LEGAL RELATED SERVICES	1,979.67	7,697.78
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU	2,098.46	27,994.60
	542176 SOS OVERTIME - UI BPCU		440.86
	542200 TEMP SERV-OUTSIDE	2,250.00	4,259.70
	543100 IT CONSULTING-APPLICATION	154,987.98	1,059,687.26
	543200 IT CONSULTING-HW/SW SUPP	27,173.91	123,587.37
	547300 INTERPRETER SERVICES		10,076.95
	547598 SERVICES ALLOCATION TO	1,740.29	81,005.56
	548700 REFUSE/RECYCLING	7.35	28.55
	549200 JANITORIAL SERV/SECURITY SERV	477.00	3,696.75

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE		52,554.66
	559100 OTHER OPERATING EXPENSE	19,844.09	153,450.76
	559198 MISC ALLOCATION TO	1,252.67	43,166.33
	Major Account 520000 Total	518,516.52	3,532,627.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,128.16	26,778.16
	572100 COMMERCIAL TRANSPORTATION	4.40	19,198.28
	573100 STATE-OWNED TRANSPORT	272.50	971.41
	574500 PERSONAL VEHICLE MILEAGE	4,027.48	31,772.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,386.43	15,000.16
	575100 MISC TRAVEL EXPENSE	219.81	1,854.31
	575198 TRAVEL ALLOCATION TO	177.04	9,998.98
	Major Account 570000 Total	10,207.02	105,573.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	497.69	6,956.50
	Major Account 580000 Total	497.69	6,956.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,042.75	134,252.37
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	3,445.00	97,845.93
	Major Account 590000 Total	20,487.75	232,098.30
	Fund 42390 Expenditures Total	1,451,984.29	10,634,302.59
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,836.28	687,679.82
	Major Account 480000 Total	101,836.28	687,679.82
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,968,161.95
	493200 OPERATING TRANSFERS OUT	101,836.28	687,679.82
	Major Account 490000 Total	101,836.28	2,280,482.13
	Fund 62310 Revenue Total		2,968,161.95
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenue Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
	Expenditures		
	520000 Operating Expenses		

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72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		344.37
	Major Account 520000 Total		344.37
	Fund 72320 Expenditures Total		344.37
	Subprogram Revenues	3,160,996.94	20,797,704.23
	Subprogram Expenditures	3,038,763.27	21,646,918.15
	Program Revenues	3,270,046.43	25,649,162.40
	Program Expenditures	3,128,853.25	22,392,629.02

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	18,750.00-
	Major Account 480000 Total	350.00-	18,750.00-
	Fund 61360 Revenue Total	350.00-	19,850.00-
	Subprogram Revenues	350.00-	19,850.00-

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND 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		197.50-
	475100 REGISTRATION / LICENSE F	925.00-	13,825.00-
	Major Account 470000 Total	925.00-	14,022.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,144.16-	91,550.96-
	493202 ALLOCATION TRANSFERS OUT	15,144.16	91,550.96
	Major Account 490000 Total		
	Fund 10000 Revenue Total	925.00-	14,022.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,333.85	118,020.20
	511998 LEAVE SALARY	5,857.40	27,047.69
	512998 SALARY ALLOCATION TO	2,510.40	19,646.62
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,073.23	8,835.46
	515200 FICA EXPENSE	981.37	8,156.86
	515400 LIFE & ACCIDENT INS EXP	4.09	32.02
	515500 HEALTH INSURANCE EXPENSE	2,636.16	20,064.42
	516200 TUITION ASSISTANCE	494.44	980.44
	518998 LEAVE BENEFIT	1,991.53	8,537.23
	519898 BENEFITS ALLOCATION TO	1,093.42	9,800.05
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	30,975.89	220,776.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.82	1,360.05
	521198 POSTAGE ALLOCATION TO	2.03	32.71
	521200 COM EXPENSE - VOICE/DATA	369.96	2,734.08
	521298 COMMUNICATION ALLOCATION TO	291.19	2,058.18
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		45,306.36
	521498 IT ALLOCATION TO	2,094.13	5,128.92
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXP	632.05	2,170.35
	521501 RECORDS MANAGEMENT EXP	56.61	339.66
	522200 CONFERENCE REGISTRATION		167.00
	524998 FACILITIES ALLOCATION TO	659.13	6,366.18
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	1.86-	231.12

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	69.04	484.64
	532100 NON-CAPITALIZED ASSET PURCHAS		11.46-
	535198 SUPPLIES ALLOCATION TO	74.58	846.44
	535199 SUPPLIES ALLOCATION FROM		.19-
	541700 LEGAL RELATED EXPENSE	2,057.34	9,699.87
	547598 SERVICES ALLOCATION TO	46.29	2,749.59
	559198 MISC ALLOCATION TO	37.93	929.32
	Major Account 520000 Total	6,548.24	82,024.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.59
	573100 STATE-OWNED TRANSPORT		559.67
	574500 PERSONAL VEHICLE MILEAGE		105.81
	575198 TRAVEL ALLOCATION TO	5.57	334.20
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	5.57	1,523.27
	Fund 10000 Expenditures Total	37,529.70	304,324.75
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	11.20-
	Major Account 480000 Total	1.63-	11.20-
	Fund 22310 Revenue Total	1.63-	11.20-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,440.00-	239,090.00-
	475100 REGISTRATION / LICENSE F	8,600.00-	87,818.00-
	Major Account 470000 Total	40,040.00-	326,908.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,818.13-	19,281.04-
	Major Account 480000 Total	2,818.13-	19,281.04-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,488.05-	96,227.56-
	493202 ALLOCATION TRANSFERS OUT	17,488.05	96,227.56
	Major Account 490000 Total		
	Fund 22360 Revenue Total	42,858.13-	346,189.04-
Expenditures	510000 Personal Services		

Agency Number 023 DEPARTMENT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,003.87	121,417.61
	511998 LEAVE SALARY	6,316.64	28,070.57
	512998 SALARY ALLOCATION TO	2,763.92	20,712.41
	515100 RETIREMENT PLANS EXPENSE	1,198.59	9,094.25
	515200 FICA EXPENSE	1,108.80	8,497.42
	515400 LIFE & ACCIDENT INS EXP	4.41	32.00
	515500 HEALTH INSURANCE EXPENSE	3,564.08	22,835.37
	518998 LEAVE BENEFIT	2,079.43	8,775.11
	519898 BENEFITS ALLOCATION TO	1,204.83	10,447.75
	Major Account 510000 Total	34,244.57	229,882.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.80	1,321.63
	521198 POSTAGE ALLOCATION TO	2.23	35.40
	521200 COM EXPENSE - VOICE/DATA	284.50	2,467.31
	521298 COMMUNICATION ALLOCATION TO	362.25	2,747.43
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE	1.40	12,063.89
	521498 IT ALLOCATION TO	2,308.63	5,502.82
	521500 PUBLICATION & PRINT EXP	339.08	1,010.91
	522100 DUES & SUBSCRIPTION EXP		291.40
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	1,078.00	9,647.76
	525598 OFFICE EXP ALLOCATION TO	2.06-	234.45
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	531100 OFFICE SUPPLIES EXPENSE	569.05	1,056.21
	535198 SUPPLIES ALLOCATION TO	82.24	863.37
	541700 LEGAL RELATED EXPENSE	50.00	93.00
	542100 SOS TEMP SERV - PERSONNEL	1,003.22	6,573.76
	547598 SERVICES ALLOCATION TO	49.94	2,990.27
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556300 SURETY & NOTARY BOND		280.00
	559198 MISC ALLOCATION TO	41.83	1,081.10
	Major Account 520000 Total	6,934.11	50,292.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,878.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	336.46	4,057.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	6.12	347.94
	Major Account 570000 Total	342.58	8,946.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	41,521.26	296,118.18
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	3,500.00-	49,500.00-
	Major Account 470000 Total	3,500.00-	59,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.94-	3,905.55-
	Major Account 480000 Total	605.94-	3,905.55-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	154.28-	834.95-
	493202 ALLOCATION TRANSFERS OUT	154.28	834.95
	Major Account 490000 Total		
	Fund 22380 Revenue Total	4,105.94-	62,905.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.28	1,152.75
	511998 LEAVE SALARY	42.29	211.51
	512998 SALARY ALLOCATION TO	18.20	140.88
	515100 RETIREMENT PLANS EXPENSE	12.29	86.26
	515200 FICA EXPENSE	12.19	85.48
	515400 LIFE & ACCIDENT INS EXP	.06	.33
	515500 HEALTH INSURANCE EXPENSE	12.62	75.82
	518998 LEAVE BENEFIT	14.35	67.25
	519898 BENEFITS ALLOCATION TO	7.99	57.81
	Major Account 510000 Total	285.27	1,878.09
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.01	.27
	521200 COM EXPENSE - VOICE/DATA	28.45	188.50
	521298 COMMUNICATION ALLOCATION TO	2.14	15.43
	521400 DATA PROCESSING EXPENSE		729.43
	521498 IT ALLOCATION TO	15.34	37.60

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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>
22380	PROFESSIONAL EMPLOYER ORGAN		
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	2.16	15.11
	525598 OFFICE EXP ALLOCATION TO		1.88
	535198 SUPPLIES ALLOCATION TO	.53	5.23
	547598 SERVICES ALLOCATION TO	.26	12.52
	559198 MISC ALLOCATION TO	.28	5.65
	Major Account 520000 Total	49.17	1,011.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.04	2.02
	Major Account 570000 Total	.04	2.02
	Fund 22380 Expenditures Total	334.48	2,891.73
	Subprogram Revenues	47,890.70	423,128.29
	Subprogram Expenditures	79,385.44	603,334.66

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<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	62,840.00-	629,939.90-
	475100 REGISTRATION / LICENSE F	150.00-	1,900.00-
	476100 OTHER LIC PERM & FEES	121.91-	2,261.05-
	Major Account 470000 Total	63,111.91-	634,100.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.20-	4,350.24-
	Major Account 480000 Total	762.20-	4,350.24-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,060.40-	80,813.30-
	493202 ALLOCATION TRANSFERS OUT	13,060.40	80,813.30
	Major Account 490000 Total		
	Fund 22340 Revenue Total	63,874.11-	638,451.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.48	113,260.80
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	4,294.76	22,356.96
	512998 SALARY ALLOCATION TO	1,961.16	15,870.85
	515100 RETIREMENT PLANS EXPENSE	1,000.96	8,537.54
	515200 FICA EXPENSE	997.95	8,526.48
	515400 LIFE & ACCIDENT INS EXP	3.10	24.95
	515500 HEALTH INSURANCE EXPENSE	1,028.62	7,803.40
	518998 LEAVE BENEFIT	911.64	5,047.41
	519898 BENEFITS ALLOCATION TO	861.89	7,719.24
	Major Account 510000 Total	24,428.56	189,908.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.57	2,708.21
	521198 POSTAGE ALLOCATION TO	1.59	26.37
	521200 COM EXPENSE - VOICE/DATA	874.74	3,603.92
	521298 COMMUNICATION ALLOCATION TO	566.15	3,967.63
	521400 DATA PROCESSING EXPENSE	273.01	1,303.96
	521498 IT ALLOCATION TO	1,658.52	4,386.42
	521500 PUBLICATION & PRINT EXP	644.14	1,992.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		370.67
	524998 FACILITIES ALLOCATION TO	3,253.38	23,387.31
	525598 OFFICE EXP ALLOCATION TO	1.47-	168.54
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE		2,203.93

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 Agency Subprogram 009

<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		
	533100 HOUSEHOLD & INSTIT EXP		565.60
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	59.07	582.36
	542100 SOS TEMP SERV - PERSONNEL	3,666.99	61,051.68
	542110 SOS OVERTIME - PERSONNEL	505.86	9,207.88
	547598 SERVICES ALLOCATION TO	28.15	2,151.46
	554900 OTHER CONTRACTUAL SERVICES	4,956.00	85,163.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	30.05	837.77
	Major Account 520000 Total	17,387.75	203,886.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.63	11,052.43
	573100 STATE-OWNED TRANSPORT		2,000.24
	574500 PERSONAL VEHICLE MILEAGE	2,118.40	22,853.27
	575100 MISC TRAVEL EXPENSE	11.50	494.75
	575198 TRAVEL ALLOCATION TO	4.41	260.98
	Major Account 570000 Total	2,528.94	36,661.67
	Fund 22340 Expenditures Total	44,345.25	430,456.38
	Subprogram Revenues	63,874.11	638,451.19
	Subprogram Expenditures	44,345.25	430,456.38

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		446.50
	474100 GENERAL BUSINESS FEES	17,338.00-	153,630.00-
	Major Account 470000 Total	17,338.00-	153,183.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.58-	8,427.53-
	Major Account 480000 Total	1,171.58-	8,427.53-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,040.24-	81,696.31-
	493202 ALLOCATION TRANSFERS OUT	14,040.24	81,696.31
	Major Account 490000 Total		
	Fund 22370 Revenue Total	18,509.58-	161,611.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,191.62	103,886.26
	511300 OVERTIME PAYMENTS		61.16
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	4,004.96	21,576.50
	512998 SALARY ALLOCATION TO	1,802.47	13,532.03
	515100 RETIREMENT PLANS EXPENSE	987.77	7,783.32
	515200 FICA EXPENSE	936.51	7,415.80
	515400 LIFE & ACCIDENT INS EXP	2.93	21.54
	515500 HEALTH INSURANCE EXPENSE	2,300.60	17,594.48
	518998 LEAVE BENEFIT	1,358.56	6,345.29
	519898 BENEFITS ALLOCATION TO	783.10	6,465.02
	Major Account 510000 Total	25,368.52	184,931.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.74	2,367.53
	521198 POSTAGE ALLOCATION TO	1.44	21.50
	521200 COM EXPENSE - VOICE/DATA	475.31	2,220.16
	521298 COMMUNICATION ALLOCATION TO	355.55	2,453.33
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	1,497.74	3,676.93
	521500 PUBLICATION & PRINT EXP	145.20	756.37
	522100 DUES & SUBSCRIPTION EXP	135.00	439.00
	522200 CONFERENCE REGISTRATION		205.67
	524998 FACILITIES ALLOCATION TO	1,857.46	15,237.84
	525598 OFFICE EXP ALLOCATION TO	1.33-	155.36
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	375.00	1,069.26

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 Agency Subprogram 010

<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		
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	53.36	618.61
	547598 SERVICES ALLOCATION TO	35.34	1,775.52
	559198 MISC ALLOCATION TO	27.14	715.26
	Major Account 520000 Total	5,363.95	33,126.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.00
	573100 STATE-OWNED TRANSPORT	1,499.58	13,043.81
	575198 TRAVEL ALLOCATION TO	3.98	215.08
	Major Account 570000 Total	1,503.56	14,100.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	32,236.03	236,448.34
	Subprogram Revenues	18,509.58	161,611.03
	Subprogram Expenditures	32,236.03	236,448.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,722.52-	11,354.74-
	493202 ALLOCATION TRANSFERS OUT	1,722.52	11,354.74
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.98	14,453.26
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	1,027.32	4,128.06
	512998 SALARY ALLOCATION TO	253.70	2,202.63
	515100 RETIREMENT PLANS EXPENSE	113.98	1,082.20
	515200 FICA EXPENSE	105.39	1,016.79
	515400 LIFE & ACCIDENT INS EXP	.04	1.15
	515500 HEALTH INSURANCE EXPENSE	415.13	3,348.03
	518998 LEAVE BENEFIT	325.07	1,247.88
	519898 BENEFITS ALLOCATION TO	109.80	1,106.54
	Major Account 510000 Total	3,876.41	28,613.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	45.62
	521198 POSTAGE ALLOCATION TO	.22	3.98
	521200 COM EXPENSE-VOICE/DATA	22.70	207.65
	521298 COMMUNICATION ALLOCATION TO	50.10	370.18
	521300 FREIGHT EXPENSE		47.36
	521498 IT ALLOCATION TO	209.56	496.26
	521500 PUBLICATION & PRINT EXPENSE	11.40	61.13
	522100 DUES & SUBSCRIPTION EXP		17.71
	522200 CONFERENCE REGISTRATION		36.87
	524998 FACILITIES ALLOCATION TO	176.88	1,529.22
	525598 OFFICE EXP ALLOCATION TO	.18-	33.31
	527200 REP & MAINT-MOTOR VEHICL		53.94
	531100 OFFICE SUPPLIES EXPENSE		139.75
	532100 NON-CAPITALIZED ASSET PURCHASE		324.58
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	7.45	110.98
	541100 ACCTG & AUDITING SERVICES		33.20
	547598 SERVICES ALLOCATION TO	5.42	330.74
	559198 MISC ALLOCATION TO	3.81	131.79

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	493.96	4,596.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.90	445.70
	571900 MEALS-ONE DAY TRAVEL		4.18
	573100 STATE-OWNED TRANSPORT	81.49	760.03
	574500 PERSONAL VEHICLE MILEAGE	11.50	143.72
	575198 TRAVEL ALLOCATION TO	.56	37.15
	Major Account 570000 Total	101.45	1,390.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	4,471.82	35,430.53
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,788.55-	343,457.76-
	Major Account 460000 Total	45,788.55-	343,457.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	57.04-
	Major Account 480000 Total	3.45-	57.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	12,343.90-	121,126.72-
	493102 ALLOCATION TRANSFERS IN	15,519.99-	109,587.24-
	493200 OPERATING TRANSFERS OUT	17,343.90	121,126.72
	493202 ALLOCATION TRANSFERS OUT	15,519.99	109,587.24
	Major Account 490000 Total	5,000.00	
	Fund 42320 Revenue Total	40,792.00-	343,514.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,733.61	133,694.65
	511300 OVERTIME PAYMENTS		718.48
	511998 LEAVE SALARY	9,246.00	42,429.25
	512998 SALARY ALLOCATION TO	2,283.12	20,811.77
	515100 RETIREMENT PLANS EXPENSE	1,028.57	10,066.33
	515200 FICA EXPENSE	950.41	9,459.18
	515400 LIFE & ACCIDENT INS EXP	4.00	34.04
	515500 HEALTH INSURANCE EXPENSE	3,736.66	30,570.73
	518998 LEAVE BENEFIT	2,925.53	12,729.84
	519898 BENEFITS ALLOCATION TO	988.06	10,270.36
	Major Account 510000 Total	34,895.96	270,784.63

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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>
42320 OSHA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.39	410.61
	521198 POSTAGE ALLOCATION TO	1.80	35.81
	521200 COM EXPENSE-VOICE/DATA	204.32	1,869.07
	521298 COMMUNICATION ALLOCATION TO	451.05	3,629.52
	521300 FREIGHT EXPENSE		426.40
	521498 IT ALLOCATION TO	1,885.86	5,213.09
	521500 PUBLICATION & PRINT EXPENSE	102.58	550.20
	522100 DUES & SUBSCRIPTION EXP		159.37
	522200 CONFERENCE REGISTRATION		331.79
	524998 FACILITIES ALLOCATION TO	1,587.02	14,587.34
	525598 OFFICE EXP ALLOCATION TO	1.68-	240.33
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE		1,257.81
	532100 NON-CAPITALIZED ASSET PURCHASE		2,921.16
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	67.19	927.86
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	48.70	2,953.91
	559198 MISC ALLOCATION TO	34.16	1,133.16
	Major Account 520000 Total	4,440.39	43,035.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.10	10,887.63
	571900 MEALS-ONE DAY TRAVEL		37.54
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT	1,276.04	9,194.73
	574500 PERSONAL VEHICLE MILEAGE	103.50	1,311.67
	575100 MISC TRAVEL EXPENSES		155.20
	575198 TRAVEL ALLOCATION TO	5.01	343.10
	Major Account 570000 Total	1,455.65	22,233.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	40,792.00	343,514.80
	Subprogram Revenues	40,792.00-	343,514.80-
	Subprogram Expenditures	45,263.82	378,945.33
	Program Revenues	171,416.39-	1,586,555.31-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

FUND NUMBER AND NAME

42320 OSHA

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

201,230.54

YEAR-TO-DATE

1,649,184.71

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.99-	9,642.81-
	Major Account 480000 Total	1,405.99-	9,642.81-
	Fund 42312 Revenue Total	1,405.99-	9,642.81-
	Subprogram Revenues	1,405.99-	9,642.81-
	Program Revenues	1,405.99-	9,642.81-
	Agency Revenues	3,442,868.81-	62,903,476.10-
	Agency Expenditures	3,330,083.79	61,091,257.17

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,300.00-
	Major Account 470000 Total		3,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,334.74-	113,648.76-
	484500 REIMB NON-GOVT SOURCES		315.81-
	486400 CASH OVER ADJUSTMENT		42.80-
	Major Account 480000 Total	16,334.74-	114,007.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenue Total	16,334.74-	117,891.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,502.23	205,718.89
	512100 VACATION LEAVE EXPENSE	3,744.64	21,688.84
	512200 SICK LEAVE EXPENSE	675.78	5,273.70
	512300 HOLIDAY LEAVE EXPENSE	4,131.80	14,048.16
	512500 FUNERAL LEAVE EXPENSE		567.38
	512600 CIVIL LEAVE EXPENSE		92.42
	515100 RETIREMENT PLANS EXPENSE	2,475.10	18,524.38
	515200 FICA EXPENSE	2,415.08	18,130.20
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	2,852.84	19,969.88
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		4,583.00
	Major Account 510000 Total	40,803.23	310,983.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.41	738.52
	521200 COM EXPENSE - VOICE/DATA	1,193.32	7,094.95
	521500 PUBLICATION & PRINT EXP	280.00	2,753.09
	522100 DUES & SUBSCRIPTION EXP		408.94
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	1,054.30	7,380.10
	524900 RENT EXP-DEPR SURCHARGE	431.84	3,022.88
	531100 OFFICE SUPPLIES EXPENSE	393.03	3,089.31
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		332.00
	547100 EDUCATIONAL SERVICES		49.00
	555100 DATA PROC SOFTW LIC FEE		213.07

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<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		
	Major Account 520000 Total	3,408.90	25,923.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.95
	573100 STATE-OWNED TRANSPORT		878.73
	575100 MISC TRAVEL EXPENSE		10.20
	Major Account 570000 Total		1,676.88
	Fund 22450 Expenditures Total	44,212.13	338,583.91
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,840.00-	105,587.50-
	Major Account 470000 Total	13,840.00-	105,587.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.09-	5,519.86-
	Major Account 480000 Total	867.09-	5,519.86-
	Fund 22460 Revenue Total	14,707.09-	111,107.36-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals		21,687.26
	Major Account 590000 Total		21,687.26
	Fund 22460 Expenditures Total		21,687.26
	Subprogram Revenues	31,041.83-	228,998.87-
	Subprogram Expenditures	44,212.13	360,271.17

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<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		
	511100 PERMANENT SALARIES-WAGES		3,212.90
	512200 SICK LEAVE EXPENSE		33.82
	515100 RETIREMENT PLANS EXPENSE		243.12
	515200 FICA EXPENSE		242.26
	515400 LIFE & ACCIDENT INS EXP		.96
	Major Account 510000 Total		3,733.06
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	885.00	885.00
	526100 REP & MAINT-REAL PROPERT		336.50
	527100 REP & MAINT-OFFICE EQUIP		918.56
	531100 OFFICE SUPPLIES EXPENSE		2,558.28
	532100 NON-CAPITALIZED EQUIP PU	124.85	4,311.10
	541100 ACCTG & AUDITING SERVICES		36,997.25
	543500 MGT CONSULTANT SERVICES		19,678.00
	543501 PSA	6,056.00	36,332.00
	549201 SECURITY SERVICES		4,740.00
	555100 DATA PROC SOFTW LIC FEE	73,499.24	118,133.54
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS		860.94
	Major Account 520000 Total	80,565.09	226,556.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,335.21
	Major Account 580000 Total		7,335.21
	Fund 22450 Expenditures Total	80,565.09	237,624.42
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,698.14-	155,999.34-
	Major Account 480000 Total	22,698.14-	155,999.34-
	Fund 22470 Revenue Total	22,698.14-	155,999.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,405.81	40,636.92
	512100 VACATION LEAVE EXPENSE	350.03	1,508.64
	512200 SICK LEAVE EXPENSE	316.69	1,230.46
	512300 HOLIDAY LEAVE EXPENSE	1,010.36	3,183.00
	515100 RETIREMENT PLANS EXPENSE	605.24	3,486.37
	515200 FICA EXPENSE	576.40	3,286.31
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>10,338.79</u>	<u>60,848.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		169.00
	522200 CONFERENCE REGISTRATION		370.00
	545000 LABORATORY SERVICES		28.75
	Major Account 520000 Total		<u>567.75</u>
	Fund 22470 Expenditures Total	<u>10,338.79</u>	<u>61,416.39</u>
	Subprogram Revenues	<u>22,698.14</u>	<u>155,999.34</u>
	Subprogram Expenditures	<u><u>90,903.88</u></u>	<u><u>299,040.81</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND 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		
	473310 BONDED TITLES		42.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total		742,016.00-
	Fund 10000 Revenue Total		742,016.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559.00-	4,045.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	13,172.00-	83,990.00-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474110 IFTA PERMITS/DECALS	8,654.00-	85,799.00-
	Major Account 470000 Total	22,560.00-	174,859.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.58-	11,298.41-
	485100 FINES FORFEITS & PENALTY		70.00-
	486100 LOAN INTEREST	160.19	226.48-
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total	1,319.39-	11,593.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22430 Revenue Total	23,879.39-	486,452.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,638.99	359,531.87
	512100 VACATION LEAVE EXPENSE	6,761.50	46,629.33
	512200 SICK LEAVE EXPENSE	640.56	13,800.75
	512300 HOLIDAY LEAVE EXPENSE	7,434.46	25,277.10
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	33,342.86
	515200 FICA EXPENSE	4,209.12	31,715.09
	515400 LIFE & ACCIDENT INS EXP	16.32	114.24
	515500 HEALTH INSURANCE EXPENSE	12,173.46	83,939.58
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,327.97	603,198.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,925.80	29,191.83
	521200 COM EXPENSE - VOICE/DATA	438.37	6,205.47
	521400 DATA PROCESSING EXPENSE	654.00	4,619.44

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As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<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		
	521500 PUBLICATION & PRINT EXP	140.00	11,774.61
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,215.73	22,439.22
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	8,257.27
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,371.98	9,456.43
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS	8,331.25	77,957.50
	548700 REFUSE/RECYCLING	5.30	191.00
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	19,302.04	176,830.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.01
	573100 STATE-OWNED TRANSPORT	150.76	690.55
	Major Account 570000 Total	150.76	2,224.56
	Fund 22430 Expenditures Total	99,780.77	782,253.87
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,657.00-	62,090.00-
	473310 BONDED TITLES		168.00-
	Major Account 470000 Total	9,657.00-	62,258.00-
	Fund 22450 Revenue Total	9,657.00-	62,258.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		48,600.00-
	Major Account 460000 Total		48,600.00-
	Fund 42410 Revenue Total		48,600.00-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	Major Account 520000 Total		48,600.00
	Fund 42410 Expenditures Total		48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,440,084.97-
	Major Account 450000 Total		3,440,084.97-
	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,484.50-	44,494.50-
	473202 TRANSPORTER PLATE FEES	2,580.00-	9,900.00-
	Major Account 470000 Total	<u>9,064.50-</u>	<u>54,394.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,103.39-	82,945.95-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	<u>44,103.39-</u>	<u>82,916.05-</u>
	Fund 61240 Revenue Total	<u>53,167.89-</u>	<u>3,577,395.52-</u>
	Subprogram Revenues	<u>86,704.28-</u>	<u>4,916,722.41-</u>
	Subprogram Expenditures	<u>99,780.77</u>	<u>830,853.87</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,573.50-	22,076.25-
	471111 ONLINE DRIVER RECORDS	147,295.93-	1,123,568.69-
	473320 VIN PLATES		1,020.00-
	Major Account 470000 Total	150,869.43-	1,146,664.94-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.50
	Major Account 480000 Total		3.50
	Fund 10000 Revenue Total	150,869.43-	1,146,661.44-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		153.24-
	471110 DR ABSTRACT FEES	1,590.40-	11,167.37-
	471111 ONLINE DRIVER RECORDS	21,263.28-	161,915.83-
	471120 VEHICLE RECORD SEARCHES	14,563.70-	78,419.37-
	471122 ONLINE VEHICLE RECORDS	16,885.20-	128,266.00-
	473100 DRIVERS LICENSE FEES		992.50
	473200 VEHICLE REGIST & PLATE F	348,490.37-	2,623,158.17-
	473204 SPIRIT PLATE FEE	38,810.28-	279,804.49-
	473207 ORGANIZATIONAL PLATE FEE	4,520.71-	33,805.76-
	473208 SPECIAL INTEREST PLATES	1,357.49-	15,415.17-
	473210 MESSAGE PLATE	113,360.05-	910,110.31-
	473211 SPIRIT PLATE	5,594.30-	53,621.00-
	473212 GOLD STAR MESSAGE PLATE	70.01-	655.01-
	473213 MILITARY HONOR PLATE	4,160.00-	8,600.00-
	473214 SESQUICENTENNIAL PLT	1,065.63-	5,754.23-
	473300 VEHICLE TITLE FEES	279,346.00-	2,181,559.75-
	473310 BONDED TITLES	350.00-	5,180.00-
	473320 VIN PLATES	160.00-	1,620.00-
	Major Account 470000 Total	851,587.42-	6,498,213.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.50
	Major Account 480000 Total		4.50
	Fund 22450 Revenue Total	851,587.42-	6,498,208.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,505.89	483,197.53
	512100 VACATION LEAVE EXPENSE	10,696.68	59,484.34
	512200 SICK LEAVE EXPENSE	1,146.59	16,176.72
	512300 HOLIDAY LEAVE EXPENSE	9,278.60	31,984.25

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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		
	512500 FUNERAL LEAVE EXPENSE	1,254.25	3,233.32
	512600 CIVIL LEAVE EXPENSE		60.74
	515100 RETIREMENT PLANS EXPENSE	5,831.82	44,489.03
	515200 FICA EXPENSE	5,302.50	41,033.13
	515400 LIFE & ACCIDENT INS EXP	22.08	158.63
	515500 HEALTH INSURANCE EXPENSE	22,610.25	149,917.84
	516200 TUITION ASSISTANCE		1,500.00
	516500 WORKERS COMP PREMIUMS		10,843.00
	Major Account 510000 Total	111,648.66	842,078.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117,066.21	681,818.84
	521200 COM EXPENSE - VOICE/DATA	2,338.89	22,503.59
	521290 COM EXPENSE - DATA ONLY	111.00	773.00
	521400 DATA PROCESSING EXPENSE		1,038.00
	521500 PUBLICATION & PRINT EXP	10,813.03	152,239.37
	521900 AWARDS EXPENSE		129.90
	522100 DUES & SUBSCRIPTION EXP	100.00	20,193.67
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,967.89	21,407.27
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	8,216.39
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	1,962.91	7,570.46
	532100 NON-CAPITALIZED EQUIP PU		18,775.00
	533900 FOOD EXPENSE		81.75
	541700 LEGAL RELATED EXPENSE		760.70
	545000 LABORATORY SERVICES		115.00
	547100 EDUCATIONAL SERVICES		634.00
	548700 REFUSE/RECYCLING	18.10	173.66
	554900 OTHER CONTRACTUAL SERVICES	185,430.12	1,265,172.43
	555100 DATA PROC SOFTW LIC FEE		10,916.50
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	322,051.92	2,404,037.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		877.78
	572100 COMMERCIAL TRANSPORTATIO		482.70

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,536.63	11,289.13
	574500 PERSONAL VEHICLE MILEAGE		64.51
	575100 MISC TRAVEL EXPENSE		59.04
	Major Account 570000 Total	<u>1,536.63</u>	<u>12,773.16</u>
	Fund 22450 Expenditures Total	435,237.21	3,258,889.47
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	297.00-	2,771.85-
	473203 REPOSSESSION PLATE FEES	100.00-	420.00-
	473204 HISTORICAL PLATE FEES	3,305.00-	45,375.50-
	473205 SAMPLE PLATE FEES		3.70-
	473207 ORGANIZATIONAL PLATE FEE	4,938.50-	70,786.00-
	473208 SPECIAL INTEREST PLATES	250.00-	5,526.50-
	473210 MESSAGE PLATE	9,595.70-	95,314.40-
	473400 TRUCK & BUS REGISTRATION	312.50-	652.50-
	473912 DEMONSTRATION PERMITS		1,250.00-
	Major Account 470000 Total	<u>18,798.70-</u>	<u>222,100.45-</u>
	Fund 61240 Revenue Total	<u>18,798.70-</u>	<u>222,100.45-</u>
	Subprogram Revenues	<u>1,021,255.55-</u>	<u>7,866,970.59-</u>
	Subprogram Expenditures	<u>435,237.21</u>	<u>3,258,889.47</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND 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		
	473131 DRIVER REINSTATEMENT FEES	8,850.00-	57,600.00-
	473133 ONLINE REINSTATE. FEES	41,175.00-	324,825.00-
	Major Account 470000 Total	50,025.00-	382,425.00-
	Fund 10000 Revenue Total	50,025.00-	382,425.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	19,550.00-	147,075.00-
	473133 ONLINE REINSTATEMENTS	92,450.00-	700,450.00-
	Major Account 470000 Total	112,000.00-	847,525.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00
	Major Account 480000 Total		50.00
	Fund 22450 Revenue Total	112,000.00-	847,475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,414.74	221,256.71
	512100 VACATION LEAVE EXPENSE	3,232.19	25,431.01
	512200 SICK LEAVE EXPENSE	3,245.73	15,188.75
	512300 HOLIDAY LEAVE EXPENSE	4,651.38	15,814.65
	512500 FUNERAL LEAVE EXPENSE	666.80	787.98
	515100 RETIREMENT PLANS EXPENSE	2,786.40	20,852.86
	515200 FICA EXPENSE	2,558.29	19,285.23
	515400 LIFE & ACCIDENT INS EXP	12.48	87.36
	515500 HEALTH INSURANCE EXPENSE	9,775.96	68,431.72
	516500 WORKERS COMP PREMIUMS		5,362.00
	Major Account 510000 Total	52,343.97	392,498.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,626.32	64,709.14
	521200 COM EXPENSE - VOICE/DATA	1,074.54	10,445.42
	521290 COM EXPENSE - DATA ONLY	1,359.66	9,384.74
	521500 PUBLICATION & PRINT EXP	224.00	2,213.07
	521800 CASH SHORT ADJUSTMENT	20.00	40.00
	522100 DUES & SUBSCRIPTION EXP		397.60
	524600 RENT EXPENSE-BUILDINGS	3,147.84	22,130.25
	524900 RENT EXP-DEPR SURCHARGE	978.40	6,848.80
	527100 REP & MAINT-OFFICE EQUIP		3,157.00
	531100 OFFICE SUPPLIES EXPENSE	549.06	3,087.90
	545000 LABORATORY FEES		38.00
	547100 EDUCATIONAL SERVICES		186.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<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		
	548700 REFUSE/RECYCLING	32.75	348.59
	Major Account 520000 Total	<u>17,012.57</u>	<u>122,986.51</u>
	Fund 22450 Expenditures Total	<u>69,356.54</u>	<u>515,484.78</u>
	Subprogram Revenues	<u>162,025.00-</u>	<u>1,229,900.00-</u>
	Subprogram Expenditures	<u>69,356.54</u>	<u>515,484.78</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND 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		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		330.00-
	473112 3RD PARTY CDL TESTING		1,100.00-
	Major Account 470000 Total		1,630.00-
	Fund 10000 Revenue Total		1,630.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,315.50-	10,247.25-
	473100 DRIVERS LICENSE FEES	283,672.88-	2,005,067.93-
	473101 SECURITY SURCHARGE	88,058.00-	633,265.50-
	473105 ONLINE DRIVER LICENSE	77,943.00-	551,115.75-
	473106 ONLINE SECURITY FEE	15,292.50-	108,220.00-
	473110 DRIVER TRAINING SCHOOL		1,000.00-
	Major Account 470000 Total	468,281.88-	3,308,916.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86.40-
	486400 CASH OVER ADJUSTMENT	27.50-	319.75-
	Major Account 480000 Total	27.50-	406.15-
	Fund 22450 Revenue Total	468,309.38-	3,309,322.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,079.13	2,050,376.88
	511300 OVERTIME PAYMENTS	2,872.15	45,964.56
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	25,590.07	209,215.28
	512200 SICK LEAVE EXPENSE	13,143.20	116,909.03
	512300 HOLIDAY LEAVE EXPENSE	40,821.61	137,851.92
	512500 FUNERAL LEAVE EXPENSE		5,067.61
	512700 INJURY LEAVE EXPENSE	138.73	802.86
	512800 ADMINISTRATIVE LEAVE EXP	922.69	1,367.70
	515100 RETIREMENT PLANS EXPENSE	24,902.35	192,256.97
	515200 FICA EXPENSE	23,040.48	180,155.59
	515400 LIFE & ACCIDENT INS EXP	115.20	779.04
	515500 HEALTH INSURANCE EXPENSE	88,181.92	599,873.02
	516500 WORKERS COMP PREMIUMS		46,101.00
	Major Account 510000 Total	468,807.53	3,587,721.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,003.12	69,881.38
	521200 COM EXPENSE - VOICE/DATA	7,753.88	60,074.92

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<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		
	521290 COM EXPENSE - DATA ONLY	14,474.77	95,636.94
	521500 PUBLICATION & PRINT EXP	504.00	54,168.81
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP		3,914.82
	522200 CONFERENCE REGISTRATION		1,500.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	1,688.11	13,988.24
	524900 RENT EXP-DEPR SURCHARGE	679.48	4,756.36
	526100 REP & MAINT-REAL PROPERT	1,187.50	1,187.50
	527100 REP & MAINT-OFFICE EQUIP		522.00
	527200 REP & MAINT-MOTOR VEHICL		6,877.21
	531100 OFFICE SUPPLIES EXPENSE	12,764.83	72,145.18
	532100 NON-CAPITALIZED EQUIP PU	598.00	2,369.50
	533100 HOUSEHOLD & INSTIT EXP	475.11	6,174.93
	533900 FOOD EXPENSE		1,463.86
	538100 VEHICLE & EQUIP SUP EXP	397.45	2,630.31
	542100 SOS TEMP SERV - PERSONNEL		63,890.98
	545000 LABORATORY FEES	143.75	1,425.25
	547100 EDUCATIONAL SERVICES		1,245.00
	547300 INTERPRETER SERVICES	389.30	559.30
	548700 REFUSE/RECYCLING	49.48	1,099.30
	549200 JANITORIAL/SECURITY SRVS	345.84	2,766.72
	554900 OTHER CONTRACTUAL SERVICES		665.00
	Major Account 520000 Total	52,454.62	469,357.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,249.83	24,821.94
	573100 STATE-OWNED TRANSPORT	19,681.30	110,588.23
	574500 PERSONAL VEHICLE MILEAGE	2,984.22	24,467.38
	575100 MISC TRAVEL EXPENSE	8.39	391.13
	Major Account 570000 Total	26,923.74	160,268.68
	Fund 22450 Expenditures Total	548,185.89	4,217,347.15
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,791.64
	461600 OP GRANTS - LOCAL GOVERN		11,201.99
	Major Account 460000 Total		37,993.63
	Fund 42410 Revenue Total		37,993.63
Expenditures	510000 Personal Services		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,861.62
	512100 VACATION LEAVE EXPENSE		773.05
	512200 SICK LEAVE EXPENSE		782.28
	512300 HOLIDAY LEAVE EXPENSE		150.92
	515100 RETIREMENT PLANS EXPENSE		1,090.78
	515200 FICA EXPENSE		1,040.73
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		2,948.95
	Major Account 510000 Total		19,650.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,085.61
	533900 FOOD EXPENSE		96.62
	554900 OTHER CONTRACTUAL SERVICES		3,110.00
	Major Account 520000 Total		4,292.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total		24,636.21
	Subprogram Revenues	468,309.38	3,348,946.21
	Subprogram Expenditures	548,185.89	4,241,983.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,781.86	228,348.17
	512100 VACATION LEAVE EXPENSE	4,016.20	29,068.53
	512200 SICK LEAVE EXPENSE	1,159.42	12,259.74
	512300 HOLIDAY LEAVE EXPENSE	4,885.44	16,610.48
	512500 FUNERAL LEAVE EXPENSE		775.12
	512600 CIVIL LEAVE EXPENSE		2,137.62
	515100 RETIREMENT PLANS EXPENSE	2,908.57	21,655.35
	515200 FICA EXPENSE	2,809.89	21,046.56
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	5,933.86	38,866.30
	516500 WORKERS COMP PREMIUMS		6,130.00
	Major Account 510000 Total	50,502.92	376,951.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521200 COM EXPENSE - VOICE/DATA	262.18	2,954.21
	521290 COM EXPENSE - DATA ONLY	21,941.64	182,288.72
	521400 DATA PROCESSING EXPENSE	83,963.74	717,874.31
	521500 PUBLICATION & PRINT EXP	56.00	19,770.44
	522100 DUES & SUBSCRIPTION EXP		432.26
	524600 RENT EXPENSE-BUILDINGS	1,271.41	8,899.87
	524900 RENT EXP-DEPR SURCHARGE	521.26	3,648.82
	525200 RENT EXP-DATA PROC EQUIP	21,387.00	171,602.08
	526100 REP & MAINT-REAL PROPERT		556.00
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE		388.51
	547100 EDUCATIONAL SERVICES		49.00
	555100 DATA PROC SOFTW LIC FEE	47,590.87	165,520.57
	Major Account 520000 Total	176,994.10	1,274,120.73
	Fund 22450 Expenditures Total	227,497.02	1,651,072.36
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	227,497.02	1,651,072.36

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	83.30-
	476100 ALR 15 YR Revoc	200.00-	1,600.00-
	Major Account 470000 Total	202.00-	1,683.30-
	Fund 22450 Revenue Total	202.00-	1,683.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,415.93	181,873.92
	512100 VACATION LEAVE EXPENSE	1,380.12	21,470.52
	512200 SICK LEAVE EXPENSE	1,914.58	12,226.81
	512300 HOLIDAY LEAVE EXPENSE	3,815.80	12,973.71
	515100 RETIREMENT PLANS EXPENSE	2,285.79	17,113.26
	515200 OASDI EXPENSE	2,158.38	16,259.41
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,721.50	47,050.50
	516200 TUITION ASSISTANCE		120.00
	516500 WORKERS COMP PREMIUMS		4,327.00
	Major Account 510000 Total	41,698.82	313,462.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.74	4,058.12
	521200 COM EXPENSE - VOICE/DATA	410.13	4,573.27
	521500 PUBLICATION & PRINT EXP	280.00	2,951.42
	522100 DUES & SUBSCRIPTION EXP		548.09
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,181.44	15,288.44
	524900 RENT EXP-DEPR SURCHARGE	777.48	5,442.36
	531100 OFFICE SUPPLIES EXPENSE	561.48	3,008.89
	541500 LEGAL SERVICES EXPENSE		4,702.50
	541700 LEGAL RELATED EXPENSE		234.80
	548700 REFUSE/RECYCLING		15.54
	Major Account 520000 Total	4,760.27	41,323.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		134.07
	Major Account 570000 Total		134.07
	Fund 22450 Expenditures Total	46,459.09	354,919.67
	Subprogram Revenues	202.00-	1,683.30-
	Subprogram Expenditures	46,459.09	354,919.67
	Program Revenues	1,792,236.18-	17,760,220.72-
	Program Expenditures	1,561,632.53	11,512,515.49

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As of January 31, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<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	5,232.59-	23,246.51-
	Major Account 480000 Total	5,232.59-	23,246.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	4,050,000.00-
	Major Account 490000 Total	1,000,000.00-	4,050,000.00-
	Fund 22440 Revenue Total	1,005,232.59-	4,073,246.51-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,014.32	14,962.00
	534921 2011 PLATES	219,924.05	1,237,384.56
	534930 STICKERS		56,315.47
	Major Account 520000 Total	220,938.37	1,308,662.03
	Fund 22440 Expenditures Total	220,938.37	1,308,662.03
	Subprogram Revenues	1,005,232.59-	4,073,246.51-
	Subprogram Expenditures	220,938.37	1,308,662.03
	Program Revenues	1,005,232.59-	4,073,246.51-
	Program Expenditures	220,938.37	1,308,662.03
	Agency Revenues	2,797,468.77-	21,833,467.23-
	Agency Expenditures	1,782,570.90	12,821,177.52

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,300.49-	15,782.01-
	Major Account 480000 Total	2,300.49-	15,782.01-
	Fund 22561 Revenue Total	2,300.49-	15,782.01-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,565.00
	522100 DUES & SUBSCRIPTION EXP		530.00
	522200 CONFERENCE REGISTRATION	695.00	1,530.00
	527200 REP & MAINT-MOTOR VEHICL		151.00
	531100 OFFICE SUPPLIES EXPENSE		543.39
	532100 NON-CAPITALIZED EQUIP PU		360.00
	534600 ED & RECREATIONAL SUP EX		27,300.03
	543500 MGT CONSULTANT SERVICES		525.00
	Major Account 520000 Total	695.00	39,504.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.73	7,819.47
	572100 COMMERCIAL TRANSPORTATIO		3,610.72
	574500 PERSONAL VEHICLE MILEAGE		527.11
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	116.73	12,159.80
	Fund 22640 Expenditures Total	811.73	51,664.22
	Subprogram Revenues	2,300.49-	237,278.01-
	Subprogram Expenditures	811.73	51,664.22

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<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		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	17,410.86	101,507.33
	Major Account 520000 Total	17,410.86	101,507.33
	Fund 22640 Expenditures Total	17,410.86	101,507.33
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	17,410.86	101,507.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<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		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,859.40	3,579.99
	Major Account 520000 Total	2,859.40	3,579.99
	Fund 22640 Expenditures Total	2,859.40	3,579.99
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	2,859.40	3,579.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<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		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,981.48
	534600 ED & RECREATIONAL SUP EX		2,024.75
	547100 EDUCATIONAL SERVICES	27,410.76	354,889.90
	Major Account 520000 Total	27,410.76	363,896.13
	Fund 22640 Expenditures Total	27,410.76	363,896.13
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	27,410.76	363,896.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<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		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX		1,754.90
	547100 EDUCATIONAL SERVICES		8,972.65
	Major Account 520000 Total		11,227.55
	Fund 22640 Expenditures Total		11,227.55
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures		11,227.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<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		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		535.00
	543500 MGT CONSULTANT SERVICES	11,468.83	154,029.38
	547100 EDUCATIONAL SERVICES	4,951.25	14,853.75
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	16,420.08	169,971.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		643.93
	572100 COMMERCIAL TRANSPORTATIO		612.70
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,351.33
	Fund 22640 Expenditures Total	16,420.08	171,322.62
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	16,420.08	171,322.62

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<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		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,890.64	781,735.28
	Major Account 590000 Total	14,890.64	781,735.28
	Fund 22640 Expenditures Total	14,890.64	781,735.28
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	14,890.64	781,735.28
	Program Revenues	2,300.49-	2,585,782.01-
	Program Expenditures	79,803.47	1,484,933.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.18	23,169.85
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	304.25	2,177.85
	512200 SICK LEAVE EXPENSE	278.48	765.55
	512300 HOLIDAY LEAVE EXPENSE	458.42	1,572.26
	515100 RETIREMENT PLANS EXPENSE	275.20	2,081.55
	515200 FICA EXPENSE	263.67	2,002.62
	515400 LIFE & ACCIDENT INS EXP	.62	4.25
	515500 HEALTH INSURANCE EXPENSE	547.26	3,878.48
	516500 WORKERS COMP PREMIUMS		1,251.50
	Major Account 510000 Total	4,763.08	37,028.32
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	182.00	182.00
	539101 COST ALLOCATION OVERHEAD	862.54	862.54
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	208,189.92
	Major Account 520000 Total	34,488.21	249,685.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.66
	Fund 10000 Expenditures Total	39,251.29	287,400.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.88	49,285.73
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	454.48	4,639.09
	512200 SICK LEAVE EXPENSE	691.34	1,453.25
	512300 HOLIDAY LEAVE EXPENSE	960.05	3,314.58
	515100 RETIREMENT PLANS EXPENSE	577.16	4,404.84
	515200 FICA EXPENSE	549.80	4,215.34
	515400 LIFE & ACCIDENT INS EXP	1.27	8.88
	515500 HEALTH INSURANCE EXPENSE	1,236.18	8,827.16
	Major Account 510000 Total	10,072.16	76,273.28
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	182.00	182.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	862.54	862.54
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	208,189.93
	Major Account 520000 Total	36,213.29	251,225.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	Fund 40000 Expenditures Total	46,285.45	328,185.53
	Subprogram Expenditures	85,536.74	615,585.69
	Program Expenditures	85,536.74	615,585.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	12.00-
	484101 ONLINE OPERATING DONATIONS	710.00-	5,037.00-
	Major Account 480000 Total	<u>713.00-</u>	<u>5,049.00-</u>
	Fund 22010 Revenue Total	<u>713.00-</u>	<u>5,049.00-</u>
	Subprogram Revenues	<u>713.00-</u>	<u>5,049.00-</u>
	Program Revenues	<u>713.00-</u>	<u>5,049.00-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 000

<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		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND 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	527,870.25	3,466,714.69
	594100 SUBRECIPIENT PAYMENT-SEFA	4,436,232.62	31,272,132.55
	595100 CONTRACTUAL AID	1,600.00	5,019.38
	Major Account 590000 Total	<u>4,965,702.87</u>	<u>34,743,866.62</u>
	Fund 10000 Expenditures Total	<u>4,965,702.87</u>	<u>34,743,866.62</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,005,179.99	6,059,642.46
	Major Account 590000 Total	<u>1,005,179.99</u>	<u>6,059,642.46</u>
	Fund 22640 Expenditures Total	<u>1,005,179.99</u>	<u>6,059,642.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	622,498.46	4,170,160.79
	595100 CONTRACTUAL AID		48,634.61
	Major Account 590000 Total	<u>622,498.46</u>	<u>4,218,795.40</u>
	Fund 40000 Expenditures Total	<u>622,498.46</u>	<u>4,218,795.40</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,593,381.32</u>	<u>45,022,304.48</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND 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	13,532.92	134,432.15
	595100 CONTRACTUAL AID	4,900.00	13,337.50
	Major Account 590000 Total	<u>18,432.92</u>	<u>147,769.65</u>
	Fund 10000 Expenditures Total	18,432.92	147,769.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	201,238.21	1,895,143.60
	595100 CONTRACTUAL AID		28,875.73
	Major Account 590000 Total	<u>201,238.21</u>	<u>1,924,019.33</u>
	Fund 40000 Expenditures Total	201,238.21	1,924,019.33
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	119.20-
	Major Account 480000 Total	<u>.21-</u>	<u>119.20-</u>
	Fund 48107 Revenue Total	.21-	119.20-
	Subprogram Revenues	<u>.21-</u>	<u>119.20-</u>
	Subprogram Expenditures	<u>219,671.13</u>	<u>2,071,788.98</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND 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	19,046.15	660,790.97
	Major Account 590000 Total	19,046.15	660,790.97
	Fund 10000 Expenditures Total	19,046.15	660,790.97
	Subprogram Expenditures	19,046.15	660,790.97

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,165.97	196,074.14
	Major Account 590000 Total	31,165.97	196,074.14
	Fund 40000 Expenditures Total	31,165.97	196,074.14
	Subprogram Expenditures	31,165.97	196,074.14

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND 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		
	595100 CONTRACTUAL AID	93,581.67	748,653.28
	Major Account 590000 Total	93,581.67	748,653.28
	Fund 10000 Expenditures Total	93,581.67	748,653.28
	Subprogram Expenditures	93,581.67	748,653.28

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID	10,250.00	68,713.18
	Major Account 590000 Total	10,250.00	68,713.18
	Fund 10000 Expenditures Total	10,250.00	68,713.18
	Subprogram Expenditures	10,250.00	68,713.18

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND 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	222,477.34	928,263.41
	Major Account 590000 Total	222,477.34	928,263.41
	Fund 10000 Expenditures Total	222,477.34	928,263.41
	Subprogram Expenditures	222,477.34	928,263.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND 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		102,422.00
	Major Account 590000 Total		102,422.00
	Fund 10000 Expenditures Total		102,422.00
	Subprogram Expenditures		102,422.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND 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		
	595100 CONTRACTUAL AID	1,131.80	174,490.71
	Major Account 590000 Total	1,131.80	174,490.71
	Fund 10000 Expenditures Total	1,131.80	174,490.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		50,289.49
	Major Account 590000 Total		50,289.49
	Fund 40000 Expenditures Total		50,289.49
	Subprogram Expenditures	1,131.80	224,780.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	217,234.49-	1,930,689.35-
	Major Account 450000 Total	217,234.49-	1,930,689.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,436.13-	37,319.22-
	Major Account 480000 Total	5,436.13-	37,319.22-
	Fund 22671 Revenue Total	222,670.62-	1,968,008.57-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,341.04	1,621,838.70
	Major Account 590000 Total	268,341.04	1,621,838.70
	Fund 22671 Expenditures Total	268,341.04	1,621,838.70
	Subprogram Revenues	<u>222,670.62-</u>	<u>1,968,008.57-</u>
	Subprogram Expenditures	<u>268,341.04</u>	<u>1,621,838.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND 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	163,346.61	1,214,583.50
	Major Account 590000 Total	163,346.61	1,214,583.50
	Fund 10000 Expenditures Total	163,346.61	1,214,583.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,136.53	329,835.79
	Major Account 590000 Total	32,136.53	329,835.79
	Fund 40000 Expenditures Total	32,136.53	329,835.79
	Subprogram Expenditures	195,483.14	1,544,419.29

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

<u>FUND 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	78,755.53	552,842.80
	Major Account 590000 Total	78,755.53	552,842.80
	Fund 10000 Expenditures Total	78,755.53	552,842.80
	Subprogram Expenditures	78,755.53	552,842.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND 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	58,237.74	406,962.70
	Major Account 590000 Total	58,237.74	406,962.70
	Fund 10000 Expenditures Total	58,237.74	406,962.70
	Subprogram Expenditures	58,237.74	406,962.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,381.87	416,893.94
	595100 CONTRACTUAL AID		107,500.00
	Major Account 590000 Total	<u>25,381.87</u>	<u>524,393.94</u>
	Fund 40000 Expenditures Total	<u>25,381.87</u>	<u>524,393.94</u>
	Subprogram Expenditures	<u>25,381.87</u>	<u>524,393.94</u>
	Program Revenues	<u>222,670.83-</u>	<u>12,587,787.77-</u>
	Program Expenditures	<u>7,816,904.70</u>	<u>54,674,248.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,141.73-	36,377.81-
	484900 OTHER PRIVATE SOURCES	1,163.79-	52,442.53-
	484901 LOAN REPAY-OTHER PRIVA	581.89-	12,866.53-
	486100 LOAN INTEREST	331.76-	5,611.92-
	Major Account 480000 Total	<u>7,219.17-</u>	<u>107,298.79-</u>
	Fund 22020 Revenue Total	<u>7,219.17-</u>	<u>107,298.79-</u>
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		286,617.73
	Major Account 520000 Total		<u>286,617.73</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,000.00
	Major Account 590000 Total		<u>195,000.00</u>
	Fund 22020 Expenditures Total		<u>481,617.73</u>
	Subprogram Revenues	<u>7,219.17-</u>	<u>107,298.79-</u>
	Subprogram Expenditures	<u>7,219.17-</u>	<u>481,617.73</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND 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		
	559300 LOAN PROG PAYMENTS	227,890.75	501,489.12
	Major Account 520000 Total	227,890.75	501,489.12
	Fund 10000 Expenditures Total	227,890.75	501,489.12
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,250.00-	920,784.89-
	484901 LOAN REPAY-OTHER PRIVA		14,469.69-
	486100 LOAN INTEREST		37.93-
	Major Account 480000 Total	2,250.00-	935,292.51-
	Fund 22020 Revenue Total	2,250.00-	935,292.51-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	227,890.75	778,106.86
	Major Account 520000 Total	227,890.75	778,106.86
	Fund 22020 Expenditures Total	227,890.75	778,106.86
	Subprogram Revenues	2,250.00-	935,292.51-
	Subprogram Expenditures	455,781.50	1,279,595.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,000.00-	113,125.00-
	Major Account 480000 Total	50,000.00-	113,125.00-
	Fund 22020 Revenue Total	50,000.00-	113,125.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	12,500.00	54,000.00
	Major Account 520000 Total	12,500.00	54,000.00
	Fund 22020 Expenditures Total	12,500.00	54,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	25,000.00	66,500.00
	Major Account 520000 Total	25,000.00	66,500.00
	Fund 40000 Expenditures Total	25,000.00	66,500.00
	Subprogram Revenues	50,000.00-	113,125.00-
	Subprogram Expenditures	37,500.00	120,500.00
	Program Revenues	59,469.17-	1,155,716.30-
	Program Expenditures	493,281.50	1,881,713.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<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	31.81-	218.16-
	484900 OTHER PRIVATE SOURCES	766.66-	766.66-
	486100 LOAN INTEREST	33.34-	33.34-
	Major Account 480000 Total	<u>831.81-</u>	<u>1,018.16-</u>
	Fund 22590 Revenue Total	<u>831.81-</u>	<u>1,018.16-</u>
	Subprogram Revenues	<u>831.81-</u>	<u>1,018.16-</u>
	Program Revenues	<u>831.81-</u>	<u>1,018.16-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	146.50-	830.00-
	Major Account 470000 Total	146.50-	830.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenue Total	146.50-	829.00-
	Subprogram Revenues	146.50-	829.00-
	Program Revenues	146.50-	829.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	960.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	3,225.00-	20,575.00-
	Major Account 470000 Total	3,285.00-	21,605.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.52-	4,727.88-
	485100 FINES FORFEITS & PENALTI	120.00-	700.00-
	Major Account 480000 Total	788.52-	5,427.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,365.19
	Major Account 490000 Total		31,365.19
	Fund 28005 Revenue Total	4,073.52-	4,332.31
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.81	330.22
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	545000 LABORATORY SERVICES		1,964.00
	547100 EDUCATIONAL SERVICES		3,795.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	407.66	10,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,386.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		1,860.71
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	89.00	3,741.03
	Fund 28005 Expenditures Total	496.66	15,009.54
	Subprogram Revenues	4,073.52-	4,332.31
	Subprogram Expenditures	496.66	15,009.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSFER		116,808.08-
	Major Account 460000 Total		117,508.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		821,775.34-
	Major Account 490000 Total		821,775.34-
	Fund 28002 Revenue Total		939,283.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,638.50	402,761.43
	511800 COMPENSATORY TIME PAID		1,180.86
	512100 VACATION LEAVE EXPENSE	13,691.67	41,083.18
	512200 SICK LEAVE EXPENSE	1,167.87	15,802.71
	512300 HOLIDAY LEAVE EXPENSE	7,326.03	27,326.19
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	4,404.83	36,618.85
	515200 FICA EXPENSE	4,216.65	35,149.78
	515400 LIFE & ACCIDENT INS EXP	12.48	101.17
	515500 HEALTH INSURANCE EXPENSE	7,387.86	56,609.98
	Major Account 510000 Total	74,845.89	617,507.00
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.76	80.76
	522200 CONFERENCE REGISTRATION		1,035.00
	522800 E-COMMERCE OPER EXP		3,349.12
	524600 RENT EXPENSE-BUILDINGS		1,120.00
	527200 REP & MAINT-MOTOR VEHICL		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	41,555.73	309,186.70
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL		5,997.41
	543600 MEDICAL REVIEW CONSULTING		15,875.00
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING		93.90
	Major Account 520000 Total	41,636.49	338,244.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO		235.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		5,431.77
	Fund 28002 Expenditures Total	116,482.38	961,183.66
	Subprogram Revenues		939,283.42
	Subprogram Expenditures	116,482.38	961,183.66

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND 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	1,031.62	3,139.28
	539400 BASE COST EXPENSE TRANSFER		43,713.57
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	1,031.62	47,185.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		280.00
	Major Account 570000 Total		280.00
	Fund 10000 Expenditures Total	1,031.62	47,465.25
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,225.00-	2,030.00-
	Major Account 470000 Total	1,225.00-	2,030.00-
	Fund 28001 Revenue Total	1,225.00-	2,030.00-
	Subprogram Revenues	1,225.00-	2,030.00-
	Subprogram Expenditures	1,031.62	47,465.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	85.00-
	475100 REGISTRATION / LICENSE F		570.00-
	475200 EXAMINATION FEES	745.00-	2,420.00-
	Major Account 470000 Total	<u>770.00-</u>	<u>3,075.00-</u>
	Fund 28001 Revenue Total	770.00-	3,075.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		150.00
	511600 PER DIEM PAYMENTS		500.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		<u>699.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	93.19
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE		478.03
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	<u>9.34</u>	<u>1,652.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.65
	572100 COMMERCIAL TRANSPORTATIO		393.60
	574500 PERSONAL VEHICLE MILEAGE		614.10
	575100 MISC TRAVEL EXPENSE		14.50
	Major Account 570000 Total		<u>2,153.85</u>
	Fund 28001 Expenditures Total	<u>9.34</u>	<u>4,506.19</u>
	Subprogram Revenues	<u>770.00-</u>	<u>3,075.00-</u>
	Subprogram Expenditures	<u>9.34</u>	<u>4,506.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00-	2,970.00-
	475100 REGISTRATION / LICENSE F	844.00-	105,175.75-
	475200 EXAMINATION FEES	935.00-	9,273.25-
	Major Account 470000 Total	<u>2,119.00-</u>	<u>117,419.00-</u>
	Fund 28001 Revenue Total	2,119.00-	117,419.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.97	2,907.67
	521500 PUBLICATION & PRINT EXP		408.15
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	539100 INDIRECT COST ALLOWANCE		159.34
	543200 IT CONSULTING-HW/SW SUPP	747.69	4,486.14
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	<u>866.66</u>	<u>10,686.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.75
	Major Account 570000 Total		<u>189.75</u>
	Fund 28001 Expenditures Total	<u>866.66</u>	<u>11,037.54</u>
	Subprogram Revenues	<u>2,119.00-</u>	<u>117,419.00-</u>
	Subprogram Expenditures	<u>866.66</u>	<u>11,037.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,371.00-	5,371.00-
	475200 EXAMINATION FEES		131.00-
	Major Account 470000 Total	<u>5,371.00-</u>	<u>5,502.00-</u>
	Fund 28001 Revenue Total	5,371.00-	5,502.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		<u>107.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.53
	522100 DUES & SUBSCRIPTION EXP		824.00
	539100 INDIRECT COST ALLOWANCE		53.12
	Major Account 520000 Total		<u>881.65</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		<u>57.50</u>
	Fund 28001 Expenditures Total		<u>1,046.81</u>
	Subprogram Revenues	<u>5,371.00-</u>	<u>5,502.00-</u>
	Subprogram Expenditures		<u>1,046.81</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	350.00-
	472200 REPROD & PUBLICATIONS		60.00-
	475100 REGISTRATION / LICENSE F		537.00-
	475200 EXAMINATION FEES	180.00-	3,924.00-
	Major Account 470000 Total	195.00-	4,871.00-
	Fund 28001 Revenue Total	195.00-	4,871.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	65.22
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION		295.00
	533900 FOOD EXPENSE		18.44
	534900 MISCELLANEOUS SUP EXP		9.48
	539100 INDIRECT COST ALLOWANCE		212.45
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	Major Account 520000 Total	391.79	3,972.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		525.59
	572100 COMMERCIAL TRANSPORTATIO		495.10
	574500 PERSONAL VEHICLE MILEAGE	60.95	233.45
	575100 MISC TRAVEL EXPENSE		25.25
	Major Account 570000 Total	60.95	1,279.39
	Fund 28001 Expenditures Total	452.74	5,682.43
	Subprogram Revenues	195.00-	4,871.00-
	Subprogram Expenditures	452.74	5,682.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	3,145.00-
	472200 REPROD & PUBLICATIONS		70.00-
	475100 REGISTRATION / LICENSE F	44,831.00-	347,557.50-
	475200 EXAMINATION FEES	12,305.00-	86,667.50-
	Major Account 470000 Total	57,556.00-	437,440.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	166.00-	1,112.00-
	Major Account 480000 Total	166.00-	1,192.00-
	Fund 28001 Revenue Total	57,722.00-	438,632.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,100.00
	515200 FICA EXPENSE		313.65
	Major Account 510000 Total		4,413.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.90	5,512.14
	521500 PUBLICATION & PRINT EXP		391.31
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		870.00
	524600 RENT EXPENSE-BUILDINGS		51.00
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU		70.86
	539100 INDIRECT COST ALLOWANCE	504.59	2,602.62
	541700 LEGAL RELATED EXPENSE		424.95
	543200 IT CONSULTING-HW/SW SUPP	747.69	5,483.34
	543500 MGT CONSULTANT SERVICES		420.75
	545000 LABORATORY SERVICES		5,690.00
	554900 OTHER CONTRACTUAL SERVICES	375.12	2,998.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,452.30	24,883.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,591.40
	571600 MEALS-NOT TRAVEL STATUS		438.08
	572100 COMMERCIAL TRANSPORTATIO		673.40
	574500 PERSONAL VEHICLE MILEAGE		5,544.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.35	3,593.40
	575100 MISC TRAVEL EXPENSE		37.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<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		
	Major Account 570000 Total	<u>760.35</u>	<u>12,878.26</u>
	Fund 28001 Expenditures Total	<u>3,212.65</u>	<u>42,175.17</u>
	Subprogram Revenues	<u>57,722.00</u>	<u>438,632.00</u>
	Subprogram Expenditures	<u>3,212.65</u>	<u>42,175.17</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	315.00-	2,145.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	1,270.00-	29,342.00-
	475200 EXAMINATION FEES	1,250.00-	15,273.75-
	Major Account 470000 Total	2,835.00-	46,812.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		236.00-
	Major Account 480000 Total		236.00-
	Fund 28001 Revenue Total	2,835.00-	47,048.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	3,550.00
	515200 FICA EXPENSE	38.25	271.59
	Major Account 510000 Total	538.25	3,821.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.19	647.98
	521900 AWARDS EXPENSE		117.67
	522100 DUES & SUBSCRIPTION EXP		4,890.00
	522200 CONFERENCE REGISTRATION		1,735.00
	522800 E-COMMERCE OPER EXP	30.00	728.00
	524700 RENT EXP-OTHER REAL PROP		405.00
	525400 RENT EXP-COMM EQUIP		50.00
	539100 INDIRECT COST ALLOWANCE	292.13	1,965.24
	543200 IT CONSULTING-HW/SW SUPP		664.80
	544900 DENTAL SERVICES		1,350.00
	545000 LABORATORY SERVICES		236.00
	Major Account 520000 Total	398.32	12,789.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.24	5,232.75
	571600 MEALS-NOT TRAVEL STATUS		429.47
	572100 COMMERCIAL TRANSPORTATIO	528.74	2,671.40
	574500 PERSONAL VEHICLE MILEAGE	74.75	1,020.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	215.77	2,116.53
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	1,790.50	11,533.70
	Fund 28001 Expenditures Total	2,727.07	28,144.98
	Subprogram Revenues	2,835.00-	47,048.75-
	Subprogram Expenditures	2,727.07	28,144.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	80.00-
	475100 REGISTRATION / LICENSE F	32,695.00-	32,790.00-
	475200 EXAMINATION FEES	390.00-	1,035.00-
	Major Account 470000 Total	<u>33,110.00-</u>	<u>33,905.00-</u>
	Fund 28001 Revenue Total	33,110.00-	33,905.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.99	131.87
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		292.12
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	Major Account 520000 Total	<u>380.84</u>	<u>2,963.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.00
	574500 PERSONAL VEHICLE MILEAGE		284.63
	Major Account 570000 Total		<u>439.63</u>
	Fund 28001 Expenditures Total	<u>380.84</u>	<u>3,833.72</u>
	Subprogram Revenues	<u>33,110.00-</u>	<u>33,905.00-</u>
	Subprogram Expenditures	<u>380.84</u>	<u>3,833.72</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,635.00-	31,950.00-
	475100 REGISTRATION / LICENSE F	991.00-	98,887.00-
	475200 EXAMINATION FEES	15,512.50-	167,981.50-
	Major Account 470000 Total	20,138.50-	298,818.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-
	485100 FINES FORFEITS & PENALTI	228.00-	975.00-
	Major Account 480000 Total	228.00-	1,035.00-
	Fund 28001 Revenue Total	20,366.50-	299,853.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		100.00
	511600 PER DIEM PAYMENTS		1,750.00
	515200 FICA EXPENSE		141.52
	Major Account 510000 Total		1,991.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.44	2,552.61
	521500 PUBLICATION & PRINT EXP		227.90
	521900 AWARDS EXPENSE		58.83
	522100 DUES & SUBSCRIPTION EXP		3,660.00
	522800 E-COMMERCE OPER EXP	255.00	1,983.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	539100 INDIRECT COST ALLOWANCE	212.45	1,035.71
	542100 SOS TEMP SERV - PERSONNEL		1,239.94
	543200 IT CONSULTING-HW/SW SUPP	1,121.54	7,394.04
	545000 LABORATORY SERVICES		798.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	1,856.43	19,780.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.89
	571600 MEALS-NOT TRAVEL STATUS		566.22
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	57.50	1,924.96
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	57.50	2,686.07
	Fund 28001 Expenditures Total	1,913.93	24,457.62
	Subprogram Revenues	20,366.50-	299,853.50-
	Subprogram Expenditures	1,913.93	24,457.62

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	305.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475200 EXAMINATION FEES	20.00-	352.00-
	Major Account 470000 Total	45.00-	683.00-
	Fund 28001 Revenue Total	45.00-	683.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	59.21
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	539100 INDIRECT COST ALLOWANCE		451.46
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	Major Account 520000 Total	1,274.81	3,778.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.21
	572100 COMMERCIAL TRANSPORTATIO		723.20
	574500 PERSONAL VEHICLE MILEAGE		1,058.00
	Major Account 570000 Total		2,392.41
	Fund 28001 Expenditures Total	1,274.81	6,870.91
	Subprogram Revenues	45.00-	683.00-
	Subprogram Expenditures	1,274.81	6,870.91

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,380.00-
	475100 REGISTRATION / LICENSE F		1,410.00-
	475200 EXAMINATION FEES	2,230.00-	17,065.00-
	Major Account 470000 Total	<u>2,485.00-</u>	<u>19,855.00-</u>
	Fund 28001 Revenue Total	2,485.00-	19,855.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.94
	Major Account 510000 Total		<u>322.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.95	630.90
	539100 INDIRECT COST ALLOWANCE		159.34
	543200 IT CONSULTING-HW/SW SUPP	373.82	1,869.22
	Major Account 520000 Total	<u>401.77</u>	<u>2,659.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		241.50
	Major Account 570000 Total		<u>241.50</u>
	Fund 28001 Expenditures Total	<u>401.77</u>	<u>3,223.90</u>
	Subprogram Revenues	<u>2,485.00-</u>	<u>19,855.00-</u>
	Subprogram Expenditures	<u>401.77</u>	<u>3,223.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.00-	3,585.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	236,625.50-	540,430.00-
	475200 EXAMINATION FEES	8,552.50-	32,240.75-
	Major Account 470000 Total	245,473.00-	576,880.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		173.00-
	Major Account 480000 Total		193.00-
	Fund 28001 Revenue Total	245,473.00-	577,073.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.13
	Major Account 510000 Total		269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,180.57	4,727.73
	521500 PUBLICATION & PRINT EXP		629.02
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	525400 RENT EXP-COMM EQUIP		50.00
	532100 NON-CAPITALIZED EQUIP PU		180.00
	539100 INDIRECT COST ALLOWANCE		504.59
	541700 LEGAL RELATED EXPENSE		54.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,949.35
	545000 LABORATORY SERVICES		163.00
	Major Account 520000 Total	1,554.42	10,012.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		965.92
	571600 MEALS-NOT TRAVEL STATUS		160.47
	572100 COMMERCIAL TRANSPORTATIO		1,291.40
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		2,440.19
	Fund 28001 Expenditures Total	1,554.42	12,722.01
	Subprogram Revenues	245,473.00-	577,073.75-
	Subprogram Expenditures	1,554.42	12,722.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	1,030.00-
	475100 REGISTRATION / LICENSE F	98.00-	2,316.00-
	475200 EXAMINATION FEES	660.50-	5,949.15-
	Major Account 470000 Total	<u>783.50-</u>	<u>9,295.15-</u>
	Fund 28001 Revenue Total	783.50-	9,295.15-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.43
	Major Account 510000 Total		<u>484.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.37	758.80
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		14.67
	539100 INDIRECT COST ALLOWANCE		239.01
	543200 IT CONSULTING-HW/SW SUPP	747.69	4,485.99
	545000 LABORATORY SERVICES		526.00
	Major Account 520000 Total	<u>763.06</u>	<u>6,324.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		599.41
	571600 MEALS-NOT TRAVEL STATUS		139.36
	574500 PERSONAL VEHICLE MILEAGE		1,303.30
	Major Account 570000 Total		<u>2,042.07</u>
	Fund 28001 Expenditures Total	<u>763.06</u>	<u>8,850.97</u>
	Subprogram Revenues	<u>783.50-</u>	<u>9,295.15-</u>
	Subprogram Expenditures	<u>763.06</u>	<u>8,850.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		230.00-
	475200 EXAMINATION FEES	234.00-	3,510.00-
	Major Account 470000 Total	234.00-	3,740.00-
	Fund 28001 Revenue Total	234.00-	3,740.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.64
	Major Account 510000 Total		107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	250.61
	521500 PUBLICATION & PRINT EXP		232.03
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		53.11
	543200 IT CONSULTING-HW/SW SUPP		332.40
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2.88	1,088.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.80
	Major Account 570000 Total		128.80
	Fund 28001 Expenditures Total	2.88	1,324.59
	Subprogram Revenues	234.00-	3,740.00-
	Subprogram Expenditures	2.88	1,324.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,025.00-
	475100 REGISTRATION / LICENSE F	1,595.00-	77,201.25-
	475200 EXAMINATION FEES	2,480.00-	14,751.75-
	Major Account 470000 Total	4,200.00-	92,978.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		359.00-
	Major Account 480000 Total		359.00-
	Fund 28001 Revenue Total	4,200.00-	93,337.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	1,150.00
	515200 FICA EXPENSE	3.83	87.97
	Major Account 510000 Total	53.83	1,237.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.45	2,054.72
	521500 PUBLICATION & PRINT EXP		308.69
	524600 RENT EXPENSE-BUILDINGS		17.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	79.67	584.24
	541700 LEGAL RELATED EXPENSE		26.60
	543200 IT CONSULTING-HW/SW SUPP	747.69	4,486.14
	545000 LABORATORY SERVICES		387.00
	Major Account 520000 Total	922.81	8,164.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		40.70
	574500 PERSONAL VEHICLE MILEAGE		857.91
	Major Account 570000 Total		898.61
	Fund 28001 Expenditures Total	976.64	10,300.97
	Subprogram Revenues	4,200.00-	93,337.00-
	Subprogram Expenditures	976.64	10,300.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	116.00-	116.00-
	Major Account 470000 Total	116.00-	116.00-
	Fund 28001 Revenue Total	116.00-	116.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 28001 Expenditures Total		.48
	Subprogram Revenues	116.00-	116.00-
	Subprogram Expenditures		.48

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	425.00-
	475100 REGISTRATION / LICENSE F	75.00-	552.00-
	475200 EXAMINATION FEES	690.00-	6,885.00-
	Major Account 470000 Total	870.00-	7,862.00-
	Fund 28001 Revenue Total	870.00-	7,862.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.73
	Major Account 510000 Total		699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.72	275.82
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		345.24
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	42.72	2,453.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,495.00
	Major Account 570000 Total		1,495.00
	Fund 28001 Expenditures Total	42.72	4,648.19
	Subprogram Revenues	870.00-	7,862.00-
	Subprogram Expenditures	42.72	4,648.19

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	1,640.00-
	475100 REGISTRATION / LICENSE F	295.00-	2,315.00-
	475200 EXAMINATION FEES	1,205.00-	9,220.00-
	Major Account 470000 Total	<u>1,580.00-</u>	<u>13,175.00-</u>
	Fund 28001 Revenue Total	1,580.00-	13,175.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.61	130.44
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		495.00
	533900 FOOD EXPENSE		18.44
	534900 MISCELLANEOUS SUP EXP		9.48
	543200 IT CONSULTING-HW/SW SUPP		997.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>19.61</u>	<u>2,139.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.81
	572100 COMMERCIAL TRANSPORTATIO		692.40
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		<u>1,556.21</u>
	Fund 28001 Expenditures Total	<u>19.61</u>	<u>3,695.52</u>
	Subprogram Revenues	<u>1,580.00-</u>	<u>13,175.00-</u>
	Subprogram Expenditures	<u>19.61</u>	<u>3,695.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	310.00-
	475100 REGISTRATION / LICENSE F	218.00-	218.00-
	475200 EXAMINATION FEES	769.00-	4,498.00-
	Major Account 470000 Total	<u>1,037.00-</u>	<u>5,026.00-</u>
	Fund 28001 Revenue Total	1,037.00-	5,026.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	630.00
	515200 FICA EXPENSE	3.83	48.21
	Major Account 510000 Total	<u>53.83</u>	<u>678.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.27	106.16
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		1,877.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	53.11	414.29
	541700 LEGAL RELATED EXPENSE		39.78
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	<u>61.38</u>	<u>2,916.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.11
	571600 MEALS-NOT TRAVEL STATUS		152.92
	572100 COMMERCIAL TRANSPORTATIO		323.70
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,609.44
	575100 MISC TRAVEL EXPENSE	17.00	40.00
	Major Account 570000 Total	<u>86.00</u>	<u>2,394.17</u>
	Fund 28001 Expenditures Total	<u>201.21</u>	<u>5,988.41</u>
	Subprogram Revenues	<u>1,037.00-</u>	<u>5,026.00-</u>
	Subprogram Expenditures	<u>201.21</u>	<u>5,988.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	430.00-	4,240.00-
	472200 REPROD & PUBLICATIONS		113.83-
	475100 REGISTRATION / LICENSE F	3,758.25-	352,061.75-
	475200 EXAMINATION FEES	19,354.00-	138,681.50-
	Major Account 470000 Total	23,542.25-	495,097.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,001.00-	5,080.00-
	Major Account 480000 Total	1,001.00-	5,100.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		40,000.00
	Fund 28001 Revenue Total	24,543.25-	460,197.08-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,450.00
	515200 FICA EXPENSE		416.95
	Major Account 510000 Total		5,866.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	933.33	12,565.37
	521500 PUBLICATION & PRINT EXP		1,360.75
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		42.50
	532100 NON-CAPITALIZED EQUIP PU		144.31
	533900 FOOD EXPENSE		163.70
	534900 MISCELLANEOUS SUP EXP		61.30
	539100 INDIRECT COST ALLOWANCE	504.59	3,372.78
	541700 LEGAL RELATED EXPENSE		742.88
	542100 SOS TEMP SERV - PERSONNEL	1,113.85	23,534.02
	543200 IT CONSULTING-HW/SW SUPP	747.69	4,818.74
	545000 LABORATORY SERVICES		8,042.00
	559100 OTHER OPERATING EXP		41.00
	Major Account 520000 Total	3,299.46	61,164.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.42	6,718.94
	571600 MEALS-NOT TRAVEL STATUS		785.39
	574500 PERSONAL VEHICLE MILEAGE	691.15	7,139.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<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		
	575100 MISC TRAVEL EXPENSE	50.00	606.00
	Major Account 570000 Total	867.57	15,249.91
	Fund 28001 Expenditures Total	4,167.03	82,281.21
	Subprogram Revenues	24,543.25	460,197.08
	Subprogram Expenditures	4,167.03	82,281.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,020.00-
	475100 REGISTRATION / LICENSE F		1,288.50-
	475200 EXAMINATION FEES	265.50-	3,009.50-
	Major Account 470000 Total	460.50-	5,318.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.00-	40.00-
	Major Account 480000 Total	10.00-	40.00-
	Fund 28001 Revenue Total	470.50-	5,358.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.32
	Major Account 510000 Total		215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	203.27
	521500 PUBLICATION & PRINT EXP		5.75
	539100 INDIRECT COST ALLOWANCE		106.24
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,243.10
	545000 LABORATORY SERVICES		120.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	388.05	2,698.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		607.20
	Major Account 570000 Total		607.20
	Fund 28001 Expenditures Total	388.05	3,520.88
	Subprogram Revenues	470.50-	5,358.00-
	Subprogram Expenditures	388.05	3,520.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,355.00-	9,205.00-
	472200 REPROD & PUBLICATIONS		22.46-
	475100 REGISTRATION / LICENSE F	625.00-	4,795.00-
	475200 EXAMINATION FEES	6,498.75-	49,504.35-
	Major Account 470000 Total	8,478.75-	63,526.81-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		582.00-
	Major Account 480000 Total		582.00-
	Fund 28001 Revenue Total	8,478.75-	64,108.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,200.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total		1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.55	906.47
	521500 PUBLICATION & PRINT EXP		16.24
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP	500.00	1,300.00
	539100 INDIRECT COST ALLOWANCE	159.35	637.38
	543200 IT CONSULTING-HW/SW SUPP	1,121.54	6,729.24
	Major Account 520000 Total	1,879.44	9,635.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,863.79
	571600 MEALS-NOT TRAVEL STATUS		141.98
	572100 COMMERCIAL TRANSPORTATIO	388.70	1,541.57
	574500 PERSONAL VEHICLE MILEAGE		1,167.25
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	388.70	4,772.59
	Fund 28001 Expenditures Total	2,268.14	15,700.12
	Subprogram Revenues	8,478.75-	64,108.81-
	Subprogram Expenditures	2,268.14	15,700.12

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,200.00-
	Major Account 470000 Total		1,200.00-
	Fund 28001 Revenue Total		1,200.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	Major Account 520000 Total		1.44
	Fund 28001 Expenditures Total		1.44
	Subprogram Revenues		1,200.00-
	Subprogram Expenditures		1.44

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,580.70-	64,293.07-
	Major Account 480000 Total	8,580.70-	64,293.07-
	Fund 28001 Revenue Total	8,580.70-	64,293.07-
	Subprogram Revenues	8,580.70-	64,293.07-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	420.00-
	475100 REGISTRATION / LICENSE F	149.00-	17,931.00-
	475200 EXAMINATION FEES	228.00-	4,560.00-
	Major Account 470000 Total	<u>432.00-</u>	<u>22,911.00-</u>
	Fund 28001 Revenue Total	432.00-	22,911.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	423.13
	543200 IT CONSULTING-HW/SW SUPP		332.40
	Major Account 520000 Total	<u>12.46</u>	<u>755.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total	<u></u>	<u>103.50</u>
	Fund 28001 Expenditures Total	<u>12.46</u>	<u>859.03</u>
	Subprogram Revenues	<u>432.00-</u>	<u>22,911.00-</u>
	Subprogram Expenditures	<u>12.46</u>	<u>859.03</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	490.00-
	475100 REGISTRATION / LICENSE F		38,918.00-
	475200 EXAMINATION FEES	483.00-	8,428.00-
	Major Account 470000 Total	553.00-	47,836.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	553.00-	47,856.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		950.00
	515200 FICA EXPENSE		72.69
	Major Account 510000 Total		1,022.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.64	925.24
	524700 RENT EXP-OTHER REAL PROP		400.00
	539100 INDIRECT COST ALLOWANCE		504.60
	543200 IT CONSULTING-HW/SW SUPP		1,329.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	31.64	3,179.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.40
	574500 PERSONAL VEHICLE MILEAGE		1,424.85
	Major Account 570000 Total		1,436.25
	Fund 28001 Expenditures Total	31.64	5,638.38
	Subprogram Revenues	553.00-	47,856.00-
	Subprogram Expenditures	31.64	5,638.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<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			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU	80.00	150.86
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,806.69
	555100 DATA PROC SOFTW LIC FEE		26.44
	Major Account 520000 Total	<u>453.85</u>	<u>3,018.49</u>
	Fund 28001 Expenditures Total	<u>453.85</u>	<u>3,018.49</u>
	Subprogram Expenditures	<u><u>453.85</u></u>	<u><u>3,018.49</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	280.00-
	472200 REPROD & PUBLICATIONS		5.75-
	475100 REGISTRATION / LICENSE F	70.00-	922.00-
	475200 EXAMINATION FEES	3,789.00-	29,120.00-
	Major Account 470000 Total	3,884.00-	30,327.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		1,035.00-
	Major Account 480000 Total		1,055.00-
	Fund 28001 Revenue Total	3,884.00-	31,382.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		450.00
	515200 FICA EXPENSE		34.42
	Major Account 510000 Total		484.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	203.80
	521500 PUBLICATION & PRINT EXP		6.25
	539100 INDIRECT COST ALLOWANCE		239.01
	543200 IT CONSULTING-HW/SW SUPP		664.80
	547100 EDUCATIONAL SERVICES		5,875.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	19.25	7,028.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		391.00
	Major Account 570000 Total		391.00
	Fund 28001 Expenditures Total	19.25	7,904.28
	Subprogram Revenues	3,884.00-	31,382.75-
	Subprogram Expenditures	19.25	7,904.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		210,409.74-
	Major Account 460000 Total		210,409.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,466.45-
	493200 OPERATING TRANSFERS OUT		1,740,097.81
	Major Account 490000 Total		1,725,631.36
	Fund 28001 Revenue Total		1,515,221.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,939.16	662,368.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,024.33	2,528.24
	512100 VACATION LEAVE EXPENSE	10,752.69	63,778.55
	512200 SICK LEAVE EXPENSE	6,257.51	42,316.33
	512300 HOLIDAY LEAVE EXPENSE	12,401.95	45,348.27
	512500 FUNERAL LEAVE EXPENSE	466.99	703.13
	515100 RETIREMENT PLANS EXPENSE	7,476.12	61,179.56
	515200 FICA EXPENSE	6,794.04	56,649.75
	515400 LIFE & ACCIDENT INS EXP	29.93	215.73
	515500 HEALTH INSURANCE EXPENSE	27,999.71	189,428.12
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	142,142.43	1,145,775.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.89	2,914.02
	521200 COM EXPENSE - VOICE/DATA	1,496.23	12,616.87
	521500 PUBLICATION & PRINT EXP		6,990.80
	522100 DUES & SUBSCRIPTION EXP		2,820.00
	522800 E-COMMERCE OPER EXP		33,841.35
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		254.68
	532100 NON-CAPITALIZED EQUIP PU		73.44
	539100 INDIRECT COST ALLOWANCE	72,832.55	558,401.14
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE	85,710.54	254,631.62
	543200 IT CONSULTING-HW/SW SUPP		38,244.31
	547906 VERIFICATIONS		305.00
	555100 DATA PROC SOFTW LIC FEE		4,197.96
	556300 SURETY & NOTARY BONDS		40.00

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	160,065.21	920,508.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.41
	572100 COMMERCIAL TRANSPORTATIO		15.26
	Major Account 570000 Total		120.67
	Fund 28001 Expenditures Total	302,207.64	2,066,403.93
	Subprogram Revenues		1,515,221.62
	Subprogram Expenditures	302,207.64	2,066,403.93

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSF		41,399.71-
	Major Account 460000 Total		41,399.71-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12.00-	61.00-
	Major Account 470000 Total	12.00-	61.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		620,003.44-
	Major Account 490000 Total		620,003.44-
	Fund 28002 Revenue Total	12.00-	661,464.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,560.19
	522100 DUES & SUBSCRIPTION EXP		500.00
	544300 PSYCHOLOGICAL SERVICES		48,918.03
	Major Account 520000 Total		50,978.22
	Fund 28002 Expenditures Total		50,978.22
	Subprogram Revenues	12.00-	661,464.15-
	Subprogram Expenditures		50,978.22
	Program Revenues	431,564.72-	2,460,999.50-
	Program Expenditures	442,359.07	3,438,474.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.08	33,162.01
	512100 VACATION LEAVE EXPENSE	1,473.91	4,742.71
	512200 SICK LEAVE EXPENSE	79.02	883.59
	512300 HOLIDAY LEAVE EXPENSE	686.63	2,334.53
	515100 RETIREMENT PLANS EXPENSE	411.45	3,079.83
	515200 FICA EXPENSE	383.88	2,891.43
	515400 LIFE & ACCIDENT INS EXP	1.05	7.46
	515500 HEALTH INSURANCE EXPENSE	989.54	6,927.05
	Major Account 510000 Total	7,278.56	54,028.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		400.00
	532100 NON-CAPITALIZED EQUIP PU		235,841.79
	541400 HRMS ASSESSMENT		7,799.28
	Major Account 520000 Total		244,041.07
	Fund 10000 Expenditures Total	7,278.56	298,069.68
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	20.99-
	Major Account 480000 Total	3.06-	20.99-
	Fund 22063 Revenue Total	3.06-	20.99-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,711.34	211,151.54
	512100 VACATION LEAVE EXPENSE	9,103.51	27,412.26
	512200 SICK LEAVE EXPENSE	784.61	8,601.40
	512300 HOLIDAY LEAVE EXPENSE	4,656.59	15,080.61
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,789.81	19,745.28
	515200 FICA EXPENSE	2,596.98	18,519.11
	515400 LIFE & ACCIDENT INS EXP	8.78	54.55
	515500 HEALTH INSURANCE EXPENSE	8,383.87	56,162.07
	516500 WORKERS COMP PREMIUMS		58,551.50
	Major Account 510000 Total	51,035.49	416,713.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		474.00
	532100 NON-CAPITALIZED EQUIP PU		50.55
	547906 VERIFICATIONS		77.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total		677.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.64
	574500 PERSONAL VEHICLE MILEAGE		113.85
	Major Account 570000 Total		219.49
	Fund 42023 Expenditures Total	51,035.49	417,610.31
	Subprogram Revenues	3.06	20.99
	Subprogram Expenditures	58,314.05	715,679.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.80-	128.93-
	Major Account 480000 Total	18.80-	128.93-
	Fund 22065 Revenue Total	18.80-	128.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,954.96	118,668.38
	511300 OVERTIME PAYMENTS		7.34
	511800 COMPENSATORY TIME PAID	6.06	45.74
	512100 VACATION LEAVE EXPENSE	1,727.34	5,895.84
	512200 SICK LEAVE EXPENSE	126.71	3,417.80
	512300 HOLIDAY LEAVE EXPENSE	2,265.57	7,880.82
	512500 FUNERAL LEAVE EXPENSE		1,231.40
	515100 RETIREMENT PLANS EXPENSE	1,204.15	10,269.69
	515200 OASDI EXPENSE	1,129.27	9,737.83
	515400 LIFE & ACCIDENT INS EXP	4.07	30.25
	515500 HEALTH INSURANCE EXPENSE	3,065.53	22,616.98
	Major Account 510000 Total	21,483.66	179,802.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.82
	522100 DUES & SUBSCRIPTION EXP	75.00	495.00
	522200 CONFERENCE REGISTRATION	285.00	1,664.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE		85.96
	534600 ED & RECREATIONAL SUP EX	42.95	714.45
	539100 INDIRECT COST ALLOWANCE		73,814.76
	542100 SOS TEMP SERV - PERSONNEL		3,456.63
	543500 MGT CONSULTANT SERVICES		9,619.05
	547100 EDUCATIONAL SERVICES		26,810.20
	555200 SOFTWARE - NEW PURCHASES		1,596.00
	Major Account 520000 Total	402.95	118,698.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,912.49
	572100 COMMERCIAL TRANSPORTATIO	75.00	640.70
	574500 PERSONAL VEHICLE MILEAGE	359.68	1,282.59
	574600 CONTRACTUAL SERV - TRAVEL		5,135.07
	575100 MISC TRAVEL EXPENSE	28.50	30.50
	Major Account 570000 Total	463.18	10,001.35
	Fund 40000 Expenditures Total	22,349.79	308,502.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<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		
	Subprogram Revenues	<u>18.80-</u>	<u>128.93-</u>
	Subprogram Expenditures	<u>22,349.79</u>	<u>308,502.29</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.06-	233.60-
	Major Account 480000 Total	34.06-	233.60-
	Fund 22066 Revenue Total	34.06-	233.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,932.09	45,670.18
	512100 VACATION LEAVE EXPENSE	1,295.98	2,638.18
	512200 SICK LEAVE EXPENSE	20.18	2,056.98
	512300 HOLIDAY LEAVE EXPENSE	892.61	3,034.86
	512600 CIVIL LEAVE EXPENSE		61.13
	515100 RETIREMENT PLANS EXPENSE	534.70	4,003.10
	515200 FICA EXPENSE	485.15	3,661.91
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,841.18	12,888.26
	Major Account 510000 Total	10,003.81	74,028.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,021.84	58,907.96
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE		22.50
	522200 CONFERENCE REGISTRATION	325.00	325.00
	524700 RENT EXP-OTHER REAL PROP		301.00
	533900 FOOD EXPENSE		330.64
	534600 ED & RECREATIONAL SUP EX		39.90
	535100 MEDICAL SUPPLIES	7,300.00	7,300.00
	539100 INDIRECT COST ALLOWANCE		28,053.64
	542100 SOS TEMP SERV - PERSONNEL	1,439.18	23,513.19
	543200 IT CONSULTING-HW/SW SUPP	4,016.80	11,854.46
	543500 MGT CONSULTANT SERVICES	2,215.00	6,645.00
	547300 INTERPRETER SERVICES		1,080.00
	Major Account 520000 Total	32,317.82	138,473.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		749.54
	572100 COMMERCIAL TRANSPORTATIO	330.20	330.20
	574500 PERSONAL VEHICLE MILEAGE	75.90	4,611.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.03
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	406.10	6,064.06
	Fund 40000 Expenditures Total	42,727.73	218,565.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.45
	Major Account 520000 Total		55.45
	Fund 42022 Expenditures Total		55.45
	Subprogram Revenues	34.06	233.60
	Subprogram Expenditures	42,727.73	218,620.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<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	3,150.88	30,822.40
	512100 VACATION LEAVE EXPENSE	787.72	898.24
	512200 SICK LEAVE EXPENSE		618.92
	512300 HOLIDAY LEAVE EXPENSE	562.65	1,913.01
	515100 RETIREMENT PLANS EXPENSE	337.06	2,564.85
	515200 FICA EXPENSE	318.70	2,435.84
	515400 LIFE & ACCIDENT INS EXP	.96	6.83
	515500 HEALTH INSURANCE EXPENSE	276.40	2,114.37
	Major Account 510000 Total	5,434.37	41,374.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	635.00	635.00
	522200 CONFERENCE REGISTRATION		530.00
	531100 OFFICE SUPPLIES EXPENSE		3,913.81
	532100 NON-CAPITALIZED EQUIP PU		5,425.54
	539100 INDIRECT COST ALLOWANCE		16,583.48
	542100 SOS TEMP SERV - PERSONNEL		14,413.78
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES	2,300.00	29,784.00
	547100 EDUCATIONAL SERVICES		4,999.00
	555200 SOFTWARE - NEW PURCHASES		414.56
	Major Account 520000 Total	2,935.00	76,756.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.27	936.17
	572100 COMMERCIAL TRANSPORTATIO	12.00	367.70
	574500 PERSONAL VEHICLE MILEAGE	23.00	246.10
	575100 MISC TRAVEL EXPENSE	41.50	75.50
	Major Account 570000 Total	568.77	1,625.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,993.87
	Major Account 580000 Total		3,993.87
	Fund 40000 Expenditures Total	8,938.14	123,750.42
	Subprogram Expenditures	8,938.14	123,750.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.31-	845.69-
	Major Account 480000 Total	123.31-	845.69-
	Fund 22069 Revenue Total	123.31-	845.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,421.11	197,980.12
	511800 COMPENSATORY TIME PAID	25.02	757.83
	512100 VACATION LEAVE EXPENSE	4,978.65	24,593.69
	512200 SICK LEAVE EXPENSE	1,751.47	9,355.18
	512300 HOLIDAY LEAVE EXPENSE	4,168.04	14,103.84
	512500 FUNERAL LEAVE EXPENSE		688.80
	515100 RETIREMENT PLANS EXPENSE	2,496.88	18,531.38
	515200 FICA EXPENSE	2,461.28	18,232.98
	515400 LIFE & ACCIDENT INS EXP	7.68	52.36
	515500 HEALTH INSURANCE EXPENSE	2,500.00	19,861.20
	Major Account 510000 Total	40,810.13	304,157.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,486.67
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION		365.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		122.17
	532100 NON-CAPITALIZED EQUIP PU		35,162.44
	534600 ED & RECREATIONAL SUP EX		12,303.41
	534900 MISCELLANEOUS SUP EXP		3,544.46
	539100 INDIRECT COST ALLOWANCE		123,248.09
	543200 IT CONSULTING-HW/SW SUPP		366,223.27
	543500 MGT CONSULTANT SERVICES	8,694.72	67,126.09
	555100 DATA PROC SOFTW LIC FEE		24,400.84
	555200 SOFTWARE - NEW PURCHASES		594.21
	Major Account 520000 Total	8,694.72	638,201.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.30	5,235.38
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO	352.96	2,113.86
	574500 PERSONAL VEHICLE MILEAGE	87.98	2,730.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.81	904.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<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		
	574700 VOLUNTEER TRAVEL EXPENSES		395.18
	575100 MISC TRAVEL EXPENSE		82.60
	Major Account 570000 Total	920.05	11,559.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 40000 Expenditures Total	50,424.90	956,373.93
	Subprogram Revenues	123.31-	845.69-
	Subprogram Expenditures	50,424.90	956,373.93

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.89-	397.00-
	Major Account 480000 Total	57.89-	397.00-
	Fund 22067 Revenue Total	57.89-	397.00-
	Subprogram Revenues	57.89-	397.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<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		
	532100 NON-CAPITALIZED EQUIP PU		67.49
	542100 SOS TEMP SERV - PERSONNEL	334.40	6,822.84
	543500 MGT CONSULTANT SERVICES		23,439.03
	555100 DATA PROC SOFTW LIC FEE		500.00
	Major Account 520000 Total	334.40	30,829.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		46.90
	574500 PERSONAL VEHICLE MILEAGE	178.25	414.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	178.25	463.90
	Fund 40000 Expenditures Total	512.65	31,293.26
	Subprogram Expenditures	512.65	31,293.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<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		
	534600 ED & RECREATIONAL SUP EX		5,945.52
	550101 ADMINISTRATIVE SUBGRANTS	2,237.07	2,237.07
	Major Account 520000 Total	2,237.07	8,182.59
	Fund 40000 Expenditures Total	2,237.07	8,182.59
	Subprogram Expenditures	2,237.07	8,182.59

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442.08	9,359.20
	511800 COMPENSATORY TIME PAID		17.68
	512100 VACATION LEAVE EXPENSE	27.63	874.76
	512200 SICK LEAVE EXPENSE		145.70
	512300 HOLIDAY LEAVE EXPENSE	82.89	519.73
	515100 RETIREMENT PLANS EXPENSE	41.40	817.56
	515200 FICA EXPENSE	37.37	744.07
	515400 LIFE & ACCIDENT INS EXP	.10	2.23
	515500 HEALTH INSURANCE EXPENSE	179.54	3,315.93
	Major Account 510000 Total	<u>811.01</u>	<u>15,796.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	Major Account 520000 Total		<u>6.24</u>
	Fund 10000 Expenditures Total	<u>811.01</u>	<u>15,803.10</u>
	Subprogram Expenditures	<u>811.01</u>	<u>15,803.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<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		
	461500 OP GRANTS - STATE AGENCI		3,131.15-
	Major Account 460000 Total		3,131.15-
	Fund 42022 Revenue Total		3,131.15-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,050.50
	542200 TEMP SERV - OUTSIDE		540.76
	Major Account 520000 Total		1,591.26
	Fund 42022 Expenditures Total		1,591.26
	Subprogram Revenues		3,131.15-
	Subprogram Expenditures		1,591.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.16	33,048.28
	512100 VACATION LEAVE EXPENSE		150.67
	512200 SICK LEAVE EXPENSE	241.07	723.22
	512300 HOLIDAY LEAVE EXPENSE	602.68	2,049.10
	515100 RETIREMENT PLANS EXPENSE	361.03	2,702.53
	515200 FICA EXPENSE	331.74	2,501.32
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	519100 OTHER PERSONAL SERV EXP	120.54	120.54
	Major Account 510000 Total	<u>6,951.70</u>	<u>51,358.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,181.88
	Major Account 520000 Total		<u>3,181.88</u>
	Fund 22030 Expenditures Total	<u>6,951.70</u>	<u>54,539.90</u>
	Subprogram Expenditures	<u>6,951.70</u>	<u>54,539.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<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		
	461500 OP GRANTS - STATE AGENCI		32,202.25-
	Major Account 460000 Total		32,202.25-
	Fund 42022 Revenue Total		32,202.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,485.58
	547100 EDUCATIONAL SERVICES		12,459.26
	Major Account 520000 Total		37,944.84
	Fund 42022 Expenditures Total		37,944.84
	Subprogram Revenues		32,202.25-
	Subprogram Expenditures		37,944.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<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	3,332.48	34,812.36
	512100 VACATION LEAVE EXPENSE	2,054.49	4,664.91
	512200 SICK LEAVE EXPENSE	326.48	6,633.95
	512300 HOLIDAY LEAVE EXPENSE	816.22	2,775.12
	515100 RETIREMENT PLANS EXPENSE	488.95	3,660.64
	515200 OASDI EXPENSE	485.24	3,640.11
	515400 LIFE & ACCIDENT INS EXP	1.92	13.35
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	7,991.08	59,597.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	815.00	5,235.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,535.20
	539100 INDIRECT COST ALLOWANCE		35,407.26
	542100 SOS TEMP SERV - PERSONNEL	1,073.62	14,429.11
	543500 MGT CONSULTANT SERVICES	15,238.74	45,024.91
	Major Account 520000 Total	17,127.36	101,881.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,484.17
	572100 COMMERCIAL TRANSPORTATIO		1,268.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,575.86
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		4,370.43
	Fund 40000 Expenditures Total	25,118.44	165,849.45
	Subprogram Expenditures	25,118.44	165,849.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,272.09	108,004.82
511300 OVERTIME PAYMENTS			166.79
511800 COMPENSATORY TIME PAID		87.90	411.69
512100 VACATION LEAVE EXPENSE		3,112.70	11,574.11
512200 SICK LEAVE EXPENSE		1,472.92	8,287.60
512300 HOLIDAY LEAVE EXPENSE		1,913.53	7,331.36
515100 RETIREMENT PLANS EXPENSE		1,187.54	10,166.96
515200 FICA EXPENSE		1,102.63	9,559.09
515400 LIFE & ACCIDENT INS EXP		3.90	30.11
515500 HEALTH INSURANCE EXPENSE		3,796.88	28,105.49
Major Account 510000 Total		21,950.09	183,638.02
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		190.00	290.00
522200 CONFERENCE REGISTRATION			365.00
532100 NON-CAPITALIZED EQUIP PU			426.95
534600 ED & RECREATIONAL SUP EX			32.74
541700 LEGAL RELATED EXPENSE			45.00
543200 IT CONSULTING-HW/SW SUPP			78.25
Major Account 520000 Total		190.00	1,147.94
570000 Travel Expenses			
571100 BOARD & LODGING			924.74
575100 MISC TRAVEL EXPENSE			37.00
Major Account 570000 Total			961.74
Fund 10000 Expenditures Total		22,140.09	185,747.70
22020 RURAL HEALTH PROF INCENT			
Expenditures			
570000 Travel Expenses			
571100 BOARD & LODGING			172.00
571600 MEALS-NOT TRAVEL STATUS			39.88
574500 PERSONAL VEHICLE MILEAGE			2,459.92
Major Account 570000 Total			2,671.80
Fund 22020 Expenditures Total			2,671.80
Subprogram Expenditures		22,140.09	188,419.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.57	7,925.60
	512100 VACATION LEAVE EXPENSE	127.88	536.65
	512200 SICK LEAVE EXPENSE	43.84	114.70
	512300 HOLIDAY LEAVE EXPENSE	427.48	602.17
	515100 RETIREMENT PLANS EXPENSE	221.30	687.30
	515200 FICA EXPENSE	218.89	680.10
	515400 LIFE & ACCIDENT INS EXP	.56	1.72
	Major Account 510000 Total	3,396.52	10,548.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,275.00
	522200 CONFERENCE REGISTRATION		1,549.00
	532100 NON-CAPITALIZED EQUIP PU		149.75
	534600 ED & RECREATIONAL SUP EX		775.28
	539100 INDIRECT COST ALLOWANCE		5,424.29
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	10,000.00	28,209.02
	Major Account 520000 Total	10,000.00	39,460.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,746.24
	572100 COMMERCIAL TRANSPORTATIO	353.46	1,281.16
	574500 PERSONAL VEHICLE MILEAGE		77.08
	575100 MISC TRAVEL EXPENSE		244.00
	Major Account 570000 Total	353.46	6,348.48
	Fund 40000 Expenditures Total	13,749.98	56,357.31
	Subprogram Expenditures	13,749.98	56,357.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<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	1,149.49	6,845.83
	511300 OVERTIME PAYMENTS		189.98
	512100 VACATION LEAVE EXPENSE	307.65	1,079.09
	512200 SICK LEAVE EXPENSE	51.19	199.17
	512300 HOLIDAY LEAVE EXPENSE	227.87	800.66
	515100 RETIREMENT PLANS EXPENSE	130.04	682.64
	515200 FICA EXPENSE	121.87	649.16
	515400 LIFE & ACCIDENT INS EXP	.34	1.80
	515500 HEALTH INSURANCE EXPENSE	483.30	1,878.05
	Major Account 510000 Total	2,471.75	12,326.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	522200 CONFERENCE REGISTRATION		938.00
	524700 RENT EXP-OTHER REAL PROP		393.25
	532100 NON-CAPITALIZED EQUIP PU		435.48
	539100 INDIRECT COST ALLOWANCE		2,376.34
	543200 IT CONSULTING-HW/SW SUPP		156.50
	543500 MGT CONSULTANT SERVICES	12,250.00	165,489.29
	Major Account 520000 Total	12,250.00	169,798.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,723.87
	572100 COMMERCIAL TRANSPORTATIO	334.70	616.35
	574500 PERSONAL VEHICLE MILEAGE		216.80
	574700 VOLUNTEER TRAVEL EXPENSES		212.76
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	334.70	4,860.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		889.35
	Major Account 580000 Total		889.35
	Fund 40000 Expenditures Total	15,056.45	187,874.82
	Subprogram Expenditures	15,056.45	187,874.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.44-	2,550.82-
	484100 OPERATING DONATIONS & CO	3,949.00-	284,997.71-
	Major Account 480000 Total	<u>4,530.44-</u>	<u>287,548.53-</u>
	Fund 22010 Revenue Total	4,530.44-	287,548.53-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		37,335.36
	Major Account 520000 Total		<u>37,335.36</u>
	Fund 22010 Expenditures Total		<u>37,335.36</u>
	Subprogram Revenues	<u>4,530.44-</u>	<u>287,548.53-</u>
	Subprogram Expenditures	<u></u>	<u>37,335.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.66-	320.04-
	Major Account 480000 Total	46.66-	320.04-
	Fund 22059 Revenue Total	46.66-	320.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,945.53	98,149.30
	511800 COMPENSATORY TIME PAID	375.79	883.00
	512100 VACATION LEAVE EXPENSE	2,640.64	9,255.99
	512200 SICK LEAVE EXPENSE	987.34	4,421.37
	512300 HOLIDAY LEAVE EXPENSE	2,133.35	7,044.29
	515100 RETIREMENT PLANS EXPENSE	1,279.19	8,820.05
	515200 FICA EXPENSE	1,158.41	8,209.66
	515400 LIFE & ACCIDENT INS EXP	3.90	25.23
	515500 HEALTH INSURANCE EXPENSE	4,582.49	28,819.88
	Major Account 510000 Total	24,106.64	165,628.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	608.17	3,337.69
	522200 CONFERENCE REGISTRATION	250.00	575.00
	534600 ED & RECREATIONAL SUP EX	5,992.09	43,058.46
	535100 MEDICAL SUPPLIES	17,097.75	43,370.00
	539100 INDIRECT COST ALLOWANCE		60,188.88
	542100 SOS TEMP SERV - PERSONNEL	1,546.22	6,029.09
	543200 IT CONSULTING-HW/SW SUPP	32,500.00	32,500.00
	545000 LABORATORY SERVICES	30,000.00	30,000.00
	547100 EDUCATIONAL SERVICES		44,650.87
	550101 ADMINISTRATIVE SUBGRANTS		29,013.14
	555200 SOFTWARE - NEW PURCHASES		120.35
	Major Account 520000 Total	87,994.23	292,843.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.47	5,789.07
	572100 COMMERCIAL TRANSPORTATIO	270.55	4,384.44
	574500 PERSONAL VEHICLE MILEAGE	284.45	604.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,390.22	1,390.22
	575100 MISC TRAVEL EXPENSE	47.50	153.00
	Major Account 570000 Total	3,749.19	12,321.40
	Fund 40000 Expenditures Total	115,850.06	470,793.65
	Subprogram Revenues	46.66-	320.04-
	Subprogram Expenditures	115,850.06	470,793.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.26
	572100 COMMERCIAL TRANSPORTATIO		701.51
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,349.77
	Fund 40000 Expenditures Total		2,099.77
	Subprogram Expenditures		2,099.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.51	19,181.44
	512100 VACATION LEAVE EXPENSE	89.16	300.92
	512200 SICK LEAVE EXPENSE	312.06	897.20
	512300 HOLIDAY LEAVE EXPENSE	445.82	1,337.47
	515100 RETIREMENT PLANS EXPENSE	267.08	1,626.25
	515200 FICA EXPENSE	193.20	1,263.15
	515500 HEALTH INSURANCE EXPENSE	1,722.80	9,332.26
	Major Account 510000 Total	5,749.63	33,938.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	925.00	1,175.00
	531100 OFFICE SUPPLIES EXPENSE		60.86
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		4,913.00
	539100 INDIRECT COST ALLOWANCE		9,858.06
	543500 MGT CONSULTANT SERVICES		39,252.00
	Major Account 520000 Total	925.00	55,625.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.22	1,454.13
	571900 MEALS-ONE DAY TRAVEL		22.74
	572100 COMMERCIAL TRANSPORTATIO	300.46	472.89
	574500 PERSONAL VEHICLE MILEAGE		1,037.32
	Major Account 570000 Total	924.68	2,987.08
	Fund 40000 Expenditures Total	7,599.31	92,551.69
	Subprogram Expenditures	7,599.31	92,551.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	120.00-	11,299.00-
	Major Account 470000 Total	120.00-	11,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.56-	401.70-
	484100 OPERATING DONATIONS & CO		800.00-
	Major Account 480000 Total	52.56-	1,201.70-
	Fund 22068 Revenue Total	2,172.56-	14,500.70-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	524700 RENT EXP-OTHER REAL PROP	589.87	1,039.87
	525100 RENT EXP-OFFICE EQUIP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		267.14
	533900 FOOD EXPENSE	408.50	10,802.67
	534600 ED & RECREATIONAL SUP EX	225.00	483.20
	534900 MISCELLANEOUS SUP EXP		17.02
	Major Account 520000 Total	1,598.37	12,942.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.07
	571600 MEALS-NOT TRAVEL STATUS		528.76
	572100 COMMERCIAL TRANSPORTATIO		576.70
	Major Account 570000 Total		1,761.53
	Fund 22068 Expenditures Total	1,598.37	14,703.65
	Subprogram Revenues	2,172.56-	14,500.70-
	Subprogram Expenditures	1,598.37	14,703.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<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	1,136.68	6,912.50
	512100 VACATION LEAVE EXPENSE	432.22	1,485.77
	512200 SICK LEAVE EXPENSE	23.59	137.53
	512300 HOLIDAY LEAVE EXPENSE	229.61	508.10
	515100 RETIREMENT PLANS EXPENSE	136.47	677.26
	515200 FICA EXPENSE	135.22	683.59
	515400 LIFE & ACCIDENT INS EXP	.36	1.91
	515500 HEALTH INSURANCE EXPENSE	159.59	159.59
	Major Account 510000 Total	<u>2,253.74</u>	<u>10,566.25</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,875.48
	Major Account 520000 Total		<u>3,875.48</u>
	Fund 40000 Expenditures Total	<u>2,253.74</u>	<u>14,441.73</u>
	Subprogram Expenditures	<u>2,253.74</u>	<u>14,441.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.87-	12.83-
	Major Account 480000 Total	1.87-	12.83-
	Fund 22058 Revenue Total	1.87-	12.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,831.50	130,128.16
	511800 COMPENSATORY TIME PAID	23.32	1,536.89
	512100 VACATION LEAVE EXPENSE	2,526.31	10,177.45
	512200 SICK LEAVE EXPENSE	806.79	4,155.59
	512300 HOLIDAY LEAVE EXPENSE	3,026.83	9,021.92
	512500 FUNERAL LEAVE EXPENSE		372.60
	515100 RETIREMENT PLANS EXPENSE	1,813.22	11,635.87
	515200 FICA EXPENSE	1,733.35	11,221.86
	515400 LIFE & ACCIDENT INS EXP	5.76	35.04
	515500 HEALTH INSURANCE EXPENSE	3,966.54	22,368.96
	Major Account 510000 Total	31,733.62	200,654.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101,478.96
	547100 EDUCATIONAL SERVICES	12,523.29	46,117.92
	Major Account 520000 Total	12,523.29	147,596.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.34
	572100 COMMERCIAL TRANSPORTATIO		43.00
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		101.84
	Fund 40000 Expenditures Total	44,256.91	348,353.06
	Subprogram Revenues	1.87-	12.83-
	Subprogram Expenditures	44,256.91	348,353.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,045.00-
	Major Account 470000 Total		1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.54-	5.87-
	Major Account 480000 Total	1.54-	5.87-
	Fund 22061 Revenue Total	1.54-	1,050.87-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		825.00-
	524700 RENT EXP-OTHER REAL PROP		230.00
	533900 FOOD EXPENSE		625.97
	Major Account 520000 Total		30.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.97
	572100 COMMERCIAL TRANSPORTATIO		43.80
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		187.27
	Fund 22061 Expenditures Total		218.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,078.54	64,503.35
	511800 COMPENSATORY TIME PAID	93.28	443.08
	512100 VACATION LEAVE EXPENSE	330.21	4,866.17
	512200 SICK LEAVE EXPENSE	841.21	2,897.07
	512300 HOLIDAY LEAVE EXPENSE	1,334.95	4,418.65
	515100 RETIREMENT PLANS EXPENSE	799.64	5,775.63
	515200 FICA EXPENSE	766.18	5,572.09
	515400 LIFE & ACCIDENT INS EXP	2.62	17.50
	515500 HEALTH INSURANCE EXPENSE	1,754.62	11,154.17
	Major Account 510000 Total	14,001.25	99,647.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		2,358.75
	539100 INDIRECT COST ALLOWANCE		39,190.98
	543500 MGT CONSULTANT SERVICES		6,840.60
	543600 MEDICAL REVIEW CONSULTING	5,280.00	48,840.00
	547100 EDUCATIONAL SERVICES		2,600.00
	Major Account 520000 Total	5,280.00	100,730.33
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<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 BOARD & LODGING		3,892.15
	572100 COMMERCIAL TRANSPORTATIO		1,979.50
	573100 STATE-OWNED TRANSPORT		1,153.74
	574500 PERSONAL VEHICLE MILEAGE	204.14	689.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.85	3,684.75
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	<u>447.99</u>	<u>11,500.62</u>
	Fund 40000 Expenditures Total	<u>19,729.24</u>	<u>211,878.66</u>
	Subprogram Revenues	<u>1.54</u>	<u>1,050.87</u>
	Subprogram Expenditures	<u>19,729.24</u>	<u>212,096.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	137.59-
	Major Account 480000 Total	15.76-	137.59-
	Fund 22070 Revenue Total	15.76-	137.59-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,811.32
	Major Account 520000 Total		4,811.32
	Fund 22070 Expenditures Total		4,811.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966.43	7,209.01
	512100 VACATION LEAVE EXPENSE	110.15	327.94
	512200 SICK LEAVE EXPENSE	23.52	212.38
	512300 HOLIDAY LEAVE EXPENSE	155.33	535.86
	512500 FUNERAL LEAVE EXPENSE		137.63
	515100 RETIREMENT PLANS EXPENSE	93.98	630.68
	515200 FICA EXPENSE	82.27	557.76
	515400 LIFE & ACCIDENT INS EXP	.36	2.02
	515500 HEALTH INSURANCE EXPENSE	483.98	3,046.00
	Major Account 510000 Total	1,916.02	12,659.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		586.00
	533900 FOOD EXPENSE		2,321.34
	534600 ED & RECREATIONAL SUP EX		8,317.98
	539100 INDIRECT COST ALLOWANCE		4,611.82
	547100 EDUCATIONAL SERVICES		2,737.92
	Major Account 520000 Total		21,575.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,200.28
	571600 MEALS-NOT TRAVEL STATUS		64.16
	572100 COMMERCIAL TRANSPORTATIO		900.70
	574500 PERSONAL VEHICLE MILEAGE		4.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.21
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		2,727.78
	Fund 40000 Expenditures Total	1,916.02	36,962.12
	Subprogram Revenues	15.76-	137.59-
	Subprogram Expenditures	1,916.02	41,773.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<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	1,901.04	22,565.34
	512100 VACATION LEAVE EXPENSE	1,247.55	3,236.54
	512200 SICK LEAVE EXPENSE	475.26	954.39
	512300 HOLIDAY LEAVE EXPENSE	534.67	1,670.85
	515100 RETIREMENT PLANS EXPENSE	311.36	2,128.32
	515200 FICA EXPENSE	293.31	2,015.71
	515400 LIFE & ACCIDENT INS EXP	.85	5.31
	515500 HEALTH INSURANCE EXPENSE	725.84	4,647.01
	Major Account 510000 Total	5,489.88	37,223.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.25
	539100 INDIRECT COST ALLOWANCE	2,159.79	14,970.71
	542100 SOS TEMP SERV - PERSONNEL		466.73
	Major Account 520000 Total	2,159.79	15,483.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.30
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		227.70
	Major Account 570000 Total		480.00
	Fund 40000 Expenditures Total	7,649.67	53,187.16
	Subprogram Expenditures	7,649.67	53,187.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.04	35,509.89
	511300 OVERTIME PAYMENTS		342.02
	511800 COMPENSATORY TIME PAID	122.04	278.96
	512100 VACATION LEAVE EXPENSE	1,302.24	2,212.64
	512200 SICK LEAVE EXPENSE		570.68
	512300 HOLIDAY LEAVE EXPENSE	880.36	2,471.54
	515100 RETIREMENT PLANS EXPENSE	535.73	3,099.46
	515200 FICA EXPENSE	503.66	2,958.53
	515400 LIFE & ACCIDENT INS EXP	1.99	10.29
	515500 HEALTH INSURANCE EXPENSE	898.17	3,443.05
	Major Account 510000 Total	9,093.23	50,897.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	925.00	975.00
	531100 OFFICE SUPPLIES EXPENSE		4.82
	534600 ED & RECREATIONAL SUP EX		1,650.50
	539100 INDIRECT COST ALLOWANCE		16,468.03
	543500 MGT CONSULTANT SERVICES		89,775.36
	Major Account 520000 Total	925.00	113,373.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.22	1,534.55
	572100 COMMERCIAL TRANSPORTATIO	300.46	1,364.69
	574500 PERSONAL VEHICLE MILEAGE		149.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.00
	575100 MISC TRAVEL EXPENSE		66.50
	Major Account 570000 Total	924.68	3,155.51
	Fund 40000 Expenditures Total	10,942.91	167,426.28
	Subprogram Expenditures	10,942.91	167,426.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,423.31
	511800 COMPENSATORY TIME PAID		132.18
	512100 VACATION LEAVE EXPENSE		246.25
	512200 SICK LEAVE EXPENSE		134.28
	512300 HOLIDAY LEAVE EXPENSE		452.48
	515100 RETIREMENT PLANS EXPENSE	.01	852.53
	515200 FICA EXPENSE		827.31
	515400 LIFE & ACCIDENT INS EXP	.01-	3.21
	515500 HEALTH INSURANCE EXPENSE	.01	809.59
	Major Account 510000 Total	.01	13,881.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,325.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	533900 FOOD EXPENSE		20.31
	534600 ED & RECREATIONAL SUP EX		3,404.59
	534900 MISCELLANEOUS SUP EXP		1.05
	539100 INDIRECT COST ALLOWANCE	52.47-	8,509.25
	543500 MGT CONSULTANT SERVICES		44,488.17
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	52.47-	63,048.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.46
	574500 PERSONAL VEHICLE MILEAGE		701.73
	Major Account 570000 Total		1,011.19
	Fund 40000 Expenditures Total	52.46-	77,940.70
	Subprogram Expenditures	52.46-	77,940.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.71	40,600.22
	511800 COMPENSATORY TIME PAID		421.60
	512100 VACATION LEAVE EXPENSE	1,132.48	5,019.41
	512200 SICK LEAVE EXPENSE	865.63	6,683.24
	512300 HOLIDAY LEAVE EXPENSE	833.10	3,071.06
	515100 RETIREMENT PLANS EXPENSE	362.23	4,178.02
	515200 FICA EXPENSE	337.41	3,841.36
	515400 LIFE & ACCIDENT INS EXP	1.02	11.98
	515500 HEALTH INSURANCE EXPENSE	593.05	11,194.16
	Major Account 510000 Total	6,131.63	75,021.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.36
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532100 NON-CAPITALIZED EQUIP PU		44.99
	534600 ED & RECREATIONAL SUP EX		759.23
	539100 INDIRECT COST ALLOWANCE		34,708.68
	542100 SOS TEMP SERV - PERSONNEL		467.59
	543500 MGT CONSULTANT SERVICES	255.00	634.05
	547100 EDUCATIONAL SERVICES	183.17	1,280.19
	555100 DATA PROC SOFTW LIC FEE		13,132.50
	Major Account 520000 Total	438.17	51,674.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.01	2,270.86
	571600 MEALS-NOT TRAVEL STATUS		640.95
	572100 COMMERCIAL TRANSPORTATIO	50.00	539.70
	574500 PERSONAL VEHICLE MILEAGE	71.76	1,526.66
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	290.77	5,004.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		93.35-
	Major Account 590000 Total		93.35-
	Fund 40000 Expenditures Total	6,860.57	131,606.46
	Subprogram Expenditures	6,860.57	131,606.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<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	3,416.69	28,160.95
	512100 VACATION LEAVE EXPENSE	569.45	3,126.95
	512200 SICK LEAVE EXPENSE		199.30
	512300 HOLIDAY LEAVE EXPENSE	569.45	1,936.13
	512500 FUNERAL LEAVE EXPENSE		683.34
	515100 RETIREMENT PLANS EXPENSE	341.10	2,553.76
	515200 FICA EXPENSE	293.81	2,226.29
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	<u>6,627.98</u>	<u>48,949.08</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	539100 INDIRECT COST ALLOWANCE		12,039.11
	543500 MGT CONSULTANT SERVICES		10,320.00
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total		<u>23,585.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,960.41
	572100 COMMERCIAL TRANSPORTATIO		612.10
	574500 PERSONAL VEHICLE MILEAGE		204.13
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		<u>2,802.64</u>
	Fund 40000 Expenditures Total	<u>6,627.98</u>	<u>75,337.15</u>
	Subprogram Expenditures	<u>6,627.98</u>	<u>75,337.15</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,000.00-
	Major Account 460000 Total		17,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.55-	598.03-
	484100 OPERATING DONATIONS & CO		35.00-
	Major Account 480000 Total	105.55-	633.03-
	Fund 22076 Revenue Total	2,605.55-	20,133.03-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		155.00
	534600 ED & RECREATIONAL SUP EX		3,578.47
	Major Account 520000 Total		3,733.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	30.53	30.53
	574700 VOLUNTEER TRAVEL EXPENSES	132.27	132.27
	Major Account 570000 Total	162.80	162.80
	Fund 22076 Expenditures Total	162.80	3,896.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,367.23	82,955.83
	512100 VACATION LEAVE EXPENSE	4,444.73	10,064.79
	512200 SICK LEAVE EXPENSE	466.40	2,853.68
	512300 HOLIDAY LEAVE EXPENSE	2,182.63	6,400.85
	512600 CIVIL LEAVE EXPENSE		116.60
	515100 RETIREMENT PLANS EXPENSE	1,307.50	7,667.20
	515200 FICA EXPENSE	1,229.97	7,188.29
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	3,702.58	21,770.36
	Major Account 510000 Total	23,704.88	139,039.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9,850.75
	522100 DUES & SUBSCRIPTION EXP		255.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		143.00
	533100 HOUSEHOLD & INSTIT EXP		4,476.87
	534600 ED & RECREATIONAL SUP EX		10,605.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<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		
	539100 INDIRECT COST ALLOWANCE		50,031.40
	542100 SOS TEMP SERV - PERSONNEL	4,212.22-	8,115.35
	543200 IT CONSULTING-HW/SW SUPP		872.85
	543500 MGT CONSULTANT SERVICES	1,550.00	44,512.69
	547100 EDUCATIONAL SERVICES	2,092.40	27,846.50
	Major Account 520000 Total	569.82-	156,809.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,586.87
	571600 MEALS-NOT TRAVEL STATUS	30.53-	46.66-
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		195.51
	574700 VOLUNTEER TRAVEL EXPENSES	132.27-	1,253.69
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	162.80-	3,146.41
	Fund 40000 Expenditures Total	22,972.26	298,995.96
	Subprogram Revenues	2,605.55-	20,133.03-
	Subprogram Expenditures	23,135.06	302,892.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 073

<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		
	461500 OP GRANTS - STATE AGENCI		24,900.00-
	Major Account 460000 Total		24,900.00-
	Fund 42022 Revenue Total		24,900.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		14,900.00
	Major Account 520000 Total		14,900.00
	Fund 42022 Expenditures Total		14,900.00
	Subprogram Revenues		24,900.00-
	Subprogram Expenditures		14,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	337.93-
	Major Account 480000 Total	49.27-	337.93-
	Fund 22075 Revenue Total	49.27-	337.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		175.00
	550101 ADMINISTRATIVE SUBGRANTS		76,013.33
	Major Account 520000 Total		76,188.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,638.88
	Major Account 570000 Total		4,638.88
	Fund 40000 Expenditures Total		80,827.21
	Subprogram Revenues	49.27-	337.93-
	Subprogram Expenditures		80,827.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,292.78	128,983.95
	511800 COMPENSATORY TIME PAID		2,394.74
	512100 VACATION LEAVE EXPENSE	6,537.57	13,689.05
	512200 SICK LEAVE EXPENSE	584.42	3,957.68
	512300 HOLIDAY LEAVE EXPENSE	2,630.67	8,735.66
	515100 RETIREMENT PLANS EXPENSE	1,575.90	11,813.28
	515200 FICA EXPENSE	1,431.91	10,855.58
	515400 LIFE & ACCIDENT INS EXP	4.80	32.83
	515500 HEALTH INSURANCE EXPENSE	4,818.56	32,762.78
	Major Account 510000 Total	28,876.61	213,225.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00-	50.00
	522200 CONFERENCE REGISTRATION		95.00
	523000 VOLUNTEER EXPENSES		931.02
	534600 ED & RECREATIONAL SUP EX		150.00
	542100 SOS TEMP SERV - PERSONNEL	750.63	12,604.69
	543500 MGT CONSULTANT SERVICES		1,449.00
	Major Account 520000 Total	651.63	15,279.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.89	2,267.39
	574700 VOLUNTEER TRAVEL EXPENSES		563.69
	Major Account 570000 Total	556.89	2,831.08
	Fund 10000 Expenditures Total	30,085.13	231,336.34
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.56-	31.26-
	Major Account 480000 Total	4.56-	31.26-
	Fund 22073 Revenue Total	4.56-	31.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.05	17,559.69
	512100 VACATION LEAVE EXPENSE	544.79	993.76
	512200 SICK LEAVE EXPENSE	121.07	1,263.33
	512300 HOLIDAY LEAVE EXPENSE	452.18	1,365.43
	515100 RETIREMENT PLANS EXPENSE	271.08	1,586.11
	515200 FICA EXPENSE	236.21	1,391.57
	515400 LIFE & ACCIDENT INS EXP	1.07	6.27
	515500 HEALTH INSURANCE EXPENSE	1,495.39	8,415.73

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 Agency Subprogram 077

<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	5,623.84	32,581.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		5,575.00
	532100 NON-CAPITALIZED EQUIP PU		5,375.52
	539100 INDIRECT COST ALLOWANCE		9,599.32
	542100 SOS TEMP SERV - PERSONNEL	4,959.94	83,290.72
	543500 MGT CONSULTANT SERVICES		19,571.75
	547100 EDUCATIONAL SERVICES		29,465.55
	547300 INTERPRETER SERVICES		1,310.00
	550101 ADMINISTRATIVESUBGRANTS		24,765.40
	555100 DATA PROC SOFTW LIC FEE		673.76
	555200 SOFTWARE - NEW PURCHASES		882.63
	Major Account 520000 Total	4,959.94	181,609.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.80	7,985.99
	572100 COMMERCIAL TRANSPORTATIO		1,961.28
	574500 PERSONAL VEHICLE MILEAGE		34.50
	575100 MISC TRAVEL EXPENSE	4.00	50.50
	Major Account 570000 Total	175.80	10,032.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,749.59
	Major Account 580000 Total		7,749.59
	Fund 40000 Expenditures Total	10,759.58	231,973.40
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.81-	403.34-
	Major Account 480000 Total	58.81-	403.34-
	Fund 42608 Revenue Total	58.81-	403.34-
	Subprogram Revenues	63.37-	434.60-
	Subprogram Expenditures	40,844.71	463,309.74

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,482.15
	512100 VACATION LEAVE EXPENSE		4,176.29
	512200 SICK LEAVE EXPENSE		2,046.16
	512300 HOLIDAY LEAVE EXPENSE		1,569.07
	515100 RETIREMENT PLANS EXPENSE		2,791.11
	515200 FICA EXPENSE		2,681.67
	515400 LIFE & ACCIDENT INS EXP		6.86
	515500 HEALTH INSURANCE EXPENSE		7,720.87
	Major Account 510000 Total		50,474.18
	Fund 10000 Expenditures Total		50,474.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,920.33	31,661.44
	511800 COMPENSATORY TIME PAID	221.17	221.17
	512100 VACATION LEAVE EXPENSE	2,077.01	3,419.75
	512200 SICK LEAVE EXPENSE	127.88	825.52
	512300 HOLIDAY LEAVE EXPENSE	1,192.34	2,597.10
	515100 RETIREMENT PLANS EXPENSE	714.26	2,899.72
	515200 FICA EXPENSE	688.18	2,824.02
	515400 LIFE & ACCIDENT INS EXP	1.92	7.98
	515500 HEALTH INSURANCE EXPENSE	1,771.32	5,371.51
	Major Account 510000 Total	12,714.41	49,828.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	12,714.41	49,929.15
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	12,714.41	100,403.33

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512.86
	511800 COMPENSATORY TIME PAID		91.23
	512200 SICK LEAVE EXPENSE		144.29
	515100 RETIREMENT PLANS EXPENSE		280.67
	515200 FICA EXPENSE		272.36
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		485.30
	Major Account 510000 Total		4,787.67
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		519.45
	Major Account 570000 Total		519.45
	Fund 10000 Expenditures Total		5,307.12
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.40	43,922.83
	511800 COMPENSATORY TIME PAID		139.92
	512100 VACATION LEAVE EXPENSE	1,521.97	2,842.14
	512200 SICK LEAVE EXPENSE	49.18	2,542.40
	512300 HOLIDAY LEAVE EXPENSE	958.18	3,257.80
	512500 FUNERAL LEAVE EXPENSE	559.68	932.80
	515100 RETIREMENT PLANS EXPENSE	574.00	4,016.52
	515200 FICA EXPENSE	557.64	3,916.34
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	970.60	6,308.90
	Major Account 510000 Total	9,769.57	67,892.13
	Fund 22640 Expenditures Total	9,769.57	67,892.13
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,769.57	73,199.25

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 Agency Subprogram 080

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,461.29-	49,638.01-
	Major Account 460000 Total	8,461.29-	49,638.01-
	Fund 42024 Revenue Total	8,461.29-	49,638.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,584.95	21,448.02
	511800 COMPENSATORY TIME PAID		35.17
	512100 VACATION LEAVE EXPENSE	533.28	1,562.27
	512200 SICK LEAVE EXPENSE		1,604.26
	512300 HOLIDAY LEAVE EXPENSE	427.33	1,180.76
	515100 RETIREMENT PLANS EXPENSE	265.52	1,934.19
	515200 FICA EXPENSE	235.65	1,833.08
	515400 LIFE & ACCIDENT INS EXP	.90	4.97
	515500 HEALTH INSURANCE EXPENSE	1,328.77	3,431.68
	Major Account 510000 Total	5,376.40	33,034.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	539100 INDIRECT COST ALLOWANCE	3,084.89	18,199.68
	Major Account 520000 Total	3,084.89	18,234.68
	Fund 42024 Expenditures Total	8,461.29	51,269.08
	Subprogram Revenues	8,461.29-	49,638.01-
	Subprogram Expenditures	8,461.29	51,269.08

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<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	1,082.94	12,373.80
	511300 OVERTIME PAYMENTS		303.90
	512100 VACATION LEAVE EXPENSE	969.63	1,423.60
	512200 SICK LEAVE EXPENSE	118.86	910.46
	512300 HOLIDAY LEAVE EXPENSE	313.26	927.09
	515100 RETIREMENT PLANS EXPENSE	186.16	1,193.45
	515200 FICA EXPENSE	181.11	1,166.97
	515400 LIFE & ACCIDENT INS EXP	.56	3.23
	515500 HEALTH INSURANCE EXPENSE	237.94	1,395.93
	Major Account 510000 Total	3,090.46	19,698.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE		7,327.27
	543500 MGT CONSULTANT SERVICES	363.51	1,056.51
	Major Account 520000 Total	363.51	9,433.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		615.49
	572100 COMMERCIAL TRANSPORTATIO		520.70
	574500 PERSONAL VEHICLE MILEAGE		141.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.35	171.99
	Fund 40000 Total	87.35	1,449.64
	Fund 40000 Expenditures Total	3,453.97	29,132.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
	Fund 40000 Adjustments Total		3,141.50
42050 USDA WIC & CSFP			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.80
	Major Account 800000 Total		5.80
	Fund 42050 Expenditures Total		5.80
	Subprogram Expenditures	3,541.32	30,581.85

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 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.66-	170.11-
	Major Account 480000 Total	24.66-	170.11-
	Fund 22062 Revenue Total	24.66-	170.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,481.51	268,077.38
	511300 OVERTIME PAYMENTS	508.76	27,135.72
	511800 COMPENSATORY TIME PAID	4,768.08	5,600.38
	512100 VACATION LEAVE EXPENSE	8,762.89	19,920.00
	512200 SICK LEAVE EXPENSE	909.05	4,838.05
	512300 HOLIDAY LEAVE EXPENSE	4,871.87	17,397.58
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	3,317.30	25,685.40
	515200 FICA EXPENSE	3,104.73	24,144.75
	515400 LIFE & ACCIDENT INS EXP	9.50	71.76
	515500 HEALTH INSURANCE EXPENSE	8,119.45	59,330.58
	Major Account 510000 Total	58,853.14	452,254.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	67.28	657.01
	521400 DATA PROCESSING EXPENSE	37,639.56	157,801.08
	521500 PUBLICATION & PRINT EXP		44,000.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		3,037.00
	522200 CONFERENCE REGISTRATION		205.01
	524700 RENT EXP-OTHER REAL PROP		4,342.58
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE		430.35
	532100 NON-CAPITALIZED EQUIP PU		654.94
	533900 FOOD EXPENSE		308.33
	534600 ED & RECREATIONAL SUP EX	147.16	9,213.18
	534900 MISCELLANEOUS SUP EXP		40.48
	539100 INDIRECT COST ALLOWANCE		182,924.71
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	1,432.85	16,746.50
	543100 IT CONSULTING-APPLICATIONS		448.00
	543500 MGT CONSULTANT SERVICES	932.74	4,662.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	800.00
	Major Account 520000 Total	41,019.59	429,886.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,726.20	26,627.17
	571600 MEALS-NOT TRAVEL STATUS		75.16
	571900 MEALS-ONE DAY TRAVEL		6.88
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,096.10
	573100 STATE-OWNED TRANSPORT		2,019.04
	574500 PERSONAL VEHICLE MILEAGE	69.00	1,976.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	197.57	3,042.82
	574700 VOLUNTEER TRAVEL EXPENSES		797.42
	575100 MISC TRAVEL EXPENSE	58.00	169.50
	Major Account 570000 Total	4,100.77	36,810.27
	Fund 40000 Expenditures Total	103,973.50	918,951.67
	Subprogram Revenues	24.66-	170.11-
	Subprogram Expenditures	103,973.50	918,951.67

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		382.04
	572100 COMMERCIAL TRANSPORTATIO		495.70
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		891.24
	Fund 40000 Expenditures Total		891.24
	Subprogram Expenditures		891.24

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	642.58-
	Major Account 480000 Total	142.18-	642.58-
	Fund 22087 Revenue Total	142.18-	642.58-
	Subprogram Revenues	142.18-	642.58-

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<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	1,914.50	17,349.20
	512100 VACATION LEAVE EXPENSE	478.63	1,828.07
	512200 SICK LEAVE EXPENSE		136.75
	512300 HOLIDAY LEAVE EXPENSE	341.88	1,162.38
	515100 RETIREMENT PLANS EXPENSE	204.80	1,533.30
	515200 FICA EXPENSE	197.09	1,481.46
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	3,542.52	26,330.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,905.50
	522200 CONFERENCE REGISTRATION		3,960.00
	524700 RENT EXP-OTHER REAL PROP	484.00	484.00
	525100 RENT EXP-OFFICE EQUIP	145.20	145.20
	531100 OFFICE SUPPLIES EXPENSE		171.00
	532100 NON-CAPITALIZED EQUIP PU		2,052.68
	534600 ED & RECREATIONAL SUP EX		2,500.00
	539100 INDIRECT COST ALLOWANCE		10,501.61
	542100 SOS TEMP SERV - PERSONNEL	968.02	14,208.04
	543500 MGT CONSULTANT SERVICES		273,585.38
	547100 EDUCATIONAL SERVICES		5,938.52
	Major Account 520000 Total	1,597.22	351,451.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.86	1,730.82
	572100 COMMERCIAL TRANSPORTATIO		196.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,976.59
	574700 VOLUNTEER TRAVEL EXPENSES		548.79
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	15.86	5,112.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,650.60
	Major Account 580000 Total		4,650.60
	Fund 40000 Expenditures Total	5,155.60	387,545.23
	Subprogram Expenditures	5,155.60	387,545.23

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<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	5,230.91	47,037.79
	511800 COMPENSATORY TIME PAID	139.92	233.20
	512100 VACATION LEAVE EXPENSE	421.13	2,493.65
	512200 SICK LEAVE EXPENSE	896.26	3,854.11
	512300 HOLIDAY LEAVE EXPENSE	955.45	3,232.88
	515100 RETIREMENT PLANS EXPENSE	572.36	4,257.05
	515200 FICA EXPENSE	556.94	4,156.14
	515400 LIFE & ACCIDENT INS EXP	1.92	13.37
	515500 HEALTH INSURANCE EXPENSE	761.70	5,305.14
	Major Account 510000 Total	9,536.59	70,583.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	539100 INDIRECT COST ALLOWANCE		27,970.02
	543500 MGT CONSULTANT SERVICES	3,190.95	19,111.05
	547100 EDUCATIONAL SERVICES	14,242.82	52,071.00
	Major Account 520000 Total	17,433.77	99,322.07
	Fund 40000 Expenditures Total	26,970.36	169,905.40
	Subprogram Expenditures	26,970.36	169,905.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		990.00
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		9,465.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.41
	572100 COMMERCIAL TRANSPORTATIO		565.94
	574500 PERSONAL VEHICLE MILEAGE		88.80
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		2,604.95
	Fund 22087 Expenditures Total		12,069.95
	Subprogram Expenditures		12,069.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,334.22	66,147.02
	512100 VACATION LEAVE EXPENSE	1,068.77	6,676.22
	512200 SICK LEAVE EXPENSE	624.44	2,268.63
	512300 HOLIDAY LEAVE EXPENSE	933.21	4,577.32
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	521.21	5,984.55
	515200 FICA EXPENSE	444.28	5,547.37
	515400 LIFE & ACCIDENT INS EXP	1.44	14.40
	515500 HEALTH INSURANCE EXPENSE	1,851.29	14,871.02
	Major Account 510000 Total	9,778.86	106,339.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		309.55-
	531100 OFFICE SUPPLIES EXPENSE		14.90
	534600 ED & RECREATIONAL SUP EX		21,000.00
	542100 SOS TEMP SERV - PERSONNEL		4,557.38
	543500 MGT CONSULTANT SERVICES		63,180.93
	Major Account 520000 Total		88,443.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	9,778.86	194,865.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,297.76	26,451.94
	512100 VACATION LEAVE EXPENSE	627.66	2,115.59
	512200 SICK LEAVE EXPENSE	468.12	2,019.88
	512300 HOLIDAY LEAVE EXPENSE	698.35	1,768.33
	512500 FUNERAL LEAVE EXPENSE		178.33
	515100 RETIREMENT PLANS EXPENSE	456.17	2,436.23
	515200 FICA EXPENSE	393.25	2,059.77
	515400 LIFE & ACCIDENT INS EXP	1.44	7.68
	515500 HEALTH INSURANCE EXPENSE	1,244.31	6,636.32
	Major Account 510000 Total	8,187.06	43,674.07
	Fund 22640 Expenditures Total	8,187.06	43,674.07

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Revenues		<u>100,000.00-</u>
	Subprogram Expenditures	<u>17,965.92</u>	<u>238,539.79</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.82-	636.61-
	Major Account 480000 Total	92.82-	636.61-
	Fund 22064 Revenue Total	92.82-	636.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,212.43	93,805.84
	511300 OVERTIME PAYMENTS		1,100.45
	511400 ON CALL PAY	466.36	2,632.19
	511800 COMPENSATORY TIME PAID		510.30
	512100 VACATION LEAVE EXPENSE	3,021.81	14,663.06
	512200 SICK LEAVE EXPENSE	102.63	4,959.47
	512300 HOLIDAY LEAVE EXPENSE	2,048.13	6,950.95
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	1,261.84	9,463.80
	515200 OASDI EXPENSE	1,213.81	9,141.28
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,881.66	13,171.62
	519100 OTHER PERSONAL SERV EXP		783.59
	Major Account 510000 Total	21,212.51	158,188.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	500.00	575.00
	524700 RENT EXP-OTHER REAL PROP		369.00
	533900 FOOD EXPENSE		86.10
	534600 ED & RECREATIONAL SUP EX		15.42
	539100 INDIRECT COST ALLOWANCE		62,422.58
	547300 INTERPRETER SERVICES		847.20
	Major Account 520000 Total	500.00	64,390.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		540.86
	574500 PERSONAL VEHICLE MILEAGE	325.08	2,232.68
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	325.08	2,843.54
	Fund 40000 Expenditures Total	22,037.59	225,422.77
	Subprogram Revenues	92.82-	636.61-
	Subprogram Expenditures	22,037.59	225,422.77

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,743.16	2,491.23
	574700 VOLUNTEER TRAVEL EXPENSES	1,635.58	2,558.40
	Major Account 570000 Total	<u>3,378.74</u>	<u>5,049.63</u>
	Fund 22087 Expenditures Total	<u>3,378.74</u>	<u>5,049.63</u>
	Subprogram Expenditures	<u>3,378.74</u>	<u>5,049.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.15	23,889.73
	512100 VACATION LEAVE EXPENSE	875.91	2,920.08
	512200 SICK LEAVE EXPENSE	41.06	4,000.75
	512300 HOLIDAY LEAVE EXPENSE	547.45	1,861.33
	515100 RETIREMENT PLANS EXPENSE	327.94	2,446.53
	515200 FICA EXPENSE	285.67	2,155.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.69
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,017.49
	Major Account 510000 Total	<u>6,430.66</u>	<u>47,297.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,806.76
	543500 MGT CONSULTANT SERVICES		963.00
	Major Account 520000 Total		<u>19,769.76</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.84
	Major Account 570000 Total		<u>64.84</u>
	Fund 40000 Expenditures Total	<u>6,430.66</u>	<u>67,132.31</u>
	Subprogram Expenditures	<u>6,430.66</u>	<u>67,132.31</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<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		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		49.31
	543500 MGT CONSULTANT SERVICES	8,490.00	25,757.50
	547100 EDUCATIONAL SERVICES		3,360.00
	Major Account 520000 Total	8,490.00	30,916.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.33	2,996.73
	571900 MEALS-ONE DAY TRAVEL	23.05	23.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,146.30	5,591.77
	Major Account 570000 Total	1,330.68	8,611.55
	Fund 40000 Expenditures Total	9,820.68	39,528.36
	Subprogram Expenditures	9,820.68	39,528.36

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543500 MGT CONSULTANT SERVICES		5,868.15
	Major Account 520000 Total		5,943.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.85
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		251.85
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total		527.95
	Fund 40000 Expenditures Total		6,471.10
	Subprogram Expenditures		6,471.10

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<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		12,474.01
	512100 VACATION LEAVE EXPENSE		1,699.84
	512200 SICK LEAVE EXPENSE		89.60
	512300 HOLIDAY LEAVE EXPENSE		221.77
	515100 RETIREMENT PLANS EXPENSE		1,084.66
	515200 FICA EXPENSE		867.68
	515400 LIFE & ACCIDENT INS EXP		3.08
	515500 HEALTH INSURANCE EXPENSE		4,668.67
	Major Account 510000 Total		21,109.31
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		575.00
	539100 INDIRECT COST ALLOWANCE		17,492.71
	543500 MGT CONSULTANT SERVICES		3,589.34
	Major Account 520000 Total		21,657.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.24
	574700 VOLUNTEER TRAVEL EXPENSES		282.90
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		735.14
	Fund 40000 Expenditures Total		43,501.50
	Subprogram Expenditures		43,501.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<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	1,397.24	11,064.36
	512100 VACATION LEAVE EXPENSE	171.16	528.69
	512200 SICK LEAVE EXPENSE	34.46	299.47
	512300 HOLIDAY LEAVE EXPENSE	231.24	808.78
	512500 FUNERAL LEAVE EXPENSE		347.69
	515100 RETIREMENT PLANS EXPENSE	137.28	976.74
	515200 FICA EXPENSE	120.25	868.48
	515400 LIFE & ACCIDENT INS EXP	.41	2.99
	515500 HEALTH INSURANCE EXPENSE	707.10	4,577.41
	Major Account 510000 Total	<u>2,799.14</u>	<u>19,474.61</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		163.34
	539100 INDIRECT COST ALLOWANCE		7,782.81
	Major Account 520000 Total		<u>10,946.15</u>
	Fund 40000 Expenditures Total	<u>2,799.14</u>	<u>30,420.76</u>
	Subprogram Expenditures	<u>2,799.14</u>	<u>30,420.76</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 116

<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		
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 22087 Revenue Total		125,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	543500 MGT CONSULTANT SERVICES	2,832.39	23,907.64
	Major Account 520000 Total	2,832.39	24,132.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.77	1,115.75
	572100 COMMERCIAL TRANSPORTATIO		576.09
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	260.77	1,789.14
	Fund 22087 Expenditures Total	3,093.16	25,921.78
	Subprogram Revenues		125,000.00-
	Subprogram Expenditures	3,093.16	25,921.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 22087 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,509.32
	543500 MGT CONSULTANT SERVICES		729.99
	Major Account 520000 Total		2,239.31
	Fund 22087 Expenditures Total		2,239.31
	Subprogram Revenues		4,000.00-
	Subprogram Expenditures		2,239.31

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<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		
	542100 SOS TEMP SERV - PERSONNEL	5,774.60	7,401.85
	Major Account 520000 Total	5,774.60	7,401.85
	Fund 40000 Expenditures Total	5,774.60	7,401.85
	Subprogram Expenditures	5,774.60	7,401.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.86	20,412.97
	512100 VACATION LEAVE EXPENSE		573.23
	512200 SICK LEAVE EXPENSE		239.03
	512300 HOLIDAY LEAVE EXPENSE	354.94	1,152.35
	515100 RETIREMENT PLANS EXPENSE	212.40	1,675.55
	515200 FICA EXPENSE	206.22	1,567.92
	515400 LIFE & ACCIDENT INS EXP	.85	6.54
	515500 HEALTH INSURANCE EXPENSE	426.43	5,311.01
	Major Account 510000 Total	3,682.70	30,938.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		767.72
	533100 HOUSEHOLD & INSTIT EXP		15.89
	539100 INDIRECT COST ALLOWANCE		21,984.74
	542100 SOS TEMP SERV - PERSONNEL	561.43	8,323.52
	543500 MGT CONSULTANT SERVICES		1,688.30
	Major Account 520000 Total	561.43	32,795.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,124.80
	Major Account 570000 Total	356.00	1,124.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,331.29
	Major Account 580000 Total		1,331.29
	Fund 40000 Expenditures Total	4,600.13	66,189.86
	Subprogram Expenditures	4,600.13	66,189.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,155.98
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE		739.33
	512200 SICK LEAVE EXPENSE		433.12
	512300 HOLIDAY LEAVE EXPENSE		262.66
	515100 RETIREMENT PLANS EXPENSE		419.37
	515200 FICA EXPENSE		348.49
	515400 LIFE & ACCIDENT INS EXP		1.24
	515500 HEALTH INSURANCE EXPENSE		1,817.56
	Major Account 510000 Total		8,186.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.00	40.00
	547100 EDUCATIONAL SERVICES	213.75	3,098.88
	Major Account 520000 Total	233.75	3,138.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	124.20
	Major Account 570000 Total	62.10	124.20
	Fund 10000 Expenditures Total	295.85	11,449.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,572.49	75,739.55
	511300 OVERTIME PAYMENTS		104.69
	511800 COMPENSATORY TIME PAID	315.22	1,722.77
	512100 VACATION LEAVE EXPENSE	3,432.36	8,924.93
	512200 SICK LEAVE EXPENSE	710.46	5,660.45
	512300 HOLIDAY LEAVE EXPENSE	1,850.47	5,863.92
	515100 RETIREMENT PLANS EXPENSE	1,114.27	7,339.65
	515200 FICA EXPENSE	1,055.97	6,957.16
	515400 LIFE & ACCIDENT INS EXP	3.30	20.54
	515500 HEALTH INSURANCE EXPENSE	1,269.32	9,064.11
	Major Account 510000 Total	18,323.86	121,397.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,130.00
	533900 FOOD EXPENSE	178.98	178.98
	539100 INDIRECT COST ALLOWANCE		43,929.89
	542200 TEMP SERV - OUTSIDE		434.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	850.00	8,350.00
	543500 MGT CONSULTANT SERVICES	42,225.00	107,943.40
	547100 EDUCATIONAL SERVICES	486.25	72,052.81
	Major Account 520000 Total	43,740.23	234,119.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.31	1,649.01
	572100 COMMERCIAL TRANSPORTATIO	72.31	749.22
	574500 PERSONAL VEHICLE MILEAGE	62.10	113.85
	574700 VOLUNTEER TRAVEL EXPENSES		1,055.71
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	94.52	3,621.79
	Fund 40000 Expenditures Total	62,158.61	359,139.14
	Subprogram Expenditures	62,454.46	370,589.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<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	3,098.63	28,144.04
	511300 OVERTIME PAYMENTS		101.46
	511800 COMPENSATORY TIME PAID	478.05	1,269.69
	512100 VACATION LEAVE EXPENSE	434.98	2,273.09
	512200 SICK LEAVE EXPENSE	367.66	1,325.28
	512300 HOLIDAY LEAVE EXPENSE	638.35	2,005.79
	515100 RETIREMENT PLANS EXPENSE	375.77	2,629.70
	515200 FICA EXPENSE	320.31	2,279.97
	515400 LIFE & ACCIDENT INS EXP	1.35	7.99
	515500 HEALTH INSURANCE EXPENSE	1,499.37	9,469.28
	Major Account 510000 Total	<u>7,214.47</u>	<u>49,506.29</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		115.00
	539100 INDIRECT COST ALLOWANCE		20,947.87
	547100 EDUCATIONAL SERVICES		1,343.76
	Major Account 520000 Total		<u>22,406.63</u>
	Fund 40000 Expenditures Total	<u>7,214.47</u>	<u>71,912.92</u>
	Subprogram Expenditures	<u>7,214.47</u>	<u>71,912.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.84	27,098.63
	511800 COMPENSATORY TIME PAID		343.51
	512100 VACATION LEAVE EXPENSE	298.97	1,803.73
	512200 SICK LEAVE EXPENSE	116.21	1,022.78
	512300 HOLIDAY LEAVE EXPENSE	444.95	1,845.39
	515100 RETIREMENT PLANS EXPENSE	249.73	2,404.91
	515200 FICA EXPENSE	241.27	2,322.72
	515400 LIFE & ACCIDENT INS EXP	.74	7.16
	515500 HEALTH INSURANCE EXPENSE	292.03	2,207.10
	Major Account 510000 Total	4,117.74	39,055.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,950.33
	542100 SOS TEMP SERV - PERSONNEL		791.80
	543500 MGT CONSULTANT SERVICES		61,500.00
	Major Account 520000 Total		79,242.13
	Fund 40000 Expenditures Total	4,117.74	118,298.06
	Subprogram Expenditures	4,117.74	118,298.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.66	31,250.40
	511800 COMPENSATORY TIME PAID	9.98	1,356.09
	512100 VACATION LEAVE EXPENSE	1,368.14	3,923.07
	512200 SICK LEAVE EXPENSE	168.22	1,794.59
	512300 HOLIDAY LEAVE EXPENSE	533.47	2,242.08
	515100 RETIREMENT PLANS EXPENSE	350.95	3,037.11
	515200 FICA EXPENSE	343.55	2,973.56
	515400 LIFE & ACCIDENT INS EXP	.98	7.83
	515500 HEALTH INSURANCE EXPENSE	269.80	2,039.64
	Major Account 510000 Total	5,653.75	48,624.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		3,400.00
	534600 ED & RECREATIONAL SUP EX		5,594.42
	539100 INDIRECT COST ALLOWANCE		20,587.98
	542100 SOS TEMP SERV - PERSONNEL	1,098.84	10,385.63
	543500 MGT CONSULTANT SERVICES		3,500.00
	Major Account 520000 Total	1,098.84	44,968.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,786.39
	572100 COMMERCIAL TRANSPORTATIO		1,868.88
	574500 PERSONAL VEHICLE MILEAGE		74.75
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		5,787.02
	Fund 40000 Expenditures Total	6,752.59	99,379.42
	Subprogram Expenditures	6,752.59	99,379.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<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	847.96	7,248.32
	511800 COMPENSATORY TIME PAID	108.27	266.00
	512100 VACATION LEAVE EXPENSE	221.64	580.85
	512200 SICK LEAVE EXPENSE	72.88	420.52
	512300 HOLIDAY LEAVE EXPENSE	170.05	531.25
	515100 RETIREMENT PLANS EXPENSE	106.45	677.37
	515200 FICA EXPENSE	93.69	609.59
	515400 LIFE & ACCIDENT INS EXP	.22	1.85
	515500 HEALTH INSURANCE EXPENSE	349.70	1,951.79
	Major Account 510000 Total	<u>1,970.86</u>	<u>12,287.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		400.51
	539100 INDIRECT COST ALLOWANCE		4,564.43
	Major Account 520000 Total		<u>4,964.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.33
	574500 PERSONAL VEHICLE MILEAGE		155.26
	Major Account 570000 Total		<u>279.59</u>
	Fund 40000 Expenditures Total	<u>1,970.86</u>	<u>17,532.07</u>
	Subprogram Expenditures	<u>1,970.86</u>	<u>17,532.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<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		
	521400 DATA PROCESSING EXPENSE	25,647.67	109,346.99
	532100 NON-CAPITALIZED EQUIP PU		107,549.37
	534600 ED & RECREATIONAL SUP EX		248.06
	543200 IT CONSULTING-HW/SW SUPP		4,226.75
	543500 MGT CONSULTANT SERVICES	124,344.19	551,433.25
	Major Account 520000 Total	149,991.86	772,804.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		113,451.19
	Major Account 580000 Total		113,451.19
	Fund 40000 Expenditures Total	149,991.86	886,255.61
	Subprogram Expenditures	149,991.86	886,255.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.07	22,176.68
	511800 COMPENSATORY TIME PAID		10.56
	512100 VACATION LEAVE EXPENSE	566.88	2,168.96
	512200 SICK LEAVE EXPENSE	138.75	1,242.66
	512300 HOLIDAY LEAVE EXPENSE	390.80	1,404.14
	515100 RETIREMENT PLANS EXPENSE	232.05	2,022.07
	515200 FICA EXPENSE	218.10	1,921.46
	515400 LIFE & ACCIDENT INS EXP	.73	5.75
	515500 HEALTH INSURANCE EXPENSE	345.64	2,755.13
	Major Account 510000 Total	3,895.02	33,707.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	800.00
	522200 CONFERENCE REGISTRATION		1,012.00
	524700 RENT EXP-OTHER REAL PROP		386.00
	539100 INDIRECT COST ALLOWANCE		14,663.15
	543500 MGT CONSULTANT SERVICES	17,555.19	91,915.07
	547100 EDUCATIONAL SERVICES	4,812.00	6,812.00
	Major Account 520000 Total	22,667.19	115,588.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,916.76
	572100 COMMERCIAL TRANSPORTATIO		1,241.40
	574700 VOLUNTEER TRAVEL EXPENSES		4,107.40
	Major Account 570000 Total		7,265.56
	Fund 40000 Expenditures Total	26,562.21	156,561.19
	Subprogram Expenditures	26,562.21	156,561.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<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	3,010.09	32,225.85
	511800 COMPENSATORY TIME PAID	234.59	540.77
	512100 VACATION LEAVE EXPENSE	1,686.88	3,791.19
	512200 SICK LEAVE EXPENSE	304.50	1,900.32
	512300 HOLIDAY LEAVE EXPENSE	778.83	2,188.20
	515100 RETIREMENT PLANS EXPENSE	450.32	3,043.75
	515200 FICA EXPENSE	417.28	2,866.10
	515400 LIFE & ACCIDENT INS EXP	1.32	8.12
	515500 HEALTH INSURANCE EXPENSE	870.48	4,969.77
	Major Account 510000 Total	7,754.29	51,534.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	528.00	1,028.00
	522200 CONFERENCE REGISTRATION		1,697.00
	524700 RENT EXP-OTHER REAL PROP		85.00
	539100 INDIRECT COST ALLOWANCE		21,155.09
	543500 MGT CONSULTANT SERVICES	8,609.19	53,747.38
	547100 EDUCATIONAL SERVICES	44,613.00	142,601.34
	Major Account 520000 Total	53,750.19	220,313.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,991.91
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO	436.46	755.16
	574500 PERSONAL VEHICLE MILEAGE		108.97
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	545.46	2,934.58
	Fund 40000 Expenditures Total	62,049.94	274,782.46
	Subprogram Expenditures	62,049.94	274,782.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<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		
	543500 MGT CONSULTANT SERVICES	5,650.00	5,650.00
	Major Account 520000 Total	5,650.00	5,650.00
	Fund 40000 Expenditures Total	5,650.00	5,650.00
	Subprogram Expenditures	5,650.00	5,650.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.42-	78.32-
	Major Account 480000 Total	11.42-	78.32-
	Fund 22057 Revenue Total	11.42-	78.32-
	Subprogram Revenues	11.42-	78.32-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	67.13-
	Major Account 480000 Total	.10-	67.13-
	Fund 22044 Revenue Total	.10-	67.13-
	Subprogram Revenues	.10-	67.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<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	28,232.25	257,427.15
	511300 OVERTIME PAYMENTS	150.87	2,105.94
	511800 COMPENSATORY TIME PAID	290.49	2,763.95
	512100 VACATION LEAVE EXPENSE	9,594.35	31,581.83
	512200 SICK LEAVE EXPENSE	948.40	13,139.53
	512300 HOLIDAY LEAVE EXPENSE	5,922.65	19,982.01
	515100 RETIREMENT PLANS EXPENSE	3,380.14	24,486.69
	515200 FICA EXPENSE	3,093.69	22,634.02
	515400 LIFE & ACCIDENT INS EXP	11.72	75.33
	515500 HEALTH INSURANCE EXPENSE	10,233.78	67,812.52
	Major Account 510000 Total	61,858.34	442,008.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	100.00	145.66
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	1,159.00	1,863.50
	525100 RENT EXP-OFFICE EQUIP	653.20	891.10
	532100 NON-CAPITALIZED EQUIP PU		10,881.15
	533900 FOOD EXPENSE	2,310.37	3,869.67
	539100 INDIRECT COST ALLOWANCE		123,501.52
	542100 SOS TEMP SERV - PERSONNEL	2,663.24	39,509.76
	543100 IT CONSULTING-APPLICATIONS	10,550.00	27,407.50
	543500 MGT CONSULTANT SERVICES	3,638.25	80,821.57
	545100 CITY/COUNTY HEALTH DEPT	75,239.91	182,202.18
	545200 MEDICAL ASSESSMENT SERV	4,580.00	5,795.00
	547100 EDUCATIONAL SERVICES	5,192.20	10,509.63
	555100 DATA PROC SOFTW LIC FEE	27,673.75	49,723.75
	Major Account 520000 Total	134,084.92	543,908.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.21	1,367.30
	571600 MEALS-NOT TRAVEL STATUS	1,307.69	1,619.01
	572100 COMMERCIAL TRANSPORTATIO	5.40	504.10
	574500 PERSONAL VEHICLE MILEAGE	15.64	523.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,022.99	7,744.91
	Major Account 570000 Total	3,059.93	11,758.69
	Fund 40000 Expenditures Total	199,003.19	997,676.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<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		
	Subprogram Expenditures	<u>199,003.19</u>	<u>997,676.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,250.78
	511300 OVERTIME PAYMENTS		83.24
	511800 COMPENSATORY TIME PAID		190.48
	512100 VACATION LEAVE EXPENSE		703.38
	512200 SICK LEAVE EXPENSE		417.32
	512300 HOLIDAY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE		877.05
	515200 FICA EXPENSE		787.97
	515400 LIFE & ACCIDENT INS EXP		3.03
	515500 HEALTH INSURANCE EXPENSE		3,204.99
	Major Account 510000 Total		16,584.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,879.40
	542100 SOS TEMP SERV - PERSONNEL		1,597.41
	543100 IT CONSULTING-APPLICATIONS		16,857.50
	543500 MGT CONSULTANT SERVICES		141,223.00
	545000 LABORATORY SERVICES		7,500.00
	545100 CITY/COUNTY HEALTH DEPT		37,807.13
	545200 MEDICAL ASSESSMENT SERV		2,028.14
	547100 EDUCATIONAL SERVICES		91,400.00
	Major Account 520000 Total		308,292.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		494.42
	Major Account 570000 Total		494.42
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 40000 Expenditures Total		332,371.05
	Subprogram Expenditures		332,371.05

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 Agency Subprogram 195

<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		7,529.38	60,021.16
511300 OVERTIME PAYMENTS		17.05	141.90
511800 COMPENSATORY TIME PAID		251.68	712.84
512100 VACATION LEAVE EXPENSE		1,799.24	6,315.28
512200 SICK LEAVE EXPENSE		194.68	2,175.18
512300 HOLIDAY LEAVE EXPENSE		1,316.43	4,615.80
515100 RETIREMENT PLANS EXPENSE		831.79	5,539.68
515200 FICA EXPENSE		724.85	5,046.77
515400 LIFE & ACCIDENT INS EXP		3.02	16.62
515500 HEALTH INSURANCE EXPENSE		3,370.14	16,724.59
Major Account 510000 Total		<u>16,038.26</u>	<u>101,309.82</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			100.00
522200 CONFERENCE REGISTRATION			290.00
539100 INDIRECT COST ALLOWANCE			36,613.57
542100 SOS TEMP SERV - PERSONNEL		279.59	3,048.61
543100 IT CONSULTING-APPLICATIONS		10,550.00	27,603.50
543500 MGT CONSULTANT SERVICES		29.40	64,205.80
545100 CITY/COUNTY HEALTH DEPT		5,055.35	46,962.75
545200 MEDICAL ASSESSMENT SERV		5,064.64	31,301.19
547100 EDUCATIONAL SERVICES		12,291.00	19,441.00
555100 DATA PROC SOFTW LIC FEE		16,648.75	28,226.91
Major Account 520000 Total		<u>49,918.73</u>	<u>257,793.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING			105.95
574600 CONTRACTUAL SERV - TRAVEL EXP		246.83	3,598.22
Major Account 570000 Total		<u>246.83</u>	<u>3,704.17</u>
Fund 40000 Expenditures Total		<u>66,203.82</u>	<u>362,807.32</u>
Subprogram Expenditures		<u>66,203.82</u>	<u>362,807.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 286

<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		
	521400 DATA PROCESSING EXPENSE		2,567.15
	522200 CONFERENCE REGISTRATION		1,250.00
	543500 MGT CONSULTANT SERVICES		26,420.00
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	Major Account 520000 Total		33,347.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		788.21
	Major Account 570000 Total		788.21
	Fund 40000 Expenditures Total		34,135.27
	Subprogram Expenditures		34,135.27

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<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	1,714.07	12,004.72
	512100 VACATION LEAVE EXPENSE	55.10	878.84
	512200 SICK LEAVE EXPENSE	119.00	631.70
	512300 HOLIDAY LEAVE EXPENSE	271.06	890.81
	515100 RETIREMENT PLANS EXPENSE	161.49	1,077.28
	515200 OASDI EXPENSE	137.54	932.09
	515400 LIFE & ACCIDENT INS EXP	.47	3.05
	515500 HEALTH INSURANCE EXPENSE	312.38	1,922.08
	Major Account 510000 Total	<u>2,771.11</u>	<u>18,340.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		685.00
	539100 INDIRECT COST ALLOWANCE		6,752.05
	542100 SOS TEMP SERV - PERSONNEL	1,100.69	1,100.69
	Major Account 520000 Total	<u>1,100.69</u>	<u>8,639.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		30.94
	Major Account 570000 Total		<u>30.94</u>
	Fund 40000 Expenditures Total	<u>3,871.80</u>	<u>27,011.25</u>
	Subprogram Expenditures	<u>3,871.80</u>	<u>27,011.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	524700 RENT EXP-OTHER REAL PROP		273.00
	533900 FOOD EXPENSE		74.98
	Major Account 520000 Total		422.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		170.39
	574500 PERSONAL VEHICLE MILEAGE		34.50
	Major Account 570000 Total		204.89
	Fund 22081 Expenditures Total		627.87
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.37-	287.23-
	Major Account 480000 Total	41.37-	287.23-
	Fund 42609 Revenue Total	41.37-	287.23-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 42609 Expenditures Total		483.00
	Subprogram Revenues	41.37-	287.23-
	Subprogram Expenditures		1,110.87
	Program Revenues	18,497.98-	886,855.72-
	Program Expenditures	1,400,873.70	11,941,068.89

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		16,297.50
	516400 UNEMPLOYM COMP INS EXP	27,092.63	62,307.73
	516500 WORKERS COMP PREMIUMS	4,631.68-	477,402.17
	Major Account 510000 Total	22,460.95	556,007.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154,711.82	704,633.87
	521200 COM EXPENSE - VOICE/DATA	142,581.55	823,951.13
	521300 FREIGHT EXPENSE	705.00	5,899.00
	521400 DATA PROCESSING EXPENSE	40,820.87	252,016.19
	521500 PUBLICATION & PRINT EXP		123,281.86
	523201 NATURAL GAS	156.32	416.94
	523202 ELECTRICITY	270.08	2,906.35
	523500 PROMPT PAY INTEREST		35.08
	524600 RENT EXPENSE-BUILDINGS	112,229.25	588,273.83
	524700 RENT EXP-OTHER REAL PROP		455.90
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	91,851.69
	525500 RENT EXP-OTHER PERS PROP	1,890.00	3,090.00
	526100 REP & MAINT-REAL PROPERT	1,997.00	72,786.12
	527100 REP & MAINT-OFFICE EQUIP	50.00	368.62
	527200 REP & MAINT-MOTOR VEHICL		3,441.45
	527500 REP & MAINT-COMM EQUIP		233.93
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,433.53
	531100 OFFICE SUPPLIES EXPENSE	46,102.51	345,845.79
	532100 NON-CAPITALIZED EQUIP PU	1,221.98	14,471.40
	533100 HOUSEHOLD & INSTIT EXP	7.93	5,668.05
	533900 FOOD EXPENSE	108.81	1,103.28
	534600 ED & RECREATIONAL SUP EX		171.25
	534800 CONST & MAINT SUP EXP	59.71	461.16
	537100 LABORATORY SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP	21.50	86.00
	539101 COST ALLOCATION OVERHEAD	490,975.32-	490,975.32-
	539500 PURCHASING CARD SUSPENSE		38.28
	545200 MEDICAL ASSESSMENT SERV		70.00
	548700 REFUSE/RECYCLING	618.45	6,115.42
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS		40,803.00
	555100 DATA PROC SOFTW LIC FEE		3,684.17
	555200 SOFTWARE - NEW PURCHASES		4,060.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND 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		36,459.83
	559100 OTHER OPERATING EXP		99,205.33
	Major Account 520000 Total	30,699.13	2,746,786.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.63
	Major Account 570000 Total		899.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,097.92
	Major Account 580000 Total		3,097.92
	Fund 10000 Expenditures Total	53,160.08	3,306,790.98
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	618.47-	2,374.87-
	Major Account 470000 Total	618.47-	2,380.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,971.96-	30,844.39-
	484500 REIMB NON-GOVT SOURCES	309,841.78-	2,597,614.39-
	Major Account 480000 Total	318,813.74-	2,628,458.78-
	Fund 22083 Revenue Total	319,432.21-	2,630,838.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,280.72	184,766.41
	521200 COM EXPENSE - VOICE/DATA	10,608.18	385,758.27
	521300 FREIGHT EXPENSE		5,182.05
	521400 DATA PROCESSING EXPENSE	7,371.33	36,862.01
	521500 PUBLICATION & PRINT EXP	76,886.81	407,396.53
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		180.20
	522600 JOB APPLICANT EXPENSE	291.46	27,613.23
	524600 RENT EXPENSE-BUILDINGS	215,777.61	774,547.14
	524900 RENT EXP-DEPR SURCHARGE	3,196.31	22,374.17
	526100 REP & MAINT-REAL PROPERT		135.00
	531100 OFFICE SUPPLIES EXPENSE	6,065.10	38,801.67
	532100 NON-CAPITALIZED EQUIP PU		903.50
	538100 VEHICLE & EQUIP SUP EXP	1,572.60	8,662.58
	545000 LABORATORY SERVICES		271.00
	547100 EDUCATIONAL SERVICES	4,858.00	17,540.00
	555100 DATA PROC SOFTW LIC FEE	100.00	700.00

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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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	352,083.12	1,913,533.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33,855.78	450,856.44
	Fund 22083 Total	33,855.78	450,856.44
	Fund 22083 Expenditures Total	352,083.12	1,913,533.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,360.27-	4,360.27-
	Major Account 800000 Total	4,360.27-	4,360.27-
	Fund 22083 Expenditures Total	4,360.27-	4,360.27-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,007.50
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,461.53-	498,617.29-
	Major Account 480000 Total	65,461.53-	498,617.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		2,258,127.00
	Major Account 490000 Total		2,252,127.00
	Fund 22640 Revenue Total	65,461.53-	1,753,509.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	525,107.05	525,107.05
	Fund 40000 Expenditures Total	525,107.05	525,107.05
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,874.82
	Major Account 800000 Total		15,874.82
	Fund 40000 Expenditures Total		15,874.82
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	85,918.19-	2,858,139.32-
	Major Account 460000 Total	85,918.19-	2,858,139.32-

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,402.19-	34,782.64-
	Major Account 480000 Total	4,402.19-	34,782.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,870.01-
	Major Account 490000 Total		367,870.01-
	Fund 42023 Revenue Total	90,320.38-	3,260,791.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432,865.15
	521200 COM EXPENSE - VOICE/DATA	51,119.77	142,035.10
	521300 FREIGHT EXPENSE	216.80	3,438.10
	521400 DATA PROCESSING EXPENSE		50,363.62
	521500 PUBLICATION & PRINT EXP	1,485.38	277,682.49
	524600 RENT EXPENSE-BUILDINGS	107,133.13	855,296.77
	524900 RENT EXP-DEPR SURCHARGE	40,472.57	282,662.59
	527200 REP & MAINT-MOTOR VEHICL		476.68
	531100 OFFICE SUPPLIES EXPENSE	1,849.23	11,445.23
	532100 NON-CAPITALIZED EQUIP PU		17,394.00
	541100 ACCTG & AUDITING SERVICES		676,450.50
	541200 PURCHASING ASSESSMENT		95,919.50
	541400 HRMS ASSESSMENT		67,667.86
	548700 REFUSE/RECYCLING	29.20	89.50
	Fund 42023 Expenditures Total	202,306.08	2,913,787.09
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,066.51-
	Major Account 800000 Total		44,066.51-
	Fund 42023 Expenditures Total		44,066.51-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,849.22	67,544.49
	521400 DATA PROCESSING EXPENSE		40,298.80
	Major Account 520000 Total	2,849.22	107,843.29
	Fund 48129 Expenditures Total	2,849.22	107,843.29
	Subprogram Revenues	475,214.12-	4,138,121.16-
	Subprogram Expenditures	1,169,361.33	9,258,925.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND 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		
	541100 ACCTG & AUDITING SERVICES		590,124.61
	Major Account 520000 Total		590,124.61
	Fund 10000 Expenditures Total		590,124.61
	Subprogram Expenditures		590,124.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,573.13	267,716.42
	511300 OVERTIME PAYMENTS	1,165.51	14,250.51
	511400 ON CALL PAY	199.41	3,267.66
	511800 COMPENSATORY TIME PAID		591.42
	512100 VACATION LEAVE EXPENSE	4,144.96	26,668.14
	512200 SICK LEAVE EXPENSE	1,918.00	15,536.52
	512300 HOLIDAY LEAVE EXPENSE	5,396.84	18,521.34
	515100 RETIREMENT PLANS EXPENSE	3,324.47	25,949.50
	515200 FICA EXPENSE	3,156.88	24,758.47
	515400 LIFE & ACCIDENT INS EXP	12.48	89.04
	515500 HEALTH INSURANCE EXPENSE	7,569.80	55,350.76
	Major Account 510000 Total	<u>58,461.48</u>	<u>452,699.78</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.32	425.32
	Major Account 520000 Total	<u>425.32</u>	<u>425.32</u>
	Fund 10000 Expenditures Total	<u>58,886.80</u>	<u>453,125.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.99	30,509.21
	511300 OVERTIME PAYMENTS		55.91
	512100 VACATION LEAVE EXPENSE	969.08	4,103.34
	512200 SICK LEAVE EXPENSE		1,406.45
	512300 HOLIDAY LEAVE EXPENSE	372.72	1,656.17
	515100 RETIREMENT PLANS EXPENSE	223.26	2,825.22
	515200 FICA EXPENSE	217.19	2,780.42
	515400 LIFE & ACCIDENT INS EXP	.96	10.13
	515500 HEALTH INSURANCE EXPENSE	404.66	4,288.52
	Major Account 510000 Total	<u>3,827.86</u>	<u>47,635.37</u>
	Fund 40000 Expenditures Total	<u>3,827.86</u>	<u>47,635.37</u>
	Subprogram Expenditures	<u>62,714.66</u>	<u>500,760.47</u>

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,132.50	416,473.31
	511300 OVERTIME PAYMENTS	2,238.86	11,064.12
	511400 ON CALL PAY	523.08	2,154.27
	511800 COMPENSATORY TIME PAID	172.06	537.68
	512100 VACATION LEAVE EXPENSE	7,717.87	46,356.39
	512200 SICK LEAVE EXPENSE	1,807.07	20,253.80
	512300 HOLIDAY LEAVE EXPENSE	9,404.19	30,552.03
	512500 FUNERAL LEAVE EXPENSE		1,943.80
	515100 RETIREMENT PLANS EXPENSE	5,840.26	39,636.25
	515200 FICA EXPENSE	5,652.81	38,465.20
	515400 LIFE & ACCIDENT INS EXP	19.20	120.96
	515500 HEALTH INSURANCE EXPENSE	9,838.38	62,477.66
	Major Account 510000 Total	99,346.28	670,035.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.58	601.83
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		442.99
	Major Account 520000 Total	200.58	2,091.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.86
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		875.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,758.16
	Major Account 580000 Total		1,758.16
	Fund 10000 Expenditures Total	99,546.86	674,761.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,154.31
	512100 VACATION LEAVE EXPENSE		3,635.57
	512200 SICK LEAVE EXPENSE		735.91
	512300 HOLIDAY LEAVE EXPENSE		724.16
	515100 RETIREMENT PLANS EXPENSE		1,890.73
	515200 FICA EXPENSE		1,841.86
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		2,911.80
	Major Account 510000 Total		31,900.10

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 Agency Subprogram 004

<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		
	Fund 40000 Expenditures Total		31,900.10
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.38	28,614.14
	512100 VACATION LEAVE EXPENSE	688.35	6,444.99
	512200 SICK LEAVE EXPENSE		3,988.51
	512300 HOLIDAY LEAVE EXPENSE	491.68	1,863.59
	515100 RETIREMENT PLANS EXPENSE	294.52	3,063.35
	515200 FICA EXPENSE	285.49	3,021.83
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	4,999.68	50,403.11
	Fund 42641 Expenditures Total	4,999.68	50,403.11
	Subprogram Expenditures	104,546.54	757,064.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,934.61	262,492.96
	511300 OVERTIME PAYMENTS	40.89	3,045.53
	511800 COMPENSATORY TIME PAID	69.54	1,641.25
	512100 VACATION LEAVE EXPENSE	7,896.52	35,154.18
	512200 SICK LEAVE EXPENSE	905.11	9,440.54
	512300 HOLIDAY LEAVE EXPENSE	6,115.08	20,181.96
	515100 RETIREMENT PLANS EXPENSE	3,666.28	24,856.99
	515200 FICA EXPENSE	3,557.38	24,204.60
	515400 LIFE & ACCIDENT INS EXP	12.48	78.43
	515500 HEALTH INSURANCE EXPENSE	6,346.24	40,355.30
	Major Account 510000 Total	<u>62,544.13</u>	<u>421,451.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>192.00</u>
	Fund 10000 Expenditures Total	<u>62,544.13</u>	<u>421,643.74</u>
	Subprogram Expenditures	<u>62,544.13</u>	<u>421,643.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,355.51	119,903.82
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		1,086.35	7,481.20
512200 SICK LEAVE EXPENSE		953.31	3,847.89
512300 HOLIDAY LEAVE EXPENSE		2,342.16	7,963.32
512500 FUNERAL LEAVE EXPENSE			826.96
515100 RETIREMENT PLANS EXPENSE		1,403.00	10,484.66
515200 FICA EXPENSE		1,348.07	10,146.10
515400 LIFE & ACCIDENT INS EXP		3.80	25.37
515500 HEALTH INSURANCE EXPENSE		2,611.30	17,874.28
Major Account 510000 Total		24,103.50	178,803.60
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		513,871.75	513,871.75
522200 CONFERENCE REGISTRATION			598.00
532100 NON-CAPITALIZED EQUIP PU			359.99
Major Account 520000 Total		513,871.75	514,829.74
570000 Travel Expenses			
571100 BOARD & LODGING			35.86
572100 COMMERCIAL TRANSPORTATIO			12.50
Major Account 570000 Total			48.36
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			862.23
Major Account 580000 Total			862.23
Fund 10000 Expenditures Total		537,975.25	694,543.93
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,627.16	166,335.09
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		2,392.00	16,625.90
512200 SICK LEAVE EXPENSE		791.53	8,700.08
512300 HOLIDAY LEAVE EXPENSE		3,401.54	11,565.20
512500 FUNERAL LEAVE EXPENSE			246.98
515100 RETIREMENT PLANS EXPENSE		2,037.72	15,236.48
515200 FICA EXPENSE		1,972.57	14,819.10
515400 LIFE & ACCIDENT INS EXP		4.84	34.15
515500 HEALTH INSURANCE EXPENSE		3,096.54	21,675.94
Major Account 510000 Total		34,323.90	255,488.92
520000 Operating Expenses			

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 Agency Subprogram 006

<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 DATA PROCESSING EXPENSE	513,871.75	513,871.75
	532100 NON-CAPITALIZED EQUIP PU		360.00
	Major Account 520000 Total	<u>513,871.75</u>	<u>514,231.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.87
	572100 COMMERCIAL TRANSPORTATIO		12.50
	Major Account 570000 Total		<u>48.37</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		862.22
	Major Account 580000 Total		<u>862.22</u>
	Fund 40000 Expenditures Total	<u>548,195.65</u>	<u>770,631.26</u>
	Subprogram Expenditures	<u>1,086,170.90</u>	<u>1,465,175.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,330.06	278,104.79
	512100 VACATION LEAVE EXPENSE	4,745.59	28,639.45
	512200 SICK LEAVE EXPENSE	1,178.98	8,176.53
	512300 HOLIDAY LEAVE EXPENSE	5,464.91	18,630.68
	512500 FUNERAL LEAVE EXPENSE		388.73
	515100 RETIREMENT PLANS EXPENSE	3,273.74	25,005.56
	515200 FICA EXPENSE	3,078.22	23,682.65
	515400 LIFE & ACCIDENT INS EXP	8.64	61.44
	515500 HEALTH INSURANCE EXPENSE	8,362.16	59,061.19
	Major Account 510000 Total	58,442.30	441,751.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,608.96	96,785.28
	522200 CONFERENCE REGISTRATION		4,637.50
	531100 OFFICE SUPPLIES EXPENSE	129.19	129.19
	532100 NON-CAPITALIZED EQUIP PU	7,789.55	25,016.79
	539101 COST ALLOCATION OVERHEAD	26,549.02	26,549.02
	543200 IT CONSULTING-HW/SW SUPP	3,746.60	3,746.60
	555100 DATA PROC SOFTW LIC FEE		14,483.66
	555340 COTS MAINTENANCE	5,306.41	5,306.41
	Major Account 520000 Total	18,031.69	123,556.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.62
	572100 COMMERCIAL TRANSPORTATIO		209.25
	574500 PERSONAL VEHICLE MILEAGE		34.50
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		922.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,350.94
	Major Account 580000 Total		4,350.94
	Fund 10000 Expenditures Total	76,473.99	570,581.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27,608.96	96,785.28
	522200 CONFERENCE REGISTRATION		1,049.50
	531100 OFFICE SUPPLIES EXPENSE	39.95	39.95
	532100 NON-CAPITALIZED EQUIP PU	3,712.86	20,301.18
	539101 COST ALLOCATION OVERHEAD	26,549.02	26,549.02
	543200 IT CONSULTING-HW/SW SUPP	8.00	8.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<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		
	555100 DATA PROC SOFTW LIC FEE		483.50
	Major Account 520000 Total	57,918.79	145,216.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		635.61
	572100 COMMERCIAL TRANSPORTATIO		209.25
	574500 PERSONAL VEHICLE MILEAGE		34.50
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		922.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,350.93
	Major Account 580000 Total		4,350.93
	Fund 40000 Expenditures Total	57,918.79	150,490.22
	Subprogram Expenditures	134,392.78	721,071.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,144.72	248,038.03
	511800 COMPENSATORY TIME PAID		290.34
	512100 VACATION LEAVE EXPENSE	2,412.73	23,357.01
	512200 SICK LEAVE EXPENSE	2,228.19	8,442.85
	512300 HOLIDAY LEAVE EXPENSE	4,969.36	16,895.80
	512500 FUNERAL LEAVE EXPENSE		610.72
	515100 RETIREMENT PLANS EXPENSE	2,976.88	22,287.06
	515200 FICA EXPENSE	2,852.40	21,446.90
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	6,787.94	47,515.58
	Major Account 510000 Total	52,379.90	388,938.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99,652.96	299,869.46
	521400 DATA PROCESSING EXPENSE	8,431.19	33,256.36
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		897.00
	531100 OFFICE SUPPLIES EXPENSE		3,573.00
	532100 NON-CAPITALIZED EQUIP PU		1,843.35
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.95
	539101 COST ALLOCATION OVERHEAD	141,534.50-	141,534.50-
	543200 IT CONSULTING-HW/SW SUPP		3,187.43
	555100 DATA PROC SOFTW LIC FEE	851.93	1,703.86
	555200 SOFTWARE - NEW PURCHASES		1,656.42
	Major Account 520000 Total	32,598.42-	204,948.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.54	205.71
	Major Account 570000 Total	17.54	205.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,878.57
	Major Account 580000 Total		2,878.57
	Fund 10000 Expenditures Total	19,799.02	596,971.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.71	28,265.93
	512100 VACATION LEAVE EXPENSE	358.26	4,052.51
	512200 SICK LEAVE EXPENSE	238.85	1,415.53
	512300 HOLIDAY LEAVE EXPENSE	597.12	2,030.22

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<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		
	515100 RETIREMENT PLANS EXPENSE	357.70	2,678.02
	515200 FICA EXPENSE	332.00	2,501.90
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	Major Account 510000 Total	6,753.62	49,952.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99,652.95	299,869.44
	521400 DATA PROCESSING EXPENSE	8,431.19	33,256.36
	522100 DUES & SUBSCRIPTION EXP		247.50
	531100 OFFICE SUPPLIES EXPENSE		3,572.94
	532100 NON-CAPITALIZED EQUIP PU		1,843.32
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.94
	539101 COST ALLOCATION OVERHEAD	141,534.50	141,534.50
	555200 SOFTWARE - NEW PURCHASES		181.92
	Major Account 520000 Total	249,618.64	480,754.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.54	205.71
	Major Account 570000 Total	17.54	205.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		752.68
	Major Account 580000 Total		752.68
	Fund 40000 Expenditures Total	256,389.80	531,666.28
	Subprogram Expenditures	276,188.82	1,128,637.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND 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 DATA PROCESSING EXPENSE	193,316.55	676,213.05
	Major Account 520000 Total	193,316.55	676,213.05
	Fund 10000 Expenditures Total	193,316.55	676,213.05
	Subprogram Expenditures	193,316.55	676,213.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND 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		15,242.54
	Major Account 480000 Total		15,242.54
	Fund 10000 Revenue Total		15,242.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,520.38	135,611.11
	512100 VACATION LEAVE EXPENSE	650.26	3,526.45
	512200 SICK LEAVE EXPENSE	100.04	275.11
	512300 HOLIDAY LEAVE EXPENSE	2,807.90	8,623.76
	515100 RETIREMENT PLANS EXPENSE	1,653.24	11,084.96
	515200 FICA EXPENSE	1,598.18	9,661.44
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,901.88	13,313.16
	Major Account 510000 Total	27,233.80	182,109.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.05
	522200 CONFERENCE REGISTRATION		695.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	493.54
	539101 COST ALLOCATION OVERHEAD	117.42	117.42
	543200 IT CONSULTING-HW/SW SUPP		57.45
	Major Account 520000 Total	185.58	1,176.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.85
	572100 COMMERCIAL TRANSPORTATIO		1,059.73
	574500 PERSONAL VEHICLE MILEAGE		2,122.38
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		4,151.46
	Fund 10000 Expenditures Total	27,419.38	187,437.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	117.42	117.42
	Major Account 520000 Total	117.42	117.42
	Fund 40000 Expenditures Total	117.42	117.42
	Subprogram Revenues		15,242.54
	Subprogram Expenditures	27,536.80	187,554.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,165.87	1,173,844.28
	511300 OVERTIME PAYMENTS	200.58	887.30
	511800 COMPENSATORY TIME PAID	783.71	4,331.44
	512100 VACATION LEAVE EXPENSE	19,673.23	102,690.05
	512200 SICK LEAVE EXPENSE	5,672.11	46,091.48
	512300 HOLIDAY LEAVE EXPENSE	24,117.71	80,841.99
	512500 FUNERAL LEAVE EXPENSE	711.45	1,767.76
	512700 INJURY LEAVE EXPENSE		299.04
	515100 RETIREMENT PLANS EXPENSE	14,401.13	105,636.65
	515200 FICA EXPENSE	13,238.84	97,775.39
	515400 LIFE & ACCIDENT INS EXP	54.40	377.95
	515500 HEALTH INSURANCE EXPENSE	42,492.48	296,175.90
	Major Account 510000 Total	262,511.51	1,910,719.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	895.50	1,890.50
	522100 DUES & SUBSCRIPTION EXP		438.00
	522200 CONFERENCE REGISTRATION		817.00
	522600 JOB APPLICANT EXPENSE		3,639.53
	524700 RENT EXP-OTHER REAL PROP	485.00	1,675.00
	531100 OFFICE SUPPLIES EXPENSE		51.50
	532100 NON-CAPITALIZED EQUIP PU		69.44
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		370.38
	534600 ED & RECREATIONAL SUP EX		106.30
	539101 COST ALLOCATION OVERHEAD	43,847.18-	43,847.18-
	542100 SOS TEMP SERV - PERSONNEL	2,583.69	27,501.15
	543500 MGT CONSULTANT SERVICES		1,524.71
	547906 VERIFICATIONS	4,992.20	39,089.43
	555100 DATA PROC SOFTW LIC FEE		228.00
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total	34,890.79-	33,618.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,192.31
	574500 PERSONAL VEHICLE MILEAGE	62.10	780.06
	Major Account 570000 Total	62.10	2,972.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	Major Account 580000 Total		1,227.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>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	<u>227,682.82</u>	<u>1,948,537.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	<u>43,847.18</u>	<u>43,847.18</u>
	Major Account 520000 Total	<u>43,847.18</u>	<u>43,847.18</u>
	Fund 40000 Expenditures Total	<u>43,847.18</u>	<u>43,847.18</u>
	Subprogram Expenditures	<u><u>271,530.00</u></u>	<u><u>1,992,385.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<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		
	543600 MEDICAL REVIEW CONSULTING		2,413,130.28
	550101 ADMINISTRATIVE SUBGRANTS		2,452,678.50
	Major Account 520000 Total		4,865,808.78
	Fund 40000 Expenditures Total		4,865,808.78
	Subprogram Expenditures		4,865,808.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,372.96	773,901.42
	511800 COMPENSATORY TIME PAID	394.06	3,920.07
	512100 VACATION LEAVE EXPENSE	25,525.68	97,350.92
	512200 SICK LEAVE EXPENSE	3,009.98	28,697.78
	512300 HOLIDAY LEAVE EXPENSE	15,513.50	53,395.70
	512500 FUNERAL LEAVE EXPENSE	38.48	3,539.64
	512600 CIVIL LEAVE EXPENSE		49.52
	515100 RETIREMENT PLANS EXPENSE	9,274.04	72,090.05
	515200 FICA EXPENSE	8,728.00	68,004.88
	515400 LIFE & ACCIDENT INS EXP	27.34	197.43
	515500 HEALTH INSURANCE EXPENSE	21,526.50	158,102.83
	516200 TUITION ASSISTANCE	26,558.63	57,145.97
	Major Account 510000 Total	189,969.17	1,316,396.21
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		698.00
	522200 CONFERENCE REGISTRATION		105.00
	532100 NON-CAPITALIZED EQUIP PU		2,962.74
	533900 FOOD EXPENSE		284.79
	534600 ED & RECREATIONAL SUP EX	.06-	136.00
	534900 MISCELLANEOUS SUP EXP		31.20
	539101 COST ALLOCATION OVERHEAD		71,451.40-
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	.06-	66,764.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.83	8,715.15
	571600 MEALS-NOT TRAVEL STATUS		120.00
	574500 PERSONAL VEHICLE MILEAGE		45.56
	575100 MISC TRAVEL EXPENSE	86.00	167.00
	Major Account 570000 Total	378.83	9,047.71
	Fund 10000 Expenditures Total	190,347.94	1,258,679.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,867.46	164,654.06
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,925.20	16,171.83
	512200 SICK LEAVE EXPENSE	1,375.88	9,128.99

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,702.17	11,985.52
	512500 FUNERAL LEAVE EXPENSE		392.15
	512600 CIVIL LEAVE EXPENSE		381.08
	515100 RETIREMENT PLANS EXPENSE	2,236.89	15,179.30
	515200 FICA EXPENSE	2,095.84	14,306.95
	515400 LIFE & ACCIDENT INS EXP	8.14	52.13
	515500 HEALTH INSURANCE EXPENSE	6,626.43	43,015.68
	Major Account 510000 Total	40,838.01	275,767.69
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		71,451.40
	Major Account 520000 Total		71,451.40
	Fund 40000 Expenditures Total	40,838.01	347,219.09
	Subprogram Expenditures	231,185.95	1,605,898.55

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

<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		
	543600 MEDICAL REVIEW CONSULTING		265,850.00
	Major Account 520000 Total		265,850.00
	Fund 40000 Expenditures Total		265,850.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		51,000.00
	Major Account 520000 Total		51,000.00
	Fund 42023 Expenditures Total		51,000.00
	Subprogram Expenditures		316,850.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<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	21.65	21.65
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	Major Account 520000 Total	<u>21.65</u>	<u>9,034.98</u>
	Fund 40000 Expenditures Total	<u>21.65</u>	<u>9,034.98</u>
	Subprogram Expenditures	<u>21.65</u>	<u>9,034.98</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND 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		95.09-
	Major Account 470000 Total		95.09-
	Fund 10000 Revenue Total		95.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,319.43	765,933.92
	511800 COMPENSATORY TIME PAID		307.07
	512100 VACATION LEAVE EXPENSE	8,257.94	60,142.19
	512200 SICK LEAVE EXPENSE	3,396.64	25,396.46
	512300 HOLIDAY LEAVE EXPENSE	12,478.16	46,620.60
	512500 FUNERAL LEAVE EXPENSE		1,159.92
	515100 RETIREMENT PLANS EXPENSE	7,447.19	67,360.89
	515200 FICA EXPENSE	7,030.71	64,515.59
	515400 LIFE & ACCIDENT INS EXP	19.91	160.55
	515500 HEALTH INSURANCE EXPENSE	14,190.99	111,824.78
	Major Account 510000 Total	128,140.97	1,143,421.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	49.00
	521400 DATA PROCESSING EXPENSE	37,464.98	102,603.72
	521900 AWARDS EXPENSE	325.96	325.96
	522100 DUES & SUBSCRIPTION EXP	3,136.00	6,368.00
	522200 CONFERENCE REGISTRATION	360.00	3,074.00
	524600 RENT EXPENSE-BUILDINGS		2,041.38
	531100 OFFICE SUPPLIES EXPENSE	4.49	135.17
	532100 NON-CAPITALIZED EQUIP PU		3,753.32
	533100 HOUSEHOLD & INSTIT EXP	54.58	54.58
	533900 FOOD EXPENSE	621.42	621.42
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	534900 MISCELLANEOUS SUP EXP	25.90	25.90
	541500 LEGAL SERVICES EXPENSE	465.92	3,296.25
	541700 LEGAL RELATED EXPENSE		157.40
	543500 MGT CONSULTANT SERVICES	51,951.25	221,156.22
	547910 AG CONTRACT SERVICES		138,740.69
	555200 SOFTWARE - NEW PURCHASES		749.46
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		380.00-
	Major Account 520000 Total	94,954.50	483,307.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>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-NOT TRAVEL STATUS		180.00
	572100 COMMERCIAL TRANSPORTATIO		417.70
	574500 PERSONAL VEHICLE MILEAGE	188.60	1,938.91
	Major Account 570000 Total	188.60	3,164.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,458.86
	Major Account 580000 Total		21,458.86
	Fund 10000 Expenditures Total	223,284.07	1,651,352.33
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,564.66-	105,198.79-
	Major Account 460000 Total	14,564.66-	105,198.79-
	Fund 42642 Revenue Total	14,564.66-	105,198.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.25	55,669.38
	511300 OVERTIME PAYMENTS		912.74
	511800 COMPENSATORY TIME PAID		129.63
	512100 VACATION LEAVE EXPENSE	1,498.01	5,706.96
	512200 SICK LEAVE EXPENSE	86.43	399.74
	512300 HOLIDAY LEAVE EXPENSE	1,429.82	3,866.06
	515100 RETIREMENT PLANS EXPENSE	856.50	4,993.25
	515200 FICA EXPENSE	849.42	4,922.01
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	Major Account 510000 Total	13,147.31	76,614.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		317.70
	522100 DUES & SUBSCRIPTION EXP	49.00	582.00
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES		299.60
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		198.99
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	534900 MISCELLANEOUS SUP EXP		116.13
	542100 SOS TEMP SERV - PERSONNEL		2,715.04
	543200 IT CONSULTING-HW/SW SUPP		407.39
	543500 MGT CONSULTANT SERVICES		13,021.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,046.93
	Major Account 520000 Total	298.00	20,751.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,445.19
	571600 MEALS-NOT TRAVEL STATUS		1,437.17
	572100 COMMERCIAL TRANSPORTATIO		1,293.40
	574500 PERSONAL VEHICLE MILEAGE	132.25	190.33
	574700 VOLUNTEER TRAVEL EXPENSES		458.85
	575100 MISC TRAVEL EXPENSE	3.00	7.00
	Major Account 570000 Total	135.25	6,831.94
	Fund 42642 Expenditures Total	13,580.56	104,197.39
	Subprogram Revenues	14,564.66	105,293.88
	Subprogram Expenditures	236,864.63	1,755,549.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,330.40-	798,014.26-
	Major Account 460000 Total	259,330.40-	798,014.26-
	Fund 42642 Revenue Total	259,330.40-	798,014.26-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,610.00
	543500 MGT CONSULTANT SERVICES		5,120.00
	550101 ADMINISTRATIVE SUBGRANTS	147,720.12	230,160.02
	Major Account 520000 Total	147,720.12	237,890.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77
	Fund 42642 Expenditures Total	147,720.12	796,113.79
	Subprogram Revenues	259,330.40-	798,014.26-
	Subprogram Expenditures	147,720.12	796,113.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,222.63	541,421.16
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE	12,181.48	50,081.97
	512200 SICK LEAVE EXPENSE	3,136.32	26,069.45
	512300 HOLIDAY LEAVE EXPENSE	11,413.06	37,977.01
	512500 FUNERAL LEAVE EXPENSE		1,524.51
	515100 RETIREMENT PLANS EXPENSE	6,885.49	49,202.59
	515200 FICA EXPENSE	6,521.70	46,794.77
	515400 LIFE & ACCIDENT INS EXP	14.60	97.11
	515500 HEALTH INSURANCE EXPENSE	14,835.72	100,482.86
	Major Account 510000 Total	120,211.00	853,669.43
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	642.12	642.12
	539101 COST ALLOCATION OVERHEAD		419.49-
	541700 LEGAL RELATED EXPENSE	117.22	3,023.00
	Major Account 520000 Total	759.34	3,245.63
	Fund 10000 Expenditures Total	120,970.34	856,915.06
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521.01	4,725.98
	512100 VACATION LEAVE EXPENSE	34.39	628.02
	512200 SICK LEAVE EXPENSE	43.98	279.53
	512300 HOLIDAY LEAVE EXPENSE	96.89	249.44
	515100 RETIREMENT PLANS EXPENSE	52.12	440.33
	515200 FICA EXPENSE	49.17	428.22
	515400 LIFE & ACCIDENT INS EXP	.10	.89
	515500 HEALTH INSURANCE EXPENSE	112.46	665.09
	Major Account 510000 Total	910.12	7,417.50
	Fund 22083 Expenditures Total	910.12	7,417.50
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		8,396.46-
	Major Account 470000 Total		8,396.46-
	Fund 22550 Revenue Total		8,396.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		709.00
	521900 AWARDS EXPENSE		801.00
	525500 RENT EXP-OTHER PERS PROP		106.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		114.76
	554900 OTHER CONTRACTUAL SERVICES		693.00
	Major Account 520000 Total		<u>2,423.94</u>
	Fund 22550 Expenditures Total		<u>2,423.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,497.35	165,120.46
	512100 VACATION LEAVE EXPENSE	2,691.93	12,790.72
	512200 SICK LEAVE EXPENSE	1,133.68	4,961.82
	512300 HOLIDAY LEAVE EXPENSE	3,068.47	11,186.39
	515100 RETIREMENT PLANS EXPENSE	1,826.51	14,530.80
	515200 FICA EXPENSE	1,776.90	14,165.58
	515400 LIFE & ACCIDENT INS EXP	3.95	28.16
	515500 HEALTH INSURANCE EXPENSE	2,480.53	15,968.01
	Major Account 510000 Total	30,479.32	<u>238,751.94</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		419.49
	541700 LEGAL RELATED EXPENSE	227.52	5,826.12
	Major Account 520000 Total	227.52	<u>6,245.61</u>
	Fund 40000 Expenditures Total	30,706.84	<u>244,997.55</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		<u>75,000.00-</u>
	Fund 48129 Revenue Total		<u>75,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.25	40,336.72
	512100 VACATION LEAVE EXPENSE	1,244.54	3,954.02
	512200 SICK LEAVE EXPENSE	882.52	2,253.71
	512300 HOLIDAY LEAVE EXPENSE	1,291.63	3,073.62
	515100 RETIREMENT PLANS EXPENSE	794.01	3,715.26
	515200 FICA EXPENSE	762.72	3,535.99
	515400 LIFE & ACCIDENT INS EXP	1.70	7.67
	515500 HEALTH INSURANCE EXPENSE	27.68	432.42
	Major Account 510000 Total	12,190.05	<u>57,309.41</u>
	Fund 48129 Expenditures Total	12,190.05	<u>57,309.41</u>
	Subprogram Revenues		<u>83,396.46-</u>
	Subprogram Expenditures	<u>164,777.35</u>	<u>1,169,063.46</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<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			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		716.19
	Major Account 520000 Total		716.19
	Fund 22550 Expenditures Total		716.19
	Subprogram Expenditures		716.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.04	34,032.40
	512100 VACATION LEAVE EXPENSE	978.37	5,622.73
	512200 SICK LEAVE EXPENSE	43.51	812.22
	512300 HOLIDAY LEAVE EXPENSE	851.33	2,594.73
	515100 RETIREMENT PLANS EXPENSE	505.28	3,224.49
	515200 FICA EXPENSE	490.96	3,148.94
	515400 LIFE & ACCIDENT INS EXP	1.27	7.97
	515500 HEALTH INSURANCE EXPENSE	793.64	4,291.72
	Major Account 510000 Total	<u>8,539.40</u>	<u>53,735.20</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38.16-	38.16-
	Major Account 520000 Total	<u>38.16-</u>	<u>38.16-</u>
	Fund 10000 Expenditures Total	<u>8,501.24</u>	<u>53,697.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	38.16	38.16
	Major Account 520000 Total	<u>38.16</u>	<u>38.16</u>
	Fund 40000 Expenditures Total	<u>38.16</u>	<u>38.16</u>
	Subprogram Expenditures	<u>8,539.40</u>	<u>53,735.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.54	124,401.97
	512100 VACATION LEAVE EXPENSE	1,813.35	22,428.57
	512200 SICK LEAVE EXPENSE	627.23	2,976.34
	512300 HOLIDAY LEAVE EXPENSE	2,591.17	9,080.13
	512500 FUNERAL LEAVE EXPENSE	270.14	270.14
	515100 RETIREMENT PLANS EXPENSE	1,552.20	11,917.58
	515200 FICA EXPENSE	1,498.81	11,566.57
	515400 LIFE & ACCIDENT INS EXP	3.84	27.39
	515500 HEALTH INSURANCE EXPENSE	1,442.76	10,099.32
	Major Account 510000 Total	25,227.04	192,768.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	78.00
	Major Account 520000 Total	26.00	78.00
	Fund 10000 Expenditures Total	25,253.04	192,846.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.00	234.00
	Major Account 520000 Total	78.00	234.00
	Fund 40000 Expenditures Total	78.00	234.00
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,073.96	228,164.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,973.35	27,578.24
	512200 SICK LEAVE EXPENSE	3,185.31	23,491.36
	512300 HOLIDAY LEAVE EXPENSE	4,604.65	16,754.87
	512500 FUNERAL LEAVE EXPENSE		1,312.73
	515100 RETIREMENT PLANS EXPENSE	2,758.44	22,262.50
	515200 FICA EXPENSE	2,539.61	20,560.67
	515400 LIFE & ACCIDENT INS EXP	8.64	65.76
	515500 HEALTH INSURANCE EXPENSE	6,202.58	53,321.96
	Major Account 510000 Total	48,346.54	394,012.83
	Fund 42680 Expenditures Total	48,346.54	394,012.83
	Subprogram Expenditures	73,677.58	587,092.84

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND 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 DATA PROCESSING EXPENSE	91.26	1,275.49
	Major Account 520000 Total	91.26	1,275.49
	Fund 10000 Expenditures Total	91.26	1,275.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	177.16	2,475.97
	Major Account 520000 Total	177.16	2,475.97
	Fund 40000 Expenditures Total	177.16	2,475.97
	Subprogram Expenditures	268.42	3,751.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<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	21.65-	21.65-
	541600 GROSS PROCEEDS LEGAL EXP	23,451.57	47,007.43
	550101 ADMINISTRATIVE SUBGRANT	534,999.21	3,977,504.27
	Major Account 520000 Total	<u>558,429.13</u>	<u>4,024,490.05</u>
	Fund 40000 Expenditures Total	<u>558,429.13</u>	<u>4,024,490.05</u>
	Subprogram Expenditures	<u>558,429.13</u>	<u>4,024,490.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	221.00	663.00
	521400 DATA PROCESSING EXPENSE	13,284.76	52,580.86
	Major Account 520000 Total	<u>13,505.76</u>	<u>53,243.86</u>
	Fund 10000 Expenditures Total	<u>13,505.76</u>	<u>53,243.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	663.00	1,989.00
	521400 DATA PROCESSING EXPENSE	39,854.22	157,742.41
	Major Account 520000 Total	<u>40,517.22</u>	<u>159,731.41</u>
	Fund 40000 Expenditures Total	<u>40,517.22</u>	<u>159,731.41</u>
	Subprogram Expenditures	<u>54,022.98</u>	<u>212,975.27</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,753.14	162,850.07
	512100 VACATION LEAVE EXPENSE	1,980.75	13,464.20
	512200 SICK LEAVE EXPENSE	231.14	3,768.45
	512300 HOLIDAY LEAVE EXPENSE	2,632.03	10,470.07
	512500 FUNERAL LEAVE EXPENSE		387.00
	515100 RETIREMENT PLANS EXPENSE	1,692.06	14,297.60
	515200 FICA EXPENSE	1,629.73	13,620.48
	515400 LIFE & ACCIDENT INS EXP	3.19	31.70
	515500 HEALTH INSURANCE EXPENSE	3,702.58	33,634.18
	Major Account 510000 Total	<u>29,624.62</u>	<u>252,523.75</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,909.71-	7,909.71-
	Major Account 520000 Total	<u>7,909.71-</u>	<u>7,909.71-</u>
	Fund 10000 Expenditures Total	<u>21,714.91</u>	<u>244,614.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	238.15	238.15
	Major Account 520000 Total	<u>238.15</u>	<u>238.15</u>
	Fund 40000 Expenditures Total	<u>238.15</u>	<u>238.15</u>
	Subprogram Expenditures	<u>21,953.06</u>	<u>244,852.19</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,515.49	192,288.55
	511800 COMPENSATORY TIME PAID	771.79	1,445.84
	512100 VACATION LEAVE EXPENSE	6,182.26	21,084.15
	512200 SICK LEAVE EXPENSE	1,776.01	25,811.58
	512300 HOLIDAY LEAVE EXPENSE	4,431.13	14,875.25
	512600 CIVIL LEAVE EXPENSE		92.62
	515100 RETIREMENT PLANS EXPENSE	2,671.44	19,139.37
	515200 FICA EXPENSE	2,505.42	18,043.74
	515400 LIFE & ACCIDENT INS EXP	9.50	63.68
	515500 HEALTH INSURANCE EXPENSE	5,028.19	32,261.35
	Major Account 510000 Total	<u>45,891.23</u>	<u>325,106.13</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	121.42-	93,177.05-
	Major Account 520000 Total	<u>121.42-</u>	<u>92,442.30-</u>
	Fund 10000 Expenditures Total	<u>45,769.81</u>	<u>232,663.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	121.42	93,177.05
	Major Account 520000 Total	<u>121.42</u>	<u>93,911.80</u>
	Fund 40000 Expenditures Total	<u>121.42</u>	<u>93,911.80</u>
	Subprogram Expenditures	<u><u>45,891.23</u></u>	<u><u>326,575.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,970.10	208,255.44
	512100 VACATION LEAVE EXPENSE	2,453.24	12,155.52
	512200 SICK LEAVE EXPENSE	441.03	7,046.77
	512300 HOLIDAY LEAVE EXPENSE	4,123.48	13,814.86
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	2,470.18	18,197.61
	515200 FICA EXPENSE	2,391.30	17,681.45
	515400 LIFE & ACCIDENT INS EXP	7.68	52.77
	515500 HEALTH INSURANCE EXPENSE	4,572.32	31,577.33
	Major Account 510000 Total	42,429.33	310,527.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,182.44	5,537.33
	539101 COST ALLOCATION OVERHEAD	9,264.84	9,830.09
	555100 DATA PROC SOFTW LIC FEE		2,035.00
	Major Account 520000 Total	7,082.40	2,257.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.72
	Major Account 570000 Total		60.72
	Fund 10000 Expenditures Total	35,346.93	308,330.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,448.58	8,013.83
	Major Account 520000 Total	7,448.58	8,013.83
	Fund 40000 Expenditures Total	7,448.58	8,013.83
	Subprogram Expenditures	42,795.51	316,344.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.04	38,404.07
	511300 OVERTIME PAYMENTS	596.57	1,273.66
	511800 COMPENSATORY TIME PAID	5.68	5.68
	512100 VACATION LEAVE EXPENSE	554.22	2,371.86
	512200 SICK LEAVE EXPENSE	313.60	1,370.04
	512300 HOLIDAY LEAVE EXPENSE	849.83	2,500.47
	515100 RETIREMENT PLANS EXPENSE	556.51	3,438.35
	515200 FICA EXPENSE	530.94	3,345.81
	515400 LIFE & ACCIDENT INS EXP	2.82	13.73
	515500 HEALTH INSURANCE EXPENSE	1,229.25	6,027.37
	Major Account 510000 Total	9,752.46	58,751.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,463.18	9,463.18
	541700 LEGAL RELATED EXPENSE		10.00
	Major Account 520000 Total	9,463.18	9,473.18
	Fund 10000 Expenditures Total	289.28	49,277.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,463.18	9,463.18
	Major Account 520000 Total	9,463.18	9,463.18
	Fund 40000 Expenditures Total	9,463.18	9,463.18
	Subprogram Expenditures	9,752.46	58,741.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,072.97	162,581.52
	511300 OVERTIME PAYMENTS		337.70
	511800 COMPENSATORY TIME PAID	250.77	334.36
	512100 VACATION LEAVE EXPENSE	1,707.62	16,548.27
	512200 SICK LEAVE EXPENSE	2,020.93	8,879.00
	512300 HOLIDAY LEAVE EXPENSE	3,510.97	11,381.77
	512700 INJURY LEAVE EXPENSE		364.09
	515100 RETIREMENT PLANS EXPENSE	2,138.85	15,007.96
	515200 FICA EXPENSE	1,991.92	14,078.50
	515400 LIFE & ACCIDENT INS EXP	7.68	54.24
	515500 HEALTH INSURANCE EXPENSE	5,077.46	31,548.20
	Major Account 510000 Total	<u>37,779.17</u>	<u>261,115.61</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		116.00
	Major Account 520000 Total		<u>116.00</u>
	Fund 10000 Expenditures Total	<u>37,779.17</u>	<u>261,231.61</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,067.69-	24,727.73-
	Major Account 480000 Total	<u>5,067.69-</u>	<u>24,727.73-</u>
	Fund 22600 Revenue Total	<u>5,067.69-</u>	<u>24,727.73-</u>
	Subprogram Revenues	<u>5,067.69-</u>	<u>24,727.73-</u>
	Subprogram Expenditures	<u>37,779.17</u>	<u>261,231.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.05	24,625.83
	512100 VACATION LEAVE EXPENSE	1,030.83	3,455.04
	512200 SICK LEAVE EXPENSE		326.85
	512300 HOLIDAY LEAVE EXPENSE	502.85	1,709.69
	515100 RETIREMENT PLANS EXPENSE	301.24	2,255.29
	515200 FICA EXPENSE	292.96	2,200.54
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	<u>5,103.19</u>	<u>37,977.06</u>
	Fund 10000 Expenditures Total	<u>5,103.19</u>	<u>37,977.06</u>
	Subprogram Expenditures	<u><u>5,103.19</u></u>	<u><u>37,977.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,843.59	128,732.94
	512100 VACATION LEAVE EXPENSE	2,132.02	13,901.65
	512200 SICK LEAVE EXPENSE	660.12	4,724.54
	512300 HOLIDAY LEAVE EXPENSE	2,611.50	8,879.10
	512500 FUNERAL LEAVE EXPENSE		817.63
	515100 RETIREMENT PLANS EXPENSE	1,516.09	11,760.33
	515200 FICA EXPENSE	1,415.78	10,994.60
	515400 LIFE & ACCIDENT INS EXP	7.23	54.19
	515500 HEALTH INSURANCE EXPENSE	4,518.18	34,624.62
	Major Account 510000 Total	<u>27,704.51</u>	<u>214,489.60</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU		7.75
	533900 FOOD EXPENSE	191.75	191.75
	534900 MISCELLANEOUS SUP EXP	75.94	75.94
	539101 COST ALLOCATION OVERHEAD	508.27-	508.27-
	Major Account 520000 Total	<u>165.58-</u>	<u>157.83-</u>
	Fund 10000 Expenditures Total	<u>27,538.93</u>	<u>214,331.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	508.27	508.27
	Major Account 520000 Total	<u>508.27</u>	<u>508.27</u>
	Fund 40000 Expenditures Total	<u>508.27</u>	<u>508.27</u>
	Subprogram Expenditures	<u><u>28,047.20</u></u>	<u><u>214,840.04</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,859.42	92,892.25
	511300 OVERTIME PAYMENTS		682.86
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		48.13
	512100 VACATION LEAVE EXPENSE	2,049.67	5,062.13
	512200 SICK LEAVE EXPENSE	509.79	2,255.42
	512300 HOLIDAY LEAVE EXPENSE	2,631.28	7,184.60
	512500 FUNERAL LEAVE EXPENSE		94.50
	512600 CIVIL LEAVE EXPENSE		65.62
	515100 RETIREMENT PLANS EXPENSE	1,576.20	8,108.28
	515200 FICA EXPENSE	1,424.09	7,364.75
	515400 LIFE & ACCIDENT INS EXP	7.68	36.00
	515500 HEALTH INSURANCE EXPENSE	6,092.80	31,035.95
	Major Account 510000 Total	30,150.93	155,330.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,858.15-	3,858.15-
	Major Account 520000 Total	3,858.15-	3,858.15-
	Fund 10000 Expenditures Total	26,292.78	151,472.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	143.09	143.09
	Major Account 520000 Total	143.09	143.09
	Fund 40000 Expenditures Total	143.09	143.09
	Subprogram Expenditures	26,435.87	151,615.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,791.63	52,825.63
	512100 VACATION LEAVE EXPENSE	660.51	6,678.41
	512200 SICK LEAVE EXPENSE	400.92	3,458.19
	512300 HOLIDAY LEAVE EXPENSE	1,121.87	3,814.37
	512500 FUNERAL LEAVE EXPENSE		416.36
	515100 RETIREMENT PLANS EXPENSE	672.06	5,031.56
	515200 FICA EXPENSE	630.95	4,750.89
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,860.56	13,023.92
	Major Account 510000 Total	<u>12,140.90</u>	<u>90,016.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	539101 COST ALLOCATION OVERHEAD	10,030.50-	10,030.50-
	Major Account 520000 Total	<u>10,030.50-</u>	<u>9,815.50-</u>
	Fund 10000 Expenditures Total	<u>2,110.40</u>	<u>80,200.63</u>
	Subprogram Expenditures	<u>2,110.40</u>	<u>80,200.63</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,596.98	82,585.23
	511500 SHIFT DIFFERENTIAL PYMT		38.40
	512100 VACATION LEAVE EXPENSE	2,627.60	8,269.72
	512200 SICK LEAVE EXPENSE	27.34	9,299.93
	512300 HOLIDAY LEAVE EXPENSE	1,816.46	5,993.31
	512500 FUNERAL LEAVE EXPENSE		484.30
	512700 INJURY LEAVE EXPENSE		184.84
	515100 RETIREMENT PLANS EXPENSE	1,053.44	8,001.32
	515200 FICA EXPENSE	1,018.17	7,768.00
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	1,699.28	11,894.96
	Major Account 510000 Total	<u>17,845.03</u>	<u>134,560.33</u>
	Fund 10000 Expenditures Total	<u>17,845.03</u>	<u>134,560.33</u>
	Subprogram Expenditures	<u>17,845.03</u>	<u>134,560.33</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,392.49
512100 VACATION LEAVE EXPENSE			60.50
512200 SICK LEAVE EXPENSE			60.27
512300 HOLIDAY LEAVE EXPENSE			74.16
515100 RETIREMENT PLANS EXPENSE			193.87
515200 FICA EXPENSE			189.85
515400 LIFE & ACCIDENT INS EXP			.49
515500 HEALTH INSURANCE EXPENSE			360.52
Major Account 510000 Total			3,332.15
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			216,362.99-
548400 TRANSACTION PROCESSING SERVICE	23,402.74		148,574.44
Major Account 520000 Total	23,402.74		67,788.55-
570000 Travel Expenses			
571100 BOARD & LODGING			970.88
572100 COMMERCIAL TRANSPORTATIO			606.70
575100 MISC TRAVEL EXPENSE			2.00
Major Account 570000 Total			1,579.58
Fund 10000 Expenditures Total	23,402.74		62,876.82-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,055.35		9,219.91
511300 OVERTIME PAYMENTS	6.03		144.88
511800 COMPENSATORY TIME PAID	.54		.54
512100 VACATION LEAVE EXPENSE	148.59		734.97
512200 SICK LEAVE EXPENSE	57.62		242.27
512300 HOLIDAY LEAVE EXPENSE	318.62		831.47
515100 RETIREMENT PLANS EXPENSE	193.74		837.00
515200 FICA EXPENSE	173.79		765.95
515400 LIFE & ACCIDENT INS EXP	1.02		3.56
515500 HEALTH INSURANCE EXPENSE	810.27		3,069.54
Major Account 510000 Total	3,765.57		15,850.09
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD			216,362.99
548400 TRANSACTION PROCESSING SE	23,402.74		148,574.46
Major Account 520000 Total	23,402.74		364,937.45
Fund 40000 Expenditures Total	27,168.31		380,787.54
Subprogram Expenditures	50,571.05		317,910.72

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,743.70-	88,189.11-
	Major Account 480000 Total	12,743.70-	88,189.11-
	Fund 22551 Revenue Total	12,743.70-	88,189.11-
	Subprogram Revenues	12,743.70-	88,189.11-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,705.56	113,748.41
	511300 OVERTIME PAYMENTS	53.30	458.71
	511800 COMPENSATORY TIME PAID	3.37	83.76
	512100 VACATION LEAVE EXPENSE	985.22	9,039.84
	512200 SICK LEAVE EXPENSE	377.76	3,778.98
	512300 HOLIDAY LEAVE EXPENSE	1,831.16	7,198.64
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	1,119.84	10,065.11
	515200 FICA EXPENSE	1,096.23	9,748.28
	515400 LIFE & ACCIDENT INS EXP	3.65	37.59
	515500 HEALTH INSURANCE EXPENSE	1,495.81	16,967.56
	Major Account 510000 Total	18,671.90	171,234.07
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		364.22
	539101 COST ALLOCATION OVERHEAD		54,696.56
	542100 SOS TEMP SERV - PERSONNEL	1,196.24	18,731.29
	Major Account 520000 Total	1,196.24	35,601.05
	Fund 10000 Expenditures Total	19,868.14	135,633.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.19	46,575.80
	511300 OVERTIME PAYMENTS	227.14	712.32
	511800 COMPENSATORY TIME PAID	67.00	67.00
	512100 VACATION LEAVE EXPENSE	410.22	3,639.55
	512200 SICK LEAVE EXPENSE	344.82	1,927.03
	512300 HOLIDAY LEAVE EXPENSE	1,035.61	3,607.83
	515100 RETIREMENT PLANS EXPENSE	638.24	4,233.02
	515200 FICA EXPENSE	557.86	3,726.74
	515400 LIFE & ACCIDENT INS EXP	3.07	19.23
	515500 HEALTH INSURANCE EXPENSE	2,635.75	16,247.58
	Major Account 510000 Total	12,356.90	80,756.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		54,696.56
	Major Account 520000 Total		54,696.56
	Fund 40000 Expenditures Total	12,356.90	135,452.66
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,592.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		498.52
	512200 SICK LEAVE EXPENSE		144.11
	512300 HOLIDAY LEAVE EXPENSE		141.64
	515100 RETIREMENT PLANS EXPENSE		477.31
	515200 FICA EXPENSE		385.08
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		3,459.11
	Major Account 510000 Total		10,700.30
	Fund 42610 Expenditures Total		10,700.30
	Subprogram Expenditures	32,225.04	281,785.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,618.77	753,916.30
	511200 TEMPORARY SALARIES-WAGE	779.87	1,104.82
	511300 OVERTIME PAYMENTS	100.79	335.99
	511800 COMPENSATORY TIME PAID		519.65
	512100 VACATION LEAVE EXPENSE	16,403.28	95,508.15
	512200 SICK LEAVE EXPENSE	8,477.54	38,923.97
	512300 HOLIDAY LEAVE EXPENSE	15,777.12	54,639.52
	515100 RETIREMENT PLANS EXPENSE	9,446.63	70,757.59
	515200 FICA EXPENSE	8,899.44	67,134.53
	515400 LIFE & ACCIDENT INS EXP	25.69	180.00
	515500 HEALTH INSURANCE EXPENSE	19,540.22	130,708.21
	Major Account 510000 Total	164,069.35	1,213,728.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.00	26,146.05
	521400 DATA PROCESSING EXPENSE	541,190.62	4,195,723.60
	521900 AWARDS EXPENSE		125.95
	522200 CONFERENCE REGISTRATION		14,486.80
	522600 JOB APPLICANT EXPENSE		1,090.00
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE	104.99	311.44
	532100 NON-CAPITALIZED EQUIP PU	637.11	12,348.75
	533900 FOOD EXPENSE		161.28
	534600 ED & RECREATIONAL SUP EX	54.79	54.79
	534900 MISCELLANEOUS SUP EXP		6.72
	539101 COST ALLOCATION OVERHEAD	27,192.11-	1,751,334.54-
	543100 IT CONSULTING-APPLICATIONS	3,250.00-	
	543200 IT CONSULTING-HW/SW SUPP	124.92	50,558.86
	548700 REFUSE/RECYCLING		3.00
	555100 DATA PROC SOFTW LIC FEE	851.93-	18,697.35
	555200 SOFTWARE - NEW PURCHASES	2,037.79	15,029.76
	559100 OTHER OPERATING EXP		14,068.15
	Major Account 520000 Total	513,376.18	2,598,168.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,709.08
	572100 COMMERCIAL TRANSPORTATIO		2,554.93
	574500 PERSONAL VEHICLE MILEAGE		299.67
	575100 MISC TRAVEL EXPENSE		128.37
	Fund 10000 Total		8,692.05

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>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		
		677,445.53	3,811,897.19
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,423.43-	28,423.43-
	Major Account 800000 Total	28,423.43-	28,423.43-
	Fund 10000 Expenditures Total	28,423.43-	28,423.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,989.16	218,928.70
	511200 TEMPORARY SALARIES-WAGE	1,513.80	2,144.55
	512100 VACATION LEAVE EXPENSE	6,513.60	28,921.97
	512200 SICK LEAVE EXPENSE	884.61	12,590.93
	512300 HOLIDAY LEAVE EXPENSE	4,584.84	14,908.16
	512500 FUNERAL LEAVE EXPENSE		413.31
	515100 RETIREMENT PLANS EXPENSE	2,657.05	20,809.18
	515200 FICA EXPENSE	2,474.34	19,689.98
	515400 LIFE & ACCIDENT INS EXP	7.41	55.47
	515500 HEALTH INSURANCE EXPENSE	6,376.38	44,601.07
	Major Account 510000 Total	47,001.19	363,063.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61,241.90
	521400 DATA PROCESSING EXPENSE	1,227,392.19	6,891,649.87
	522200 CONFERENCE REGISTRATION		508.20
	527800 REP & MAINT-OTHER PROPER		690.50
	532100 NON-CAPITALIZED EQUIP PU		6,557.68
	534600 ED & RECREATIONAL SUP EX	164.36	164.36
	539101 COST ALLOCATION OVERHEAD	2,648.74	1,726,791.17
	543200 IT CONSULTING-HW/SW SUPP		1,476.70
	548700 REFUSE/RECYCLING		3.00
	555100 DATA PROC SOFTW LIC FEE		8,852.25-
	555200 SOFTWARE - NEW PURCHASES		393.66
	Major Account 520000 Total	1,230,205.29	8,680,624.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.17
	574500 PERSONAL VEHICLE MILEAGE		216.70
	Fund 40000 Total		920.87
	Fund 40000 Expenditures Total	1,277,206.48	9,043,688.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		146,040.58-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<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		
	Major Account 800000 Total		146,040.58-
	Fund 40000 Expenditures Total		146,040.58-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		281,146.36
	Fund 42023 Expenditures Total		281,146.36
	Fund 42023 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		331,746.90
	Major Account 800000 Total		331,746.90
	Fund 42023 Expenditures Total		331,746.90
42641 SSCA			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41,104.94
	Major Account 520000 Total		41,104.94
	Fund 42641 Expenditures Total		41,104.94
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,288.81	140,661.17
	512100 VACATION LEAVE EXPENSE	2,602.48	17,212.17
	512200 SICK LEAVE EXPENSE	1,221.60	12,520.11
	512300 HOLIDAY LEAVE EXPENSE	3,016.12	10,254.82
	515100 RETIREMENT PLANS EXPENSE	1,806.80	13,527.13
	515200 FICA EXPENSE	1,707.00	12,849.78
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	3,540.46	24,783.22
	Major Account 510000 Total	31,189.03	231,848.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	205,680.35	1,488,307.50
	Major Account 520000 Total	205,680.35	1,488,307.50
	Fund 42680 Expenditures Total	236,869.38	1,720,156.22
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	Major Account 490000 Total		1,200,000.00-
	Fund 48129 Revenue Total		1,200,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,040.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	455,341.98	1,080,945.30
	Major Account 520000 Total	455,341.98	1,081,985.30
	Fund 48129 Expenditures Total	455,341.98	1,081,985.30
	Subprogram Revenues		1,200,000.00-
	Subprogram Expenditures	2,646,863.37	15,989,591.04

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<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	5,682.71	43,901.94
	512100 VACATION LEAVE EXPENSE	307.74	4,681.10
	512200 SICK LEAVE EXPENSE	636.79	4,902.98
	512300 HOLIDAY LEAVE EXPENSE	946.75	3,218.95
	515100 RETIREMENT PLANS EXPENSE	567.16	4,246.19
	515200 FICA EXPENSE	514.18	3,881.32
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,399.52	9,796.64
	Major Account 510000 Total	<u>10,056.77</u>	<u>74,642.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,543.37	24,543.37
	Major Account 520000 Total	<u>24,543.37</u>	<u>24,543.37</u>
	Fund 40000 Expenditures Total	<u>34,600.14</u>	<u>99,185.93</u>
	Subprogram Expenditures	<u>34,600.14</u>	<u>99,185.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,990.38	72,715.48
	512100 VACATION LEAVE EXPENSE	2,201.14	9,569.03
	512200 SICK LEAVE EXPENSE	329.58	8,568.51
	512300 HOLIDAY LEAVE EXPENSE	1,636.31	5,483.15
	515100 RETIREMENT PLANS EXPENSE	985.19	7,213.45
	515200 FICA EXPENSE	896.86	6,672.71
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,455.02	21,118.74
	Major Account 510000 Total	<u>18,498.32</u>	<u>131,367.95</u>
	Fund 10000 Expenditures Total	<u>18,498.32</u>	<u>131,367.95</u>
	Subprogram Expenditures	<u>18,498.32</u>	<u>131,367.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,970.03	28,186.58
	512100 VACATION LEAVE EXPENSE	240.61	5,774.64
	512300 HOLIDAY LEAVE EXPENSE	601.52	2,045.18
	515100 RETIREMENT PLANS EXPENSE	360.32	2,696.04
	515200 FICA EXPENSE	340.02	2,557.71
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	<u>6,585.80</u>	<u>48,773.25</u>
	Fund 10000 Expenditures Total	<u>6,585.80</u>	<u>48,773.25</u>
	Subprogram Expenditures	<u><u>6,585.80</u></u>	<u><u>48,773.25</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<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		
	521400 DATA PROCESSING EXPENSE	111,601.49	770,600.90
	Major Account 520000 Total	111,601.49	770,600.90
	Fund 40000 Expenditures Total	111,601.49	770,600.90
	Subprogram Expenditures	111,601.49	770,600.90

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,115.28	73,197.78
	511800 COMPENSATORY TIME PAID	268.77	268.77
	512100 VACATION LEAVE EXPENSE	368.89	2,937.40
	512200 SICK LEAVE EXPENSE	22.40	1,800.32
	512300 HOLIDAY LEAVE EXPENSE	1,396.48	4,748.02
	512500 FUNERAL LEAVE EXPENSE		358.36
	515100 RETIREMENT PLANS EXPENSE	836.58	6,238.53
	515200 FICA EXPENSE	806.78	6,038.22
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,537.24	10,760.68
	Major Account 510000 Total	14,354.34	106,361.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	272,800.48	965,780.58
	522200 CONFERENCE REGISTRATION		5,000.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.82
	539101 COST ALLOCATION OVERHEAD	184.89-	184.89-
	555100 DATA PROC SOFTW LIC FEE		20,159.95
	555200 SOFTWARE - NEW PURCHASES		13,545.96
	Major Account 520000 Total	272,615.59	1,007,560.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.15	1,080.45
	572100 COMMERCIAL TRANSPORTATIO		1,176.50
	574500 PERSONAL VEHICLE MILEAGE		67.96
	Major Account 570000 Total	495.15	2,324.91
	Fund 10000 Expenditures Total	287,465.08	1,116,246.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	184.89	184.89
	Major Account 520000 Total	184.89	184.89
	Fund 40000 Expenditures Total	184.89	184.89
	Subprogram Expenditures	287,649.97	1,116,431.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,990.62	113,152.33
	511800 COMPENSATORY TIME PAID		9.54
	512100 VACATION LEAVE EXPENSE	2,153.23	11,505.36
	512200 SICK LEAVE EXPENSE	806.29	4,600.58
	512300 HOLIDAY LEAVE EXPENSE	2,569.16	7,712.57
	512500 FUNERAL LEAVE EXPENSE		650.79
	515100 RETIREMENT PLANS EXPENSE	1,536.38	10,296.36
	515200 FICA EXPENSE	1,433.80	9,559.83
	515400 LIFE & ACCIDENT INS EXP	5.27	32.96
	515500 HEALTH INSURANCE EXPENSE	3,675.19	26,172.49
	Major Account 510000 Total	27,169.94	183,692.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		310.00
	539101 COST ALLOCATION OVERHEAD	5,472.42-	5,472.42-
	542200 TEMP SERV - OUTSIDE		7,852.92
	555100 DATA PROC SOFTW LIC FEE		3,990.00
	555200 SOFTWARE - NEW PURCHASES		240.70
	Major Account 520000 Total	5,472.42-	7,271.20
	Fund 10000 Expenditures Total	21,697.52	190,964.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	157.69	157.69
	Major Account 520000 Total	157.69	157.69
	Fund 40000 Expenditures Total	157.69	157.69
	Subprogram Expenditures	21,855.21	191,121.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.40	15,419.39
	512100 VACATION LEAVE EXPENSE	1,013.20	1,687.30
	512200 SICK LEAVE EXPENSE		214.73
	512300 HOLIDAY LEAVE EXPENSE	238.40	1,840.48
	515100 RETIREMENT PLANS EXPENSE	178.51	1,434.86
	515200 FICA EXPENSE	172.07	1,386.27
	515400 LIFE & ACCIDENT INS EXP	.48	4.52
	515500 HEALTH INSURANCE EXPENSE	366.24	2,916.76
	Major Account 510000 Total	3,101.30	24,904.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.99	109.98
	572100 COMMERCIAL TRANSPORTATIO		521.70
	Major Account 570000 Total	49.99	631.68
	Fund 10000 Expenditures Total	3,151.29	25,535.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.51	33,997.71
	512100 VACATION LEAVE EXPENSE	473.84	3,071.07
	512200 SICK LEAVE EXPENSE	162.12	2,177.05
	512300 HOLIDAY LEAVE EXPENSE	762.90	1,563.94
	515100 RETIREMENT PLANS EXPENSE	421.31	3,055.85
	515200 FICA EXPENSE	407.62	2,969.88
	515400 LIFE & ACCIDENT INS EXP	1.44	8.94
	515500 HEALTH INSURANCE EXPENSE	851.54	5,607.66
	Major Account 510000 Total	7,308.28	52,452.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	241.08	241.08
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	81.80	81.80
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	Major Account 520000 Total	722.88	2,155.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.49	935.29
	572100 COMMERCIAL TRANSPORTATIO	91.00	100.00
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	528.49	1,138.89
	Fund 40000 Expenditures Total	8,559.65	55,746.22

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
 11,710.94

YEAR-TO-DATE
 81,282.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,517.68	104,933.24
	511800 COMPENSATORY TIME PAID	223.98	649.55
	512100 VACATION LEAVE EXPENSE	2,006.56	3,752.77
	512200 SICK LEAVE EXPENSE	520.12	2,768.76
	512300 HOLIDAY LEAVE EXPENSE	2,186.05	7,219.27
	512500 FUNERAL LEAVE EXPENSE		222.26
	515100 RETIREMENT PLANS EXPENSE	1,307.12	8,943.19
	515200 FICA EXPENSE	1,263.21	8,630.72
	515400 LIFE & ACCIDENT INS EXP	4.33	27.83
	515500 HEALTH INSURANCE EXPENSE	2,275.97	16,740.03
	Major Account 510000 Total	22,305.02	153,887.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,549.86	77,058.10
	522200 CONFERENCE REGISTRATION		250.00
	539101 COST ALLOCATION OVERHEAD	4,918.17-	4,918.17-
	Major Account 520000 Total	1,368.31-	72,389.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		803.97
	574500 PERSONAL VEHICLE MILEAGE		216.66
	575100 MISC TRAVEL EXPENSE		12.75
	Major Account 570000 Total		1,033.38
	Fund 10000 Expenditures Total	20,936.71	227,310.93
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39.97	39.97
	Major Account 520000 Total	39.97	39.97
	Fund 40000 Expenditures Total	39.97	39.97
	Subprogram Expenditures	20,976.68	227,350.90

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND 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 DATA PROCESSING EXPENSE	1,375.28	7,349.81
	Major Account 520000 Total	1,375.28	7,349.81
	Fund 10000 Expenditures Total	1,375.28	7,349.81
	Subprogram Expenditures	1,375.28	7,349.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,441.84	58,462.31
	512100 VACATION LEAVE EXPENSE	1,271.19	10,938.57
	512200 SICK LEAVE EXPENSE	536.25	2,998.54
	512300 HOLIDAY LEAVE EXPENSE	1,045.68	4,141.85
	515100 RETIREMENT PLANS EXPENSE	621.01	5,731.41
	515200 FICA EXPENSE	583.90	5,495.88
	515400 LIFE & ACCIDENT INS EXP	1.32	11.63
	515500 HEALTH INSURANCE EXPENSE	1,249.49	10,673.66
	Major Account 510000 Total	<u>10,750.68</u>	<u>98,453.85</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33.75-	33.75-
	Major Account 520000 Total	<u>33.75-</u>	<u>33.75-</u>
	Fund 10000 Expenditures Total	<u>10,716.93</u>	<u>98,420.10</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33.75	33.75
	Major Account 520000 Total	<u>33.75</u>	<u>33.75</u>
	Fund 40000 Expenditures Total	<u>33.75</u>	<u>33.75</u>
	Subprogram Expenditures	<u>10,750.68</u>	<u>98,453.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,688.05	104,861.08
	512100 VACATION LEAVE EXPENSE	604.00	6,894.17
	512200 SICK LEAVE EXPENSE	356.23	4,088.07
	512300 HOLIDAY LEAVE EXPENSE	2,516.17	7,317.32
	515100 RETIREMENT PLANS EXPENSE	1,285.24	9,222.03
	515200 FICA EXPENSE	1,231.30	8,919.39
	515400 LIFE & ACCIDENT INS EXP	3.17	22.12
	515500 HEALTH INSURANCE EXPENSE	2,415.74	14,431.01
	Major Account 510000 Total	22,099.90	155,755.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,584.36
	541500 LEGAL SERVICES EXPENSE	3,680.00	24,240.00
	Major Account 520000 Total	3,680.00	18,655.64
	Fund 10000 Expenditures Total	25,779.90	174,410.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.37	31,643.28
	512100 VACATION LEAVE EXPENSE	120.68	2,182.88
	512200 SICK LEAVE EXPENSE	43.16	875.74
	512300 HOLIDAY LEAVE EXPENSE	427.47	2,413.76
	515100 RETIREMENT PLANS EXPENSE	194.70	2,637.71
	515200 FICA EXPENSE	183.17	2,740.40
	515400 LIFE & ACCIDENT INS EXP	.67	7.34
	515500 HEALTH INSURANCE EXPENSE	498.17	5,599.56
	Major Account 510000 Total	3,476.39	48,100.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,584.36
	Major Account 520000 Total		5,584.36
	Fund 40000 Expenditures Total	3,476.39	53,685.03
	Subprogram Expenditures	29,256.29	228,095.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.41	14,917.61
	512100 VACATION LEAVE EXPENSE	165.23	1,493.48
	512200 SICK LEAVE EXPENSE		159.25
	512300 HOLIDAY LEAVE EXPENSE	275.38	1,046.94
	515100 RETIREMENT PLANS EXPENSE	164.96	1,319.13
	515200 FICA EXPENSE	156.38	1,253.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.88
	515500 HEALTH INSURANCE EXPENSE	404.66	3,083.72
	Major Account 510000 Total	<u>2,929.98</u>	<u>23,280.37</u>
	Fund 10000 Expenditures Total	<u>2,929.98</u>	<u>23,280.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.56	9,841.80
	512100 VACATION LEAVE EXPENSE	171.13	684.00
	512200 SICK LEAVE EXPENSE	135.54	559.01
	512300 HOLIDAY LEAVE EXPENSE	193.11	644.89
	515100 RETIREMENT PLANS EXPENSE	103.68	877.25
	515200 FICA EXPENSE	94.25	804.25
	515400 LIFE & ACCIDENT INS EXP	.19	1.40
	515500 HEALTH INSURANCE EXPENSE	311.07	2,465.60
	Major Account 510000 Total	<u>1,894.53</u>	<u>15,878.20</u>
	Fund 40000 Expenditures Total	<u>1,894.53</u>	<u>15,878.20</u>
	Subprogram Expenditures	<u><u>4,824.51</u></u>	<u><u>39,158.57</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,830.81	230,372.86
	511300 OVERTIME PAYMENTS	1,635.72	18,396.00
	511800 COMPENSATORY TIME PAID	40.20	707.03
	512100 VACATION LEAVE EXPENSE	2,950.30	15,911.19
	512200 SICK LEAVE EXPENSE	2,018.07	13,046.87
	512300 HOLIDAY LEAVE EXPENSE	4,925.99	16,122.44
	512500 FUNERAL LEAVE EXPENSE	635.84	635.84
	515100 RETIREMENT PLANS EXPENSE	3,072.74	22,103.66
	515200 FICA EXPENSE	2,783.27	20,430.37
	515400 LIFE & ACCIDENT INS EXP	14.40	91.68
	515500 HEALTH INSURANCE EXPENSE	12,045.06	69,857.15
	Major Account 510000 Total	<u>58,952.40</u>	<u>407,675.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,303.22-	14,303.22-
	Major Account 520000 Total	<u>14,303.22-</u>	<u>14,303.22-</u>
	Fund 10000 Expenditures Total	<u>44,649.18</u>	<u>393,371.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	456.27	456.27
	Major Account 520000 Total	<u>456.27</u>	<u>456.27</u>
	Fund 40000 Expenditures Total	<u>456.27</u>	<u>456.27</u>
	Subprogram Expenditures	<u>45,105.45</u>	<u>393,828.14</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,074.75	23,823.25
	511300 OVERTIME PAYMENTS		441.99
	512100 VACATION LEAVE EXPENSE	338.40	3,072.94
	512200 SICK LEAVE EXPENSE	75.53	1,060.73
	512300 HOLIDAY LEAVE EXPENSE	498.38	1,686.83
	515100 RETIREMENT PLANS EXPENSE	298.39	2,252.84
	515200 FICA EXPENSE	270.75	2,062.00
	515400 LIFE & ACCIDENT INS EXP	.85	5.81
	515500 HEALTH INSURANCE EXPENSE	861.42	6,029.85
	Major Account 510000 Total	<u>5,418.47</u>	<u>40,436.24</u>
	Fund 10000 Expenditures Total	5,418.47	40,436.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,074.75	24,082.60
	511300 OVERTIME PAYMENTS		522.04
	512100 VACATION LEAVE EXPENSE	338.40	3,072.77
	512200 SICK LEAVE EXPENSE	75.53	1,060.56
	512300 HOLIDAY LEAVE EXPENSE	498.38	1,686.83
	515100 RETIREMENT PLANS EXPENSE	298.71	2,278.20
	515200 FICA EXPENSE	270.52	2,085.76
	515400 LIFE & ACCIDENT INS EXP	1.07	7.63
	515500 HEALTH INSURANCE EXPENSE	861.38	6,029.75
	Major Account 510000 Total	<u>5,418.74</u>	<u>40,826.14</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	23,334.77	23,334.77
	Major Account 520000 Total	<u>23,334.77</u>	<u>23,334.77</u>
	Fund 40000 Expenditures Total	<u>28,753.51</u>	<u>64,160.91</u>
	Subprogram Expenditures	<u>34,171.98</u>	<u>104,597.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,254.27	58,036.19
	512100 VACATION LEAVE EXPENSE	1,702.85	4,603.60
	512200 SICK LEAVE EXPENSE		9,649.31
	512300 HOLIDAY LEAVE EXPENSE	1,279.58	4,350.56
	515100 RETIREMENT PLANS EXPENSE	766.54	5,738.79
	515200 FICA EXPENSE	751.24	5,639.92
	515400 LIFE & ACCIDENT INS EXP	1.93	13.45
	515500 HEALTH INSURANCE EXPENSE	681.05	4,767.41
	Major Account 510000 Total	<u>12,437.46</u>	<u>92,799.23</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		73.94
	522100 DUES & SUBSCRIPTION EXP	3,502.60	4,248.50
	533100 HOUSEHOLD & INSTIT EXP		50.60
	533900 FOOD EXPENSE		355.65
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	<u>3,502.60</u>	<u>10,728.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.69
	Major Account 570000 Total		<u>69.69</u>
	Fund 10000 Expenditures Total	<u>15,940.06</u>	<u>103,597.61</u>
	Subprogram Expenditures	<u>15,940.06</u>	<u>103,597.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,004.91	202,048.72
	511800 COMPENSATORY TIME PAID	109.80	768.32
	512100 VACATION LEAVE EXPENSE	3,188.95	16,708.25
	512200 SICK LEAVE EXPENSE	5,313.61	36,913.55
	512300 HOLIDAY LEAVE EXPENSE	4,743.99	15,202.99
	515100 RETIREMENT PLANS EXPENSE	2,872.50	20,340.48
	515200 FICA EXPENSE	2,731.03	19,171.15
	515400 LIFE & ACCIDENT INS EXP	8.64	61.31
	515500 HEALTH INSURANCE EXPENSE	6,496.88	51,546.50
	Major Account 510000 Total	50,470.31	362,761.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		901.52
	532100 NON-CAPITALIZED EQUIP PU		3,952.28
	539101 COST ALLOCATION OVERHEAD	424.02-	424.02-
	543200 IT CONSULTING-HW/SW SUPP		2,907.60
	555200 SOFTWARE - NEW PURCHASES		2,311.87
	Major Account 520000 Total	424.02-	9,649.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,843.66
	Major Account 580000 Total		14,843.66
	Fund 10000 Expenditures Total	50,046.29	387,254.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	424.02	424.02
	Major Account 520000 Total	424.02	424.02
	Fund 40000 Expenditures Total	424.02	424.02
	Subprogram Expenditures	50,470.31	387,678.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,600.42	380,477.02
	511300 OVERTIME PAYMENTS		438.79
	511800 COMPENSATORY TIME PAID		437.12
	512100 VACATION LEAVE EXPENSE	6,412.97	43,356.17
	512200 SICK LEAVE EXPENSE	3,783.88	20,104.40
	512300 HOLIDAY LEAVE EXPENSE	7,542.46	26,360.66
	512500 FUNERAL LEAVE EXPENSE		2,997.82
	512700 INJURY LEAVE EXPENSE		476.12
	515100 RETIREMENT PLANS EXPENSE	4,518.26	35,541.65
	515200 FICA EXPENSE	4,208.26	33,347.59
	515400 LIFE & ACCIDENT INS EXP	21.12	154.32
	515500 HEALTH INSURANCE EXPENSE	15,279.28	109,989.91
	Major Account 510000 Total	<u>84,366.65</u>	<u>653,681.57</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,718.31-	9,718.31-
	Major Account 520000 Total	<u>9,718.31-</u>	<u>9,718.31-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.67
	Major Account 570000 Total		<u>534.67</u>
	Fund 10000 Expenditures Total	<u>74,648.34</u>	<u>644,497.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	336.23	336.23
	Major Account 520000 Total	<u>336.23</u>	<u>336.23</u>
	Fund 40000 Expenditures Total	<u>336.23</u>	<u>336.23</u>
	Subprogram Expenditures	<u>74,984.57</u>	<u>644,834.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,429.98	80,593.87
	512100 VACATION LEAVE EXPENSE	1,117.14	5,839.19
	512200 SICK LEAVE EXPENSE	578.96	3,184.13
	512300 HOLIDAY LEAVE EXPENSE	1,875.16	5,222.92
	515100 RETIREMENT PLANS EXPENSE	1,123.28	7,101.59
	515200 FICA EXPENSE	1,091.12	6,982.96
	515400 LIFE & ACCIDENT INS EXP	5.76	33.87
	515500 HEALTH INSURANCE EXPENSE	1,618.64	7,395.50
	Major Account 510000 Total	<u>18,840.04</u>	<u>116,354.03</u>
	Fund 10000 Expenditures Total	<u>18,840.04</u>	<u>116,354.03</u>
	Subprogram Expenditures	<u>18,840.04</u>	<u>116,354.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.82	48,222.40
	511300 OVERTIME PAYMENTS		1,110.54
	511800 COMPENSATORY TIME PAID		416.49
	512100 VACATION LEAVE EXPENSE	120.88	1,813.06
	512200 SICK LEAVE EXPENSE		332.40
	512300 HOLIDAY LEAVE EXPENSE	906.54	3,082.20
	512500 FUNERAL LEAVE EXPENSE		120.87
	515100 RETIREMENT PLANS EXPENSE	543.06	4,125.78
	515200 FICA EXPENSE	489.31	3,814.93
	515400 LIFE & ACCIDENT INS EXP	2.88	18.46
	515500 HEALTH INSURANCE EXPENSE	2,387.18	14,720.18
	Major Account 510000 Total	<u>10,674.67</u>	<u>77,777.31</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		394.66
	Major Account 520000 Total		<u>394.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.51
	Major Account 570000 Total		<u>1,002.51</u>
	Fund 10000 Expenditures Total	<u>10,674.67</u>	<u>79,174.48</u>
	Subprogram Expenditures	<u>10,674.67</u>	<u>79,174.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,987.37	136,504.44
	511300 OVERTIME PAYMENTS		801.19
	511800 COMPENSATORY TIME PAID	71.77	465.47
	512100 VACATION LEAVE EXPENSE	629.73	7,000.57
	512200 SICK LEAVE EXPENSE	501.16	4,700.55
	512300 HOLIDAY LEAVE EXPENSE	3,170.02	9,738.16
	512500 FUNERAL LEAVE EXPENSE		529.52
	512700 INJURY LEAVE EXPENSE		123.03
	515100 RETIREMENT PLANS EXPENSE	1,898.88	11,970.20
	515200 FICA EXPENSE	1,748.00	10,955.16
	515400 LIFE & ACCIDENT INS EXP	6.72	41.28
	515500 HEALTH INSURANCE EXPENSE	6,525.92	40,420.90
	Major Account 510000 Total	35,539.57	223,250.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		298.70
	534900 MISCELLANEOUS SUP EXP		103.30
	539101 COST ALLOCATION OVERHEAD	12,678.26	12,678.26
	543200 IT CONSULTING-HW/SW SUPP	1,655.00	1,655.00
	555100 DATA PROC SOFTW LIC FEE		1,565.13
	555200 SOFTWARE - NEW PURCHASES		8,585.04
	Major Account 520000 Total	11,023.26	396.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	24,516.31	225,392.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	416.22	416.22
	Major Account 520000 Total	416.22	416.22
	Fund 40000 Expenditures Total	416.22	416.22
	Subprogram Expenditures	24,932.53	225,808.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,181.29	87,280.82
	512100 VACATION LEAVE EXPENSE	1,648.41	10,786.97
	512200 SICK LEAVE EXPENSE	806.70	3,916.06
	512300 HOLIDAY LEAVE EXPENSE	1,805.20	6,137.68
	515100 RETIREMENT PLANS EXPENSE	1,081.42	8,096.35
	515200 FICA EXPENSE	958.94	7,250.41
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,407.90	37,855.30
	Major Account 510000 Total	<u>21,895.62</u>	<u>161,363.91</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		286.29
	539101 COST ALLOCATION OVERHEAD	12,775.42-	12,775.42-
	543200 IT CONSULTING-HW/SW SUPP		57.45
	Major Account 520000 Total	<u>12,775.42-</u>	<u>12,431.68-</u>
	Fund 10000 Expenditures Total	<u>9,120.20</u>	<u>148,932.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	384.18	384.18
	Major Account 520000 Total	<u>384.18</u>	<u>384.18</u>
	Fund 40000 Expenditures Total	<u>384.18</u>	<u>384.18</u>
	Subprogram Expenditures	<u>9,504.38</u>	<u>149,316.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND 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		
	523100 UTILITIES EXPENSE	636.25	22,506.41
	523201 NATURAL GAS	1,338.46	2,882.76
	523202 ELECTRICITY	6,514.27	47,982.08
	523203 WATER	275.95	2,005.82
	523204 SEWER	177.92	1,641.54
	524600 RENT EXPENSE-BUILDINGS	155,678.72	2,189,355.39
	524900 RENT EXP-DEPR SURCHARGE	12,155.11	85,085.77
	526100 REP & MAINT-REAL PROPERTY		789.98
	532100 NON-CAPITALIZED EQUIP PU		21,398.76
	539101 COST ALLOCATION OVERHEAD	171,548.29	171,548.29
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,113.43	2,621.79
	548600 PEST CONTROL	354.36	1,137.29
	548700 REFUSE/RECYCLING	1,760.33	10,469.71
	549200 JANITORIAL/SECURITY SRVS	9,523.31	102,741.04
	559100 OTHER OPERATING EXP		94.03
	Major Account 520000 Total	<u>17,979.82</u>	<u>2,319,164.08</u>
	Fund 10000 Expenditures Total	<u>17,979.82</u>	<u>2,319,164.08</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		78,388.55
	Major Account 480000 Total		<u>78,388.55</u>
	Fund 22600 Revenue Total		<u>78,388.55</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,759.27	193,816.57
	Major Account 520000 Total	<u>11,759.27</u>	<u>193,816.57</u>
	Fund 22600 Expenditures Total	<u>11,759.27</u>	<u>193,816.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	219,329.21	219,329.21
	Major Account 520000 Total	<u>219,329.21</u>	<u>219,329.21</u>
	Fund 40000 Expenditures Total	<u>219,329.21</u>	<u>219,329.21</u>
	Subprogram Revenues		<u>78,388.55</u>
	Subprogram Expenditures	<u>249,068.30</u>	<u>2,732,309.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.02
	512100 VACATION LEAVE EXPENSE		6.75
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE		5.55
	515200 FICA EXPENSE		5.30
	515500 HEALTH INSURANCE EXPENSE		7.07
	Major Account 510000 Total		91.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,231.70	14,422.92
	555100 DATA PROC SOFTW LIC FEE		11,411.25
	Major Account 520000 Total	6,231.70	25,834.17
	Fund 10000 Expenditures Total	6,231.70	25,925.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.08
	512100 VACATION LEAVE EXPENSE		59.34
	512200 SICK LEAVE EXPENSE		3.00
	512300 HOLIDAY LEAVE EXPENSE		14.30
	515100 RETIREMENT PLANS EXPENSE		49.61
	515200 FICA EXPENSE		48.98
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		63.69
	Major Account 510000 Total		824.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,019.70	88,740.66
	555100 DATA PROC SOFTW LIC FEE		34,233.75
	Major Account 520000 Total	15,019.70	122,974.41
	Fund 40000 Expenditures Total	15,019.70	123,798.61
	Subprogram Expenditures	21,251.40	149,724.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 932

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES		4,520.00
	Major Account 520000 Total		4,520.00
	Fund 10000 Expenditures Total		4,520.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,680.00
	Major Account 520000 Total		40,680.00
	Fund 40000 Expenditures Total		40,680.00
	Subprogram Expenditures		45,200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND 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 DATA PROCESSING EXPENSE		15,372.91
	Major Account 520000 Total		15,372.91
	Fund 10000 Expenditures Total		15,372.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		138,356.11
	Major Account 520000 Total		138,356.11
	Fund 40000 Expenditures Total		138,356.11
	Subprogram Expenditures		153,729.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18.22
	512100 VACATION LEAVE EXPENSE		2.49
	512300 HOLIDAY LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE		1.63
	515200 FICA EXPENSE		1.60
	515500 HEALTH INSURANCE EXPENSE		2.44
	Major Account 510000 Total		27.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4.81	86.47
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES		9.50
	Major Account 520000 Total	4.81	13,539.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.40
	572100 COMMERCIAL TRANSPORTATIO		120.85
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total		188.10
	Fund 10000 Expenditures Total	4.81	13,755.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.00
	512100 VACATION LEAVE EXPENSE		21.62
	512300 HOLIDAY LEAVE EXPENSE		10.36
	515100 RETIREMENT PLANS EXPENSE		14.72
	515200 FICA EXPENSE		14.19
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		21.81
	Major Account 510000 Total		246.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	43.23	778.20
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES		85.50
	Major Account 520000 Total	43.23	121,858.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		579.85
	572100 COMMERCIAL TRANSPORTATIO		1,155.65
	575100 MISC TRAVEL EXPENSE		25.65
	Major Account 570000 Total		1,761.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<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	<u>43.23</u>	<u>123,866.69</u>
	Subprogram Expenditures	<u>48.04</u>	<u>137,622.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND 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 DATA PROCESSING EXPENSE		308.50
	543100 IT CONSULTING-APPLICATIONS		13,109.84
	Major Account 520000 Total		13,418.34
	Fund 10000 Expenditures Total		13,418.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,776.53
	543100 IT CONSULTING-APPLICATIONS		117,988.56
	Major Account 520000 Total		120,765.09
	Fund 40000 Expenditures Total		120,765.09
	Subprogram Expenditures		134,183.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037.63	2,543.37
	511800 COMPENSATORY TIME PAID		.92
	512100 VACATION LEAVE EXPENSE	189.39	286.53
	512200 SICK LEAVE EXPENSE	126.19	198.82
	512300 HOLIDAY LEAVE EXPENSE	171.84	290.56
	515100 RETIREMENT PLANS EXPENSE	114.24	248.55
	515200 FICA EXPENSE	107.73	235.60
	515400 LIFE & ACCIDENT INS EXP	.21	.44
	515500 HEALTH INSURANCE EXPENSE	190.74	398.79
	Major Account 510000 Total	1,937.97	4,203.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	36,544.97	69,536.48
	539101 COST ALLOCATION OVERHEAD	283.48	283.48
	Major Account 520000 Total	36,261.49	69,253.00
	Fund 10000 Expenditures Total	38,199.46	73,456.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,106.74	7,608.22
	511800 COMPENSATORY TIME PAID		3.01
	512100 VACATION LEAVE EXPENSE	561.55	849.19
	512200 SICK LEAVE EXPENSE	375.07	592.87
	512300 HOLIDAY LEAVE EXPENSE	512.55	868.89
	515100 RETIREMENT PLANS EXPENSE	341.33	743.19
	515200 FICA EXPENSE	322.10	704.34
	515400 LIFE & ACCIDENT INS EXP	.93	1.94
	515500 HEALTH INSURANCE EXPENSE	570.64	1,193.77
	Major Account 510000 Total	5,790.91	12,565.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	109,634.91	208,609.44
	539101 COST ALLOCATION OVERHEAD	283.48	283.48
	Major Account 520000 Total	109,918.39	208,892.92
	Fund 40000 Expenditures Total	115,709.30	221,458.34
	Subprogram Expenditures	153,908.76	294,914.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.70
	515100 RETIREMENT PLANS EXPENSE		.36
	515200 FICA EXPENSE		.32
	515500 HEALTH INSURANCE EXPENSE		.78
	Major Account 510000 Total		6.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,196.79	16,217.54
	543500 MGT CONSULTANT SERVICES		32,204.25
	Major Account 520000 Total	6,196.79	48,421.79
	Fund 10000 Expenditures Total	6,196.79	48,427.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.33
	515100 RETIREMENT PLANS EXPENSE		3.17
	515200 FICA EXPENSE		2.90
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		7.00
	Major Account 510000 Total		55.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,771.10	145,957.88
	543500 MGT CONSULTANT SERVICES		289,838.25
	Major Account 520000 Total	55,771.10	435,796.13
	Fund 40000 Expenditures Total	55,771.10	435,851.54
	Subprogram Expenditures	<u>61,967.89</u>	<u>484,279.49</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13.95	316.35
512100 VACATION LEAVE EXPENSE		2.34	29.17
512200 SICK LEAVE EXPENSE			17.94
512300 HOLIDAY LEAVE EXPENSE		2.64	12.25
515100 RETIREMENT PLANS EXPENSE		1.40	27.35
515200 FICA EXPENSE		1.36	27.23
515400 LIFE & ACCIDENT INS EXP			.03
515500 HEALTH INSURANCE EXPENSE		3.66	41.90
Major Account 510000 Total		25.35	472.22
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		7,802.62	49,583.91
522200 CONFERENCE REGISTRATION			115.00
543500 MGT CONSULTANT SERVICES		1,819.00	16,802.75
Major Account 520000 Total		9,621.62	66,501.66
570000 Travel Expenses			
571100 BOARD & LODGING			670.47
Major Account 570000 Total			670.47
Fund 10000 Expenditures Total		9,646.97	67,644.35
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		125.55	1,684.55
512100 VACATION LEAVE EXPENSE		21.56	260.43
512200 SICK LEAVE EXPENSE			30.23
512300 HOLIDAY LEAVE EXPENSE		22.95	109.76
515100 RETIREMENT PLANS EXPENSE		12.77	156.69
515200 FICA EXPENSE		12.18	150.11
515400 LIFE & ACCIDENT INS EXP		.09	1.17
515500 HEALTH INSURANCE EXPENSE		33.28	380.92
Major Account 510000 Total		228.38	2,773.86
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		70,223.54	446,255.05
522200 CONFERENCE REGISTRATION			1,035.00
543500 MGT CONSULTANT SERVICES		16,371.00	151,224.75
Major Account 520000 Total		86,594.54	598,514.80
570000 Travel Expenses			
571100 BOARD & LODGING			670.47
Major Account 570000 Total			670.47
Fund 40000 Expenditures Total		86,822.92	601,959.13

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 947

<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		
	Subprogram Expenditures	<u>96,469.89</u>	<u>669,603.48</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.76
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE		1.00
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		8.97
	515200 FICA EXPENSE		8.68
	515500 HEALTH INSURANCE EXPENSE		11.54
	Major Account 510000 Total		148.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.81	301.66
	543500 MGT CONSULTANT SERVICES		7.87
	Major Account 520000 Total	16.81	309.53
	Fund 10000 Expenditures Total	16.81	458.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.64
	512100 VACATION LEAVE EXPENSE		62.55
	512200 SICK LEAVE EXPENSE		8.77
	512300 HOLIDAY LEAVE EXPENSE		22.83
	515100 RETIREMENT PLANS EXPENSE		80.30
	515200 FICA EXPENSE		78.83
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		102.77
	Major Account 510000 Total		1,334.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	151.31	2,714.83
	543500 MGT CONSULTANT SERVICES		70.88
	Major Account 520000 Total	151.31	2,785.71
	Fund 40000 Expenditures Total	151.31	4,119.72
	Subprogram Expenditures	168.12	4,578.19

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.07	78.94
	512100 VACATION LEAVE EXPENSE	1.62	33.21
	512300 HOLIDAY LEAVE EXPENSE	.81	.81
	515100 RETIREMENT PLANS EXPENSE	.63	8.52
	515200 FICA EXPENSE	.61	8.05
	515500 HEALTH INSURANCE EXPENSE	1.69	22.42
	Major Account 510000 Total	11.43	151.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,227.58
	532100 NON-CAPITALIZED EQUIP PU	125.22	1,725.32
	555200 SOFTWARE - NEW PURCHASES	267,358.23	267,953.19
	Major Account 520000 Total	267,483.45	274,906.09
	Fund 10000 Expenditures Total	267,494.88	275,058.04
22555 HHS CASH/FALSE MED CI ACT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,327.54	6,385.09
	532100 NON-CAPITALIZED EQUIP PU		54.09
	543100 IT CONSULTING-APPLICATIONS	45,137.89	521,381.89
	543500 MGT CONSULTANT SERVICES	25,801.87	50,834.62
	559100 OTHER OPERATING EXP		1,097.70
	Major Account 520000 Total	79,267.30	579,753.39
	Fund 22555 Expenditures Total	79,267.30	579,753.39
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.66	710.58
	512100 VACATION LEAVE EXPENSE	15.38	295.97
	512300 HOLIDAY LEAVE EXPENSE	7.69	7.69
	515100 RETIREMENT PLANS EXPENSE	5.83	75.91
	515200 FICA EXPENSE	5.52	72.39
	515400 LIFE & ACCIDENT INS EXP	.01	.13
	515500 HEALTH INSURANCE EXPENSE	15.44	201.35
	Major Account 510000 Total	104.53	1,364.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		47,815.91
	524600 RENT EXPENSE--BUILDING	74,947.85	57,465.83
	531100 OFFICE SUPPLIES EXPENSE		559.99
	532100 NON-CAPITALIZED EQUIP PU	1,126.91	16,014.60
	543100 IT CONSULTING-APPLICATIONS	406,240.91	4,692,436.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<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	232,216.88	457,511.63
	555200 SOFTWARE - NEW PURCHASES	802,074.69	803,859.57
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	<u>1,516,607.24</u>	<u>6,085,543.30</u>
	Fund 40000 Expenditures Total	<u>1,516,711.77</u>	<u>6,086,907.32</u>
	Subprogram Expenditures	<u>1,863,473.95</u>	<u>6,941,718.75</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.42	3,476.45
	512100 VACATION LEAVE EXPENSE	74.42	425.22
	512200 SICK LEAVE EXPENSE	11.10	193.46
	512300 HOLIDAY LEAVE EXPENSE	65.77	317.28
	515100 RETIREMENT PLANS EXPENSE	39.83	330.47
	515200 FICA EXPENSE	38.21	312.81
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	75.51	611.06
	Major Account 510000 Total	686.28	5,666.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,545.00	38,075.72
	543500 MGT CONSULTANT SERVICES	4,959.25	46,057.39
	Major Account 520000 Total	14,504.25	84,133.11
	Fund 10000 Expenditures Total	15,190.53	89,799.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.70	31,245.90
	512100 VACATION LEAVE EXPENSE	668.76	3,825.54
	512200 SICK LEAVE EXPENSE	98.36	1,740.11
	512300 HOLIDAY LEAVE EXPENSE	587.07	2,840.99
	515100 RETIREMENT PLANS EXPENSE	357.80	2,969.43
	515200 FICA EXPENSE	342.87	2,810.40
	515400 LIFE & ACCIDENT INS EXP	1.22	10.05
	515500 HEALTH INSURANCE EXPENSE	675.75	5,489.59
	Major Account 510000 Total	6,155.53	50,932.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85,905.02	342,681.60
	543500 MGT CONSULTANT SERVICES	44,633.25	414,516.51
	Major Account 520000 Total	130,538.27	757,198.11
	Fund 40000 Expenditures Total	136,693.80	808,130.12
	Subprogram Expenditures	151,884.33	897,930.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<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	10,192.93	10,192.93
	Major Account 520000 Total	10,192.93	10,192.93
	Fund 40000 Expenditures Total	10,192.93	10,192.93
	Subprogram Expenditures	10,192.93	10,192.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		145,974.27-
	Major Account 460000 Total		145,974.27-
	Fund 42641 Revenue Total		145,974.27-
	Subprogram Revenues		145,974.27-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>274,510.37</u>	<u>1,386,214.83</u>
	Major Account 590000 Total	<u>274,510.37</u>	<u>1,386,214.83</u>
	Fund 40000 Expenditures Total	<u>274,510.37</u>	<u>1,386,214.83</u>
	Subprogram Expenditures	<u>274,510.37</u>	<u>1,386,214.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 954

<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		
	532100 NON-CAPITALIZED EQUIP PU	6.00	36.00
	Major Account 520000 Total	6.00	36.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		79,835.62
	Fund 40000 Total		79,835.62
	Fund 40000 Expenditures Total	6.00	36.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,365.70
	Major Account 800000 Total		122,365.70
	Fund 40000 Expenditures Total		122,365.70
	Subprogram Expenditures	6.00	79,871.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.73	549.60
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	11.76	66.53
	512200 SICK LEAVE EXPENSE	1.30	32.68
	512300 HOLIDAY LEAVE EXPENSE	3.70	33.69
	515100 RETIREMENT PLANS EXPENSE	2.47	51.59
	515200 FICA EXPENSE	2.29	50.90
	515500 HEALTH INSURANCE EXPENSE		9.32
	Major Account 510000 Total	37.25	794.97
	Fund 10000 Expenditures Total	37.25	794.97
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,659.16	6,075.96
	543500 MGT CONSULTANT SERVICES	23,735.25	112,800.63
	Major Account 520000 Total	27,394.41	118,876.59
	Fund 22551 Expenditures Total	27,394.41	118,876.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.46	4,938.98
	511800 COMPENSATORY TIME PAID		6.07
	512100 VACATION LEAVE EXPENSE	104.29	593.36
	512200 SICK LEAVE EXPENSE	12.95	298.02
	512300 HOLIDAY LEAVE EXPENSE	33.93	303.92
	515100 RETIREMENT PLANS EXPENSE	21.86	459.56
	515200 FICA EXPENSE	21.06	459.22
	515400 LIFE & ACCIDENT INS EXP	.04	.90
	515500 HEALTH INSURANCE EXPENSE		84.20
	Major Account 510000 Total	335.59	7,144.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,932.42	61,592.69
	543500 MGT CONSULTANT SERVICES	213,617.25	1,015,205.62
	Major Account 520000 Total	246,549.67	1,076,798.31
	Fund 40000 Expenditures Total	246,885.26	1,083,942.54
	Subprogram Expenditures	274,316.92	1,203,614.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	518.60	20,699.00
	512100 VACATION LEAVE EXPENSE	152,923.50	600,095.17
	512200 SICK LEAVE EXPENSE	157,347.99	405,901.35
	515100 RETIREMENT PLANS EXPENSE	23,271.91	76,834.02
	515200 FICA EXPENSE	23,697.54	78,044.24
	515400 LIFE & ACCIDENT INS EXP	5.12	28.88
	515500 HEALTH INSURANCE EXPENSE	4,165.19	19,630.12
	516400 UNEMPLOYM COMP INS EXP		1,490.00
	Major Account 510000 Total	<u>361,929.85</u>	<u>1,202,722.78</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,337.74-	35,337.74-
	541900 SETTLEMENTS		3,711.13
	Major Account 520000 Total	<u>35,337.74-</u>	<u>31,626.61-</u>
	Fund 10000 Expenditures Total	<u>326,592.11</u>	<u>1,171,096.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,206.01	1,206.01
	Major Account 520000 Total	<u>1,206.01</u>	<u>1,206.01</u>
	Fund 40000 Expenditures Total	<u>1,206.01</u>	<u>1,206.01</u>
	Subprogram Expenditures	<u>327,798.12</u>	<u>1,172,302.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND 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	31,419.97	2,040.49
	521200 COM EXPENSE - VOICE/DATA	467.79	2,937.78
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	89.23	1,418.74
	533100 HOUSEHOLD & INSTIT EXP	20.14	128.30
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>31,997.13</u>	<u>6,775.31</u>
	Fund 10000 Expenditures Total	<u>31,997.13</u>	<u>6,775.31</u>
	Subprogram Expenditures	<u><u>31,997.13</u></u>	<u><u>6,775.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.18-	.32-
	515400 LIFE & ACCIDENT INS EXP	.04	.47-
	515500 HEALTH INSURANCE EXPENSE	.02-	414.79-
	Major Account 510000 Total	.16-	415.58-
	Fund 10000 Expenditures Total	.16-	415.58-
	Subprogram Expenditures	.16-	415.58-
	Program Revenues	766,920.57-	6,677,347.96-
	Program Expenditures	12,192,553.59	73,265,572.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.97	80,561.51
	511800 COMPENSATORY TIME PAID		19.67
	512100 VACATION LEAVE EXPENSE	4,947.97	12,392.59
	512200 SICK LEAVE EXPENSE	862.99	10,900.07
	512300 HOLIDAY LEAVE EXPENSE	1,771.25	6,166.99
	512500 FUNERAL LEAVE EXPENSE		809.05
	515100 RETIREMENT PLANS EXPENSE	1,059.92	8,299.95
	515200 FICA EXPENSE	1,010.71	8,047.31
	515400 LIFE & ACCIDENT INS EXP	2.95	22.53
	515500 HEALTH INSURANCE EXPENSE	2,080.12	11,229.15
	Major Account 510000 Total	18,309.88	138,448.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	522200 CONFERENCE REGISTRATION		3,766.00
	532100 NON-CAPITALIZED EQUIP PU		340.82
	534600 ED & RECREATIONAL SUP EX		150.00
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total		22,411.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	18,309.88	160,942.89
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	170.95	170.95
	Major Account 520000 Total	170.95	170.95
	Fund 22081 Expenditures Total	170.95	170.95
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,792.64	102,371.79
	511300 OVERTIME PAYMENTS	120.87	120.87
	512100 VACATION LEAVE EXPENSE	2,341.91	9,701.86
	512200 SICK LEAVE EXPENSE	254.97	2,461.14
	512300 HOLIDAY LEAVE EXPENSE	2,077.64	6,753.49
	515100 RETIREMENT PLANS EXPENSE	1,316.98	9,091.05
	515200 FICA EXPENSE	1,250.78	8,728.80
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	2,320.04	14,799.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<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		
	Major Account 510000 Total	22,479.67	154,050.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		469.00
	534600 ED & RECREATIONAL SUP EX		130.50
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total		7,053.71
	Fund 42023 Expenditures Total	22,479.67	161,104.36
	Subprogram Expenditures	40,960.50	322,218.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,100.00-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	14,792.50-	252,268.82-
	Major Account 470000 Total	14,792.50-	262,388.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.17-	18,617.56-
	Major Account 480000 Total	2,840.17-	18,617.56-
	Fund 22050 Revenue Total	17,632.67-	281,006.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158.63	32,486.74
	512100 VACATION LEAVE EXPENSE	484.29	1,304.36
	512200 SICK LEAVE EXPENSE	209.70	2,732.80
	512300 HOLIDAY LEAVE EXPENSE	556.50	2,169.07
	515100 RETIREMENT PLANS EXPENSE	330.16	2,897.63
	515200 FICA EXPENSE	298.38	2,637.81
	515400 LIFE & ACCIDENT INS EXP	.98	7.82
	515500 HEALTH INSURANCE EXPENSE	888.44	7,669.85
	Major Account 510000 Total	5,927.08	51,906.08
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		210.00
	531100 OFFICE SUPPLIES EXPENSE		21.98
	532100 NON-CAPITALIZED EQUIP PU		241.34
	534900 MISCELLANEOUS SUP EXP		757.30
	539100 INDIRECT COST ALLOWANCE	3,199.87	25,293.41
	542100 SOS TEMP SERV - PERSONNEL	1,829.58	28,594.93
	543200 IT CONSULTING-HW/SW SUPP		249.86
	Major Account 520000 Total	5,029.45	55,368.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,033.63
	572100 COMMERCIAL TRANSPORTATIO		355.36
	575100 MISC TRAVEL EXPENSE		350.00-
	Major Account 570000 Total		1,038.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,758.06
	Major Account 580000 Total		2,758.06
	Fund 22050 Expenditures Total	10,956.53	111,071.95
	Subprogram Revenues	17,632.67-	281,006.38-
	Subprogram Expenditures	10,956.53	111,071.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<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	3,069.10	49,092.97
	512100 VACATION LEAVE EXPENSE	226.73	2,450.51
	512200 SICK LEAVE EXPENSE		1,313.12
	512300 HOLIDAY LEAVE EXPENSE	583.62	3,001.69
	515100 RETIREMENT PLANS EXPENSE	290.48	4,182.59
	515200 FICA EXPENSE	267.74	3,877.99
	515400 LIFE & ACCIDENT INS EXP	1.14	15.58
	515500 HEALTH INSURANCE EXPENSE	1,026.52	14,025.32
	Major Account 510000 Total	<u>5,465.33</u>	<u>77,959.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		40,440.57
	545000 LABORATORY SERVICES	41,745.50	41,745.50
	Major Account 520000 Total	<u>41,745.50</u>	<u>82,186.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,192.34
	572100 COMMERCIAL TRANSPORTATIO		744.70
	574500 PERSONAL VEHICLE MILEAGE		218.50
	Major Account 570000 Total		<u>2,155.54</u>
	Fund 40000 Expenditures Total	<u>47,210.83</u>	<u>162,301.38</u>
	Subprogram Expenditures	<u>47,210.83</u>	<u>162,301.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.94	12,760.68
	Major Account 480000 Total	1,807.94	12,760.68
	Fund 22051 Revenue Total	1,807.94	12,760.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131.23	21,227.97
	511300 OVERTIME PAYMENTS		33.80
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	20.99	3,276.58
	512200 SICK LEAVE EXPENSE	1.48	2,222.78
	512300 HOLIDAY LEAVE EXPENSE	20.01	1,022.74
	515100 RETIREMENT PLANS EXPENSE	12.99	2,088.39
	515200 FICA EXPENSE	11.35	1,936.40
	515400 LIFE & ACCIDENT INS EXP	.06	3.97
	515500 HEALTH INSURANCE EXPENSE	70.98	5,561.35
	Major Account 510000 Total	269.09	37,483.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		475.83
	527200 REP & MAINT-MOTOR VEHICL	187.65	1,673.18
	527500 REP & MAINT-COMM EQUIP		1,019.00
	527800 REP & MAINT-OTHER PROPER	168.07	4,780.29
	531100 OFFICE SUPPLIES EXPENSE		179.70
	534900 MISCELLANEOUS SUP EXP		327.48
	537100 LABORATORY SUP EXP		1,490.00
	538100 VEHICLE & EQUIP SUP EXP		270.10
	539100 INDIRECT COST ALLOWANCE	2,086.95	17,985.37
	543200 IT CONSULTING-HW/SW SUPP		2,371.57
	Major Account 520000 Total	2,442.67	30,572.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.41
	571900 MEALS-ONE DAY TRAVEL		18.92
	Major Account 570000 Total		224.33
	Fund 22051 Expenditures Total	2,711.76	68,280.40
	Subprogram Revenues	1,807.94	12,760.68
	Subprogram Expenditures	2,711.76	68,280.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210.66	1,414.05
	512100 VACATION LEAVE EXPENSE	27.63	50.80
	512200 SICK LEAVE EXPENSE	1.40	8.44
	512300 HOLIDAY LEAVE EXPENSE	40.49	66.24
	515100 RETIREMENT PLANS EXPENSE	21.01	115.29
	515200 FICA EXPENSE	18.38	106.75
	515400 LIFE & ACCIDENT INS EXP	.07	.36
	515500 HEALTH INSURANCE EXPENSE	107.48	326.98
	Major Account 510000 Total	<u>427.12</u>	<u>2,088.91</u>
	Fund 10000 Expenditures Total	<u>427.12</u>	<u>2,088.91</u>
	Subprogram Expenditures	<u>427.12</u>	<u>2,088.91</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	74,670.00-	371,280.00-
	Major Account 470000 Total	74,670.00-	371,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.37-	16,123.04-
	Major Account 480000 Total	2,359.37-	16,123.04-
	Fund 22052 Revenue Total	77,029.37-	387,403.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,835.89	135,062.53
	511300 OVERTIME PAYMENTS		265.83
	511800 COMPENSATORY TIME PAID		291.23
	512100 VACATION LEAVE EXPENSE	6,025.38	17,918.78
	512200 SICK LEAVE EXPENSE	535.39	7,630.48
	512300 HOLIDAY LEAVE EXPENSE	3,324.01	10,249.38
	515100 RETIREMENT PLANS EXPENSE	2,000.92	12,836.03
	515200 FICA EXPENSE	1,863.07	12,061.66
	515400 LIFE & ACCIDENT INS EXP	4.23	25.54
	515500 HEALTH INSURANCE EXPENSE	4,949.68	28,643.60
	Major Account 510000 Total	35,538.57	224,985.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP	164.54	358.07
	527800 REP & MAINT-OTHER PROPER		916.00
	539100 INDIRECT COST ALLOWANCE	14,734.14	101,912.66
	Major Account 520000 Total	14,898.68	103,666.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,034.80
	571900 MEALS-ONE DAY TRAVEL	94.13	94.13
	572100 COMMERCIAL TRANSPORTATIO		1,273.57
	574500 PERSONAL VEHICLE MILEAGE		3.46
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total	94.13	3,420.66
	Fund 22052 Expenditures Total	50,531.38	332,072.45
	Subprogram Revenues	77,029.37-	387,403.04-
	Subprogram Expenditures	50,531.38	332,072.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,092.39	78,446.21
	511300 OVERTIME PAYMENTS		2,037.37
	511800 COMPENSATORY TIME PAID	336.84	8,690.12
	512100 VACATION LEAVE EXPENSE	1,719.33	9,142.35
	512200 SICK LEAVE EXPENSE	217.23	2,414.38
	512300 HOLIDAY LEAVE EXPENSE	1,377.51	4,949.31
	512500 FUNERAL LEAVE EXPENSE		585.20
	515100 RETIREMENT PLANS EXPENSE	804.43	7,956.91
	515200 FICA EXPENSE	755.22	7,478.31
	515400 LIFE & ACCIDENT INS EXP	2.52	21.72
	515500 HEALTH INSURANCE EXPENSE	2,132.30	20,090.05
	Major Account 510000 Total	14,437.77	141,811.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		765.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,340.81
	537100 LABORATORY SUP EXP		265.33
	542100 SOS TEMP SERV - PERSONNEL	1,342.51	25,306.95
	Major Account 520000 Total	1,342.51	27,878.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,137.12
	571900 MEALS-ONE DAY TRAVEL		4.22
	572100 COMMERCIAL TRANSPORTATIO		105.02
	574500 PERSONAL VEHICLE MILEAGE		99.60
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		2,403.96
	Fund 10000 Expenditures Total	15,780.28	172,093.98
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.00-
	476100 OTHER LIC PERM & FEES	3,300.00-	22,120.00-
	476101 SWIMMING POOL PERMITS	520.00-	4,430.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	3,820.00-	26,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.50-	1,708.32-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	Major Account 480000 Total	226.50-	6,148.32-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,920.59
	Major Account 490000 Total		61,920.59
	Fund 22053 Revenue Total	4,046.50-	29,187.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.19	1,065.96
	511800 COMPENSATORY TIME PAID		37.03
	512100 VACATION LEAVE EXPENSE	3.91	72.78
	512200 SICK LEAVE EXPENSE		7.04
	512300 HOLIDAY LEAVE EXPENSE	7.56	7.56
	515100 RETIREMENT PLANS EXPENSE	5.74	89.09
	515200 FICA EXPENSE	4.82	78.27
	515400 LIFE & ACCIDENT INS EXP	.02	.21
	515500 HEALTH INSURANCE EXPENSE	15.24	243.97
	Major Account 510000 Total	102.48	1,601.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		257.99
	534600 ED & RECREATIONAL SUP EX	145.00	145.00
	537100 LABORATORY SUP EXP	36.33	36.33
	539100 INDIRECT COST ALLOWANCE	34.14	694.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	215.47	1,153.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.75	1,371.20
	574500 PERSONAL VEHICLE MILEAGE	412.49	412.49
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	961.24	1,789.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,296.76	1,296.76
	Major Account 580000 Total	1,296.76	1,296.76
	Fund 22053 Expenditures Total	2,575.95	5,841.91
	Subprogram Revenues	4,046.50-	29,187.27
	Subprogram Expenditures	18,356.23	177,935.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,330.76	51,419.59
	511300 OVERTIME PAYMENTS		305.13
	511800 COMPENSATORY TIME PAID	336.84	1,893.91
	512100 VACATION LEAVE EXPENSE	1,090.16	7,148.97
	512200 SICK LEAVE EXPENSE	174.52	1,942.23
	512300 HOLIDAY LEAVE EXPENSE	1,027.29	3,621.04
	512500 FUNERAL LEAVE EXPENSE		585.20
	515100 RETIREMENT PLANS EXPENSE	596.10	5,011.06
	515200 FICA EXPENSE	564.28	4,746.75
	515400 LIFE & ACCIDENT INS EXP	1.99	15.31
	515500 HEALTH INSURANCE EXPENSE	1,476.92	11,475.12
	Major Account 510000 Total	10,598.86	88,164.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		120.00
	Major Account 520000 Total		395.00
	Fund 10000 Expenditures Total	10,598.86	88,559.31
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	1,110.00-	16,710.00-
	Major Account 470000 Total	1,110.00-	16,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.49-	1,992.38-
	Major Account 480000 Total	297.49-	1,992.38-
	Fund 22000 Revenue Total	1,407.49-	18,712.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.60
	545000 LABORATORY SERVICES	125.00	8,101.75
	Major Account 520000 Total	125.00	8,137.35
	Fund 22000 Expenditures Total	125.00	8,137.35
	Subprogram Revenues	1,407.49-	18,712.38-
	Subprogram Expenditures	10,723.86	96,696.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.35	58,731.19
	512100 VACATION LEAVE EXPENSE	215.13	1,075.65
	512200 SICK LEAVE EXPENSE		960.99
	512300 HOLIDAY LEAVE EXPENSE	1,075.65	3,657.21
	515100 RETIREMENT PLANS EXPENSE	644.34	4,824.07
	515200 FICA EXPENSE	635.48	4,768.81
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	<u>10,715.45</u>	<u>79,831.42</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.50
	Major Account 520000 Total		<u>22.50</u>
	Fund 10000 Expenditures Total	<u>10,715.45</u>	<u>79,853.92</u>
	Subprogram Expenditures	<u>10,715.45</u>	<u>79,853.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.06	22,998.78
	511800 COMPENSATORY TIME PAID	395.89	1,203.79
	512100 VACATION LEAVE EXPENSE		550.72
	512200 SICK LEAVE EXPENSE	512.33	1,559.65
	512300 HOLIDAY LEAVE EXPENSE	465.75	1,583.55
	515100 RETIREMENT PLANS EXPENSE	279.00	2,088.92
	515200 FICA EXPENSE	274.49	2,060.21
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	4,685.14	34,884.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	534600 ED & RECREATIONAL SUP EX		66,912.22
	535100 MEDICAL SUPPLIES		10,367.28
	539100 INDIRECT COST ALLOWANCE		13,920.63
	542100 SOS TEMP SERV - PERSONNEL	62.53	62.53
	543500 MGT CONSULTANT SERVICES		22,211.73
	547100 EDUCATIONAL SERVICES		2,529.74
	550101 ADMINISTRATIVE SUBGRANTS		53,859.14
	Major Account 520000 Total	62.53	171,184.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,530.25
	574500 PERSONAL VEHICLE MILEAGE		604.33
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		3,140.58
	Fund 40000 Expenditures Total	4,747.67	209,210.31
	Subprogram Expenditures	4,747.67	209,210.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<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		397.91
	512100 VACATION LEAVE EXPENSE		30.19
	512200 SICK LEAVE EXPENSE		4.68
	512300 HOLIDAY LEAVE EXPENSE		81.68
	515100 RETIREMENT PLANS EXPENSE		38.50
	515200 FICA EXPENSE		36.18
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		115.55
	Major Account 510000 Total		704.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		183.10-
	Major Account 520000 Total		183.10-
	Fund 40000 Expenditures Total		521.68
	Subprogram Expenditures		521.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.30-	1,531.48-
	Major Account 480000 Total	223.30-	1,531.48-
	Fund 22012 Revenue Total	223.30-	1,531.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,896.72	15,937.95
	512100 VACATION LEAVE EXPENSE	1,266.73	2,166.41
	512200 SICK LEAVE EXPENSE	415.72	926.68
	512300 HOLIDAY LEAVE EXPENSE	685.91	1,304.80
	515100 RETIREMENT PLANS EXPENSE	469.14	1,522.83
	515200 FICA EXPENSE	424.89	1,357.35
	515400 LIFE & ACCIDENT INS EXP	1.74	4.73
	515500 HEALTH INSURANCE EXPENSE	2,011.12	7,383.06
	Major Account 510000 Total	9,171.97	30,603.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	996.80	996.80
	522100 DUES & SUBSCRIPTION EXP		600.00
	535100 MEDICAL SUPPLIES		714.25
	539100 INDIRECT COST ALLOWANCE		9,780.04
	545000 LABORATORY SERVICES	41,745.50	41,745.50
	547100 EDUCATIONAL SERVICES		7,830.00
	555200 SOFTWARE - NEW PURCHASES	2,995.00	2,995.00
	Major Account 520000 Total	45,737.30	64,661.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.00
	Major Account 570000 Total		229.00
	Fund 40000 Expenditures Total	54,909.27	95,494.40
	Subprogram Revenues	223.30-	1,531.48-
	Subprogram Expenditures	54,909.27	95,494.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.27-	8,241.77-
	Major Account 480000 Total	911.27-	8,241.77-
	Fund 22014 Revenue Total	911.27-	8,241.77-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,660.17-
	Major Account 460000 Total		2,660.17-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87,654.00-	655,965.50-
	Major Account 470000 Total	87,654.00-	655,965.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.99-	5,703.80-
	Major Account 480000 Total	692.99-	5,703.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		205,921.52
	Major Account 490000 Total		205,921.52
	Fund 22030 Revenue Total	88,346.99-	458,407.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,655.83	188,725.14
	512100 VACATION LEAVE EXPENSE	5,485.45	21,835.49
	512200 SICK LEAVE EXPENSE	864.38	9,673.27
	512300 HOLIDAY LEAVE EXPENSE	3,456.10	12,454.88
	512500 FUNERAL LEAVE EXPENSE	688.90	869.54
	515100 RETIREMENT PLANS EXPENSE	2,107.90	17,774.01
	515200 FICA EXPENSE	1,941.98	16,290.96
	515400 LIFE & ACCIDENT INS EXP	7.15	59.83
	515500 HEALTH INSURANCE EXPENSE	5,953.75	41,703.75
	Major Account 510000 Total	38,161.44	309,386.87
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	215.00	440.00
	527200 REP & MAINT-MOTOR VEHICL		1,663.71
	532100 NON-CAPITALIZED EQUIP PU	2,610.24	3,250.38
	534600 ED & RECREATIONAL SUP EX		190.80
	539100 INDIRECT COST ALLOWANCE		19,251.07
	542100 SOS TEMP SERV - PERSONNEL	422.42	422.42
	543200 IT CONSULTING-HW/SW SUPP		64,390.00
	Major Account 520000 Total	3,322.66	89,683.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.52	4,123.85
	571900 MEALS-ONE DAY TRAVEL		64.65
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	<u>707.52</u>	<u>4,252.50</u>
	Fund 22030 Expenditures Total	42,191.62	403,322.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,314.87
	543500 MGT CONSULTANT SERVICES	325.00	12,691.67
	Major Account 520000 Total	<u>325.00</u>	<u>26,006.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,311.28
	Major Account 570000 Total		<u>1,357.31</u>
	Fund 40000 Expenditures Total	<u>325.00</u>	<u>27,363.85</u>
	Subprogram Revenues	<u>89,258.26</u>	<u>466,649.72</u>
	Subprogram Expenditures	<u>42,516.62</u>	<u>430,686.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.75	26,766.97
	511300 OVERTIME PAYMENTS		221.54
	512100 VACATION LEAVE EXPENSE	1,218.47	4,315.16
	512200 SICK LEAVE EXPENSE	110.77	429.23
	512300 HOLIDAY LEAVE EXPENSE	553.85	1,661.55
	515100 RETIREMENT PLANS EXPENSE	331.78	2,500.55
	515200 FICA EXPENSE	315.51	2,390.57
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	5,564.39	41,689.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.30
	522200 CONFERENCE REGISTRATION		575.00
	539100 INDIRECT COST ALLOWANCE		2,545.15
	543500 MGT CONSULTANT SERVICES	1,650.00	34,117.10
	547100 EDUCATIONAL SERVICES	1,100.00	10,200.00
	Major Account 520000 Total	2,750.00	47,569.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.67	496.13
	571900 MEALS-ONE DAY TRAVEL		316.17
	572100 COMMERCIAL TRANSPORTATIO		838.90
	574500 PERSONAL VEHICLE MILEAGE		930.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,120.32
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	37.67	3,739.96
	Fund 22030 Expenditures Total	8,352.06	92,998.90
	Subprogram Expenditures	8,352.06	92,998.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.28	32,129.48
	512100 VACATION LEAVE EXPENSE	806.35	3,741.59
	512200 SICK LEAVE EXPENSE	54.53	873.92
	512300 HOLIDAY LEAVE EXPENSE	513.41	2,011.52
	515100 RETIREMENT PLANS EXPENSE	308.28	2,901.58
	515200 FICA EXPENSE	295.58	2,765.53
	515400 LIFE & ACCIDENT INS EXP	.80	7.95
	515500 HEALTH INSURANCE EXPENSE	838.57	8,351.45
	Major Account 510000 Total	<u>5,562.80</u>	<u>52,783.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE	2,639.56	17,565.15
	543200 IT CONSULTING-HW/SW SUPP		9,000.00
	Major Account 520000 Total	<u>2,639.56</u>	<u>27,215.15</u>
	Fund 40000 Expenditures Total	<u>8,202.36</u>	<u>79,998.17</u>
	Subprogram Expenditures	<u>8,202.36</u>	<u>79,998.17</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	543500 MGT CONSULTANT SERVICES		425.00
	Major Account 520000 Total		815.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		553.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,075.42
	Major Account 570000 Total		1,628.42
	Fund 22030 Expenditures Total		2,443.42
	Subprogram Expenditures		2,443.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.24	1,888.96
	511300 OVERTIME PAYMENTS		24.17
	512100 VACATION LEAVE EXPENSE	79.24	219.27
	512200 SICK LEAVE EXPENSE	19.81	230.23
	512300 HOLIDAY LEAVE EXPENSE	19.81	113.04
	515100 RETIREMENT PLANS EXPENSE	14.82	185.59
	515200 FICA EXPENSE	14.42	180.86
	515400 LIFE & ACCIDENT INS EXP	.02	.65
	515500 HEALTH INSURANCE EXPENSE	18.99	228.20
	Major Account 510000 Total	<u>246.35</u>	<u>3,070.97</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27.39
	Major Account 520000 Total		<u>27.39</u>
	Fund 10000 Expenditures Total	<u>246.35</u>	<u>3,098.36</u>
	Subprogram Expenditures	<u>246.35</u>	<u>3,098.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.60	931.50
	512200 SICK LEAVE EXPENSE	24.92	24.92
	512300 HOLIDAY LEAVE EXPENSE	57.99	125.30
	515100 RETIREMENT PLANS EXPENSE	34.09	80.98
	515200 FICA EXPENSE	32.85	78.91
	515400 LIFE & ACCIDENT INS EXP	.12	.22
	515500 HEALTH INSURANCE EXPENSE	49.47	95.02
	Major Account 510000 Total	572.04	1,336.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.36
	Major Account 520000 Total		110.36
	Fund 42022 Expenditures Total	572.04	1,447.21
	Subprogram Expenditures	572.04	1,447.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<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	3,272.40	28,116.27
	511800 COMPENSATORY TIME PAID	57.43	373.29
	512100 VACATION LEAVE EXPENSE	717.73	3,086.63
	512200 SICK LEAVE EXPENSE	229.71	1,119.85
	512300 HOLIDAY LEAVE EXPENSE	602.87	1,981.13
	515100 RETIREMENT PLANS EXPENSE	365.44	2,596.66
	515200 FICA EXPENSE	293.45	2,108.30
	515400 LIFE & ACCIDENT INS EXP	1.00	6.76
	515500 HEALTH INSURANCE EXPENSE	1,084.64	7,053.80
	Major Account 510000 Total	<u>6,624.67</u>	<u>46,442.69</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE		18,269.70
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		<u>20,819.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.36
	Major Account 570000 Total		<u>199.36</u>
	Fund 40000 Expenditures Total	<u>6,624.67</u>	<u>67,461.75</u>
	Subprogram Expenditures	<u>6,624.67</u>	<u>67,461.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<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	1,652.42	15,977.31
	512100 VACATION LEAVE EXPENSE	619.65	2,648.67
	512200 SICK LEAVE EXPENSE	137.70	821.91
	512300 HOLIDAY LEAVE EXPENSE	344.25	1,170.45
	515100 RETIREMENT PLANS EXPENSE	206.24	1,544.00
	515200 OASDI EXPENSE	194.33	1,462.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	<u>3,560.21</u>	<u>26,464.51</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.95	79.95
	539100 INDIRECT COST ALLOWANCE		10,554.16
	543200 IT CONSULTING-HW/SW SUPP	1,066.10	3,146.30
	Major Account 520000 Total	<u>1,096.05</u>	<u>13,780.41</u>
	Fund 40000 Expenditures Total	<u>4,656.26</u>	<u>40,244.92</u>
	Subprogram Expenditures	<u>4,656.26</u>	<u>40,244.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.35	13,158.33
	512100 VACATION LEAVE EXPENSE		1,816.43
	512200 SICK LEAVE EXPENSE	161.39	2,558.99
	512300 HOLIDAY LEAVE EXPENSE	407.78	1,085.70
	515100 RETIREMENT PLANS EXPENSE	244.91	1,394.24
	515200 FICA EXPENSE	236.07	1,287.81
	515400 LIFE & ACCIDENT INS EXP	.84	4.53
	515500 HEALTH INSURANCE EXPENSE	355.19	5,350.63
	Major Account 510000 Total	4,107.53	26,656.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		67.49
	539100 INDIRECT COST ALLOWANCE		2,347.18
	Major Account 520000 Total		2,414.67
	Fund 22030 Expenditures Total	4,107.53	29,071.33
	Subprogram Expenditures	4,107.53	29,071.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.27	23,492.93
	511800 COMPENSATORY TIME PAID	18.88	53.94
	512100 VACATION LEAVE EXPENSE	516.09	1,328.53
	512200 SICK LEAVE EXPENSE	67.95	516.32
	512300 HOLIDAY LEAVE EXPENSE	530.17	1,531.92
	515100 RETIREMENT PLANS EXPENSE	308.48	2,016.13
	515200 FICA EXPENSE	273.50	1,800.11
	515400 LIFE & ACCIDENT INS EXP	1.15	7.05
	515500 HEALTH INSURANCE EXPENSE	1,439.98	9,319.69
	Major Account 510000 Total	6,143.47	40,066.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.00
	522100 DUES & SUBSCRIPTION EXP		5,567.00
	522200 CONFERENCE REGISTRATION		989.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	532100 NON-CAPITALIZED EQUIP PU		1,959.00
	539100 INDIRECT COST ALLOWANCE		16,438.59
	Major Account 520000 Total		25,286.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.62	1,809.80
	571600 MEALS-NOT TRAVEL STATUS		635.50
	572100 COMMERCIAL TRANSPORTATIO	581.70	722.14
	574500 PERSONAL VEHICLE MILEAGE	10.58	293.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.90
	574700 VOLUNTEER TRAVEL EXPENSES		218.75
	575100 MISC TRAVEL EXPENSE	96.50	113.50
	Major Account 570000 Total	1,977.40	3,881.07
	Fund 40000 Expenditures Total	8,120.87	69,234.28
	Subprogram Expenditures	8,120.87	69,234.28

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		381.70
	Major Account 570000 Total		381.70
	Fund 10000 Expenditures Total		381.70
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114,539.64-	1,423,130.41-
	475100 REGISTRATION / LICENSE F	.01-	.01-
	Major Account 470000 Total	114,539.65-	1,423,130.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.85-	7,409.86-
	Major Account 480000 Total	1,218.85-	7,409.86-
	Fund 22082 Revenue Total	115,758.50-	1,430,540.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.36	19,260.79
	512100 VACATION LEAVE EXPENSE	541.00	1,912.33
	512200 SICK LEAVE EXPENSE	.31	558.38
	512300 HOLIDAY LEAVE EXPENSE	390.10	1,326.34
	512500 FUNERAL LEAVE EXPENSE		306.78
	515100 RETIREMENT PLANS EXPENSE	233.43	1,747.59
	515200 FICA EXPENSE	227.15	1,705.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	517.91	3,625.58
	Major Account 510000 Total	4,100.22	30,450.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,625.00
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION		35.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,225.00
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER		2,660.00
	532100 NON-CAPITALIZED EQUIP PU	469.95	469.95
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	1,833.89	12,190.81
	539100 INDIRECT COST ALLOWANCE		159,384.48

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,476.29	23,393.20
	543500 MGT CONSULTANT SERVICES	19,713.56	187,156.26
	545000 LABORATORY SERVICES		62,536.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	346.29	2,569.21
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>24,014.98</u>	<u>479,591.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		<u>89.00</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		13,900.00
	587400 MASTER LEASE	7,755.70	54,289.90
	Major Account 580000 Total	<u>7,755.70</u>	<u>68,189.90</u>
	Fund 22082 Expenditures Total	<u>35,870.90</u>	<u>578,320.66</u>
	Subprogram Revenues	<u>115,758.50</u>	<u>1,430,540.28</u>
	Subprogram Expenditures	<u>35,870.90</u>	<u>578,702.36</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.59	6,295.17
	511300 OVERTIME PAYMENTS		32.27
	511800 COMPENSATORY TIME PAID		5.74
	512100 VACATION LEAVE EXPENSE	103.62	634.37
	512200 SICK LEAVE EXPENSE		349.86
	512300 HOLIDAY LEAVE EXPENSE	128.00	384.00
	515100 RETIREMENT PLANS EXPENSE	76.83	577.41
	515200 FICA EXPENSE	75.60	569.76
	515400 LIFE & ACCIDENT INS EXP	.38	2.65
	515500 HEALTH INSURANCE EXPENSE	121.24	849.22
	Major Account 510000 Total	<u>1,298.26</u>	<u>9,700.45</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		298.00
	532100 NON-CAPITALIZED EQUIP PU		533.00
	537100 LABORATORY SUP EXP		330.31
	539100 INDIRECT COST ALLOWANCE		588.22-
	Major Account 520000 Total	<u> </u>	<u>573.09</u>
	Fund 22082 Expenditures Total	<u>1,298.26</u>	<u>10,273.54</u>
	Subprogram Expenditures	<u>1,298.26</u>	<u>10,273.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,947.08	48,209.09
	511800 COMPENSATORY TIME PAID	9.60	448.77
	512100 VACATION LEAVE EXPENSE	1,145.24	4,524.29
	512200 SICK LEAVE EXPENSE	244.87	2,072.66
	512300 HOLIDAY LEAVE EXPENSE	980.23	2,940.68
	515100 RETIREMENT PLANS EXPENSE	548.67	4,357.85
	515200 FICA EXPENSE	539.05	4,285.83
	515400 LIFE & ACCIDENT INS EXP	1.58	13.10
	515500 HEALTH INSURANCE EXPENSE	666.07	4,712.67
	Major Account 510000 Total	9,082.39	71,564.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		32.00
	537100 LABORATORY SUP EXP	63.94	6,692.48
	539100 INDIRECT COST ALLOWANCE		4,246.24
	Major Account 520000 Total	63.94	2,478.24
	Fund 22082 Expenditures Total	9,146.33	74,043.18
	Subprogram Expenditures	9,146.33	74,043.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.93	25,345.48
	511300 OVERTIME PAYMENTS		6.80
	511800 COMPENSATORY TIME PAID		54.68
	512100 VACATION LEAVE EXPENSE	319.53	1,442.70
	512200 SICK LEAVE EXPENSE	179.83	359.17
	512300 HOLIDAY LEAVE EXPENSE	478.30	1,434.90
	512600 CIVIL LEAVE EXPENSE		4.47
	515100 RETIREMENT PLANS EXPENSE	286.23	2,143.68
	515200 FICA EXPENSE	275.93	2,074.53
	515400 LIFE & ACCIDENT INS EXP	.93	6.41
	515500 HEALTH INSURANCE EXPENSE	529.71	3,707.90
	Major Account 510000 Total	4,918.39	36,580.72
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	83.00	83.00
	537100 LABORATORY SUP EXP		42,572.92
	539100 INDIRECT COST ALLOWANCE		2,201.63
	Major Account 520000 Total	83.00	40,454.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,350.00	3,350.00
	Major Account 580000 Total	3,350.00	3,350.00
	Fund 22082 Expenditures Total	8,351.39	80,385.01
	Subprogram Expenditures	8,351.39	80,385.01

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,073.56	32,624.36
	511300 OVERTIME PAYMENTS		3.64
	511800 COMPENSATORY TIME PAID		1.99
	512100 VACATION LEAVE EXPENSE	614.34	5,152.87
	512200 SICK LEAVE EXPENSE	30.90	174.18
	512300 HOLIDAY LEAVE EXPENSE	674.12	2,283.19
	512500 FUNERAL LEAVE EXPENSE		137.20
	515100 RETIREMENT PLANS EXPENSE	404.03	3,025.20
	515200 FICA EXPENSE	360.28	2,723.41
	515400 LIFE & ACCIDENT INS EXP	1.89	13.22
	515500 HEALTH INSURANCE EXPENSE	2,268.53	15,879.34
	Major Account 510000 Total	<u>8,427.65</u>	<u>62,018.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		280.09
	527800 REP & MAINT-OTHER PROPER		151.24
	537100 LABORATORY SUP EXP	1,217.70	30,262.01
	539100 INDIRECT COST ALLOWANCE		3,737.11-
	Major Account 520000 Total	<u>1,217.70</u>	<u>26,956.23</u>
	Fund 22082 Expenditures Total	<u>9,645.35</u>	<u>88,974.83</u>
	Subprogram Expenditures	<u>9,645.35</u>	<u>88,974.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,894.87	41,382.11
	512100 VACATION LEAVE EXPENSE	843.30	3,088.32
	512200 SICK LEAVE EXPENSE	165.93	3,428.93
	512300 HOLIDAY LEAVE EXPENSE	843.36	2,530.06
	512600 CIVIL LEAVE EXPENSE		86.88
	515100 RETIREMENT PLANS EXPENSE	505.37	3,783.13
	515200 FICA EXPENSE	473.51	3,565.80
	515400 LIFE & ACCIDENT INS EXP	1.92	13.54
	515500 HEALTH INSURANCE EXPENSE	1,533.47	10,734.09
	Major Account 510000 Total	<u>9,261.73</u>	<u>68,612.86</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		506.88
	537100 LABORATORY SUP EXP	58.99	10,232.54
	539100 INDIRECT COST ALLOWANCE		3,951.57
	Major Account 520000 Total	<u>58.99</u>	<u>6,787.85</u>
	Fund 22082 Expenditures Total	<u>9,320.72</u>	<u>75,400.71</u>
	Subprogram Expenditures	<u>9,320.72</u>	<u>75,400.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.68	30,793.80
	511800 COMPENSATORY TIME PAID		318.81
	512100 VACATION LEAVE EXPENSE	118.99	2,231.06
	512200 SICK LEAVE EXPENSE		505.71
	512300 HOLIDAY LEAVE EXPENSE	594.95	1,784.85
	515100 RETIREMENT PLANS EXPENSE	356.40	2,668.30
	515200 FICA EXPENSE	319.36	2,412.75
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	6,872.86	50,777.64
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	251.68	2,423.58
	539100 INDIRECT COST ALLOWANCE		3,060.28
	Major Account 520000 Total	251.68	636.70
	Fund 22082 Expenditures Total	7,124.54	50,140.94
	Subprogram Expenditures	7,124.54	50,140.94

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,227.08	33,567.08
	511300 OVERTIME PAYMENTS		170.83
	511800 COMPENSATORY TIME PAID		30.90
	512100 VACATION LEAVE EXPENSE	552.16	3,382.59
	512200 SICK LEAVE EXPENSE		1,863.87
	512300 HOLIDAY LEAVE EXPENSE	682.75	2,048.25
	515100 RETIREMENT PLANS EXPENSE	409.00	3,075.14
	515200 FICA EXPENSE	402.67	3,035.10
	515400 LIFE & ACCIDENT INS EXP	1.60	11.22
	515500 HEALTH INSURANCE EXPENSE	647.58	4,532.95
	Major Account 510000 Total	<u>6,922.84</u>	<u>51,717.93</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		318.00
	537100 LABORATORY SUP EXP	2,300.01	10,637.83
	539100 INDIRECT COST ALLOWANCE		3,137.71-
	Major Account 520000 Total	<u>2,300.01</u>	<u>7,818.12</u>
	Fund 22082 Expenditures Total	<u>9,222.85</u>	<u>59,536.05</u>
	Subprogram Expenditures	<u>9,222.85</u>	<u>59,536.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,630.64	86,636.67
	511800 COMPENSATORY TIME PAID		42.77
	512100 VACATION LEAVE EXPENSE	1,405.50	3,964.72
	512200 SICK LEAVE EXPENSE	391.19	1,338.41
	512300 HOLIDAY LEAVE EXPENSE	1,632.47	4,897.42
	515100 RETIREMENT PLANS EXPENSE	977.95	7,254.53
	515200 FICA EXPENSE	928.91	6,941.93
	515400 LIFE & ACCIDENT INS EXP	2.88	19.20
	515500 HEALTH INSURANCE EXPENSE	2,859.46	19,034.84
	Major Account 510000 Total	<u>17,829.00</u>	<u>130,130.49</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,372.77
	527800 REP & MAINT-OTHER PROPER		39,268.31
	537100 LABORATORY SUP EXP	926.75	38,116.62
	539100 INDIRECT COST ALLOWANCE		8,753.45
	Major Account 520000 Total	<u>926.75</u>	<u>70,004.25</u>
	Fund 22082 Expenditures Total	<u>18,755.75</u>	<u>200,134.74</u>
	Subprogram Expenditures	<u>18,755.75</u>	<u>200,134.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.69	3,149.44
	512100 VACATION LEAVE EXPENSE	32.89	180.50
	512200 SICK LEAVE EXPENSE	35.87	71.74
	512300 HOLIDAY LEAVE EXPENSE	59.78	179.33
	515100 RETIREMENT PLANS EXPENSE	35.77	267.95
	515200 FICA EXPENSE	35.60	266.90
	515500 HEALTH INSURANCE EXPENSE	43.60	305.34
	Major Account 510000 Total	593.20	4,421.20
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	537100 LABORATORY SUP EXP		536.71
	539100 INDIRECT COST ALLOWANCE		267.69
	Major Account 520000 Total	150.00	419.02
	Fund 22082 Expenditures Total	743.20	4,840.22
	Subprogram Expenditures	743.20	4,840.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	32.38	280.40
	527800 REP & MAINT-OTHER PROPER		8,124.00
	537100 LABORATORY SUP EXP		506.82
	Major Account 520000 Total	<u>32.38</u>	<u>8,911.22</u>
	Fund 22082 Expenditures Total	<u>32.38</u>	<u>8,911.22</u>
	Subprogram Expenditures	<u>32.38</u>	<u>8,911.22</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<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		
	461500 OP GRANTS - STATE AGENCI		26,610.28-
	Major Account 460000 Total		26,610.28-
	Fund 42022 Revenue Total		26,610.28-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,999.77
	Major Account 520000 Total		17,999.77
	Fund 42022 Expenditures Total		17,999.77
	Subprogram Revenues		26,610.28-
	Subprogram Expenditures		17,999.77

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<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		
	461500 OP GRANTS - STATE AGENCI	3,754.36-	23,634.66-
	Major Account 460000 Total	3,754.36-	23,634.66-
	Fund 42022 Revenue Total	3,754.36-	23,634.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,854.68	18,130.81
	545100 CITY/COUNTY HEALTH DEPT		.45
	Major Account 520000 Total	1,854.68	18,131.26
	Fund 42022 Expenditures Total	1,854.68	18,131.26
	Subprogram Revenues	3,754.36-	23,634.66-
	Subprogram Expenditures	1,854.68	18,131.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,150.00-	140,800.00-
	475100 REGISTRATION / LICENSE F	1,527.00-	8,383.50-
	Major Account 470000 Total	19,677.00-	149,183.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.30-	9,733.86-
	Major Account 480000 Total	1,472.30-	9,733.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,886.90
	Major Account 490000 Total		6,886.90
	Fund 22056 Revenue Total	21,149.30-	152,030.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.81	30,747.05
	511800 COMPENSATORY TIME PAID		107.39
	512100 VACATION LEAVE EXPENSE	2,001.08	3,851.35
	512200 SICK LEAVE EXPENSE	760.46	1,320.19
	512300 HOLIDAY LEAVE EXPENSE	791.45	2,076.62
	512500 FUNERAL LEAVE EXPENSE		336.06
	515100 RETIREMENT PLANS EXPENSE	476.83	2,897.58
	515200 FICA EXPENSE	473.46	2,903.20
	515400 LIFE & ACCIDENT INS EXP	1.69	9.70
	515500 HEALTH INSURANCE EXPENSE		122.37
	519100 OTHER PERSONAL SERV EXP		257.72
	Major Account 510000 Total	7,319.78	44,629.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		170.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	531100 OFFICE SUPPLIES EXPENSE	21.44	32.69
	534600 ED & RECREATIONAL SUP EX		1,101.53
	539100 INDIRECT COST ALLOWANCE	2,708.20	16,920.45
	550101 ADMINISTRATIVE SUBGRANTS		1,000.62
	Major Account 520000 Total	2,729.64	19,890.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.68	2,071.33
	571900 MEALS-ONE DAY TRAVEL		51.13
	572100 COMMERCIAL TRANSPORTATIO		119.38
	574500 PERSONAL VEHICLE MILEAGE	181.70	2,065.55
	575100 MISC TRAVEL EXPENSE		77.00
	Fund 22056 Total	425.38	4,384.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	Fund 22056 Expenditures Total	10,049.42	64,519.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
	Major Account 800000 Total		3,836.72-
	Fund 22056 Expenditures Total		3,836.72-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,194.72-	74,523.67-
	Major Account 460000 Total	6,194.72-	74,523.67-
	Fund 42070 Revenue Total	6,194.72-	74,523.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.71	24,457.78
	511800 COMPENSATORY TIME PAID		90.50
	512100 VACATION LEAVE EXPENSE	164.09	2,574.05
	512200 SICK LEAVE EXPENSE	84.83	1,488.72
	512300 HOLIDAY LEAVE EXPENSE	416.73	1,623.56
	515100 RETIREMENT PLANS EXPENSE	230.19	2,264.16
	515200 FICA EXPENSE	212.27	2,124.71
	515400 LIFE & ACCIDENT INS EXP	.82	7.39
	515500 HEALTH INSURANCE EXPENSE	821.18	4,868.07
	Major Account 510000 Total	4,337.82	39,498.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		330.00
	531100 OFFICE SUPPLIES EXPENSE		18.24
	534600 ED & RECREATIONAL SUP EX		1,045.00
	539100 INDIRECT COST ALLOWANCE		14,977.09
	542100 SOS TEMP SERV - PERSONNEL	924.05	14,444.69
	Major Account 520000 Total	924.05	32,057.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		674.86
	571900 MEALS-ONE DAY TRAVEL		1.80
	574500 PERSONAL VEHICLE MILEAGE		110.98
	Fund 42070 Total		787.64
	Fund 42070 Expenditures Total	5,261.87	71,555.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,836.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		3,836.72
	Fund 42070 Expenditures Total		3,836.72
	Subprogram Revenues	27,344.02	226,554.13
	Subprogram Expenditures	15,736.67	141,247.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		40.37-
	Major Account 510000 Total		40.37-
	Fund 10000 Expenditures Total		40.37-
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		296.00-
	472200 REPROD & PUBLICATIONS		350.41-
	475100 REGISTRATION / LICENSE F		1,265.00-
	475200 EXAMINATION FEES	12,507.00-	163,319.50-
	Major Account 470000 Total	12,507.00-	165,230.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.73-	1,251.81-
	Major Account 480000 Total	240.73-	1,251.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,902.12
	Major Account 490000 Total		87,902.12
	Fund 22003 Revenue Total	12,747.73-	78,580.60-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,388.00-
	Major Account 510000 Total		1,388.00-
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP		6,871.25
	534600 ED & RECREATIONAL SUP EX		6,860.00
	539100 INDIRECT COST ALLOWANCE	642.64-	642.64-
	Major Account 520000 Total	642.64-	13,195.56
	Fund 22003 Expenditures Total	642.64-	11,807.56
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252,547.78-	1,097,606.95-
	Major Account 470000 Total	252,547.78-	1,097,606.95-
	Fund 22081 Revenue Total	252,547.78-	1,097,606.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,612.43	481,362.85
	511300 OVERTIME PAYMENTS	255.50	1,176.37
	511800 COMPENSATORY TIME PAID	1,301.53	6,120.28
	512100 VACATION LEAVE EXPENSE	17,439.50	52,616.05
	512200 SICK LEAVE EXPENSE	3,344.63	16,411.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	14,649.75	40,770.13
	512500 FUNERAL LEAVE EXPENSE		1,080.13
	512600 CIVIL LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE	8,888.72	44,914.57
	515200 FICA EXPENSE	8,375.81	42,674.25
	515400 LIFE & ACCIDENT INS EXP	28.62	132.10
	515500 HEALTH INSURANCE EXPENSE	24,040.62	107,685.75
	519100 OTHER PERSONAL SERV EXP	103.72	103.72
	Major Account 510000 Total	160,040.83	795,230.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,334.00
	527200 REP & MAINT-MOTOR VEHICL		253.56
	527800 REP & MAINT-OTHER PROPER		7,755.00
	532100 NON-CAPITALIZED EQUIP PU		159.84
	539100 INDIRECT COST ALLOWANCE	70,851.04	305,128.36
	543500 MGT CONSULTANT SERVICES	9,583.33	68,749.98
	545000 LABORATORY SERVICES		118.00
	Major Account 520000 Total	80,434.37	384,498.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.85	9,008.79
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO		890.40
	574500 PERSONAL VEHICLE MILEAGE		33.23
	575100 MISC TRAVEL EXPENSE		85.50
	Fund 22081 Total	271.85	10,022.87
	Fund 22081 Expenditures Total	240,475.20	1,179,729.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-
	Fund 22081 Expenditures Total		75.00-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		537,272.99-
	Major Account 460000 Total		537,272.99-
	Fund 42070 Revenue Total		537,272.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,681.96
	511800 COMPENSATORY TIME PAID		2,670.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		24,201.75
	512200 SICK LEAVE EXPENSE		6,420.88
	512300 HOLIDAY LEAVE EXPENSE		5,264.51
	515100 RETIREMENT PLANS EXPENSE		18,962.58
	515200 FICA EXPENSE		17,904.00
	515400 LIFE & ACCIDENT INS EXP		62.55
	515500 HEALTH INSURANCE EXPENSE		50,589.17
	Major Account 510000 Total		340,758.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		196,514.80
	Major Account 520000 Total		196,514.80
	Fund 42070 Expenditures Total		537,272.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61270 Revenue Total		50.00-
	Subprogram Revenues	<u>265,295.51-</u>	<u>1,713,510.54-</u>
	Subprogram Expenditures	<u>240,104.41</u>	<u>1,738,792.34</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.97	83,780.30
	511800 COMPENSATORY TIME PAID	5.72	150.40
	512100 VACATION LEAVE EXPENSE	384.76	6,873.54
	512200 SICK LEAVE EXPENSE		8,249.06
	512300 HOLIDAY LEAVE EXPENSE	487.43	3,777.06
	512500 FUNERAL LEAVE EXPENSE		137.28
	515100 RETIREMENT PLANS EXPENSE	300.54	7,708.97
	515200 FICA EXPENSE	270.56	7,315.42
	515400 LIFE & ACCIDENT INS EXP	.82	17.36
	515500 HEALTH INSURANCE EXPENSE	1,067.16	17,130.45
	Major Account 510000 Total	5,653.96	135,139.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.10
	522200 CONFERENCE REGISTRATION		62.50
	522600 JOB APPLICANT EXPENSE		15.40
	527200 REP & MAINT-MOTOR VEHICL		35.40
	531100 OFFICE SUPPLIES EXPENSE		147.46
	532100 NON-CAPITALIZED EQUIP PU		566.36
	541700 LEGAL RELATED EXPENSE		174.74
	542100 SOS TEMP SERV - PERSONNEL	90.56	894.96
	543200 IT CONSULTING-HW/SW SUPP		913.32
	543500 MGT CONSULTANT SERVICES		19,019.22
	555100 DATA PROC SOFTW LIC FEE		249.64
	Major Account 520000 Total	90.56	22,132.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,856.69
	572100 COMMERCIAL TRANSPORTATIO		453.21
	574500 PERSONAL VEHICLE MILEAGE		65.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.48
	575100 MISC TRAVEL EXPENSE		20.61
	Major Account 570000 Total		5,414.55
	Fund 10000 Expenditures Total	5,744.52	162,686.49
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	309.00-	16,188.81-
	474100 GENERAL BUSINESS FEES	179,452.00-	505,353.57-
	475100 REGISTRATION / LICENSE F		2,575.00-
	475200 EXAMINATION FEES		3,850.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	179,761.00-	520,267.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.24-	9,075.55-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	826.24-	9,575.55-
	Fund 22035 Revenue Total	180,587.24-	529,842.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		208,905.04
	511300 OVERTIME PAYMENTS		24.30
	511800 COMPENSATORY TIME PAID		290.37
	512100 VACATION LEAVE EXPENSE		16,471.24
	512200 SICK LEAVE EXPENSE		8,246.42
	512300 HOLIDAY LEAVE EXPENSE		6,641.53
	512500 FUNERAL LEAVE EXPENSE		294.15
	515100 RETIREMENT PLANS EXPENSE		18,034.93
	515200 FICA EXPENSE		17,156.91
	515400 LIFE & ACCIDENT INS EXP		46.61
	515500 HEALTH INSURANCE EXPENSE		37,597.01
	Major Account 510000 Total		313,708.51
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		432.05
	522600 JOB APPLICANT EXPENSE		49.89
	527200 REP & MAINT-MOTOR VEHICL		114.70
	531100 OFFICE SUPPLIES EXPENSE		620.84
	532100 NON-CAPITALIZED EQUIP PU		817.12
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE	18,113.20-	184,339.18
	541700 LEGAL RELATED EXPENSE		566.17
	542100 SOS TEMP SERV - PERSONNEL	90.56	5,063.78
	543200 IT CONSULTING-HW/SW SUPP		2,264.06
	543500 MGT CONSULTANT SERVICES		23,671.33
	555100 DATA PROC SOFTW LIC FEE		249.64
	Major Account 520000 Total	18,022.64-	218,495.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,843.12
	574500 PERSONAL VEHICLE MILEAGE		94.95

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
	575100 MISC TRAVEL EXPENSE		2.72
	Major Account 570000 Total		13,000.68
	Fund 22035 Expenditures Total	18,022.64-	545,204.68
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.72-	9,476.95-
	Major Account 480000 Total	1,162.72-	9,476.95-
	Fund 22081 Revenue Total	1,162.72-	9,476.95-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.74
	Major Account 470000 Total		164.74
	Fund 40000 Revenue Total		164.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		528,968.63
	511800 COMPENSATORY TIME PAID		592.72
	512100 VACATION LEAVE EXPENSE		50,980.00
	512200 SICK LEAVE EXPENSE		41,741.33
	512300 HOLIDAY LEAVE EXPENSE		18,515.29
	512400 MILITARY LEAVE EXPENSE		1,105.24
	512500 FUNERAL LEAVE EXPENSE		1,557.19
	515100 RETIREMENT PLANS EXPENSE		48,185.05
	515200 FICA EXPENSE		45,710.14
	515400 LIFE & ACCIDENT INS EXP		126.80
	515500 HEALTH INSURANCE EXPENSE		103,403.33
	Major Account 510000 Total		840,885.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		524.85
	522200 CONFERENCE REGISTRATION		437.50
	522600 JOB APPLICANT EXPENSE		152.21
	527200 REP & MAINT-MOTOR VEHICL		349.90
	531100 OFFICE SUPPLIES EXPENSE		1,460.40
	532100 NON-CAPITALIZED EQUIP PU		4,816.85
	539100 INDIRECT COST ALLOWANCE	37,876.65	631,352.11
	541700 LEGAL RELATED EXPENSE		1,727.08
	542100 SOS TEMP SERV - PERSONNEL	271.67	3,113.69
	543200 IT CONSULTING-HW/SW SUPP		7,879.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<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		87,037.81
	555100 DATA PROC SOFTW LIC FEE		748.92
	Major Account 520000 Total	38,148.32	739,600.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		45,476.75
	572100 COMMERCIAL TRANSPORTATIO		3,172.54
	574500 PERSONAL VEHICLE MILEAGE		550.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		182.68
	575100 MISC TRAVEL EXPENSE		146.92
	Fund 40000 Total		49,529.56
	Fund 40000 Expenditures Total	38,148.32	1,580,486.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		29,124.69
	Major Account 800000 Total		29,124.69
	Fund 40000 Expenditures Total		29,124.69
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total		500.00
	Fund 42022 Expenditures Total		500.00
	Subprogram Revenues	181,749.96	539,155.14
	Subprogram Expenditures	25,870.20	2,338,407.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<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	3,862.25	28,288.62
	512200 SICK LEAVE EXPENSE		133.80
	512300 HOLIDAY LEAVE EXPENSE	551.75	1,790.43
	515100 RETIREMENT PLANS EXPENSE	330.54	2,262.48
	515200 FICA EXPENSE	305.02	2,102.71
	515400 LIFE & ACCIDENT INS EXP	.96	6.09
	515500 HEALTH INSURANCE EXPENSE	1,286.02	8,209.61
	Major Account 510000 Total	6,336.54	42,793.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		339.99
	521400 DATA PROCESSING EXPENSE		15,324.79
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		480.00
	527800 REP & MAINT-OTHER PROPER		2,710.85
	531100 OFFICE SUPPLIES EXPENSE	158.95	158.95
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	534600 ED & RECREATIONAL SUP EX		22,250.00
	539100 INDIRECT COST ALLOWANCE		19,327.44
	542100 SOS TEMP SERV - PERSONNEL	2,006.91	76,975.32
	543100 IT CONSULTING-APPLICATIONS		46,700.00
	543200 IT CONSULTING-HW/SW SUPP		31,109.05
	543500 MGT CONSULTANT SERVICES	49,441.03	249,690.00
	545000 LABORATORY SERVICES	61,747.90	285,418.17
	550101 ADMINISTRATIVE SUBGRANTS		364.59
	555100 DATA PROC SOFTW LIC FEE		247.96
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	113,354.79	753,578.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,266.42
	572100 COMMERCIAL TRANSPORTATIO		616.50
	574500 PERSONAL VEHICLE MILEAGE		21.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		661.90
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		4,653.68
	Fund 40000 Expenditures Total	119,691.33	801,025.72
	Subprogram Expenditures	119,691.33	801,025.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		263.80
	512100 VACATION LEAVE EXPENSE		129.12
	512200 SICK LEAVE EXPENSE		12.77
	515100 RETIREMENT PLANS EXPENSE		30.38
	515200 FICA EXPENSE		28.49
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		97.93
	Major Account 510000 Total		562.56
	Fund 10000 Expenditures Total		562.56
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.03-	45.03-
	474100 GENERAL BUSINESS FEES	12,070.00-	43,595.00-
	475100 REGISTRATION / LICENSE F	3,920.00-	35,440.00-
	475200 EXAMINATION FEES		1,020.00-
	Major Account 470000 Total	16,035.03-	80,100.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.21-	661.21-
	484500 REIMB NON-GOVT SOURCES	4,800.00-	40,540.00-
	Major Account 480000 Total	4,856.21-	41,201.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,043.64
	Major Account 490000 Total		27,043.64
	Fund 22055 Revenue Total	20,891.24-	94,257.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,781.88	43,075.58
	511800 COMPENSATORY TIME PAID		312.90
	512100 VACATION LEAVE EXPENSE	1,267.02	7,978.95
	512200 SICK LEAVE EXPENSE	370.13	2,568.13
	512300 HOLIDAY LEAVE EXPENSE	908.82	3,299.98
	515100 RETIREMENT PLANS EXPENSE	548.63	4,285.37
	515200 FICA EXPENSE	500.34	3,943.11
	515400 LIFE & ACCIDENT INS EXP	1.88	13.27
	515500 HEALTH INSURANCE EXPENSE	2,208.88	16,434.81
	Major Account 510000 Total	10,587.58	81,912.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	1,520.00
	527200 REP & MAINT-MOTOR VEHICL		4.00

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,258.57	37,403.21
	542100 SOS TEMP SERV - PERSONNEL	101.56	5,322.85
	545000 LABORATORY SERVICES		135.00
	Major Account 520000 Total	4,550.13	44,385.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		529.42
	571600 MEALS-NOT TRAVEL STATUS		88.61
	571900 MEALS-ONE DAY TRAVEL		3.61
	574500 PERSONAL VEHICLE MILEAGE		61.24
	Major Account 570000 Total		682.88
	Fund 22055 Expenditures Total	15,137.71	126,980.04
	Subprogram Revenues	<u>20,891.24</u>	<u>94,257.60</u>
	Subprogram Expenditures	<u>15,137.71</u>	<u>127,542.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.69-	589.89-
	Major Account 470000 Total	144.69-	589.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	324.03-
	Major Account 480000 Total	47.18-	324.03-
	Fund 22017 Revenue Total	191.87-	913.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134.50
	512200 SICK LEAVE EXPENSE		13.18
	512300 HOLIDAY LEAVE EXPENSE		16.63
	515100 RETIREMENT PLANS EXPENSE		12.30
	515200 FICA EXPENSE		11.79
	515400 LIFE & ACCIDENT INS EXP		.03
	Major Account 510000 Total		188.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		132.11
	Major Account 520000 Total		132.11
	Fund 22017 Expenditures Total		320.54
	Subprogram Revenues	191.87-	913.92-
	Subprogram Expenditures		320.54

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	1,411.58	2,369.33
	Major Account 520000 Total	1,411.58	2,369.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	390.34	558.74
	Major Account 570000 Total	390.34	558.74
	Fund 22561 Expenditures Total	1,801.92	2,928.07
	Subprogram Expenditures	1,801.92	2,928.07

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		57.75-
	475100 REGISTRATION / LICENSE F	13,260.00-	84,939.00-
	475200 EXAMINATION FEES	2,125.00-	36,200.00-
	Major Account 470000 Total	15,385.00-	121,206.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	864.02-	6,718.97-
	Major Account 480000 Total	864.02-	6,718.97-
	Fund 22036 Revenue Total	16,249.02-	127,925.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,620.15	130,100.02
	511600 PER DIEM PAYMENTS		1,750.00
	511800 COMPENSATORY TIME PAID	143.74	154.69
	512100 VACATION LEAVE EXPENSE	2,441.28	8,339.74
	512200 SICK LEAVE EXPENSE	1,243.79	8,156.79
	512300 HOLIDAY LEAVE EXPENSE	2,771.95	8,777.70
	512500 FUNERAL LEAVE EXPENSE		136.37
	515100 RETIREMENT PLANS EXPENSE	1,664.03	11,657.02
	515200 FICA EXPENSE	1,628.11	11,561.46
	515400 LIFE & ACCIDENT INS EXP	3.93	26.11
	515500 HEALTH INSURANCE EXPENSE	2,453.18	16,337.42
	Major Account 510000 Total	27,970.16	196,997.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		95.75
	522100 DUES & SUBSCRIPTION EXP		779.95
	524700 RENT EXP-OTHER REAL PROP		410.00
	531100 OFFICE SUPPLIES EXPENSE		106.67
	532100 NON-CAPITALIZED EQUIP PU		339.84
	539100 INDIRECT COST ALLOWANCE	11,123.13	88,216.43
	541700 LEGAL RELATED EXPENSE		634.75
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,913.29
	555100 DATA PROC SOFTW LIC FEE		39.60
	Major Account 520000 Total	11,496.98	93,536.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	1,483.98
	571600 MEALS-NOT TRAVEL STATUS		408.09
	572100 COMMERCIAL TRANSPORTATIO		88.70
	574500 PERSONAL VEHICLE MILEAGE		957.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	<u>356.00</u>	<u>2,994.65</u>
	Fund 22036 Expenditures Total	<u>39,823.14</u>	<u>293,528.25</u>
	Subprogram Revenues	<u>16,249.02-</u>	<u>127,925.72-</u>
	Subprogram Expenditures	<u>39,823.14</u>	<u>293,528.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.41	22,112.04
	512100 VACATION LEAVE EXPENSE	298.84	5,603.72
	512200 SICK LEAVE EXPENSE	230.46	1,780.07
	512300 HOLIDAY LEAVE EXPENSE	509.47	1,654.59
	515100 RETIREMENT PLANS EXPENSE	302.43	2,332.57
	515200 FICA EXPENSE	290.07	2,238.70
	515400 LIFE & ACCIDENT INS EXP	.71	5.44
	515500 HEALTH INSURANCE EXPENSE	612.47	4,666.16
	Major Account 510000 Total	<u>5,244.86</u>	<u>40,393.29</u>
	Fund 10000 Expenditures Total	<u>5,244.86</u>	<u>40,393.29</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.51-
	Major Account 460000 Total		<u>22.51-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	84.53-
	Major Account 480000 Total	<u>6.62-</u>	<u>84.53-</u>
	Fund 22016 Revenue Total	<u>6.62-</u>	<u>107.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34.19
	512200 SICK LEAVE EXPENSE		.68
	515100 RETIREMENT PLANS EXPENSE		2.61
	515200 FICA EXPENSE		2.51
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		<u>45.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		20.96
	Major Account 520000 Total		<u>20.96</u>
	Fund 22016 Expenditures Total		<u>66.24</u>
	Subprogram Revenues	<u>6.62-</u>	<u>107.04-</u>
	Subprogram Expenditures	<u>5,244.86</u>	<u>40,459.53</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.37-	1,394.77-
	Major Account 480000 Total	203.37-	1,394.77-
	Fund 22040 Revenue Total	203.37-	1,394.77-
	Subprogram Revenues	203.37-	1,394.77-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,810.00-
	475100 REGISTRATION / LICENSE F	2,180.00-	7,443.00-
	475200 EXAMINATION FEES		177.00
	Major Account 470000 Total	2,580.00-	11,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.23-	1,043.01-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	78.23-	1,443.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,807.72
	Major Account 490000 Total		4,807.72
	Fund 22037 Revenue Total	2,658.23-	7,711.29-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		199.00
	534600 ED & RECREATIONAL SUP EX		47.65
	Major Account 520000 Total		246.65
	Fund 22037 Expenditures Total		246.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,128.57-	109,001.71-
	Major Account 460000 Total	11,128.57-	109,001.71-
	Fund 42070 Revenue Total	11,128.57-	109,001.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.96	34,511.56
	511800 COMPENSATORY TIME PAID		111.95
	512100 VACATION LEAVE EXPENSE	798.96	4,804.79
	512200 SICK LEAVE EXPENSE	275.33	2,148.16
	512300 HOLIDAY LEAVE EXPENSE	835.19	2,639.87
	515100 RETIREMENT PLANS EXPENSE	461.86	3,310.79
	515200 FICA EXPENSE	423.70	3,052.48
	515400 LIFE & ACCIDENT INS EXP	1.31	9.32
	515500 HEALTH INSURANCE EXPENSE	1,838.78	12,564.17
	Major Account 510000 Total	8,894.09	63,153.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		690.00
	527200 REP & MAINT-MOTOR VEHICL		2.00
	527800 REP & MAINT-OTHER PROPER		2,880.00
	534900 MISCELLANEOUS SUP EXP		535.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		928.80
	539100 INDIRECT COST ALLOWANCE		24,170.48
	542100 SOS TEMP SERV - PERSONNEL	1,412.01	14,422.07
	544100 PHYSICIAN SERVICES	425.00	425.00
	Major Account 520000 Total	1,837.01	44,053.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		387.77
	571900 MEALS-ONE DAY TRAVEL		1.81
	574500 PERSONAL VEHICLE MILEAGE		548.85
	575100 MISC TRAVEL EXPENSE		3.70
	Major Account 570000 Total		942.13
	Fund 42070 Expenditures Total	10,731.10	108,148.57
	Subprogram Revenues	13,786.80	116,713.00
	Subprogram Expenditures	10,731.10	108,395.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.34-	9,130.98-
	484500 REIMB NON-GOVT SOURCES	25,171.32-	159,770.83-
	Major Account 480000 Total	<u>26,459.66-</u>	<u>168,901.81-</u>
	Fund 22002 Revenue Total	26,459.66-	168,901.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.85	89,365.30
	511800 COMPENSATORY TIME PAID		993.41
	512100 VACATION LEAVE EXPENSE	1,271.86	9,543.50
	512200 SICK LEAVE EXPENSE	580.63	3,319.36
	512300 HOLIDAY LEAVE EXPENSE	1,559.35	5,628.93
	515100 RETIREMENT PLANS EXPENSE	901.73	8,150.68
	515200 FICA EXPENSE	840.66	7,654.84
	515400 LIFE & ACCIDENT INS EXP	2.58	20.34
	515500 HEALTH INSURANCE EXPENSE	1,535.44	13,908.16
	Major Account 510000 Total	15,323.10	138,584.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	10,457.36	63,027.84
	Fund 22002 Total	<u>10,457.36</u>	<u>63,227.84</u>
	Fund 22002 Expenditures Total	15,323.10	138,584.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00
	Major Account 800000 Total		75.00
	Fund 22002 Expenditures Total		75.00
	Subprogram Revenues	<u>26,459.66-</u>	<u>168,901.81-</u>
	Subprogram Expenditures	<u>25,780.46</u>	<u>201,812.36</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.50	12.50
	474100 GENERAL BUSINESS FEES	9,427.00-	46,182.50-
	475100 REGISTRATION / LICENSE F	185.00-	820.00-
	475200 EXAMINATION FEES	1,380.00-	6,067.50-
	Major Account 470000 Total	10,979.50-	53,057.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,692.08-	19,299.11-
	484500 REIMB NON-GOVT SOURCES		800.00-
	Major Account 480000 Total	2,692.08-	20,099.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,733.93
	Major Account 490000 Total		25,733.93
	Fund 22001 Revenue Total	13,671.58-	47,422.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.12
	512100 VACATION LEAVE EXPENSE		60.85
	512200 SICK LEAVE EXPENSE		4.18
	515100 RETIREMENT PLANS EXPENSE		16.24
	515200 FICA EXPENSE		15.72
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		38.26
	Major Account 510000 Total		287.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,059.47
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP		944.00
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	3,721.10	16,985.00
	524700 RENT EXP-OTHER REAL PROP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL	17.96	17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER	930.65	930.65
	531100 OFFICE SUPPLIES EXPENSE		354.49
	532100 NON-CAPITALIZED EQUIP PU		6,682.71
	533900 FOOD EXPENSE	104.00	140.89
	534800 CONST & MAINT SUP EXP		1,575.06
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP		401.02

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		133.06
	542100 SOS TEMP SERV - PERSONNEL	1,237.46	14,502.38
	545000 LABORATORY SERVICES		6,272.00
	549600 CONSTRUCTION SERVICES	13,636.16	117,815.97
	Major Account 520000 Total	19,647.33	177,565.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.24	6,374.40
	572100 COMMERCIAL TRANSPORTATIO		552.54
	574500 PERSONAL VEHICLE MILEAGE	656.35	5,716.90
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	814.59	12,681.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,707.79
	584200 VEHICLES & VEHICLE EQ		2,775.00
	Major Account 580000 Total		30,482.79
	Fund 22001 Expenditures Total	20,461.92	221,017.39
	Subprogram Revenues	<u>13,671.58</u>	<u>47,422.68</u>
	Subprogram Expenditures	<u>20,461.92</u>	<u>221,017.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,525.00-	151,470.00-
	475200 EXAMINATION FEES	2,250.00-	28,650.00-
	Major Account 470000 Total	<u>40,775.00-</u>	<u>180,120.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,753.64-	38,781.06-
	485100 FINES FORFEITS & PENALTI		700.00-
	Major Account 480000 Total	<u>5,753.64-</u>	<u>39,481.06-</u>
	Fund 22032 Revenue Total	<u>46,528.64-</u>	<u>219,601.06-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.23	8,031.42
	512100 VACATION LEAVE EXPENSE	515.13	1,487.74
	512200 SICK LEAVE EXPENSE	106.81	459.76
	512300 HOLIDAY LEAVE EXPENSE	227.43	646.09
	512500 FUNERAL LEAVE EXPENSE		34.16
	515100 RETIREMENT PLANS EXPENSE	134.38	798.82
	515200 FICA EXPENSE	115.38	687.50
	515400 LIFE & ACCIDENT INS EXP	.47	2.70
	515500 HEALTH INSURANCE EXPENSE	652.09	3,865.53
	Major Account 510000 Total	<u>2,695.92</u>	<u>16,013.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,015.78	6,825.61
	Major Account 520000 Total	<u>1,015.78</u>	<u>6,825.61</u>
	Fund 22032 Expenditures Total	<u>3,711.70</u>	<u>22,839.33</u>
	Subprogram Revenues	<u>46,528.64-</u>	<u>219,601.06-</u>
	Subprogram Expenditures	<u>3,711.70</u>	<u>22,839.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		30,990.09-
	Major Account 460000 Total		30,990.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		218,135.49-
	Major Account 490000 Total		218,135.49-
	Fund 28001 Revenue Total		249,125.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,854.13	108,761.77
	511600 PER DIEM PAYMENTS	200.00	700.00
	511800 COMPENSATORY TIME PAID	508.71	4,308.71
	512100 VACATION LEAVE EXPENSE	3,206.24	16,121.20
	512200 SICK LEAVE EXPENSE	280.89	3,500.44
	512300 HOLIDAY LEAVE EXPENSE	2,407.13	7,584.55
	512500 FUNERAL LEAVE EXPENSE		936.30
	515100 RETIREMENT PLANS EXPENSE	1,441.96	10,573.94
	515200 FICA EXPENSE	1,309.65	9,593.84
	515400 LIFE & ACCIDENT INS EXP	4.80	32.93
	515500 HEALTH INSURANCE EXPENSE	5,115.36	37,254.75
	Major Account 510000 Total	27,328.87	199,368.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		173.88
	532100 NON-CAPITALIZED EQUIP PU	96.02	166.97
	534900 MISCELLANEOUS SUP EXP		149.75
	539100 INDIRECT COST ALLOWANCE	12,879.35	89,840.44
	547100 EDUCATIONAL SERVICES		16.54
	Major Account 520000 Total	12,975.37	90,347.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	750.00	750.00
	574500 PERSONAL VEHICLE MILEAGE	873.90	2,307.97
	Major Account 570000 Total	1,623.90	3,057.97
	Fund 28001 Expenditures Total	41,928.14	292,773.98
	Subprogram Revenues		249,125.58-
	Subprogram Expenditures	41,928.14	292,773.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	172,906.11-	1,185,217.48-
	474100 GENERAL BUSINESS FEES	4,017.00-	34,107.00-
	Major Account 470000 Total	176,923.11-	1,219,324.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.77-	8,537.89-
	484500 REIMB NON-GOVT SOURCES	7.50-	329.50-
	486400 CASH OVER ADJUSTMENT	6.00-	16.00-
	Major Account 480000 Total	1,217.27-	8,883.39-
	Fund 22084 Revenue Total	178,140.38-	1,228,207.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,135.82	344,020.89
	512100 VACATION LEAVE EXPENSE	6,802.53	34,277.05
	512200 SICK LEAVE EXPENSE	1,946.05	20,797.09
	512300 HOLIDAY LEAVE EXPENSE	7,441.65	24,931.67
	512500 FUNERAL LEAVE EXPENSE		1,748.04
	512600 CIVIL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	4,453.22	31,884.23
	515200 FICA EXPENSE	4,086.24	29,562.34
	515400 LIFE & ACCIDENT INS EXP	21.91	146.94
	515500 HEALTH INSURANCE EXPENSE	16,189.72	104,568.29
	519100 OTHER PERSONAL SERV EXP	143.99	143.99
	Major Account 510000 Total	84,221.13	592,170.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.68
	521400 DATA PROCESSING EXPENSE	288.00	864.00
	521500 PUBLICATION & PRINT EXP		1,076.95
	521800 CASH SHORT ADJUSTMENT	18.00	54.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	1,750.00	2,957.00
	522800 E-COMMERCE OPER EXP		5,397.88
	527100 REP & MAINT-OFFICE EQUIP		1,006.22
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533900 FOOD EXPENSE		61.27
	534900 MISCELLANEOUS SUP EXP		21.40
	539100 INDIRECT COST ALLOWANCE		338,376.81
	543200 IT CONSULTING-HW/SW SUPP	35,103.95	133,399.43
	549200 JANITORIAL/SECURITY SRVS		7,290.00
	556300 SURETY & NOTARY BONDS		50.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,463.41
	Major Account 520000 Total	37,159.95	492,474.05
	Fund 22084 Expenditures Total	121,381.08	1,084,644.34
	Subprogram Revenues	178,140.38	1,228,207.87
	Subprogram Expenditures	121,381.08	1,084,644.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.56-
	475100 REGISTRATION / LICENSE F	50.00-	200.00-
	475200 EXAMINATION FEES	7,925.00-	64,513.00-
	Major Account 470000 Total	7,975.00-	65,094.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.66-	6,414.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	892.66-	6,454.56-
	Fund 22630 Revenue Total	8,867.66-	71,549.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,971.95	92,075.07
	512100 VACATION LEAVE EXPENSE	2,548.73	14,129.27
	512200 SICK LEAVE EXPENSE	684.78	7,693.82
	512300 HOLIDAY LEAVE EXPENSE	2,029.15	6,881.88
	512600 CIVIL LEAVE EXPENSE		142.34
	515100 RETIREMENT PLANS EXPENSE	1,215.62	9,054.71
	515200 FICA EXPENSE	1,159.76	8,678.52
	515400 LIFE & ACCIDENT INS EXP	4.80	33.15
	515500 HEALTH INSURANCE EXPENSE	2,648.17	18,443.67
	Major Account 510000 Total	21,262.96	157,132.43
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		54.17
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		134.17
	Fund 22630 Expenditures Total	21,262.96	157,266.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,236.46	579,801.41
	512100 VACATION LEAVE EXPENSE	15,700.77	81,328.78
	512200 SICK LEAVE EXPENSE	4,945.60	32,406.58
	512300 HOLIDAY LEAVE EXPENSE	12,429.05	42,051.77
	512500 FUNERAL LEAVE EXPENSE	441.78	2,651.90
	512600 CIVIL LEAVE EXPENSE		86.23
	515100 RETIREMENT PLANS EXPENSE	7,394.68	55,217.30
	515200 FICA EXPENSE	7,052.82	52,975.06
	515400 LIFE & ACCIDENT INS EXP	27.36	190.97
	515500 HEALTH INSURANCE EXPENSE	16,581.62	115,840.09
	Major Account 510000 Total	129,810.14	962,550.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 094

<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		
	522200 CONFERENCE REGISTRATION		980.00
	532100 NON-CAPITALIZED EQUIP PU	45.23	1,050.23
	543200 IT CONSULTING-HW/SW SUPP		1,213.94
	547300 INTERPRETER SERVICES		38.00
	555100 DATA PROC SOFTW LIC FEE		127.44
	555200 SOFTWARE - NEW PURCHASES		120.66
	Major Account 520000 Total	45.23	3,530.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,302.23
	572100 COMMERCIAL TRANSPORTATIO		1,867.40
	574500 PERSONAL VEHICLE MILEAGE	115.00	2,402.86
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	115.00	6,580.49
	Fund 40000 Expenditures Total	129,970.37	972,660.85
	Subprogram Revenues	8,867.66	71,549.12
	Subprogram Expenditures	151,233.33	1,129,927.45

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.29	17,140.62
	511800 COMPENSATORY TIME PAID		2.31
	512100 VACATION LEAVE EXPENSE	71.17	1,060.42
	512200 SICK LEAVE EXPENSE	133.44	1,899.63
	512300 HOLIDAY LEAVE EXPENSE	355.85	1,209.89
	515100 RETIREMENT PLANS EXPENSE	213.16	1,595.89
	515200 FICA EXPENSE	197.94	1,491.54
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	<u>3,744.11</u>	<u>27,804.12</u>
	Fund 22630 Expenditures Total	<u>3,744.11</u>	<u>27,804.12</u>
	Subprogram Expenditures	<u><u>3,744.11</u></u>	<u><u>27,804.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<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	6,099.99	49,628.99
	512100 VACATION LEAVE EXPENSE	390.30	5,062.54
	512200 SICK LEAVE EXPENSE	526.35	1,946.94
	512300 HOLIDAY LEAVE EXPENSE	1,002.37	3,408.07
	515100 RETIREMENT PLANS EXPENSE	600.48	4,496.40
	515200 FICA EXPENSE	585.03	4,394.59
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	889.96	6,229.72
	Major Account 510000 Total	<u>10,096.40</u>	<u>75,180.69</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	533900 FOOD EXPENSE		160.51
	534900 MISCELLANEOUS SUP EXP		39.59
	Major Account 520000 Total		<u>275.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.18
	572100 COMMERCIAL TRANSPORTATIO		112.00
	574500 PERSONAL VEHICLE MILEAGE		42.56
	Major Account 570000 Total		<u>229.74</u>
	Fund 40000 Expenditures Total	<u>10,096.40</u>	<u>75,685.53</u>
	Subprogram Expenditures	<u>10,096.40</u>	<u>75,685.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	Major Account 520000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 22081 Expenditures Total	500.00	500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,455.83	26,586.46
	511800 COMPENSATORY TIME PAID	10.34	341.34
	512100 VACATION LEAVE EXPENSE	236.88	796.93
	512200 SICK LEAVE EXPENSE	220.73	3,377.38
	512300 HOLIDAY LEAVE EXPENSE	414.42	1,592.57
	515100 RETIREMENT PLANS EXPENSE	249.88	2,448.27
	515200 FICA EXPENSE	208.33	2,185.37
	515400 LIFE & ACCIDENT INS EXP	1.04	7.96
	515500 HEALTH INSURANCE EXPENSE	587.01	4,273.52
	Major Account 510000 Total	<u>4,384.46</u>	<u>41,609.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	450.00	1,230.00
	539100 INDIRECT COST ALLOWANCE		22,018.71
	542100 SOS TEMP SERV - PERSONNEL		1,684.42
	Major Account 520000 Total	<u>450.00</u>	<u>25,433.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,742.40
	572100 COMMERCIAL TRANSPORTATIO		932.71
	574500 PERSONAL VEHICLE MILEAGE		529.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		<u>3,284.81</u>
	Fund 40000 Expenditures Total	<u>4,834.46</u>	<u>70,327.74</u>
	Subprogram Expenditures	<u>5,334.46</u>	<u>70,827.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND 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		
	545000 LABORATORY SERVICES		7,110.00
	Major Account 520000 Total		7,110.00
	Fund 10000 Expenditures Total		7,110.00
	Subprogram Expenditures		7,110.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,205.49	10,529.83
	512100 VACATION LEAVE EXPENSE	232.73	1,113.03
	512200 SICK LEAVE EXPENSE		136.89
	512300 HOLIDAY LEAVE EXPENSE	206.51	699.69
	515100 RETIREMENT PLANS EXPENSE	123.13	934.18
	515200 FICA EXPENSE	107.18	824.18
	515400 LIFE & ACCIDENT INS EXP	.65	4.61
	515500 HEALTH INSURANCE EXPENSE	335.88	2,351.16
	Major Account 510000 Total	<u>2,211.57</u>	<u>16,593.57</u>
	Fund 10000 Expenditures Total	<u>2,211.57</u>	<u>16,593.57</u>
	Subprogram Expenditures	<u><u>2,211.57</u></u>	<u><u>16,593.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		850.00-
	Major Account 470000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.50-	410.46-
	Major Account 480000 Total	60.50-	410.46-
	Fund 22027 Revenue Total	60.50-	1,260.46-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,667.83-	238,237.85-
	Major Account 460000 Total	23,667.83-	238,237.85-
	Fund 42022 Revenue Total	23,667.83-	238,237.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.60	45,166.39
	512100 VACATION LEAVE EXPENSE	1,225.77	5,716.51
	512200 SICK LEAVE EXPENSE	70.88	1,634.60
	512300 HOLIDAY LEAVE EXPENSE	929.60	3,160.64
	515100 RETIREMENT PLANS EXPENSE	556.86	4,169.10
	515200 FICA EXPENSE	529.88	3,986.13
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,477.00	10,339.00
	Major Account 510000 Total	10,002.51	74,185.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION		70.00
	539100 INDIRECT COST ALLOWANCE		29,563.21
	543200 IT CONSULTING-HW/SW SUPP	66,225.46	77,182.48
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total	67,975.46	111,065.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		797.82
	Fund 42022 Expenditures Total	77,977.97	186,049.32
	Subprogram Revenues	23,728.33-	239,498.31-
	Subprogram Expenditures	77,977.97	186,049.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.81	54,014.67
	512100 VACATION LEAVE EXPENSE	4,016.44	8,768.20
	512200 SICK LEAVE EXPENSE	174.33	3,678.96
	512300 HOLIDAY LEAVE EXPENSE	1,195.09	4,059.13
	515100 RETIREMENT PLANS EXPENSE	714.02	5,280.89
	515200 FICA EXPENSE	647.19	4,847.54
	515400 LIFE & ACCIDENT INS EXP	2.15	14.65
	515500 HEALTH INSURANCE EXPENSE	2,401.16	15,838.47
	Major Account 510000 Total	13,300.19	96,502.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522600 JOB APPLICANT EXPENSE		395.00
	531100 OFFICE SUPPLIES EXPENSE		5.36
	532100 NON-CAPITALIZED EQUIP PU	360.00	702.00
	543500 MGT CONSULTANT SERVICES	32,000.00	32,000.00
	Major Account 520000 Total	32,360.00	33,327.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.95
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		110.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	45,660.19	132,395.96
	Subprogram Expenditures	45,660.19	132,395.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 109

<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	3,700.68	27,747.13
	512100 VACATION LEAVE EXPENSE		1,776.31
	512200 SICK LEAVE EXPENSE	67.29	886.40
	512300 HOLIDAY LEAVE EXPENSE	538.28	1,830.14
	515100 RETIREMENT PLANS EXPENSE	322.46	2,414.17
	515200 FICA EXPENSE	327.72	2,454.51
	515400 LIFE & ACCIDENT INS EXP	.96	6.77
	Major Account 510000 Total	4,957.39	37,115.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	522200 CONFERENCE REGISTRATION		800.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	534600 ED & RECREATIONAL SUP EX		2,147.62
	539100 INDIRECT COST ALLOWANCE		14,838.44
	542100 SOS TEMP SERV - PERSONNEL	2,669.84	13,694.22
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	2,873.84	32,282.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,574.41
	571900 MEALS-ONE DAY TRAVEL	14.53	14.53
	572100 COMMERCIAL TRANSPORTATIO	924.70	1,707.40
	574500 PERSONAL VEHICLE MILEAGE		274.88
	574700 VOLUNTEER TRAVEL EXPENSES		567.75
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	939.23	5,156.47
	Fund 40000 Expenditures Total	8,770.46	74,554.34
	Subprogram Expenditures	8,770.46	74,554.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<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		70.22
	512100 VACATION LEAVE EXPENSE		11.00
	515100 RETIREMENT PLANS EXPENSE		6.07
	515200 FICA EXPENSE		5.38
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		31.16
	Major Account 510000 Total		123.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		57.34
	Major Account 520000 Total		57.34
	Fund 40000 Expenditures Total		181.19
	Subprogram Expenditures		181.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<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	11,599.44	122,940.12
	511800 COMPENSATORY TIME PAID		55.47
	512100 VACATION LEAVE EXPENSE	6,238.05	17,369.39
	512200 SICK LEAVE EXPENSE	655.19	7,055.64
	512300 HOLIDAY LEAVE EXPENSE	2,641.45	8,831.09
	515100 RETIREMENT PLANS EXPENSE	1,582.56	11,700.25
	515200 FICA EXPENSE	1,523.42	11,322.78
	515400 LIFE & ACCIDENT INS EXP	4.21	28.93
	515500 HEALTH INSURANCE EXPENSE	3,146.12	20,344.93
	Major Account 510000 Total	27,390.44	199,648.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,172.30
	522200 CONFERENCE REGISTRATION	495.00	1,190.00
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	128.03	278.15
	523202 ELECTRICITY	61.71	372.97
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	75.00	75.00
	525400 RENT EXP-COMM EQUIP		254.00
	531100 OFFICE SUPPLIES EXPENSE		125.17
	532100 NON-CAPITALIZED EQUIP PU		1,045.34
	533900 FOOD EXPENSE	128.17	128.17
	534600 ED & RECREATIONAL SUP EX		3,401.10
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	12,714.21	69,661.91
	542100 SOS TEMP SERV - PERSONNEL	1,196.45	9,235.73
	543200 IT CONSULTING-HW/SW SUPP		26,167.40
	543500 MGT CONSULTANT SERVICES		57,929.15
	546900 OTHER MEDICAL SERVICES		3,905.66
	550101 ADMINISTRATIVE SUBGRANTS		22,500.00
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	555200 SOFTWARE - NEW PURCHASES		360.00
	Major Account 520000 Total	15,048.57	204,348.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		991.60
	571600 MEALS-NOT TRAVEL STATUS	11.31	11.31
	572100 COMMERCIAL TRANSPORTATIO		1,142.26
	575100 MISC TRAVEL EXPENSE		83.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>11.31</u>	<u>2,228.67</u>
	Fund 40000 Expenditures Total	<u>42,450.32</u>	<u>406,225.83</u>
	Subprogram Expenditures	<u>42,450.32</u>	<u>406,225.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<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	3,581.81	38,032.12
	511800 COMPENSATORY TIME PAID	37.90	190.91
	512100 VACATION LEAVE EXPENSE	978.28	4,194.71
	512200 SICK LEAVE EXPENSE	434.45	1,756.91
	512300 HOLIDAY LEAVE EXPENSE	695.39	2,624.72
	515100 RETIREMENT PLANS EXPENSE	428.91	3,504.20
	515200 FICA EXPENSE	399.23	3,277.65
	515400 LIFE & ACCIDENT INS EXP	1.66	12.61
	515500 HEALTH INSURANCE EXPENSE	1,123.26	8,879.38
	Major Account 510000 Total	7,680.89	62,473.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	600.00
	524700 RENT EXP-OTHER REAL PROP		555.33
	525400 RENT EXP-COMM EQUIP		90.00
	539100 INDIRECT COST ALLOWANCE		5,268.02-
	547100 EDUCATIONAL SERVICES		950.00
	547300 INTERPRETER SERVICES	300.00	800.00
	Major Account 520000 Total	850.00	2,272.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.00	2,796.36
	571600 MEALS-NOT TRAVEL STATUS		2,389.82
	572100 COMMERCIAL TRANSPORTATIO		1,471.57
	574500 PERSONAL VEHICLE MILEAGE	925.75	2,477.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		754.98
	575100 MISC TRAVEL EXPENSE		55.25
	Major Account 570000 Total	940.75	9,945.66
	Fund 40000 Expenditures Total	9,471.64	70,146.18
	Subprogram Expenditures	9,471.64	70,146.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total		32.20
	Fund 10000 Expenditures Total		32.20
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.14-	395.75-
	Major Account 480000 Total	61.14-	395.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22033 Revenue Total	61.14-	40,395.75-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	543300 IT CONSULTING-OTHER	2,983.86	20,887.02
	Major Account 520000 Total	2,983.86	21,137.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.42
	571600 MEALS-NOT TRAVEL STATUS	108.71	224.28
	574500 PERSONAL VEHICLE MILEAGE	995.90	2,057.35
	Major Account 570000 Total	1,104.61	2,388.05
	Fund 22033 Expenditures Total	4,088.47	23,525.07
	Subprogram Revenues	61.14-	40,395.75-
	Subprogram Expenditures	4,088.47	23,557.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	295.00-
	475100 REGISTRATION / LICENSE F	8,225.00-	79,442.00-
	475200 EXAMINATION FEES	2,178.00-	41,616.00-
	Major Account 470000 Total	10,423.00-	121,353.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.55-	5,859.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	Major Account 480000 Total	890.55-	6,019.73-
	Fund 22034 Revenue Total	11,313.55-	127,372.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,821.70	39,280.24
	511800 COMPENSATORY TIME PAID	175.27	197.17
	512100 VACATION LEAVE EXPENSE	556.78	3,385.07
	512200 SICK LEAVE EXPENSE	279.66	1,673.30
	512300 HOLIDAY LEAVE EXPENSE	821.72	2,654.70
	512500 FUNERAL LEAVE EXPENSE		1,062.16
	515100 RETIREMENT PLANS EXPENSE	502.16	3,617.47
	515200 FICA EXPENSE	438.83	3,185.38
	515400 LIFE & ACCIDENT INS EXP	2.26	15.75
	515500 HEALTH INSURANCE EXPENSE	2,144.51	14,732.77
	519100 OTHER PERSONAL SERV EXP	51.12	51.12
	Major Account 510000 Total	9,794.01	69,855.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.75	208.75
	539100 INDIRECT COST ALLOWANCE	4,167.01	32,640.32
	541700 LEGAL RELATED EXPENSE		82.00
	543200 IT CONSULTING-HW/SW SUPP		7,227.75
	555100 DATA PROC SOFTW LIC FEE		808.96
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,168.76	41,167.78
	Fund 22034 Expenditures Total	13,962.77	111,022.91
	Subprogram Revenues	11,313.55-	127,372.73-
	Subprogram Expenditures	13,962.77	111,022.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,490.53	60,297.33
	511800 COMPENSATORY TIME PAID		9.87
	512100 VACATION LEAVE EXPENSE	1,110.24	7,775.61
	512200 SICK LEAVE EXPENSE	440.69	1,626.38
	512300 HOLIDAY LEAVE EXPENSE	1,153.68	4,068.02
	512400 MILITARY LEAVE EXPENSE		55.44
	512600 CIVIL LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE	688.46	5,533.51
	515200 FICA EXPENSE	655.47	5,294.37
	515400 LIFE & ACCIDENT INS EXP	1.99	15.14
	515500 HEALTH INSURANCE EXPENSE	1,646.53	12,069.59
	Major Account 510000 Total	12,187.59	96,784.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		197.50
	522800 E-COMMERCE OPER EXP		2,511.90
	531100 OFFICE SUPPLIES EXPENSE		6.39
	532100 NON-CAPITALIZED EQUIP PU		496.63
	539101 COST ALLOCATION OVERHEAD		9,455.10
	543200 IT CONSULTING-HW/SW SUPP		90.00
	Major Account 520000 Total		6,547.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.88	1,182.11
	572100 COMMERCIAL TRANSPORTATIO		264.35
	575100 MISC TRAVEL EXPENSE	5.00	41.75
	Major Account 570000 Total	294.88	1,488.21
	Fund 10000 Expenditures Total	12,482.47	91,725.43
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,536.52	25,754.36
	512100 VACATION LEAVE EXPENSE	1,091.76	3,542.44
	512200 SICK LEAVE EXPENSE	166.34	969.51
	512300 HOLIDAY LEAVE EXPENSE	702.37	1,902.81
	512400 MILITARY LEAVE EXPENSE	739.30	739.30
	515100 RETIREMENT PLANS EXPENSE	391.95	2,463.31
	515200 FICA EXPENSE	377.07	2,342.67
	515400 LIFE & ACCIDENT INS EXP	1.56	9.80
	515500 HEALTH INSURANCE EXPENSE	958.58	6,340.46
	Major Account 510000 Total	6,965.45	44,064.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		197.50-
	522800 E-COMMERCE OPER EXP		2,511.90
	531100 OFFICE SUPPLIES EXPENSE		11.76
	539101 COST ALLOCATION OVERHEAD		173,191.68
	Major Account 520000 Total		175,517.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.87	1,253.33
	572100 COMMERCIAL TRANSPORTATIO		264.35
	575100 MISC TRAVEL EXPENSE	5.00	41.75
	Major Account 570000 Total	294.87	1,559.43
	Fund 40000 Expenditures Total	7,260.32	221,141.93
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.60	90,666.00
	511800 COMPENSATORY TIME PAID		154.43
	512100 VACATION LEAVE EXPENSE	1,703.78	5,191.88
	512200 SICK LEAVE EXPENSE	1,375.29	3,098.86
	512300 HOLIDAY LEAVE EXPENSE	1,946.92	6,380.57
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58
	515100 RETIREMENT PLANS EXPENSE	1,086.94	8,006.19
	515200 FICA EXPENSE	1,028.37	7,544.16
	515400 LIFE & ACCIDENT INS EXP	4.74	32.31
	515500 HEALTH INSURANCE EXPENSE	2,597.73	22,306.81
	Major Account 510000 Total	19,231.37	144,830.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		163,736.58-
	Fund 42610 Expenditures Total	19,231.37	18,906.07-
	Subprogram Expenditures	38,974.16	293,961.29

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<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		
	461500 OP GRANTS - STATE AGENCI		61,891.24-
	Major Account 460000 Total		61,891.24-
	Fund 42022 Revenue Total		61,891.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,060.31	54,689.46
	512100 VACATION LEAVE EXPENSE	1,783.77	3,465.09
	512200 SICK LEAVE EXPENSE	372.60	1,951.49
	512300 HOLIDAY LEAVE EXPENSE	1,030.95	3,505.23
	515100 RETIREMENT PLANS EXPENSE	617.58	4,763.20
	515200 FICA EXPENSE	566.66	4,467.30
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	981.24	6,868.68
	Major Account 510000 Total	10,415.03	79,723.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,817.19-
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total		35,710.87-
	Fund 42022 Expenditures Total	10,415.03	44,013.02
	Subprogram Revenues		61,891.24-
	Subprogram Expenditures	10,415.03	44,013.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<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		
	521400 DATA PROCESSING EXPENSE		1,313.55
	521500 PUBLICATION & PRINT EXP	1,083.50	1,458.47
	524700 RENT EXP-OTHER REAL PROP		384.00
	543200 IT CONSULTING-HW/SW SUPP		37,118.03
	543500 MGT CONSULTANT SERVICES	14,479.24	122,551.00
	555100 DATA PROC SOFTW LIC FEE		247.97
	Major Account 520000 Total	<u>15,562.74</u>	<u>163,073.02</u>
	Fund 40000 Expenditures Total	<u>15,562.74</u>	<u>163,073.02</u>
	Subprogram Expenditures	<u><u>15,562.74</u></u>	<u><u>163,073.02</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<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		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.69	5,934.45
	512100 VACATION LEAVE EXPENSE	229.98	704.07
	512200 SICK LEAVE EXPENSE	66.10	528.26
	512300 HOLIDAY LEAVE EXPENSE	143.22	520.52
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	82.52	601.55
	515200 FICA EXPENSE	74.28	545.18
	515400 LIFE & ACCIDENT INS EXP	.42	2.74
	515500 HEALTH INSURANCE EXPENSE	429.10	2,944.26
	Major Account 510000 Total	1,688.31	12,125.28
	Fund 22640 Expenditures Total	1,688.31	12,125.28
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,688.31	12,125.28

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.53-	723.63-
	Major Account 480000 Total	85.53-	723.63-
	Fund 22031 Revenue Total	85.53-	723.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.94	11,183.08
	512100 VACATION LEAVE EXPENSE	523.63	1,615.72
	512200 SICK LEAVE EXPENSE		631.94
	512300 HOLIDAY LEAVE EXPENSE	201.47	815.56
	515100 RETIREMENT PLANS EXPENSE	120.67	1,066.89
	515200 FICA EXPENSE	117.28	1,039.93
	515400 LIFE & ACCIDENT INS EXP	.38	3.11
	515500 HEALTH INSURANCE EXPENSE	197.17	1,640.39
	Major Account 510000 Total	2,046.54	17,996.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,187.96	8,493.48
	Major Account 520000 Total	1,187.96	8,493.48
	Fund 22031 Expenditures Total	3,234.50	26,490.10
	Subprogram Revenues	85.53-	723.63-
	Subprogram Expenditures	3,234.50	26,490.10

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<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	1,930.94	21,439.34
	512100 VACATION LEAVE EXPENSE	1,171.18	3,995.46
	512200 SICK LEAVE EXPENSE	116.61	923.16
	512300 HOLIDAY LEAVE EXPENSE	461.40	1,915.67
	512500 FUNERAL LEAVE EXPENSE		450.40
	515100 RETIREMENT PLANS EXPENSE	275.56	1,865.56
	515200 FICA EXPENSE	264.59	1,974.81
	515400 LIFE & ACCIDENT INS EXP	.87	6.85
	515500 HEALTH INSURANCE EXPENSE	442.25	6,036.24
	Major Account 510000 Total	4,663.40	38,607.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		495.00
	534600 ED & RECREATIONAL SUP EX		906.80
	539100 INDIRECT COST ALLOWANCE		15,196.83
	543500 MGT CONSULTANT SERVICES		7,777.50
	547100 EDUCATIONAL SERVICES		978.00
	Major Account 520000 Total		26,179.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,573.45
	572100 COMMERCIAL TRANSPORTATIO		673.20
	574500 PERSONAL VEHICLE MILEAGE		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.56
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total		6,662.71
	Fund 40000 Expenditures Total	4,663.40	71,449.33
	Subprogram Expenditures	4,663.40	71,449.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,815.98	51,102.88
	512100 VACATION LEAVE EXPENSE	681.13	4,700.10
	512200 SICK LEAVE EXPENSE	401.88	2,427.49
	512300 HOLIDAY LEAVE EXPENSE	863.86	3,283.42
	515100 RETIREMENT PLANS EXPENSE	506.41	4,606.00
	515200 FICA EXPENSE	465.04	4,258.59
	515400 LIFE & ACCIDENT INS EXP	1.87	16.73
	515500 HEALTH INSURANCE EXPENSE	1,565.49	13,541.63
	Major Account 510000 Total	<u>9,301.66</u>	<u>83,936.84</u>
	Fund 10000 Expenditures Total	<u>9,301.66</u>	<u>83,936.84</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.56-	5,263.91-
	Major Account 480000 Total	<u>753.56-</u>	<u>5,263.91-</u>
	Fund 28002 Revenue Total	<u>753.56-</u>	<u>5,263.91-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,952.35	42,777.95
	512100 VACATION LEAVE EXPENSE	573.03	3,991.29
	512200 SICK LEAVE EXPENSE	370.26	2,180.63
	512300 HOLIDAY LEAVE EXPENSE	713.96	2,732.06
	515100 RETIREMENT PLANS EXPENSE	420.03	3,870.14
	515200 FICA EXPENSE	384.43	3,565.55
	515400 LIFE & ACCIDENT INS EXP	1.49	13.99
	515500 HEALTH INSURANCE EXPENSE	1,307.56	11,516.63
	Major Account 510000 Total	<u>7,723.11</u>	<u>70,648.24</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,836.52	33,733.62
	Major Account 520000 Total	<u>3,836.52</u>	<u>33,733.62</u>
	Fund 28002 Expenditures Total	<u>11,559.63</u>	<u>104,381.86</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,303.00-	130,443.65-
	Major Account 480000 Total	<u>13,303.00-</u>	<u>130,443.65-</u>
	Fund 61270 Revenue Total	<u>13,303.00-</u>	<u>130,443.65-</u>
	Subprogram Revenues	<u>14,056.56-</u>	<u>135,707.56-</u>
	Subprogram Expenditures	<u>20,861.29</u>	<u>188,318.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<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		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		495.00
	542100 SOS TEMP SERV - PERSONNEL		14,146.45
	543500 MGT CONSULTANT SERVICES		16,044.45
	555100 DATA PROC SOFTW LIC FEE		247.97
	Major Account 520000 Total		31,113.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		263.70
	Major Account 570000 Total		263.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,997.32
	Major Account 580000 Total		2,997.32
	Fund 40000 Expenditures Total		34,374.89
	Subprogram Expenditures		34,374.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	534600 ED & RECREATIONAL SUP EX		113.85
	542100 SOS TEMP SERV - PERSONNEL	1,256.23	4,678.39
	Major Account 520000 Total	1,256.23	5,192.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.07
	572100 COMMERCIAL TRANSPORTATIO		297.00
	574500 PERSONAL VEHICLE MILEAGE		10.36
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,498.43
	Fund 40000 Expenditures Total	1,256.23	6,690.67
	Subprogram Expenditures	1,256.23	6,690.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 154

<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		
	542100 SOS TEMP SERV - PERSONNEL	4,996.60	51,384.38
	543200 IT CONSULTING-HW/SW SUPP		97,127.55
	543500 MGT CONSULTANT SERVICES		1,209.62
	Major Account 520000 Total	<u>4,996.60</u>	<u>149,721.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.70
	572100 COMMERCIAL TRANSPORTATIO		90.00
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		<u>890.20</u>
	Fund 40000 Expenditures Total	<u>4,996.60</u>	<u>150,611.75</u>
	Subprogram Expenditures	<u>4,996.60</u>	<u>150,611.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 155

<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		
	539100 INDIRECT COST ALLOWANCE		284.90
	543200 IT CONSULTING-HW/SW SUPP		71,808.09
	543500 MGT CONSULTANT SERVICES	6,308.74	50,570.44
	Major Account 520000 Total	6,308.74	122,663.43
	Fund 40000 Expenditures Total	6,308.74	122,663.43
	Subprogram Expenditures	6,308.74	122,663.43

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.61-	165.47-
	Major Account 480000 Total	25.61-	165.47-
	Fund 22029 Revenue Total	25.61-	1,215.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,235.70	61,090.85
	512100 VACATION LEAVE EXPENSE	2,036.92	6,744.42
	512200 SICK LEAVE EXPENSE	246.56	2,836.31
	512300 HOLIDAY LEAVE EXPENSE	1,638.65	4,582.78
	512700 INJURY LEAVE EXPENSE		344.25
	515100 RETIREMENT PLANS EXPENSE	985.32	5,660.76
	515200 FICA EXPENSE	949.36	5,412.33
	515400 LIFE & ACCIDENT INS EXP	3.29	17.47
	515500 HEALTH INSURANCE EXPENSE	2,010.88	12,676.36
	Major Account 510000 Total	17,106.68	99,365.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		372.42
	522100 DUES & SUBSCRIPTION EXP	100.00	705.00
	522200 CONFERENCE REGISTRATION		1,440.00
	531100 OFFICE SUPPLIES EXPENSE		389.79
	534600 ED & RECREATIONAL SUP EX		4,950.00
	539100 INDIRECT COST ALLOWANCE		36,790.35
	542100 SOS TEMP SERV - PERSONNEL	1,256.22	18,460.27
	543500 MGT CONSULTANT SERVICES	4,020.00	16,428.65
	555100 DATA PROC SOFTW LIC FEE		1,106.32
	Major Account 520000 Total	5,376.22	80,642.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,862.54
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,917.79
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		4,974.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	Major Account 580000 Total		1,227.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<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		
	Fund 40000 Expenditures Total	<u>22,482.90</u>	<u>186,210.23</u>
	Subprogram Revenues	<u>25.61-</u>	<u>1,215.47-</u>
	Subprogram Expenditures	<u>22,482.90</u>	<u>186,210.23</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<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	683.18	7,487.94
	512100 VACATION LEAVE EXPENSE	412.30	1,116.66
	512200 SICK LEAVE EXPENSE		17.08
	512300 HOLIDAY LEAVE EXPENSE	145.18	562.94
	515100 RETIREMENT PLANS EXPENSE	92.82	687.08
	515200 FICA EXPENSE	91.20	676.13
	515400 LIFE & ACCIDENT INS EXP	.23	1.49
	515500 HEALTH INSURANCE EXPENSE	91.84	668.92
	Major Account 510000 Total	<u>1,516.75</u>	<u>11,218.24</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,096.69
	543500 MGT CONSULTANT SERVICES		24,961.00
	Major Account 520000 Total		<u>29,057.69</u>
	Fund 40000 Expenditures Total	<u>1,516.75</u>	<u>40,275.93</u>
	Subprogram Expenditures	<u>1,516.75</u>	<u>40,275.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 166

<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		
	543500 MGT CONSULTANT SERVICES	53,392.58	53,392.58
	Major Account 520000 Total	53,392.58	53,392.58
	Fund 40000 Expenditures Total	53,392.58	53,392.58
	Subprogram Expenditures	53,392.58	53,392.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<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		
	542100 SOS TEMP SERV - PERSONNEL	1,155.07	21,657.62
	543500 MGT CONSULTANT SERVICES	931.60	2,794.80
	Major Account 520000 Total	<u>2,086.67</u>	<u>24,452.42</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,241.57
	Major Account 580000 Total		<u>6,241.57</u>
	Fund 40000 Expenditures Total	<u>2,086.67</u>	<u>30,693.99</u>
	Subprogram Expenditures	<u>2,086.67</u>	<u>30,693.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<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	373.53	2,553.21
	512100 VACATION LEAVE EXPENSE	133.09	252.83
	512200 SICK LEAVE EXPENSE		110.99
	512300 HOLIDAY LEAVE EXPENSE	72.37	217.12
	515100 RETIREMENT PLANS EXPENSE	43.44	234.91
	515200 FICA EXPENSE	41.90	227.57
	515400 LIFE & ACCIDENT INS EXP	.32	1.37
	515500 HEALTH INSURANCE EXPENSE	64.60	320.66
	Major Account 510000 Total	<u>729.25</u>	<u>3,918.66</u>
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		705.68
	545100 CITY/COUNTY HEALTH DEPT	19,104.00	19,104.00
	Major Account 520000 Total	<u>19,104.00</u>	<u>19,809.68</u>
	Fund 40000 Expenditures Total	<u>19,833.25</u>	<u>23,728.34</u>
	Subprogram Expenditures	<u>19,833.25</u>	<u>23,728.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<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		
	521200 COM EXPENSE - VOICE/DATA	130.00	390.00
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	534600 ED & RECREATIONAL SUP EX	143.56	143.56
	Major Account 520000 Total	<u>306.56</u>	<u>566.56</u>
	Fund 40000 Expenditures Total	<u>306.56</u>	<u>566.56</u>
	Subprogram Expenditures	<u>306.56</u>	<u>566.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,873.06
	512100 VACATION LEAVE EXPENSE		2,936.39
	512200 SICK LEAVE EXPENSE		502.72
	512300 HOLIDAY LEAVE EXPENSE		658.49
	515100 RETIREMENT PLANS EXPENSE		1,795.11
	515200 FICA EXPENSE		1,672.28
	515400 LIFE & ACCIDENT INS EXP		4.93
	515500 HEALTH INSURANCE EXPENSE		5,799.77
	Major Account 510000 Total		33,242.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,510.51
	Major Account 520000 Total		16,510.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.21
	Major Account 570000 Total		1,032.21
	Fund 40000 Expenditures Total		50,785.47
	Subprogram Expenditures		50,785.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,236.30-	56,238.14-
	Major Account 480000 Total	13,236.30-	56,238.14-
	Fund 22001 Revenue Total	13,236.30-	56,238.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304.24	4,320.05
	511800 COMPENSATORY TIME PAID		51.73
	512100 VACATION LEAVE EXPENSE	112.56	334.64
	512200 SICK LEAVE EXPENSE	3.04	32.14
	512300 HOLIDAY LEAVE EXPENSE	64.65	139.56
	512500 FUNERAL LEAVE EXPENSE		6.08
	515100 RETIREMENT PLANS EXPENSE	36.31	365.74
	515200 FICA EXPENSE	35.09	329.93
	515400 LIFE & ACCIDENT INS EXP	.05	.93
	515500 HEALTH INSURANCE EXPENSE	85.36	883.00
	Major Account 510000 Total	641.30	6,463.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	186.44	4,431.94
	545000 LABORATORY SERVICES		48.00
	549600 CONSTRUCTION SERVICES		13,236.30
	Major Account 520000 Total	186.44	17,716.24
	Fund 22001 Expenditures Total	827.74	24,180.04
	Subprogram Revenues	13,236.30-	56,238.14-
	Subprogram Expenditures	827.74	24,180.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		20,079.52-
	Major Account 460000 Total		20,079.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		141,325.13-
	Major Account 490000 Total		141,325.13-
	Fund 28001 Revenue Total		161,404.65-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,782.35
	555100 DATA PROC SOFTW LIC FEE		428.00
	Major Account 520000 Total		4,210.35
	Fund 28001 Expenditures Total		4,210.35
	Subprogram Revenues		161,404.65-
	Subprogram Expenditures		4,210.35

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,749.76	85,962.89
	512100 VACATION LEAVE EXPENSE	3,261.12	16,858.91
	512200 SICK LEAVE EXPENSE	606.72	1,521.18
	512300 HOLIDAY LEAVE EXPENSE	1,516.80	5,866.97
	515100 RETIREMENT PLANS EXPENSE	908.64	8,253.00
	515200 FICA EXPENSE	869.10	6,107.92
	515400 LIFE & ACCIDENT INS EXP	.96	10.71
	515500 HEALTH INSURANCE EXPENSE	1,722.80	17,466.55
	Major Account 510000 Total	<u>15,635.90</u>	<u>142,048.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,525.00
	522200 CONFERENCE REGISTRATION		46.35
	534600 ED & RECREATIONAL SUP EX		20.00
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	545000 LABORATORY SERVICES	8,401.93	62,626.63
	Major Account 520000 Total	<u>8,401.93</u>	<u>66,317.98</u>
	Fund 10000 Expenditures Total	<u>24,037.83</u>	<u>208,366.11</u>
	Subprogram Expenditures	<u>24,037.83</u>	<u>208,366.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00-	12,000.00-
	Major Account 460000 Total	6,000.00-	12,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	30,000.00-
	Major Account 470000 Total	9,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.04-	3,892.45-
	Major Account 480000 Total	542.04-	3,892.45-
	Fund 22024 Revenue Total	15,542.04-	45,892.45-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,911.35
	Major Account 520000 Total		40,911.35
	Fund 22024 Expenditures Total		40,911.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,705.03	20,538.50
	512100 VACATION LEAVE EXPENSE	647.63	2,304.75
	512200 SICK LEAVE EXPENSE	33.25	729.19
	512300 HOLIDAY LEAVE EXPENSE	338.73	1,424.26
	515100 RETIREMENT PLANS EXPENSE	203.99	1,871.69
	515200 FICA EXPENSE	201.87	1,896.78
	515400 LIFE & ACCIDENT INS EXP	.60	4.81
	515500 HEALTH INSURANCE EXPENSE	255.18	255.18
	Major Account 510000 Total	3,386.28	29,025.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,788.86
	543500 MGT CONSULTANT SERVICES		78,512.28
	Major Account 520000 Total		90,301.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.98
	572100 COMMERCIAL TRANSPORTATIO		155.00
	574500 PERSONAL VEHICLE MILEAGE		29.90
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		1,114.38
	Fund 40000 Expenditures Total	3,386.28	120,440.68
	Subprogram Revenues	15,542.04-	45,892.45-
	Subprogram Expenditures	3,386.28	161,352.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND 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	165.00-	810.00-
	Major Account 470000 Total	165.00-	810.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	206.00-	206.00-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	Major Account 480000 Total	216.00-	216.00-
	Fund 10000 Revenue Total	381.00-	1,026.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	650.00	3,550.00
	515200 FICA EXPENSE	49.79	271.65
	Major Account 510000 Total	699.79	3,821.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.25
	524700 RENT EXP-OTHER REAL PROP	236.00	646.00
	531100 OFFICE SUPPLIES EXPENSE		34.50
	532100 NON-CAPITALIZED EQUIP PU		67.66
	541700 LEGAL RELATED EXPENSE		6.75
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,575.50
	545000 LABORATORY SERVICES		475.00
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	Major Account 520000 Total	609.85	7,275.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.61	2,094.77
	571600 MEALS-NOT TRAVEL STATUS	282.91	757.31
	574500 PERSONAL VEHICLE MILEAGE	1,588.27	8,948.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.79
	Major Account 570000 Total	2,663.79	13,764.15
	Fund 10000 Expenditures Total	3,973.43	24,860.81
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues	381.00-	14,714.00-
	Subprogram Expenditures	3,973.43	24,860.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,649.34	136,728.50
	512100 VACATION LEAVE EXPENSE	3,877.10	17,207.31
	512200 SICK LEAVE EXPENSE	860.27	5,962.84
	512300 HOLIDAY LEAVE EXPENSE	2,912.42	9,709.03
	512500 FUNERAL LEAVE EXPENSE		827.11
	515100 RETIREMENT PLANS EXPENSE	1,744.72	12,762.86
	515200 FICA EXPENSE	1,609.67	11,814.27
	515400 LIFE & ACCIDENT INS EXP	6.23	42.78
	515500 HEALTH INSURANCE EXPENSE	6,149.86	43,116.10
	Major Account 510000 Total	32,809.61	238,170.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52.50
	532100 NON-CAPITALIZED EQUIP PU		107.68
	539101 COST ALLOCATION OVERHEAD		36,948.76
	Major Account 520000 Total		37,108.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		555.39
	572100 COMMERCIAL TRANSPORTATIO		120.04
	574500 PERSONAL VEHICLE MILEAGE		86.49
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		783.92
	Fund 10000 Expenditures Total	32,809.61	276,063.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.77	127,059.90
	512100 VACATION LEAVE EXPENSE	3,292.58	15,326.09
	512200 SICK LEAVE EXPENSE	849.28	5,698.00
	512300 HOLIDAY LEAVE EXPENSE	2,701.84	8,995.92
	512500 FUNERAL LEAVE EXPENSE		827.11
	515100 RETIREMENT PLANS EXPENSE	1,618.23	11,822.26
	515200 FICA EXPENSE	1,499.35	10,985.18
	515400 LIFE & ACCIDENT INS EXP	6.65	44.58
	515500 HEALTH INSURANCE EXPENSE	5,427.65	38,074.68
	Major Account 510000 Total	30,165.35	218,833.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52.50
	531100 OFFICE SUPPLIES EXPENSE		5.37
	539101 COST ALLOCATION OVERHEAD		36,948.76

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		36,890.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING		501.08
	572100 COMMERCIAL TRANSPORTATIO		416.04
	574500 PERSONAL VEHICLE MILEAGE		31.60-
	575100 MISC TRAVEL EXPENSE		8.00-
	Major Account 570000 Total		877.52
	Fund 40000 Expenditures Total	30,165.35	182,820.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.71	9,651.82
	512100 VACATION LEAVE EXPENSE	583.90	1,878.65
	512200 SICK LEAVE EXPENSE	10.40	260.87
	512300 HOLIDAY LEAVE EXPENSE	210.13	712.21
	515100 RETIREMENT PLANS EXPENSE	126.05	937.17
	515200 FICA EXPENSE	109.64	823.17
	515400 LIFE & ACCIDENT INS EXP	.56	3.84
	515500 HEALTH INSURANCE EXPENSE	721.52	5,036.63
	Major Account 510000 Total	2,639.91	19,304.36
	Fund 42610 Expenditures Total	2,639.91	19,304.36
	Subprogram Expenditures	65,614.87	478,188.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND 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		
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	Major Account 520000 Total		751,000.00
	Fund 10000 Expenditures Total		751,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,594.12	45,144.19
	512100 VACATION LEAVE EXPENSE	1,274.28	7,314.78
	512200 SICK LEAVE EXPENSE	1,071.23	3,544.36
	512300 HOLIDAY LEAVE EXPENSE	991.32	3,370.50
	515100 RETIREMENT PLANS EXPENSE	593.78	4,445.48
	515200 FICA EXPENSE	561.39	4,225.24
	515400 LIFE & ACCIDENT INS EXP	1.14	8.12
	515500 HEALTH INSURANCE EXPENSE	864.90	6,053.53
	Major Account 510000 Total	9,952.16	74,106.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 42023 Expenditures Total	9,952.16	74,389.20
	Subprogram Expenditures	9,952.16	825,389.20

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<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	6,234.79	36,164.19
	511800 COMPENSATORY TIME PAID	269.60	275.72
	512100 VACATION LEAVE EXPENSE	1,590.17	4,019.03
	512200 SICK LEAVE EXPENSE	140.84	1,531.02
	512300 HOLIDAY LEAVE EXPENSE	1,188.72	3,179.08
	515100 RETIREMENT PLANS EXPENSE	705.70	3,382.19
	515200 FICA EXPENSE	651.13	3,113.32
	515400 LIFE & ACCIDENT INS EXP	2.23	11.61
	515500 HEALTH INSURANCE EXPENSE	2,309.39	9,575.28
	Major Account 510000 Total	<u>13,092.57</u>	<u>61,251.44</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		650.00
	539100 INDIRECT COST ALLOWANCE		18,947.61
	547100 EDUCATIONAL SERVICES		1,575.00
	Major Account 520000 Total		<u>21,172.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.44	1,609.34
	572100 COMMERCIAL TRANSPORTATIO	498.70	971.40
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	<u>1,954.64</u>	<u>2,628.24</u>
	Fund 40000 Expenditures Total	<u>15,047.21</u>	<u>85,052.29</u>
	Subprogram Expenditures	<u>15,047.21</u>	<u>85,052.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,554.89	71,435.71
	512100 VACATION LEAVE EXPENSE	1,426.35	6,139.09
	512200 SICK LEAVE EXPENSE	223.17	3,358.87
	512300 HOLIDAY LEAVE EXPENSE	1,457.77	4,956.43
	515100 RETIREMENT PLANS EXPENSE	873.28	6,431.55
	515200 FICA EXPENSE	800.69	5,930.31
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,285.22	22,996.54
	Major Account 510000 Total	16,624.25	121,268.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,697.03	55,872.03
	541700 LEGAL RELATED EXPENSE		426.40
	Major Account 520000 Total	7,697.03	56,298.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	60.49	60.49
	574500 PERSONAL VEHICLE MILEAGE	1,131.30	1,721.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,191.79	1,785.74
	Fund 28001 Expenditures Total	25,513.07	179,352.83
	Subprogram Revenues		500.00-
	Subprogram Expenditures	25,513.07	179,352.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.52	1,397.37
	512100 VACATION LEAVE EXPENSE	150.00	216.50
	512200 SICK LEAVE EXPENSE		2.58
	512300 HOLIDAY LEAVE EXPENSE	37.50	112.97
	515100 RETIREMENT PLANS EXPENSE	28.11	129.49
	515200 FICA EXPENSE	26.75	125.94
	515400 LIFE & ACCIDENT INS EXP	.09	.29
	515500 HEALTH INSURANCE EXPENSE		6.07
	Major Account 510000 Total	429.97	1,991.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		922.01
	542100 SOS TEMP SERV - PERSONNEL	2,360.03	8,150.02
	543500 MGT CONSULTANT SERVICES	240.00	1,860.00
	Major Account 520000 Total	2,600.03	10,932.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	528.00
	572100 COMMERCIAL TRANSPORTATIO	1,729.40	1,729.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.28
	Major Account 570000 Total	1,907.40	3,201.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,708.40
	Major Account 580000 Total		21,708.40
	Fund 22014 Expenditures Total	4,937.40	37,833.32
	Subprogram Expenditures	4,937.40	37,833.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.69	26,258.26
	511600 PER DIEM PAYMENTS		1,112.08
	512100 VACATION LEAVE EXPENSE	710.51	3,848.34
	512200 SICK LEAVE EXPENSE	218.61	808.07
	512300 HOLIDAY LEAVE EXPENSE	546.55	1,860.21
	515100 RETIREMENT PLANS EXPENSE	327.42	2,454.39
	515200 FICA EXPENSE	295.09	2,316.40
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,062.63
	Major Account 510000 Total	6,432.35	48,727.10
	520000 Operating Expenses		
	533900 FOOD EXPENSE		25.28
	534900 MISCELLANEOUS SUP EXP		22.73
	Major Account 520000 Total		48.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,409.44
	571600 MEALS-NOT TRAVEL STATUS		72.93
	574500 PERSONAL VEHICLE MILEAGE	444.96	5,833.39
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	444.96	7,324.76
	Fund 10000 Expenditures Total	6,877.31	56,099.87
	Subprogram Expenditures	6,877.31	56,099.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		774.39	5,169.44
512100 VACATION LEAVE EXPENSE		218.91	943.11
512200 SICK LEAVE EXPENSE		407.96	820.57
512300 HOLIDAY LEAVE EXPENSE		199.50	636.03
515100 RETIREMENT PLANS EXPENSE		119.72	566.79
515200 FICA EXPENSE		111.67	530.71
515400 LIFE & ACCIDENT INS EXP		.03	.80
515500 HEALTH INSURANCE EXPENSE		329.71	1,508.83
Major Account 510000 Total		2,161.89	10,176.28
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			16.01
541700 LEGAL RELATED EXPENSE		212.40-	191.16-
Major Account 520000 Total		212.40-	175.15-
570000 Travel Expenses			
571100 BOARD & LODGING		55.90	241.48
575100 MISC TRAVEL EXPENSE		76.10-	65.86-
Major Account 570000 Total		20.20-	175.62
Fund 10000 Expenditures Total		1,929.29	10,176.75
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,119.97	11,403.41
512100 VACATION LEAVE EXPENSE		656.78	1,708.18
512200 SICK LEAVE EXPENSE		1,223.37	2,162.45
512300 HOLIDAY LEAVE EXPENSE		575.38	1,427.33
515100 RETIREMENT PLANS EXPENSE		342.80	1,250.83
515200 FICA EXPENSE		319.65	1,169.25
515400 LIFE & ACCIDENT INS EXP		1.37	4.73
515500 HEALTH INSURANCE EXPENSE		937.38	3,393.26
Major Account 510000 Total		6,176.70	22,519.44
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			51.83
539100 INDIRECT COST ALLOWANCE		3,266.35	7,566.69
541700 LEGAL RELATED EXPENSE		688.20-	619.38-
Major Account 520000 Total		2,578.15	6,999.14
570000 Travel Expenses			
571100 BOARD & LODGING		71.82	217.44
575100 MISC TRAVEL EXPENSE			4.32
Major Account 570000 Total		71.82	221.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Fund 22035 Expenditures Total	8,826.67	29,740.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.01	28,079.02
	512100 VACATION LEAVE EXPENSE	1,556.86	3,856.68
	512200 SICK LEAVE EXPENSE	2,900.21	4,861.88
	512300 HOLIDAY LEAVE EXPENSE	1,409.34	3,272.84
	515100 RETIREMENT PLANS EXPENSE	845.90	3,000.25
	515200 FICA EXPENSE	788.08	2,796.85
	515400 LIFE & ACCIDENT INS EXP	2.44	8.26
	515500 HEALTH INSURANCE EXPENSE	2,325.47	8,352.09
	Major Account 510000 Total	15,259.31	54,227.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		158.12
	539100 INDIRECT COST ALLOWANCE		7,964.47
	541700 LEGAL RELATED EXPENSE	2,099.40-	1,889.46-
	543500 MGT CONSULTANT SERVICES		36,767.86
	Major Account 520000 Total	2,099.40-	43,000.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.99	742.38
	575100 MISC TRAVEL EXPENSE	76.10	77.54
	Major Account 570000 Total	427.09	819.92
	Fund 40000 Expenditures Total	13,587.00	98,048.78
	Subprogram Expenditures	24,342.96	137,965.87

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.24	3,502.95
	512100 VACATION LEAVE EXPENSE	172.14	484.57
	512200 SICK LEAVE EXPENSE	157.88	426.04
	512300 HOLIDAY LEAVE EXPENSE	158.32	390.33
	515100 RETIREMENT PLANS EXPENSE	95.23	359.76
	515200 FICA EXPENSE	93.82	354.61
	515400 LIFE & ACCIDENT INS EXP	.01	.31
	515500 HEALTH INSURANCE EXPENSE	83.53	324.32
	Major Account 510000 Total	1,543.17	5,842.89
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.54
	Major Account 570000 Total		3.54
	Fund 10000 Expenditures Total	1,543.17	5,846.43
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.03	18,724.12
	512100 VACATION LEAVE EXPENSE	688.36	2,587.93
	512200 SICK LEAVE EXPENSE	1,151.03	2,995.65
	512300 HOLIDAY LEAVE EXPENSE	760.61	2,250.59
	515100 RETIREMENT PLANS EXPENSE	458.02	1,988.33
	515200 FICA EXPENSE	446.26	1,934.47
	515400 LIFE & ACCIDENT INS EXP	1.20	5.24
	515500 HEALTH INSURANCE EXPENSE	728.38	3,285.03
	Major Account 510000 Total	7,752.89	33,771.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,798.12	12,046.56
	Major Account 520000 Total	5,798.12	12,046.56
	Fund 22035 Expenditures Total	13,551.01	45,817.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,344.72	24,829.34
	512100 VACATION LEAVE EXPENSE	1,234.35	2,731.72
	512200 SICK LEAVE EXPENSE	987.70	2,675.01
	512300 HOLIDAY LEAVE EXPENSE	1,086.40	2,572.98
	515100 RETIREMENT PLANS EXPENSE	648.04	2,457.17
	515200 FICA EXPENSE	641.47	2,437.12
	515400 LIFE & ACCIDENT INS EXP	1.67	6.04
	515500 HEALTH INSURANCE EXPENSE	474.11	1,534.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 572

<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	<u>10,418.46</u>	<u>39,244.12</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		<u>5,089.22</u>
	Major Account 520000 Total		<u>5,089.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	<u>209.95</u>	<u>209.95</u>
	Major Account 570000 Total	<u>209.95</u>	<u>209.95</u>
	Fund 40000 Expenditures Total	<u>10,628.41</u>	<u>44,543.29</u>
	Subprogram Expenditures	<u>25,722.59</u>	<u>96,207.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.69	3,191.22
	512100 VACATION LEAVE EXPENSE	131.23	459.42
	512200 SICK LEAVE EXPENSE	46.02	260.99
	512300 HOLIDAY LEAVE EXPENSE	128.09	347.13
	512500 FUNERAL LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	76.78	320.17
	515200 FICA EXPENSE	69.32	289.07
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	278.48	1,156.27
	Major Account 510000 Total	1,447.61	6,036.17
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	975.24	249.48
	Major Account 520000 Total	975.24	249.48
	Fund 10000 Expenditures Total	472.37	6,285.65
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.22	8,480.99
	512100 VACATION LEAVE EXPENSE	463.91	1,232.85
	512200 SICK LEAVE EXPENSE	158.38	1,141.46
	512300 HOLIDAY LEAVE EXPENSE	390.75	1,000.35
	512500 FUNERAL LEAVE EXPENSE		34.61
	515100 RETIREMENT PLANS EXPENSE	237.97	889.97
	515200 FICA EXPENSE	216.71	809.71
	515400 LIFE & ACCIDENT INS EXP	1.76	5.96
	515500 HEALTH INSURANCE EXPENSE	799.14	3,050.48
	Major Account 510000 Total	4,434.84	16,646.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,690.02	5,653.93
	542100 SOS TEMP SERV - PERSONNEL		340.20
	Major Account 520000 Total	2,690.02	5,994.13
	Fund 22035 Expenditures Total	7,124.86	22,640.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.23	23,423.57
	512100 VACATION LEAVE EXPENSE	944.39	3,208.23
	512200 SICK LEAVE EXPENSE	377.78	1,949.89
	512300 HOLIDAY LEAVE EXPENSE	977.80	2,581.50
	512500 FUNERAL LEAVE EXPENSE		83.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 573

<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		
	515100 RETIREMENT PLANS EXPENSE	580.09	2,339.84
	515200 FICA EXPENSE	521.52	2,101.14
	515400 LIFE & ACCIDENT INS EXP	2.21	9.72
	515500 HEALTH INSURANCE EXPENSE	2,239.03	9,026.16
	Major Account 510000 Total	11,090.05	44,723.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,599.78
	542100 SOS TEMP SERV - PERSONNEL	975.24	1,678.32
	Major Account 520000 Total	975.24	8,278.10
	Fund 40000 Expenditures Total	12,065.29	53,001.64
	Subprogram Expenditures	19,662.52	81,927.80

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163.58	4,466.12
	512100 VACATION LEAVE EXPENSE	16.37	358.41
	512200 SICK LEAVE EXPENSE	17.06	208.18
	512300 HOLIDAY LEAVE EXPENSE	29.40	519.82
	512500 FUNERAL LEAVE EXPENSE		.16
	515100 RETIREMENT PLANS EXPENSE	17.14	416.27
	515200 FICA EXPENSE	14.51	367.05
	515400 LIFE & ACCIDENT INS EXP		1.76
	515500 HEALTH INSURANCE EXPENSE	89.87	1,883.75
	Major Account 510000 Total	<u>347.93</u>	<u>8,221.52</u>
	Fund 10000 Expenditures Total	347.93	8,221.52
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.76	6,914.80
	512100 VACATION LEAVE EXPENSE	173.42	483.93
	512200 SICK LEAVE EXPENSE	134.66	334.51
	512300 HOLIDAY LEAVE EXPENSE	298.94	652.64
	512500 FUNERAL LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	193.53	627.47
	515200 FICA EXPENSE	157.74	525.59
	515400 LIFE & ACCIDENT INS EXP	.97	2.90
	515500 HEALTH INSURANCE EXPENSE	1,228.96	3,636.10
	Major Account 510000 Total	<u>4,166.98</u>	<u>13,178.60</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,997.61	4,172.40
	Major Account 520000 Total	<u>1,997.61</u>	<u>4,172.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	<u>89.00</u>	<u>89.00</u>
	Fund 22035 Expenditures Total	6,253.59	17,440.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,032.42	9,332.95
	512100 VACATION LEAVE EXPENSE	422.83	919.25
	512200 SICK LEAVE EXPENSE	255.81	482.62
	512300 HOLIDAY LEAVE EXPENSE	696.07	960.59
	512500 FUNERAL LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	404.69	875.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	365.49	770.39
	515400 LIFE & ACCIDENT INS EXP	1.78	3.51
	515500 HEALTH INSURANCE EXPENSE	1,535.50	3,916.68
	Major Account 510000 Total	<u>7,714.59</u>	<u>17,262.08</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,559.37
	Major Account 520000 Total		<u>1,559.37</u>
	Fund 40000 Expenditures Total	<u>7,714.59</u>	<u>18,821.45</u>
	Subprogram Expenditures	<u>14,316.11</u>	<u>44,482.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,487.62	54,230.27
	511800 COMPENSATORY TIME PAID	47.04	196.87
	512100 VACATION LEAVE EXPENSE	1,244.34	3,893.25
	512200 SICK LEAVE EXPENSE	268.64	973.16
	512300 HOLIDAY LEAVE EXPENSE	1,997.77	5,258.32
	512500 FUNERAL LEAVE EXPENSE		200.50
	515100 RETIREMENT PLANS EXPENSE	1,201.78	4,850.07
	515200 FICA EXPENSE	1,122.44	4,536.04
	515400 LIFE & ACCIDENT INS EXP	3.16	13.51
	515500 HEALTH INSURANCE EXPENSE	3,147.55	12,627.24
	Major Account 510000 Total	21,520.34	86,779.23
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5.89	5.89
	Major Account 520000 Total	5.89	5.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.71	3,154.68
	571900 MEALS-ONE DAY TRAVEL	13.44	3.45
	572100 COMMERCIAL TRANSPORTATIO	72.21	131.96
	574500 PERSONAL VEHICLE MILEAGE	108.14	33.38
	575100 MISC TRAVEL EXPENSE	3.80	3.80
	Major Account 570000 Total	2,041.28	3,327.27
	Fund 10000 Expenditures Total	19,484.95	90,112.39
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,663.85	92,248.73
	511800 COMPENSATORY TIME PAID	90.98	287.18
	512100 VACATION LEAVE EXPENSE	2,109.82	7,040.40
	512200 SICK LEAVE EXPENSE	575.60	2,036.36
	512300 HOLIDAY LEAVE EXPENSE	3,511.46	9,530.34
	512500 FUNERAL LEAVE EXPENSE		436.18
	515100 RETIREMENT PLANS EXPENSE	2,093.63	8,356.28
	515200 FICA EXPENSE	1,940.72	7,856.65
	515400 LIFE & ACCIDENT INS EXP	6.80	23.17
	515500 HEALTH INSURANCE EXPENSE	5,440.17	20,621.76
	Major Account 510000 Total	37,433.03	148,437.05
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	19.07	19.07
	539100 INDIRECT COST ALLOWANCE	15,587.61	51,394.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	Major Account 520000 Total	15,606.68	51,413.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,741.38	4,507.46
	571900 MEALS-ONE DAY TRAVEL		4.68
	572100 COMMERCIAL TRANSPORTATIO	65.64	119.96
	574500 PERSONAL VEHICLE MILEAGE	5.18	88.25
	575100 MISC TRAVEL EXPENSE	3.45	3.45
	Major Account 570000 Total	1,815.65	4,723.80
	Fund 22035 Expenditures Total	54,855.36	204,574.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,074.47	304,966.64
	511800 COMPENSATORY TIME PAID	249.69	1,647.02
	512100 VACATION LEAVE EXPENSE	6,393.78	20,321.93
	512200 SICK LEAVE EXPENSE	1,729.93	6,133.69
	512300 HOLIDAY LEAVE EXPENSE	10,770.48	30,125.72
	512500 FUNERAL LEAVE EXPENSE		1,387.04
	515100 RETIREMENT PLANS EXPENSE	6,455.49	27,297.29
	515200 FICA EXPENSE	6,049.68	25,453.41
	515400 LIFE & ACCIDENT INS EXP	17.83	78.33
	515500 HEALTH INSURANCE EXPENSE	16,596.24	73,486.02
	Major Account 510000 Total	115,337.59	490,897.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	58.16	58.16
	539100 INDIRECT COST ALLOWANCE		71,625.08
	Major Account 520000 Total	58.16	71,683.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,833.86	17,841.59
	571900 MEALS-ONE DAY TRAVEL	13.44	19.59
	572100 COMMERCIAL TRANSPORTATIO	518.61	947.74
	574500 PERSONAL VEHICLE MILEAGE	154.72	237.78
	575100 MISC TRAVEL EXPENSE	27.25	27.25
	Major Account 570000 Total	11,547.88	19,073.95
	Fund 40000 Expenditures Total	126,943.63	581,654.28
	Subprogram Expenditures	201,283.94	876,341.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,626.99	10,611.18
	511800 COMPENSATORY TIME PAID		3.15
	512100 VACATION LEAVE EXPENSE	175.43	1,506.61
	512200 SICK LEAVE EXPENSE	87.53	1,058.35
	512300 HOLIDAY LEAVE EXPENSE	329.48	1,447.93
	515100 RETIREMENT PLANS EXPENSE	166.41	1,096.24
	515200 FICA EXPENSE	159.90	1,044.06
	515400 LIFE & ACCIDENT INS EXP	.24	2.91
	515500 HEALTH INSURANCE EXPENSE	271.64	2,189.80
	Major Account 510000 Total	2,817.62	18,960.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.99	4.99
	532100 NON-CAPITALIZED EQUIP PU		45.00
	Major Account 520000 Total	4.99	49.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	771.35-	914.67
	Major Account 570000 Total	771.35-	914.67
	Fund 10000 Expenditures Total	2,051.26	19,924.89
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,327.27	82,143.86
	511800 COMPENSATORY TIME PAID		90.90
	512100 VACATION LEAVE EXPENSE	1,797.18	10,336.40
	512200 SICK LEAVE EXPENSE	789.40	5,911.38
	512300 HOLIDAY LEAVE EXPENSE	3,356.73	8,885.68
	515100 RETIREMENT PLANS EXPENSE	1,816.91	8,038.89
	515200 FICA EXPENSE	1,753.02	7,716.90
	515400 LIFE & ACCIDENT INS EXP	7.16	30.03
	515500 HEALTH INSURANCE EXPENSE	2,935.44	13,257.34
	Major Account 510000 Total	30,783.11	136,411.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.54	1.54
	532100 NON-CAPITALIZED EQUIP PU		180.00
	539100 INDIRECT COST ALLOWANCE	28,334.21	48,905.88
	542100 SOS TEMP SERV - PERSONNEL	1,258.43	2,226.45
	Major Account 520000 Total	29,594.18	51,313.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,106.07	4,457.37

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.64	29.64
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>1,141.71</u>	<u>4,493.01</u>
	Fund 22035 Expenditures Total	61,519.00	192,218.26
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,022.70	125,646.14
	511800 COMPENSATORY TIME PAID		574.55
	512100 VACATION LEAVE EXPENSE	4,389.13	19,839.36
	512200 SICK LEAVE EXPENSE	842.73	10,266.76
	512300 HOLIDAY LEAVE EXPENSE	6,345.34	14,106.02
	512500 FUNERAL LEAVE EXPENSE		1,073.75
	515100 RETIREMENT PLANS EXPENSE	3,339.41	12,841.62
	515200 FICA EXPENSE	3,110.07	11,985.11
	515400 LIFE & ACCIDENT INS EXP	10.07	37.99
	515500 HEALTH INSURANCE EXPENSE	9,250.30	34,036.32
	Major Account 510000 Total	<u>60,309.75</u>	<u>230,407.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.24	15.24
	532100 NON-CAPITALIZED EQUIP PU		135.00
	539100 INDIRECT COST ALLOWANCE		24,740.24
	Major Account 520000 Total	<u>15.24</u>	<u>24,890.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,454.12	7,716.16
	574500 PERSONAL VEHICLE MILEAGE	133.91	133.91
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>3,612.03</u>	<u>7,874.07</u>
	Fund 40000 Expenditures Total	<u>63,937.02</u>	<u>263,172.17</u>
	Subprogram Expenditures	<u>127,507.28</u>	<u>475,315.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.36	10,134.60
	512100 VACATION LEAVE EXPENSE	420.30	1,040.98
	512200 SICK LEAVE EXPENSE	180.10	698.88
	512300 HOLIDAY LEAVE EXPENSE	421.32	968.94
	515100 RETIREMENT PLANS EXPENSE	256.50	961.57
	515200 FICA EXPENSE	239.56	898.19
	515400 LIFE & ACCIDENT INS EXP	.69	2.89
	515500 HEALTH INSURANCE EXPENSE	700.84	2,646.79
	Major Account 510000 Total	4,622.67	17,352.84
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	542100 SOS TEMP SERV - PERSONNEL	487.21	509.84
	Major Account 520000 Total	477.21	519.84
	Fund 10000 Expenditures Total	4,145.46	17,872.68
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.76	7,142.34
	512100 VACATION LEAVE EXPENSE	246.60	768.78
	512200 SICK LEAVE EXPENSE	97.08	490.90
	512300 HOLIDAY LEAVE EXPENSE	293.80	745.75
	515100 RETIREMENT PLANS EXPENSE	173.97	684.10
	515200 FICA EXPENSE	163.21	640.53
	515400 LIFE & ACCIDENT INS EXP	.76	2.95
	515500 HEALTH INSURANCE EXPENSE	471.44	1,899.43
	Major Account 510000 Total	3,134.62	12,374.78
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	2,222.81	4,278.20
	542100 SOS TEMP SERV - PERSONNEL		509.84
	Major Account 520000 Total	2,252.81	4,818.04
	Fund 22035 Expenditures Total	5,387.43	17,192.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,780.23	25,146.74
	512100 VACATION LEAVE EXPENSE	911.95	2,615.08
	512200 SICK LEAVE EXPENSE	373.42	1,684.07
	512300 HOLIDAY LEAVE EXPENSE	1,007.40	2,457.16
	515100 RETIREMENT PLANS EXPENSE	604.63	2,389.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	565.24	2,229.45
	515400 LIFE & ACCIDENT INS EXP	2.05	7.92
	515500 HEALTH INSURANCE EXPENSE	1,642.83	6,642.96
	Major Account 510000 Total	10,887.75	43,172.48
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE		4,264.31
	542100 SOS TEMP SERV - PERSONNEL	487.21	1,644.16
	Major Account 520000 Total	497.21	5,918.47
	Fund 40000 Expenditures Total	11,384.96	49,090.95
	Subprogram Expenditures	20,917.85	84,156.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.01
	515400 LIFE & ACCIDENT INS EXP	.01-	.05-
	515500 HEALTH INSURANCE EXPENSE	.01	.03
	Major Account 510000 Total	<u>.08</u>	<u>.01-</u>
	Fund 10000 Expenditures Total	<u>.08</u>	<u>.01-</u>
	Subprogram Expenditures	<u>.08</u>	<u>.01-</u>
	Program Revenues	<u>1,188,734.78-</u>	<u>8,336,555.54-</u>
	Program Expenditures	<u>2,310,922.38</u>	<u>18,870,427.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,485.13	355,444.76
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		376.40
	512100 VACATION LEAVE EXPENSE	10,274.86	33,718.02
	512200 SICK LEAVE EXPENSE	3,400.04	20,380.46
	512300 HOLIDAY LEAVE EXPENSE	7,713.94	26,157.23
	512600 CIVIL LEAVE EXPENSE		136.93
	515100 RETIREMENT PLANS EXPENSE	4,558.62	32,669.42
	515200 FICA EXPENSE	4,341.96	31,223.30
	515400 LIFE & ACCIDENT INS EXP	13.31	87.13
	515500 HEALTH INSURANCE EXPENSE	9,701.06	65,743.15
	Major Account 510000 Total	<u>79,488.92</u>	<u>566,186.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,207.89
	521200 COM EXPENSE - VOICE/DATA		6,747.36
	521300 FREIGHT EXPENSE		11.27
	521400 DATA PROCESSING EXPENSE	808.54	3,801.25
	521500 PUBLICATION & PRINT EXP		951.36
	521900 AWARDS EXPENSE	37.50	81.83
	522100 DUES & SUBSCRIPTION EXP		304.70
	522200 CONFERENCE REGISTRATION		1,354.50
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE		45.71
	524600 RENT EXPENSE-BUILDINGS		61.78
	524700 RENT EXP-OTHER REAL PROP	200.00	295.60
	525100 RENT EXP-OFFICE EQUIP		6.55
	525500 RENT EXP-OTHER PERS PROP		14.74
	526100 REP & MAINT-REAL PROPERT		8.71
	527100 REP & MAINT-OFFICE EQUIP		18.17
	527200 REP & MAINT-MOTOR VEHICL		199.87
	527800 REP & MAINT-OTHER PROPER		10.92
	531100 OFFICE SUPPLIES EXPENSE		1,254.43
	532100 NON-CAPITALIZED EQUIP PU		1,242.42
	533100 HOUSEHOLD & INSTIT EXP	31.08	86.97
	533900 FOOD EXPENSE	204.68	867.97
	534600 ED & RECREATIONAL SUP EX	530.18	1,637.00
	534900 MISCELLANEOUS SUP EXP		3.68
	538100 VEHICLE & EQUIP SUP EXP		166.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	998.12-	998.12-
	541400 HRMS ASSESSMENT		8,098.05
	541700 LEGAL RELATED EXPENSE		5,166.77
	542100 SOS TEMP SERV - PERSONNEL	6,450.90	46,475.17
	543200 IT CONSULTING-HW/SW SUPP		3,047.77
	543500 MGT CONSULTANT SERVICES		66,328.12
	547100 EDUCATIONAL SERVICES		122.27
	547300 INTERPRETER SERVICES		100.14
	547500 MAILING SERVICES		320.82
	547906 VERIFICATIONS		94.42
	548700 REFUSE/RECYCLING		.31
	549200 JANITORIAL/SECURITY SRVS		17.60
	555200 SOFTWARE - NEW PURCHASES		227.63
	556300 SURETY & NOTARY BONDS		3.34
	559100 OTHER OPERATING EXP		158.31
	Major Account 520000 Total	7,264.76	152,751.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.81	4,322.52
	572100 COMMERCIAL TRANSPORTATIO	10.00	1,090.65
	573100 STATE-OWNED TRANSPORT		4,265.71
	574500 PERSONAL VEHICLE MILEAGE		113.85
	575100 MISC TRAVEL EXPENSE	19.00	81.14
	Major Account 570000 Total	403.81	9,873.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	833.92	1,499.57
	Major Account 580000 Total	833.92	1,499.57
	Fund 10000 Expenditures Total	87,991.41	730,312.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,887.12	415,007.34
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		562.72
	512100 VACATION LEAVE EXPENSE	7,583.35	38,910.21
	512200 SICK LEAVE EXPENSE	2,568.20	17,746.82
	512300 HOLIDAY LEAVE EXPENSE	5,118.74	22,732.26
	512600 CIVIL LEAVE EXPENSE		136.79
	515100 RETIREMENT PLANS EXPENSE	3,081.49	37,068.40
	515200 FICA EXPENSE	2,970.11	35,470.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<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		
	515400 LIFE & ACCIDENT INS EXP	9.63	113.56
	515500 HEALTH INSURANCE EXPENSE	4,949.87	73,286.04
	Major Account 510000 Total	52,168.51	641,785.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,207.89
	521200 COM EXPENSE - VOICE/DATA		6,747.36
	521300 FREIGHT EXPENSE		11.27
	521400 DATA PROCESSING EXPENSE		1,340.94
	521500 PUBLICATION & PRINT EXP		951.36
	521900 AWARDS EXPENSE	37.50	81.83
	522100 DUES & SUBSCRIPTION EXP	125.00	129.70
	522200 CONFERENCE REGISTRATION		759.50
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE		45.71
	524600 RENT EXPENSE-BUILDINGS		61.78
	524700 RENT EXP-OTHER REAL PROP		320.60
	525100 RENT EXP-OFFICE EQUIP		6.55
	525500 RENT EXP-OTHER PERS PROP		14.74
	526100 REP & MAINT-REAL PROPERT		8.71
	527100 REP & MAINT-OFFICE EQUIP		25.67
	527200 REP & MAINT-MOTOR VEHICL		199.87
	527800 REP & MAINT-OTHER PROPER		10.92
	531100 OFFICE SUPPLIES EXPENSE		1,249.43
	532100 NON-CAPITALIZED EQUIP PU		1,242.41
	533100 HOUSEHOLD & INSTIT EXP	31.08	86.97
	533900 FOOD EXPENSE	204.68	607.97
	534600 ED & RECREATIONAL SUP EX	530.18	1,708.74
	534900 MISCELLANEOUS SUP EXP		3.68
	538100 VEHICLE & EQUIP SUP EXP		166.16
	539101 COST ALLOCATION OVERHEAD	998.12	998.12
	541400 HRMS ASSESSMENT		8,098.04
	541700 LEGAL RELATED EXPENSE		5,166.76
	542100 SOS TEMP SERV - PERSONNEL		23,389.34
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP		8,630.01
	543500 MGT CONSULTANT SERVICES		66,328.13
	547100 EDUCATIONAL SERVICES		122.27
	547300 INTERPRETER SERVICES		55.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<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		320.82
	547906 VERIFICATIONS		94.42
	548700 REFUSE/RECYCLING		.31
	549200 JANITORIAL/SECURITY SRVS		17.60
	555200 SOFTWARE - NEW PURCHASES		227.62
	556300 SURETY & NOTARY BONDS		3.34
	559100 OTHER OPERATING EXP		158.31
	Major Account 520000 Total	1,926.56	135,280.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.85	4,764.88
	572100 COMMERCIAL TRANSPORTATIO		1,012.65
	573100 STATE-OWNED TRANSPORT		4,265.71
	574500 PERSONAL VEHICLE MILEAGE		1,467.98
	575100 MISC TRAVEL EXPENSE		50.14
	Major Account 570000 Total	238.85	11,561.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	833.92	1,499.56
	Fund 40000 Total	833.92	1,499.56
	Fund 40000 Expenditures Total	54,333.92	788,626.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		150.55
	Major Account 800000 Total		150.55
	Fund 40000 Expenditures Total		150.55
	Subprogram Expenditures	143,159.25	1,520,438.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.07-	4,963.18-
	485100 FINES FORFEITS & PENALTI		4,663.75-
	Fund 22690 Revenues Total	<u>726.07-</u>	<u>9,626.93-</u>
	Fund 22690 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,308.27-	27,308.27-
	Major Account 800000 Total	<u>27,308.27-</u>	<u>27,308.27-</u>
	Fund 22690 Expenditures Total	<u>27,308.27-</u>	<u>27,308.27-</u>
	Subprogram Revenues	<u>726.07-</u>	<u>9,626.93-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.17-	3,456.19-
	Major Account 480000 Total	553.17-	3,456.19-
	Fund 42641 Revenue Total	553.17-	3,456.19-
	Subprogram Revenues	553.17-	3,456.19-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,538.41-	46,774.09-
	485100 FINES FORFEITS & PENALTI	6,628.52-	253,895.31-
	Major Account 480000 Total	13,166.93-	300,669.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenue Total	13,166.93-	669.40-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,152.43-
	Major Account 480000 Total		1,152.43-
	Fund 61270 Revenue Total		1,152.43-
	Subprogram Revenues	13,166.93-	1,821.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.09	64,667.31
	512100 VACATION LEAVE EXPENSE	468.26	2,107.15
	512200 SICK LEAVE EXPENSE	46.83	473.36
	512300 HOLIDAY LEAVE EXPENSE	883.18	3,356.06
	515100 RETIREMENT PLANS EXPENSE	529.04	5,287.22
	515200 FICA EXPENSE	527.91	5,281.62
	515400 LIFE & ACCIDENT INS EXP	.87	8.75
	515500 HEALTH INSURANCE EXPENSE	404.74	3,844.61
	Major Account 510000 Total	8,527.92	85,026.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.25
	522100 DUES & SUBSCRIPTION EXP	3,690.00	7,669.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		217.50
	531100 OFFICE SUPPLIES EXPENSE	15.00	255.00
	532100 NON-CAPITALIZED EQUIP PU		473.08
	539500 PURCHASING CARD SUSPENSE		12.50
	543200 IT CONSULTING-HW/SW SUPP		185.22
	543500 MGT CONSULTANT SERVICES	1,000.00	11,197.94
	555200 SOFTWARE - NEW PURCHASES		329.03
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	4,725.00	20,821.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.85
	572100 COMMERCIAL TRANSPORTATIO		109.85
	574500 PERSONAL VEHICLE MILEAGE		603.20
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,049.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	306.89	2,419.34
	Major Account 580000 Total	306.89	2,419.34
	Fund 10000 Expenditures Total	13,559.81	110,316.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,667.09	30,962.15
	512100 VACATION LEAVE EXPENSE	468.26	1,545.25
	512200 SICK LEAVE EXPENSE	46.83	169.75
	512300 HOLIDAY LEAVE EXPENSE	883.18	2,649.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<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		
	515100 RETIREMENT PLANS EXPENSE	529.06	2,644.75
	515200 FICA EXPENSE	527.92	2,645.91
	515400 LIFE & ACCIDENT INS EXP	1.05	4.69
	515500 HEALTH INSURANCE EXPENSE	404.58	1,820.63
	Major Account 510000 Total	8,527.97	42,442.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.25
	522100 DUES & SUBSCRIPTION EXP	3,690.00	7,669.00
	522200 CONFERENCE REGISTRATION		450.00
	522600 JOB APPLICANT EXPENSE		542.50
	531100 OFFICE SUPPLIES EXPENSE	15.00	255.00
	532100 NON-CAPITALIZED EQUIP PU		385.24
	543200 IT CONSULTING-HW/SW SUPP		185.23
	543500 MGT CONSULTANT SERVICES	1,000.00	25,593.86
	555200 SOFTWARE - NEW PURCHASES		329.02
	556300 SURETY & NOTARY BONDS	20.00	20.00
	Major Account 520000 Total	4,725.00	35,442.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.83
	572100 COMMERCIAL TRANSPORTATIO		122.35
	574500 PERSONAL VEHICLE MILEAGE		603.18
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,061.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	920.68	1,805.55
	Major Account 580000 Total	920.68	1,805.55
	Fund 40000 Expenditures Total	14,173.65	81,752.17
	Subprogram Expenditures	27,733.46	192,068.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND 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	954.31	15,618.89
	521200 COM EXPENSE - VOICE/DATA	31,758.50	143,228.39
	521300 FREIGHT EXPENSE		52.98
	521400 DATA PROCESSING EXPENSE		325.09
	521500 PUBLICATION & PRINT EXP	1,380.48	8,415.89
	521900 AWARDS EXPENSE		44.47
	522100 DUES & SUBSCRIPTION EXP		22.01
	522600 JOB APPLICANT EXPENSE		215.82
	522800 E-COMMERCE OPER EXP	709.05	709.05
	524600 RENT EXPENSE-BUILDINGS		294.18
	524700 RENT EXP-OTHER REAL PROP		38.43
	525100 RENT EXP-OFFICE EQUIP		30.41
	525500 RENT EXP-OTHER PERS PROP		72.87
	526100 REP & MAINT-REAL PROPERT		41.88
	527100 REP & MAINT-OFFICE EQUIP		67.60
	527200 REP & MAINT-MOTOR VEHICL		942.58
	527800 REP & MAINT-OTHER PROPER		50.44
	531100 OFFICE SUPPLIES EXPENSE		5,661.55
	532100 NON-CAPITALIZED EQUIP PU		1,345.75
	533100 HOUSEHOLD & INSTIT EXP		139.89
	534600 ED & RECREATIONAL SUP EX		26.79
	534900 MISCELLANEOUS SUP EXP		18.06
	538100 VEHICLE & EQUIP SUP EXP		786.53
	541100 ACCTG & AUDITING SERVICES	119,454.42	126,954.42
	541700 LEGAL RELATED EXPENSE		6.15
	543500 MGT CONSULTANT SERVICES	189,343.12	272,494.37
	547100 EDUCATIONAL SERVICES		575.20
	547300 INTERPRETER SERVICES		154.19
	547500 MAILING SERVICES		1,512.84
	547906 VERIFICATIONS		442.90
	548700 REFUSE/RECYCLING		1.44
	549200 JANITORIAL/SECURITY SRVS		83.07
	556300 SURETY & NOTARY BONDS		15.71
	559100 OTHER OPERATING EXP		759.55
	Major Account 520000 Total	343,599.88	581,149.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,213.58
	Major Account 570000 Total		20,213.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>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	343,599.88	601,362.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.30	37,020.54
	521200 COM EXPENSE - VOICE/DATA	95,275.54	429,685.17
	521300 FREIGHT EXPENSE		158.92
	521400 DATA PROCESSING EXPENSE		975.28
	521500 PUBLICATION & PRINT EXP	1,380.49	16,693.75
	521900 AWARDS EXPENSE		133.40
	522100 DUES & SUBSCRIPTION EXP		66.01
	522600 JOB APPLICANT EXPENSE		647.49
	524600 RENT EXPENSE-BUILDINGS		882.53
	524700 RENT EXP-OTHER REAL PROP		115.26
	525100 RENT EXP-OFFICE EQUIP		91.24
	525500 RENT EXP-OTHER PERS PROP		218.60
	526100 REP & MAINT-REAL PROPERT		125.64
	527100 REP & MAINT-OFFICE EQUIP		202.80
	527200 REP & MAINT-MOTOR VEHICL		2,827.74
	527800 REP & MAINT-OTHER PROPER		151.33
	531100 OFFICE SUPPLIES EXPENSE		16,984.64
	532100 NON-CAPITALIZED EQUIP PU		4,037.25
	533100 HOUSEHOLD & INSTIT EXP		419.67
	534600 ED & RECREATIONAL SUP EX		80.35
	534900 MISCELLANEOUS SUP EXP		54.17
	538100 VEHICLE & EQUIP SUP EXP		2,359.60
	541100 ACCTG & AUDITING SERVICES	126,954.42	134,454.42
	541700 LEGAL RELATED EXPENSE		18.44
	543500 MGT CONSULTANT SERVICES	189,343.13	272,494.38
	544500 PHARMACY SERVICES		12,200.00
	547100 EDUCATIONAL SERVICES		1,725.58
	547300 INTERPRETER SERVICES		462.55
	547500 MAILING SERVICES		4,538.52
	547906 VERIFICATIONS		1,328.73
	548700 REFUSE/RECYCLING		4.31
	549200 JANITORIAL/SECURITY SRVS		249.22
	556300 SURETY & NOTARY BONDS		47.13
	559100 OTHER OPERATING EXP		2,278.66
	Major Account 520000 Total	413,907.88	943,733.32

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<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		60,640.73
	Major Account 570000 Total		60,640.73
	Fund 40000 Expenditures Total	413,907.88	1,004,374.05
	Subprogram Expenditures	757,507.76	1,605,737.02

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP	2,528.33	2,528.33
	543500 MGT CONSULTANT SERVICES	4,845.62	24,933.74
	545200 MEDICAL ASSESSMENT SERV	603.12	2,571.87
	555100 DATA PROC SOFTW LIC FEE	43,770.50	109,426.25
	Major Account 520000 Total	<u>51,747.57</u>	<u>139,460.19</u>
	Fund 10000 Expenditures Total	<u>51,747.57</u>	<u>139,460.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	7,585.00	7,585.00
	543500 MGT CONSULTANT SERVICES	14,536.88	74,801.25
	545200 MEDICAL ASSESSMENT SERV	1,809.38	7,715.63
	555100 DATA PROC SOFTW LIC FEE	131,311.48	328,278.70
	Major Account 520000 Total	<u>155,242.74</u>	<u>418,380.58</u>
	Fund 40000 Expenditures Total	<u>155,242.74</u>	<u>418,380.58</u>
	Subprogram Expenditures	<u><u>206,990.31</u></u>	<u><u>557,840.77</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,836.48
	512300 HOLIDAY LEAVE EXPENSE		201.92
	515100 RETIREMENT PLANS EXPENSE		302.40
	515200 FICA EXPENSE		303.40
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		101.20
	Major Account 510000 Total		4,745.60
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		66.20
	Major Account 520000 Total		66.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.84
	Major Account 570000 Total		162.84
	Fund 10000 Expenditures Total		4,974.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,817.28
	512300 HOLIDAY LEAVE EXPENSE		201.92
	515100 RETIREMENT PLANS EXPENSE		151.19
	515200 FICA EXPENSE		154.44
	Major Account 510000 Total		2,324.83
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		228.01
	Major Account 520000 Total		228.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		162.84
	Major Account 570000 Total		162.84
	Fund 40000 Expenditures Total		2,715.68
	Subprogram Expenditures		7,690.32

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,925.15	79,107.36
	512100 VACATION LEAVE EXPENSE	300.44	5,405.66
	512200 SICK LEAVE EXPENSE	289.15	2,986.16
	512300 HOLIDAY LEAVE EXPENSE	1,073.50	4,189.38
	515100 RETIREMENT PLANS EXPENSE	642.27	6,859.68
	515200 FICA EXPENSE	594.80	6,405.74
	515400 LIFE & ACCIDENT INS EXP	2.87	23.77
	515500 HEALTH INSURANCE EXPENSE	2,234.24	20,647.23
	Major Account 510000 Total	12,062.42	125,624.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.75
	533100 HOUSEHOLD & INSTIT EXP		12.79
	533900 FOOD EXPENSE		112.22
	Major Account 520000 Total		143.76
	Fund 10000 Expenditures Total	12,062.42	125,768.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,855.68	142,271.35
	512100 VACATION LEAVE EXPENSE	858.74	10,266.00
	512200 SICK LEAVE EXPENSE	866.87	7,051.50
	512300 HOLIDAY LEAVE EXPENSE	2,368.77	8,684.95
	515100 RETIREMENT PLANS EXPENSE	1,419.71	12,605.17
	515200 FICA EXPENSE	1,297.70	11,680.62
	515400 LIFE & ACCIDENT INS EXP	6.73	52.60
	515500 HEALTH INSURANCE EXPENSE	5,244.60	40,364.97
	Major Account 510000 Total	26,918.80	232,977.16
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.25
	533100 HOUSEHOLD & INSTIT EXP		38.39
	533900 FOOD EXPENSE		336.66
	Major Account 520000 Total		431.30
	Fund 40000 Expenditures Total	26,918.80	233,408.46
	Subprogram Expenditures	38,981.22	359,177.20

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.11	59,298.65
	512100 VACATION LEAVE EXPENSE	1,012.55	5,988.51
	512200 SICK LEAVE EXPENSE	99.27	1,242.46
	512300 HOLIDAY LEAVE EXPENSE	1,161.96	3,900.85
	515100 RETIREMENT PLANS EXPENSE	701.59	5,273.17
	515200 FICA EXPENSE	627.83	4,786.91
	515400 LIFE & ACCIDENT INS EXP	4.01	27.62
	515500 HEALTH INSURANCE EXPENSE	3,180.99	21,146.65
	Major Account 510000 Total	13,889.31	101,664.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.43
	533900 FOOD EXPENSE		86.39
	542100 SOS TEMP SERV - PERSONNEL	726.14	2,834.60
	Major Account 520000 Total	726.14	2,973.92
	Fund 10000 Expenditures Total	14,615.45	104,638.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,200.61	89,366.96
	512100 VACATION LEAVE EXPENSE	1,452.43	10,305.48
	512200 SICK LEAVE EXPENSE	100.24	1,950.78
	512300 HOLIDAY LEAVE EXPENSE	1,547.48	5,685.02
	515100 RETIREMENT PLANS EXPENSE	921.49	8,036.27
	515200 FICA EXPENSE	834.20	7,368.38
	515400 LIFE & ACCIDENT INS EXP	5.59	44.68
	515500 HEALTH INSURANCE EXPENSE	3,709.85	29,554.28
	Major Account 510000 Total	17,771.89	152,311.85
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.43
	533900 FOOD EXPENSE		86.39
	542100 SOS TEMP SERV - PERSONNEL	2,178.46	8,503.89
	Major Account 520000 Total	2,178.46	8,643.21
	Fund 40000 Expenditures Total	19,950.35	160,955.06
	Subprogram Expenditures	34,565.80	265,593.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.80	18,526.01
	512100 VACATION LEAVE EXPENSE	149.34	1,884.89
	512200 SICK LEAVE EXPENSE	94.78	870.42
	512300 HOLIDAY LEAVE EXPENSE	334.24	1,226.69
	515100 RETIREMENT PLANS EXPENSE	199.68	1,683.41
	515200 FICA EXPENSE	181.65	1,551.53
	515400 LIFE & ACCIDENT INS EXP	.85	6.69
	515500 HEALTH INSURANCE EXPENSE	857.51	6,448.40
	Major Account 510000 Total	3,909.85	32,198.04
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.50
	533900 FOOD EXPENSE		111.77
	Major Account 520000 Total		164.77
	Fund 10000 Expenditures Total	3,909.85	32,362.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.50	54,403.45
	512100 VACATION LEAVE EXPENSE	446.47	5,588.73
	512200 SICK LEAVE EXPENSE	283.11	2,600.01
	512300 HOLIDAY LEAVE EXPENSE	985.75	3,622.76
	515100 RETIREMENT PLANS EXPENSE	591.04	4,959.90
	515200 FICA EXPENSE	536.24	4,562.82
	515400 LIFE & ACCIDENT INS EXP	2.99	23.67
	515500 HEALTH INSURANCE EXPENSE	2,523.85	18,953.18
	Major Account 510000 Total	11,543.95	94,714.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		15.50
	533900 FOOD EXPENSE		111.77
	Major Account 520000 Total		164.77
	Fund 40000 Expenditures Total	11,543.95	94,879.29
	Subprogram Expenditures	15,453.80	127,242.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.13	39,135.70
	512100 VACATION LEAVE EXPENSE	406.56	4,442.11
	512200 SICK LEAVE EXPENSE	248.06	2,545.13
	512300 HOLIDAY LEAVE EXPENSE	711.71	2,725.91
	515100 RETIREMENT PLANS EXPENSE	428.31	3,654.20
	515200 FICA EXPENSE	393.19	3,364.38
	515400 LIFE & ACCIDENT INS EXP	2.05	14.41
	515500 HEALTH INSURANCE EXPENSE	1,647.19	14,179.52
	Major Account 510000 Total	8,195.20	70,061.36
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,349.71	24,553.42
	Major Account 520000 Total	1,349.71	24,553.42
	Fund 10000 Expenditures Total	9,544.91	94,614.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,948.49	115,776.92
	512100 VACATION LEAVE EXPENSE	1,216.12	13,232.47
	512200 SICK LEAVE EXPENSE	741.10	7,514.08
	512300 HOLIDAY LEAVE EXPENSE	2,118.09	8,091.15
	515100 RETIREMENT PLANS EXPENSE	1,275.04	10,832.00
	515200 FICA EXPENSE	1,168.71	9,945.58
	515400 LIFE & ACCIDENT INS EXP	7.15	51.78
	515500 HEALTH INSURANCE EXPENSE	4,939.19	42,516.40
	Major Account 510000 Total	24,413.89	207,960.38
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,049.18	73,660.25
	Major Account 520000 Total	4,049.18	73,660.25
	Fund 40000 Expenditures Total	28,463.07	281,620.63
	Subprogram Expenditures	38,007.98	376,235.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.21	81,662.44
	511300 OVERTIME PAYMENTS		755.19
	512100 VACATION LEAVE EXPENSE	526.50	7,045.12
	512200 SICK LEAVE EXPENSE	254.46	4,219.20
	512300 HOLIDAY LEAVE EXPENSE	865.80	4,125.79
	512500 FUNERAL LEAVE EXPENSE		645.39
	515100 RETIREMENT PLANS EXPENSE	517.98	7,374.51
	515200 FICA EXPENSE	491.40	6,980.36
	515400 LIFE & ACCIDENT INS EXP	2.16	26.83
	515500 HEALTH INSURANCE EXPENSE	1,132.73	15,056.87
	Major Account 510000 Total	9,058.24	127,891.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	709.05	709.05
	555200 SOFTWARE - NEW PURCHASES		147.11
	Major Account 520000 Total	709.05	856.16
	Fund 10000 Expenditures Total	9,767.29	128,747.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.77	81,643.50
	511300 OVERTIME PAYMENTS		754.26
	512100 VACATION LEAVE EXPENSE	526.21	7,042.12
	512200 SICK LEAVE EXPENSE	254.31	4,214.42
	512300 HOLIDAY LEAVE EXPENSE	865.80	4,125.16
	512500 FUNERAL LEAVE EXPENSE		645.39
	515100 RETIREMENT PLANS EXPENSE	517.45	7,368.09
	515200 FICA EXPENSE	491.37	6,978.75
	515400 LIFE & ACCIDENT INS EXP	2.64	34.11
	515500 HEALTH INSURANCE EXPENSE	1,132.49	15,052.23
	Major Account 510000 Total	9,057.04	127,858.03
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		147.10
	Major Account 520000 Total		147.10
	Fund 40000 Expenditures Total	9,057.04	128,005.13
	Subprogram Expenditures	18,824.33	256,752.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,995.99	94,422.35
511300 OVERTIME PAYMENTS			72.72
511800 COMPENSATORY TIME PAID		46.99	46.99
512100 VACATION LEAVE EXPENSE		2,977.57	9,552.40
512200 SICK LEAVE EXPENSE		958.03	5,661.23
512300 HOLIDAY LEAVE EXPENSE		2,300.61	7,133.23
512600 CIVIL LEAVE EXPENSE			247.35
515100 RETIREMENT PLANS EXPENSE		1,368.95	8,772.57
515200 FICA EXPENSE		1,227.82	8,002.81
515400 LIFE & ACCIDENT INS EXP		4.29	26.72
515500 HEALTH INSURANCE EXPENSE		4,772.57	28,215.12
Major Account 510000 Total		25,652.82	162,153.49
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			50.00
539101 COST ALLOCATION OVERHEAD		322.24-	322.24-
541700 LEGAL RELATED EXPENSE			5.00-
555100 DATA PROC SOFTW LIC FEE			43,770.50
Major Account 520000 Total		322.24-	43,493.26
570000 Travel Expenses			
571100 BOARD & LODGING			566.01
572100 COMMERCIAL TRANSPORTATIO			530.54
Major Account 570000 Total			1,096.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			613.79
Major Account 580000 Total			613.79
Fund 10000 Expenditures Total		25,330.58	207,357.09
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,923.84	137,410.11
511300 OVERTIME PAYMENTS			123.01
511800 COMPENSATORY TIME PAID		81.16	394.23
512100 VACATION LEAVE EXPENSE		3,954.39	13,926.85
512200 SICK LEAVE EXPENSE		1,345.29	7,549.37
512300 HOLIDAY LEAVE EXPENSE		3,198.73	10,189.84
512600 CIVIL LEAVE EXPENSE			284.60
515100 RETIREMENT PLANS EXPENSE		1,909.44	12,719.71
515200 FICA EXPENSE		1,697.18	11,525.97
515400 LIFE & ACCIDENT INS EXP		7.23	44.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<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	7,102.72	44,236.22
	Major Account 510000 Total	36,219.98	238,404.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	93,135.94	93,135.94
	522100 DUES & SUBSCRIPTION EXP		150.00
	539101 COST ALLOCATION OVERHEAD	322.24	322.24
	555100 DATA PROC SOFTW LIC FEE		131,311.48
	Major Account 520000 Total	93,458.18	224,919.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.02
	572100 COMMERCIAL TRANSPORTATIO		1,486.56
	Major Account 570000 Total		2,052.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		613.78
	Fund 40000 Expenditures Total	129,678.16	465,990.14
	Subprogram Expenditures	155,008.74	673,347.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,941.07	16,755.54
	512100 VACATION LEAVE EXPENSE	319.66	1,048.96
	512200 SICK LEAVE EXPENSE	190.52	787.37
	512300 HOLIDAY LEAVE EXPENSE	492.92	1,419.27
	515100 RETIREMENT PLANS EXPENSE	295.08	1,496.91
	515200 FICA EXPENSE	266.21	1,367.99
	515400 LIFE & ACCIDENT INS EXP	1.26	5.61
	515500 HEALTH INSURANCE EXPENSE	908.44	4,438.46
	Major Account 510000 Total	5,415.16	27,320.11
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	285.78	614.35
	539101 COST ALLOCATION OVERHEAD	.73-	.73-
	Major Account 520000 Total	285.05	613.62
	Fund 10000 Expenditures Total	5,700.21	27,933.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,820.82	50,256.70
	512100 VACATION LEAVE EXPENSE	958.27	3,143.08
	512200 SICK LEAVE EXPENSE	571.16	2,357.21
	512300 HOLIDAY LEAVE EXPENSE	1,478.70	4,257.33
	515100 RETIREMENT PLANS EXPENSE	886.00	4,495.36
	515200 FICA EXPENSE	798.53	4,102.83
	515400 LIFE & ACCIDENT INS EXP	4.50	20.79
	515500 HEALTH INSURANCE EXPENSE	2,723.44	13,305.63
	Major Account 510000 Total	16,241.42	81,938.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	857.32	1,843.04
	539101 COST ALLOCATION OVERHEAD	.73	.73
	Major Account 520000 Total	858.05	1,843.77
	Fund 40000 Expenditures Total	17,099.47	83,782.70
	Subprogram Expenditures	22,799.68	111,716.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.28	27,067.47
	512100 VACATION LEAVE EXPENSE	819.35	3,558.66
	512200 SICK LEAVE EXPENSE	594.00	2,019.94
	512300 HOLIDAY LEAVE EXPENSE	960.13	2,699.04
	512500 FUNERAL LEAVE EXPENSE		229.68
	515100 RETIREMENT PLANS EXPENSE	575.20	2,664.38
	515200 FICA EXPENSE	561.63	2,599.21
	515400 LIFE & ACCIDENT INS EXP	2.02	9.47
	515500 HEALTH INSURANCE EXPENSE	623.56	2,908.59
	Major Account 510000 Total	9,444.17	43,756.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	541700 LEGAL RELATED EXPENSE		180.50
	Major Account 520000 Total		156.50
	Fund 10000 Expenditures Total	9,444.17	43,599.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,307.36	27,065.47
	512100 VACATION LEAVE EXPENSE	819.35	3,558.48
	512200 SICK LEAVE EXPENSE	593.46	2,017.68
	512300 HOLIDAY LEAVE EXPENSE	960.13	2,698.59
	512500 FUNERAL LEAVE EXPENSE		229.68
	515100 RETIREMENT PLANS EXPENSE	575.14	2,663.05
	515200 FICA EXPENSE	561.61	2,598.77
	515400 LIFE & ACCIDENT INS EXP	2.78	12.61
	515500 HEALTH INSURANCE EXPENSE	623.44	2,908.61
	Major Account 510000 Total	9,443.27	43,752.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	541700 LEGAL RELATED EXPENSE		180.50
	Major Account 520000 Total		156.50
	Fund 40000 Expenditures Total	9,443.27	43,596.44
	Subprogram Expenditures	18,887.44	87,196.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.65	26,400.22
	512100 VACATION LEAVE EXPENSE	1,295.05	3,936.46
	512200 SICK LEAVE EXPENSE		163.39
	512300 HOLIDAY LEAVE EXPENSE	532.53	1,893.54
	515100 RETIREMENT PLANS EXPENSE	318.82	2,424.32
	515200 FICA EXPENSE	308.00	2,367.80
	515400 LIFE & ACCIDENT INS EXP	.80	5.94
	515500 HEALTH INSURANCE EXPENSE	657.43	3,964.82
	Major Account 510000 Total	<u>5,545.28</u>	<u>41,156.49</u>
	Fund 10000 Expenditures Total	<u>5,545.28</u>	<u>41,156.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,432.65	26,399.69
	512100 VACATION LEAVE EXPENSE	1,295.05	4,102.03
	512200 SICK LEAVE EXPENSE		163.19
	512300 HOLIDAY LEAVE EXPENSE	532.53	1,727.65
	515100 RETIREMENT PLANS EXPENSE	319.20	2,426.94
	515200 FICA EXPENSE	308.12	2,368.04
	515400 LIFE & ACCIDENT INS EXP	1.12	7.74
	515500 HEALTH INSURANCE EXPENSE	657.41	3,964.42
	Major Account 510000 Total	<u>5,546.08</u>	<u>41,159.70</u>
	Fund 40000 Expenditures Total	<u>5,546.08</u>	<u>41,159.70</u>
	Subprogram Expenditures	<u><u>11,091.36</u></u>	<u><u>82,316.19</u></u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.69	8,817.46
	512100 VACATION LEAVE EXPENSE	41.47	396.66
	512200 SICK LEAVE EXPENSE	106.08	558.66
	512300 HOLIDAY LEAVE EXPENSE	349.30	908.18
	515100 RETIREMENT PLANS EXPENSE	209.36	800.29
	515200 FICA EXPENSE	206.80	789.29
	515400 LIFE & ACCIDENT INS EXP	.81	3.12
	515500 HEALTH INSURANCE EXPENSE	138.23	552.83
	Major Account 510000 Total	<u>3,349.74</u>	<u>12,826.49</u>
	Fund 10000 Expenditures Total	<u>3,349.74</u>	<u>12,826.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.55	8,816.48
	512100 VACATION LEAVE EXPENSE	41.47	396.45
	512200 SICK LEAVE EXPENSE	105.94	557.90
	512300 HOLIDAY LEAVE EXPENSE	349.30	908.18
	515100 RETIREMENT PLANS EXPENSE	209.14	799.19
	515200 FICA EXPENSE	206.72	789.18
	515400 LIFE & ACCIDENT INS EXP	1.11	4.32
	515500 HEALTH INSURANCE EXPENSE	138.17	552.77
	Major Account 510000 Total	<u>3,349.40</u>	<u>12,824.47</u>
	Fund 40000 Expenditures Total	<u>3,349.40</u>	<u>12,824.47</u>
	Subprogram Expenditures	<u><u>6,699.14</u></u>	<u><u>25,650.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,802.99
	512100 VACATION LEAVE EXPENSE		77.91
	512200 SICK LEAVE EXPENSE		152.69
	515100 RETIREMENT PLANS EXPENSE		227.18
	515200 FICA EXPENSE		211.32
	515400 LIFE & ACCIDENT INS EXP		1.03
	515500 HEALTH INSURANCE EXPENSE		751.02
	Major Account 510000 Total		4,224.14
	Fund 10000 Expenditures Total		4,224.14
	Subprogram Expenditures		4,224.14

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.80	35,984.65
	512100 VACATION LEAVE EXPENSE	1,889.99	5,190.64
	512200 SICK LEAVE EXPENSE	358.37	1,888.78
	512300 HOLIDAY LEAVE EXPENSE	1,724.13	4,202.25
	512500 FUNERAL LEAVE EXPENSE		357.60
	515100 RETIREMENT PLANS EXPENSE	1,059.04	3,565.82
	515200 FICA EXPENSE	968.59	3,239.68
	515400 LIFE & ACCIDENT INS EXP	2.86	9.49
	515500 HEALTH INSURANCE EXPENSE	2,918.87	10,457.75
	Major Account 510000 Total	<u>19,093.65</u>	<u>64,896.66</u>
	Fund 10000 Expenditures Total	<u>19,093.65</u>	<u>64,896.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.15	39,442.98
	512100 VACATION LEAVE EXPENSE	1,889.34	5,388.24
	512200 SICK LEAVE EXPENSE	358.37	1,921.19
	512300 HOLIDAY LEAVE EXPENSE	1,724.13	4,202.25
	512500 FUNERAL LEAVE EXPENSE		357.60
	515100 RETIREMENT PLANS EXPENSE	1,059.11	3,842.46
	515200 FICA EXPENSE	968.36	3,495.18
	515400 LIFE & ACCIDENT INS EXP	3.86	13.80
	515500 HEALTH INSURANCE EXPENSE	2,918.80	11,311.17
	Major Account 510000 Total	<u>19,093.12</u>	<u>69,974.87</u>
	Fund 40000 Expenditures Total	<u>19,093.12</u>	<u>69,974.87</u>
	Subprogram Expenditures	<u>38,186.77</u>	<u>134,871.53</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	109,474.42	218,948.84
	Major Account 520000 Total	109,474.42	218,948.84
	Fund 10000 Expenditures Total	109,474.42	218,948.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	109,474.43	218,948.86
	Major Account 520000 Total	109,474.43	218,948.86
	Fund 40000 Expenditures Total	109,474.43	218,948.86
	Subprogram Expenditures	218,948.85	437,897.70

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 130

<u>FUND 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		
	543600 MEDICAL REVIEW CONSULTING		2,339.25
	Major Account 520000 Total		2,339.25
	Fund 10000 Expenditures Total		2,339.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		7,017.75
	Major Account 520000 Total		7,017.75
	Fund 40000 Expenditures Total		7,017.75
	Subprogram Expenditures		9,357.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 307

<u>FUND 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		1,054.67
	Major Account 520000 Total		1,054.67
	Fund 10000 Expenditures Total		1,054.67
	Subprogram Expenditures		1,054.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,020.17	93,249.50
512100 VACATION LEAVE EXPENSE		1,230.50	18,466.93
512200 SICK LEAVE EXPENSE		761.46	11,664.42
512300 HOLIDAY LEAVE EXPENSE		1,717.65	5,935.86
512500 FUNERAL LEAVE EXPENSE			660.80
515100 RETIREMENT PLANS EXPENSE		1,028.19	9,732.67
515200 FICA EXPENSE		982.15	9,494.64
515400 LIFE & ACCIDENT INS EXP		2.94	19.85
515500 HEALTH INSURANCE EXPENSE		1,934.61	12,573.51
Major Account 510000 Total		17,677.67	161,798.18
520000 Operating Expenses			
521900 AWARDS EXPENSE			37.50
532100 NON-CAPITALIZED EQUIP PU			183.50
533100 HOUSEHOLD & INSTIT EXP			24.10
533900 FOOD EXPENSE			323.27
539101 COST ALLOCATION OVERHEAD		401.69	401.69
Major Account 520000 Total		401.69	166.68
570000 Travel Expenses			
571100 BOARD & LODGING			13.35
Major Account 570000 Total			13.35
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			613.79
Major Account 580000 Total			613.79
Fund 10000 Expenditures Total		17,275.98	162,592.00
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,097.50	128,249.40
512100 VACATION LEAVE EXPENSE		1,543.93	6,449.22
512200 SICK LEAVE EXPENSE		760.88	5,587.57
512300 HOLIDAY LEAVE EXPENSE		2,345.25	8,061.66
512500 FUNERAL LEAVE EXPENSE			786.36
515100 RETIREMENT PLANS EXPENSE		1,403.66	11,166.84
515200 FICA EXPENSE		1,320.19	10,706.89
515400 LIFE & ACCIDENT INS EXP		4.66	28.82
515500 HEALTH INSURANCE EXPENSE		2,960.23	16,910.41
Major Account 510000 Total		24,436.30	187,947.17
520000 Operating Expenses			
521900 AWARDS EXPENSE			37.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<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		183.49
	533100 HOUSEHOLD & INSTIT EXP		24.09
	533900 FOOD EXPENSE		323.28
	539101 COST ALLOCATION OVERHEAD	401.69	401.69
	Major Account 520000 Total	401.69	970.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.35
	Major Account 570000 Total		13.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		613.78
	Fund 40000 Expenditures Total	24,837.99	189,544.35
	Subprogram Expenditures	42,113.97	352,136.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,864.92	99,356.13
	511800 COMPENSATORY TIME PAID		53.06
	512100 VACATION LEAVE EXPENSE	1,977.84	6,201.72
	512200 SICK LEAVE EXPENSE	1,677.22	6,118.08
	512300 HOLIDAY LEAVE EXPENSE	1,905.76	7,005.06
	515100 RETIREMENT PLANS EXPENSE	1,154.89	8,891.37
	515200 FICA EXPENSE	1,097.13	8,431.91
	515400 LIFE & ACCIDENT INS EXP	3.46	25.12
	515500 HEALTH INSURANCE EXPENSE	2,182.21	17,978.58
	Major Account 510000 Total	19,863.43	154,061.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17.52
	541100 ACCTG & AUDITING SERVICES	27,184.92-	45,375.00
	543500 MGT CONSULTANT SERVICES		23,325.75
	Major Account 520000 Total	27,184.92-	68,718.27
	Fund 10000 Expenditures Total	7,321.49-	222,779.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,864.55	99,352.54
	511800 COMPENSATORY TIME PAID		52.84
	512100 VACATION LEAVE EXPENSE	1,977.42	6,200.36
	512200 SICK LEAVE EXPENSE	1,676.28	6,114.52
	512300 HOLIDAY LEAVE EXPENSE	1,903.70	7,002.48
	515100 RETIREMENT PLANS EXPENSE	1,154.70	8,888.89
	515200 FICA EXPENSE	1,097.13	8,433.14
	515400 LIFE & ACCIDENT INS EXP	4.19	32.27
	515500 HEALTH INSURANCE EXPENSE	2,181.35	17,974.83
	Major Account 510000 Total	19,859.32	154,051.87
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		17.53
	541100 ACCTG & AUDITING SERVICES	27,184.92-	45,375.00
	543500 MGT CONSULTANT SERVICES		23,325.75
	Major Account 520000 Total	27,184.92-	68,718.28
	Fund 40000 Expenditures Total	7,325.60-	222,770.15
	Subprogram Expenditures	14,647.09-	445,549.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.66	16,582.67
	512100 VACATION LEAVE EXPENSE	181.43	1,012.46
	512200 SICK LEAVE EXPENSE	10.37	628.41
	512300 HOLIDAY LEAVE EXPENSE	207.35	1,119.28
	515100 RETIREMENT PLANS EXPENSE	124.19	1,448.58
	515200 FICA EXPENSE	111.32	1,350.67
	515400 LIFE & ACCIDENT INS EXP	.40	4.50
	515500 HEALTH INSURANCE EXPENSE	497.41	3,393.73
	Major Account 510000 Total	2,392.13	25,540.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		29.19
	533900 FOOD EXPENSE		214.87
	Major Account 520000 Total		281.56
	Fund 10000 Expenditures Total	2,392.13	25,821.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,259.66	16,581.60
	512100 VACATION LEAVE EXPENSE	181.43	1,011.63
	512200 SICK LEAVE EXPENSE	10.37	627.13
	512300 HOLIDAY LEAVE EXPENSE	207.35	1,119.28
	515100 RETIREMENT PLANS EXPENSE	124.23	1,447.86
	515200 FICA EXPENSE	111.30	1,349.53
	515400 LIFE & ACCIDENT INS EXP	.56	5.65
	515500 HEALTH INSURANCE EXPENSE	497.45	3,393.28
	Major Account 510000 Total	2,392.35	25,535.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533100 HOUSEHOLD & INSTIT EXP		29.19
	533900 FOOD EXPENSE		214.85
	Major Account 520000 Total		281.54
	Fund 40000 Expenditures Total	2,392.35	25,817.50
	Subprogram Expenditures	4,784.48	51,639.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,305.55	19,928.09
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,086.77	2,101.73
	512200 SICK LEAVE EXPENSE	155.00	881.98
	512300 HOLIDAY LEAVE EXPENSE	776.17	2,007.67
	515100 RETIREMENT PLANS EXPENSE	473.45	1,865.56
	515200 FICA EXPENSE	440.99	1,769.86
	515400 LIFE & ACCIDENT INS EXP	.90	3.72
	515500 HEALTH INSURANCE EXPENSE	1,401.90	5,038.53
	Major Account 510000 Total	8,640.73	33,847.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.50	767.76
	572100 COMMERCIAL TRANSPORTATIO	56.00	837.20
	574500 PERSONAL VEHICLE MILEAGE		6.56
	Major Account 570000 Total	96.50	1,611.52
	Fund 10000 Expenditures Total	8,737.23	35,458.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,304.42	19,696.56
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	859.71	1,874.18
	512200 SICK LEAVE EXPENSE	155.00	806.20
	512300 HOLIDAY LEAVE EXPENSE	776.17	2,007.67
	515100 RETIREMENT PLANS EXPENSE	456.47	1,826.33
	515200 FICA EXPENSE	425.94	1,734.72
	515400 LIFE & ACCIDENT INS EXP	1.02	4.00
	515500 HEALTH INSURANCE EXPENSE	1,315.76	4,837.25
	Major Account 510000 Total	8,294.49	33,036.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.50	767.76
	572100 COMMERCIAL TRANSPORTATIO	56.00	837.20
	574500 PERSONAL VEHICLE MILEAGE		6.55
	Major Account 570000 Total	96.50	1,611.51
	Fund 40000 Expenditures Total	8,390.99	34,648.42
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,804.56	21,227.49
	511800 COMPENSATORY TIME PAID		31.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	98.49	1,030.14
	512200 SICK LEAVE EXPENSE		1,094.19
	512300 HOLIDAY LEAVE EXPENSE	414.72	1,410.06
	515100 RETIREMENT PLANS EXPENSE	248.44	1,856.54
	515200 FICA EXPENSE	193.26	1,472.84
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	<u>4,589.01</u>	<u>33,929.14</u>
	Fund 42641 Expenditures Total	<u>4,589.01</u>	<u>33,929.14</u>
	Subprogram Expenditures	<u>21,717.23</u>	<u>104,036.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,354.89
	512100 VACATION LEAVE EXPENSE		800.24
	512200 SICK LEAVE EXPENSE		1,223.60
	512300 HOLIDAY LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		28.61
	515100 RETIREMENT PLANS EXPENSE		1,954.66
	515200 FICA EXPENSE		1,844.97
	515400 LIFE & ACCIDENT INS EXP		6.29
	515500 HEALTH INSURANCE EXPENSE		5,481.50
	Major Account 510000 Total		35,396.34
	Fund 10000 Expenditures Total		35,396.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,610.97
	512100 VACATION LEAVE EXPENSE		724.97
	512200 SICK LEAVE EXPENSE		1,068.63
	512300 HOLIDAY LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		28.41
	515100 RETIREMENT PLANS EXPENSE		1,732.67
	515200 FICA EXPENSE		1,638.42
	515400 LIFE & ACCIDENT INS EXP		6.78
	515500 HEALTH INSURANCE EXPENSE		4,736.62
	Major Account 510000 Total		31,249.05
	Fund 40000 Expenditures Total		31,249.05
	Subprogram Expenditures		66,645.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.70	6,873.28
	512100 VACATION LEAVE EXPENSE	425.21	447.96
	512200 SICK LEAVE EXPENSE	233.05	282.97
	512300 HOLIDAY LEAVE EXPENSE	819.08	819.08
	515100 RETIREMENT PLANS EXPENSE	477.64	630.86
	515200 FICA EXPENSE	431.61	574.68
	515400 LIFE & ACCIDENT INS EXP	1.42	1.89
	515500 HEALTH INSURANCE EXPENSE	1,685.13	2,045.60
	Major Account 510000 Total	<u>8,973.84</u>	<u>11,676.32</u>
	Fund 10000 Expenditures Total	<u>8,973.84</u>	<u>11,676.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.70	6,873.28
	512100 VACATION LEAVE EXPENSE	425.21	447.71
	512200 SICK LEAVE EXPENSE	233.05	282.97
	512300 HOLIDAY LEAVE EXPENSE	819.08	819.08
	515100 RETIREMENT PLANS EXPENSE	477.52	630.66
	515200 FICA EXPENSE	431.59	574.49
	515400 LIFE & ACCIDENT INS EXP	1.94	2.67
	515500 HEALTH INSURANCE EXPENSE	1,685.34	2,045.81
	Major Account 510000 Total	<u>8,974.43</u>	<u>11,676.67</u>
	Fund 40000 Expenditures Total	<u>8,974.43</u>	<u>11,676.67</u>
	Subprogram Expenditures	<u><u>17,948.27</u></u>	<u><u>23,352.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,976.86	80,455.86
	512100 VACATION LEAVE EXPENSE	1,039.27	4,417.93
	512200 SICK LEAVE EXPENSE	578.11	2,853.56
	512300 HOLIDAY LEAVE EXPENSE	1,941.80	6,108.18
	512500 FUNERAL LEAVE EXPENSE		414.70
	515100 RETIREMENT PLANS EXPENSE	1,163.26	7,057.09
	515200 FICA EXPENSE	1,120.30	6,816.67
	515400 LIFE & ACCIDENT INS EXP	3.35	18.34
	515500 HEALTH INSURANCE EXPENSE	1,853.00	10,290.88
	Major Account 510000 Total	19,675.95	118,433.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,993.37
	521500 PUBLICATION & PRINT EXP		4,077.05
	522200 CONFERENCE REGISTRATION		97.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	543500 MGT CONSULTANT SERVICES		6,013.88
	543600 MEDICAL REVIEW CONSULTING		2,316.00
	555200 SOFTWARE - NEW PURCHASES		278.09
	Major Account 520000 Total		15,792.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.79
	Major Account 580000 Total		613.79
	Fund 10000 Expenditures Total	19,675.95	134,839.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,126.77	120,706.45
	512100 VACATION LEAVE EXPENSE	1,764.23	6,453.69
	512200 SICK LEAVE EXPENSE	1,286.56	4,846.95
	512300 HOLIDAY LEAVE EXPENSE	3,882.72	10,769.98
	512500 FUNERAL LEAVE EXPENSE		414.70
	515100 RETIREMENT PLANS EXPENSE	2,325.86	10,722.41
	515200 FICA EXPENSE	2,253.75	10,383.36
	515400 LIFE & ACCIDENT INS EXP	7.21	34.52
	515500 HEALTH INSURANCE EXPENSE	3,381.94	15,533.86
	Major Account 510000 Total	39,029.04	179,865.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,993.35
	521500 PUBLICATION & PRINT EXP		4,077.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<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		
	522200 CONFERENCE REGISTRATION		290.99
	531100 OFFICE SUPPLIES EXPENSE		17.50
	543500 MGT CONSULTANT SERVICES		6,013.87
	543600 MEDICAL REVIEW CONSULTING		6,948.00
	555200 SOFTWARE - NEW PURCHASES		278.08
	Major Account 520000 Total		20,618.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		613.78
	Major Account 580000 Total		613.78
	Fund 40000 Expenditures Total	39,029.04	201,098.53
	Subprogram Expenditures	58,704.99	335,938.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.31	44,418.54
	512100 VACATION LEAVE EXPENSE	901.27	4,626.21
	512200 SICK LEAVE EXPENSE	339.41	3,465.62
	512300 HOLIDAY LEAVE EXPENSE	923.61	3,705.16
	515100 RETIREMENT PLANS EXPENSE	520.99	4,208.85
	515200 FICA EXPENSE	493.60	4,017.63
	515400 LIFE & ACCIDENT INS EXP	1.37	11.22
	515500 HEALTH INSURANCE EXPENSE	683.11	4,697.64
	Major Account 510000 Total	8,657.67	69,150.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.75	154.75
	Major Account 520000 Total	154.75	154.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		455.71
	Major Account 580000 Total		455.71
	Fund 10000 Expenditures Total	8,812.42	69,761.33
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,976.87	68,184.89
	512100 VACATION LEAVE EXPENSE	1,421.25	5,456.80
	512200 SICK LEAVE EXPENSE	430.88	5,964.95
	512300 HOLIDAY LEAVE EXPENSE	1,585.69	6,214.61
	515100 RETIREMENT PLANS EXPENSE	929.69	6,426.95
	515200 FICA EXPENSE	876.64	6,024.48
	515400 LIFE & ACCIDENT INS EXP	2.47	18.82
	515500 HEALTH INSURANCE EXPENSE	1,400.72	10,319.89
	Major Account 510000 Total	15,624.21	108,611.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	464.25	464.25
	Major Account 520000 Total	464.25	464.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,367.15
	Major Account 580000 Total		1,367.15
	Fund 40000 Expenditures Total	16,088.46	110,442.79
	Subprogram Expenditures	24,900.88	180,204.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		29,692.16
	512100 VACATION LEAVE EXPENSE		1,571.45
	512200 SICK LEAVE EXPENSE		1,060.51
	512300 HOLIDAY LEAVE EXPENSE		899.56
	515100 RETIREMENT PLANS EXPENSE		2,487.08
	515200 FICA EXPENSE		2,369.60
	515400 LIFE & ACCIDENT INS EXP		6.09
	515500 HEALTH INSURANCE EXPENSE		5,648.06
	Major Account 510000 Total		43,734.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.94
	539101 COST ALLOCATION OVERHEAD	36.68-	36.68-
	541100 ACCTG & AUDITING SERVICES		7,500.00
	545200 MEDICAL ASSESSMENT SERV		2,076.75
	Major Account 520000 Total	36.68-	9,568.01
	Fund 10000 Expenditures Total	36.68-	53,302.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,463.96
	512100 VACATION LEAVE EXPENSE		3,074.64
	512200 SICK LEAVE EXPENSE		1,196.88
	512300 HOLIDAY LEAVE EXPENSE		1,522.35
	515100 RETIREMENT PLANS EXPENSE		3,838.72
	515200 FICA EXPENSE		3,677.80
	515400 LIFE & ACCIDENT INS EXP		11.00
	515500 HEALTH INSURANCE EXPENSE		7,928.91
	Major Account 510000 Total		66,714.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		83.83
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	539101 COST ALLOCATION OVERHEAD	36.68	36.68
	541100 ACCTG & AUDITING SERVICES	14,000.00-	6,500.00-
	545200 MEDICAL ASSESSMENT SERV		4,655.25
	Major Account 520000 Total	13,963.32-	149.24-
	Fund 40000 Expenditures Total	13,963.32-	66,565.02
	Subprogram Expenditures	14,000.00-	119,867.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 325

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,347.37
	512100 VACATION LEAVE EXPENSE		688.41
	512300 HOLIDAY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE		397.24
	515200 FICA EXPENSE		378.16
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		950.98
	Major Account 510000 Total		7,031.74
	Fund 10000 Expenditures Total		7,031.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,347.37
	512100 VACATION LEAVE EXPENSE		688.41
	512300 HOLIDAY LEAVE EXPENSE		268.78
	515100 RETIREMENT PLANS EXPENSE		397.17
	515200 FICA EXPENSE		378.06
	515400 LIFE & ACCIDENT INS EXP		1.12
	515500 HEALTH INSURANCE EXPENSE		950.90
	Major Account 510000 Total		7,031.81
	Fund 40000 Expenditures Total		7,031.81
	Subprogram Expenditures		14,063.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,268.11	44,685.83
	512100 VACATION LEAVE EXPENSE	519.19	3,277.44
	512200 SICK LEAVE EXPENSE	351.80	3,375.84
	512300 HOLIDAY LEAVE EXPENSE	876.74	3,015.20
	515100 RETIREMENT PLANS EXPENSE	525.47	4,069.60
	515200 FICA EXPENSE	492.23	3,851.60
	515400 LIFE & ACCIDENT INS EXP	1.22	9.25
	515500 HEALTH INSURANCE EXPENSE	1,515.31	10,551.48
	Major Account 510000 Total	9,550.07	72,836.24
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		134.98
	Major Account 520000 Total		134.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9.00
	Major Account 570000 Total		9.00
	Fund 10000 Expenditures Total	9,550.07	72,980.22
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.53	53,489.57
	512100 VACATION LEAVE EXPENSE	518.62	4,240.96
	512200 SICK LEAVE EXPENSE	351.22	3,815.54
	512300 HOLIDAY LEAVE EXPENSE	876.17	3,310.57
	515100 RETIREMENT PLANS EXPENSE	525.18	4,857.12
	515200 FICA EXPENSE	492.26	4,617.34
	515400 LIFE & ACCIDENT INS EXP	1.56	14.55
	515500 HEALTH INSURANCE EXPENSE	1,514.78	11,896.60
	Major Account 510000 Total	9,547.32	86,242.25
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		134.98
	Major Account 520000 Total		134.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		27.00
	Major Account 570000 Total		27.00
	Fund 40000 Expenditures Total	9,547.32	86,404.23
	Subprogram Expenditures	19,097.39	159,384.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 332

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,974.61
	512100 VACATION LEAVE EXPENSE		655.74
	512200 SICK LEAVE EXPENSE		21.38
	512300 HOLIDAY LEAVE EXPENSE		434.30
	515100 RETIREMENT PLANS EXPENSE		680.14
	515200 FICA EXPENSE		691.64
	Major Account 510000 Total		10,457.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.40
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		51.40
	Fund 10000 Expenditures Total		11,004.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,972.06
	512100 VACATION LEAVE EXPENSE		655.45
	512200 SICK LEAVE EXPENSE		21.38
	512300 HOLIDAY LEAVE EXPENSE		434.30
	515100 RETIREMENT PLANS EXPENSE		680.39
	515200 FICA EXPENSE		691.42
	Major Account 510000 Total		10,455.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		495.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.38
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		51.38
	Fund 40000 Expenditures Total		11,001.38
	Subprogram Expenditures		22,005.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.10	72,480.22
	512100 VACATION LEAVE EXPENSE	1,349.13	5,488.31
	512200 SICK LEAVE EXPENSE	249.28	3,129.96
	512300 HOLIDAY LEAVE EXPENSE	1,627.96	5,130.46
	512500 FUNERAL LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE	975.21	6,463.79
	515200 FICA EXPENSE	889.90	6,007.17
	515400 LIFE & ACCIDENT INS EXP	3.26	20.10
	515500 HEALTH INSURANCE EXPENSE	3,269.85	18,020.15
	Major Account 510000 Total	18,169.69	116,894.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 10000 Expenditures Total	18,169.69	116,984.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.22	72,474.36
	512100 VACATION LEAVE EXPENSE	1,348.69	5,486.81
	512200 SICK LEAVE EXPENSE	249.28	3,128.04
	512300 HOLIDAY LEAVE EXPENSE	1,627.74	5,129.36
	512500 FUNERAL LEAVE EXPENSE		154.30
	515100 RETIREMENT PLANS EXPENSE	976.22	6,472.04
	515200 FICA EXPENSE	889.94	6,007.64
	515400 LIFE & ACCIDENT INS EXP	4.40	26.90
	515500 HEALTH INSURANCE EXPENSE	3,269.16	18,015.92
	Major Account 510000 Total	18,169.65	116,895.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.50
	Major Account 520000 Total		7.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total	18,169.65	116,985.87
	Subprogram Expenditures	36,339.34	233,970.83

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,182.77	43,869.45
	512100 VACATION LEAVE EXPENSE	1,607.07	3,598.95
	512200 SICK LEAVE EXPENSE	340.65	2,984.04
	512300 HOLIDAY LEAVE EXPENSE	1,447.02	3,797.09
	515100 RETIREMENT PLANS EXPENSE	866.78	4,062.38
	515200 FICA EXPENSE	814.95	3,895.91
	515400 LIFE & ACCIDENT INS EXP	2.73	11.12
	515500 HEALTH INSURANCE EXPENSE	2,417.07	8,477.63
	Major Account 510000 Total	<u>15,679.04</u>	<u>70,696.57</u>
	Fund 10000 Expenditures Total	<u>15,679.04</u>	<u>70,696.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,182.28	43,865.62
	512100 VACATION LEAVE EXPENSE	1,605.86	3,594.79
	512200 SICK LEAVE EXPENSE	338.97	2,976.69
	512300 HOLIDAY LEAVE EXPENSE	1,445.07	3,792.63
	515100 RETIREMENT PLANS EXPENSE	866.45	4,060.48
	515200 FICA EXPENSE	814.71	3,895.46
	515400 LIFE & ACCIDENT INS EXP	3.10	13.12
	515500 HEALTH INSURANCE EXPENSE	2,415.83	8,473.81
	Major Account 510000 Total	<u>15,672.27</u>	<u>70,672.60</u>
	Fund 40000 Expenditures Total	<u>15,672.27</u>	<u>70,672.60</u>
	Subprogram Expenditures	<u><u>31,351.31</u></u>	<u><u>141,369.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,077.91
	512100 VACATION LEAVE EXPENSE		1,160.77
	512200 SICK LEAVE EXPENSE		869.73
	512300 HOLIDAY LEAVE EXPENSE		492.25
	512500 FUNERAL LEAVE EXPENSE		285.74
	515100 RETIREMENT PLANS EXPENSE		1,339.16
	515200 FICA EXPENSE		1,256.84
	515400 LIFE & ACCIDENT INS EXP		4.53
	515500 HEALTH INSURANCE EXPENSE		2,763.32
	Major Account 510000 Total		23,250.25
	Fund 10000 Expenditures Total		23,250.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,039.96
	512100 VACATION LEAVE EXPENSE		1,159.95
	512200 SICK LEAVE EXPENSE		869.30
	512300 HOLIDAY LEAVE EXPENSE		492.25
	512500 FUNERAL LEAVE EXPENSE		285.74
	515100 RETIREMENT PLANS EXPENSE		1,336.53
	515200 FICA EXPENSE		1,254.11
	515400 LIFE & ACCIDENT INS EXP		5.90
	515500 HEALTH INSURANCE EXPENSE		2,757.83
	Major Account 510000 Total		23,201.57
	Fund 40000 Expenditures Total		23,201.57
	Subprogram Expenditures		46,451.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<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		
	521400 DATA PROCESSING EXPENSE		171,000.00
	521500 PUBLICATION & PRINT EXP		50,120.00
	522200 CONFERENCE REGISTRATION		1,190.00
	542100 SOS TEMP SERV - PERSONNEL		10,535.25
	Major Account 520000 Total		232,845.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,466.43
	572100 COMMERCIAL TRANSPORTATIO		842.10
	574500 PERSONAL VEHICLE MILEAGE		6.90
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,336.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		22,464.57
	Major Account 580000 Total		22,464.57
	Fund 40000 Expenditures Total		258,646.25
	Subprogram Expenditures		258,646.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.19	73,558.85
	512100 VACATION LEAVE EXPENSE	1,757.54	6,248.17
	512200 SICK LEAVE EXPENSE	380.41	3,265.65
	512300 HOLIDAY LEAVE EXPENSE	1,764.89	5,375.05
	512500 FUNERAL LEAVE EXPENSE		165.60
	515100 RETIREMENT PLANS EXPENSE	1,052.34	6,635.90
	515200 FICA EXPENSE	980.09	6,131.36
	515400 LIFE & ACCIDENT INS EXP	3.33	19.99
	515500 HEALTH INSURANCE EXPENSE	2,596.54	19,018.47
	Major Account 510000 Total	18,684.33	120,419.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		326.50
	Major Account 520000 Total		326.50
	Fund 10000 Expenditures Total	18,684.33	120,745.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,147.22	73,551.14
	512100 VACATION LEAVE EXPENSE	1,753.69	6,236.42
	512200 SICK LEAVE EXPENSE	379.50	3,257.18
	512300 HOLIDAY LEAVE EXPENSE	1,762.55	5,370.08
	512500 FUNERAL LEAVE EXPENSE		165.60
	515100 RETIREMENT PLANS EXPENSE	1,051.59	6,633.25
	515200 FICA EXPENSE	979.74	6,129.46
	515400 LIFE & ACCIDENT INS EXP	3.77	23.50
	515500 HEALTH INSURANCE EXPENSE	2,594.72	19,012.04
	Major Account 510000 Total	18,672.78	120,378.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		326.50
	Major Account 520000 Total		326.50
	Fund 40000 Expenditures Total	18,672.78	120,705.17
	Subprogram Expenditures	37,357.11	241,450.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,986.03	27,414.85
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE	452.35	1,288.23
	512200 SICK LEAVE EXPENSE	147.84	1,184.07
	512300 HOLIDAY LEAVE EXPENSE	937.80	2,627.28
	512500 FUNERAL LEAVE EXPENSE		377.30
	512600 CIVIL LEAVE EXPENSE		55.16
	515100 RETIREMENT PLANS EXPENSE	563.29	2,467.93
	515200 FICA EXPENSE	528.50	2,337.47
	515400 LIFE & ACCIDENT INS EXP	2.03	8.91
	515500 HEALTH INSURANCE EXPENSE	1,713.94	6,708.14
	Major Account 510000 Total	10,331.78	44,484.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		128.97
	555200 SOFTWARE - NEW PURCHASES		147.10
	Major Account 520000 Total		350.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.35	194.35
	572100 COMMERCIAL TRANSPORTATIO		275.85
	Major Account 570000 Total	194.35	470.20
	Fund 10000 Expenditures Total	10,526.13	45,305.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,985.01	27,651.49
	511800 COMPENSATORY TIME PAID		15.55
	512100 VACATION LEAVE EXPENSE	452.16	1,361.27
	512200 SICK LEAVE EXPENSE	147.65	1,109.70
	512300 HOLIDAY LEAVE EXPENSE	937.42	2,624.82
	512500 FUNERAL LEAVE EXPENSE		377.30
	512600 CIVIL LEAVE EXPENSE		55.16
	515100 RETIREMENT PLANS EXPENSE	563.30	2,485.95
	515200 FICA EXPENSE	528.55	2,353.97
	515400 LIFE & ACCIDENT INS EXP	2.68	11.32
	515500 HEALTH INSURANCE EXPENSE	1,712.99	6,779.49
	Major Account 510000 Total	10,329.76	44,826.02
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<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		
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	532100 NON-CAPITALIZED EQUIP PU		128.98
	555200 SOFTWARE - NEW PURCHASES		147.11
	Major Account 520000 Total		350.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.35	194.35
	572100 COMMERCIAL TRANSPORTATIO		275.85
	Major Account 570000 Total	194.35	470.20
	Fund 40000 Expenditures Total	10,524.11	45,646.81
	Subprogram Expenditures	21,050.24	90,952.47

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,781.54	338,914.77
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		23.05
	512100 VACATION LEAVE EXPENSE	5,358.32	30,479.67
	512200 SICK LEAVE EXPENSE	2,740.38	18,889.98
	512300 HOLIDAY LEAVE EXPENSE	7,073.65	23,921.79
	512500 FUNERAL LEAVE EXPENSE	159.54	1,155.61
	512600 CIVIL LEAVE EXPENSE	34.92	34.92
	515100 RETIREMENT PLANS EXPENSE	4,205.64	30,962.05
	515200 FICA EXPENSE	3,883.84	28,907.65
	515400 LIFE & ACCIDENT INS EXP	16.97	111.66
	515500 HEALTH INSURANCE EXPENSE	13,415.45	88,013.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,018.00
	516500 WORKERS COMP PREMIUMS		7,562.74
	Major Account 510000 Total	77,670.25	570,120.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	50.29
	532100 NON-CAPITALIZED EQUIP PU		180.00
	533900 FOOD EXPENSE	75.92	108.42
	534900 MISCELLANEOUS SUP EXP	26.61	26.61
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	122.50	455.00
	Major Account 520000 Total	262.53	970.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50
	571600 MEALS-NOT TRAVEL STATUS		15.73
	574500 PERSONAL VEHICLE MILEAGE	160.07	678.71
	575100 MISC TRAVEL EXPENSE	3.00	11.50
	Major Account 570000 Total	207.57	750.44
	Fund 10000 Expenditures Total	78,140.35	571,841.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,319.68	1,017,266.58
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID		68.62
	512100 VACATION LEAVE EXPENSE	16,069.66	91,709.96
	512200 SICK LEAVE EXPENSE	8,212.33	56,723.17
	512300 HOLIDAY LEAVE EXPENSE	21,220.71	71,878.67

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<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	478.62	3,466.76
	512600 CIVIL LEAVE EXPENSE	104.76	104.76
	515100 RETIREMENT PLANS EXPENSE	12,609.34	92,939.38
	515200 FICA EXPENSE	11,649.67	86,796.82
	515400 LIFE & ACCIDENT INS EXP	58.30	409.39
	515500 HEALTH INSURANCE EXPENSE	40,230.95	266,001.63
	516500 WORKERS COMP PREMIUMS		22,688.24
	Major Account 510000 Total	232,954.02	1,710,428.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	50.28
	532100 NON-CAPITALIZED EQUIP PU		180.00
	533900 FOOD EXPENSE	75.91	108.41
	534900 MISCELLANEOUS SUP EXP	26.61	26.61
	545200 MEDICAL ASSESSMENT SERV		150.00
	547300 INTERPRETER SERVICES	122.50	455.00
	Major Account 520000 Total	262.52	970.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.50	44.50
	571600 MEALS-NOT TRAVEL STATUS		15.73
	574500 PERSONAL VEHICLE MILEAGE	160.07	678.66
	575100 MISC TRAVEL EXPENSE	3.00	11.50
	Major Account 570000 Total	207.57	750.39
	Fund 40000 Expenditures Total	233,424.11	1,712,149.67
	Subprogram Expenditures	311,564.46	2,283,990.96

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,438.34	187,858.43
	512100 VACATION LEAVE EXPENSE	3,312.88	18,280.86
	512200 SICK LEAVE EXPENSE	1,253.00	10,807.18
	512300 HOLIDAY LEAVE EXPENSE	3,862.22	13,278.17
	512500 FUNERAL LEAVE EXPENSE		1,032.32
	515100 RETIREMENT PLANS EXPENSE	2,312.06	17,320.84
	515200 FICA EXPENSE	2,137.49	16,165.67
	515400 LIFE & ACCIDENT INS EXP	8.79	59.40
	515500 HEALTH INSURANCE EXPENSE	7,381.60	50,967.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		682.00
	516500 WORKERS COMP PREMIUMS		3,695.37
	Major Account 510000 Total	42,706.38	320,147.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	61.58	61.58
	532100 NON-CAPITALIZED EQUIP PU		344.03
	533100 HOUSEHOLD & INSTIT EXP	50.16	50.16
	533900 FOOD EXPENSE	384.40	384.40
	542100 SOS TEMP SERV - PERSONNEL	1,671.88	5,348.63
	Major Account 520000 Total	2,168.02	6,188.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.41	958.07
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	118.43	338.09
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	283.34	1,333.66
	Fund 10000 Expenditures Total	45,157.74	327,670.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,300.92	556,512.93
	512100 VACATION LEAVE EXPENSE	9,937.36	53,722.40
	512200 SICK LEAVE EXPENSE	3,752.85	31,687.64
	512300 HOLIDAY LEAVE EXPENSE	11,586.03	39,440.22
	512500 FUNERAL LEAVE EXPENSE		3,096.80
	515100 RETIREMENT PLANS EXPENSE	6,931.48	51,248.76
	515200 FICA EXPENSE	6,411.44	47,851.55
	515400 LIFE & ACCIDENT INS EXP	30.52	214.21
	515500 HEALTH INSURANCE EXPENSE	22,135.35	150,252.51
	516500 WORKERS COMP PREMIUMS		11,086.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<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	128,085.95	945,113.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	61.57	61.57
	532100 NON-CAPITALIZED EQUIP PU		344.02
	533100 HOUSEHOLD & INSTIT EXP	50.16	50.16
	533900 FOOD EXPENSE	384.40	384.40
	542100 SOS TEMP SERV - PERSONNEL	1,671.88	5,065.21
	Major Account 520000 Total	2,168.01	5,905.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.19	367.35
	571600 MEALS-NOT TRAVEL STATUS		30.00
	574500 PERSONAL VEHICLE MILEAGE	355.27	507.06
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	493.96	926.91
	Fund 40000 Expenditures Total	130,747.92	951,945.42
	Subprogram Expenditures	175,905.66	1,279,615.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,017.86	98,657.52
	512100 VACATION LEAVE EXPENSE	1,041.00	8,066.25
	512200 SICK LEAVE EXPENSE	387.61	3,470.45
	512300 HOLIDAY LEAVE EXPENSE	1,784.45	6,508.65
	512500 FUNERAL LEAVE EXPENSE		91.41
	512600 CIVIL LEAVE EXPENSE	22.85	68.56
	515100 RETIREMENT PLANS EXPENSE	1,067.76	8,752.76
	515200 FICA EXPENSE	988.51	8,133.28
	515400 LIFE & ACCIDENT INS EXP	5.71	42.28
	515500 HEALTH INSURANCE EXPENSE	3,593.05	28,075.06
	516500 WORKERS COMP PREMIUMS		2,750.24
	Major Account 510000 Total	<u>19,908.80</u>	<u>164,616.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,936.93
	539101 COST ALLOCATION OVERHEAD	76,630.30-	76,630.30-
	Major Account 520000 Total	<u>76,630.30-</u>	<u>73,693.37-</u>
	Fund 10000 Expenditures Total	<u>56,721.50-</u>	<u>90,923.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,018.10	117,553.09
	512100 VACATION LEAVE EXPENSE	1,615.13	8,923.34
	512200 SICK LEAVE EXPENSE	481.78	4,019.10
	512300 HOLIDAY LEAVE EXPENSE	2,594.49	8,187.18
	512500 FUNERAL LEAVE EXPENSE		182.83
	512600 CIVIL LEAVE EXPENSE	22.85	68.56
	515100 RETIREMENT PLANS EXPENSE	1,551.95	10,400.89
	515200 FICA EXPENSE	1,420.48	9,655.31
	515400 LIFE & ACCIDENT INS EXP	10.61	65.25
	515500 HEALTH INSURANCE EXPENSE	5,675.87	33,468.31
	516500 WORKERS COMP PREMIUMS		2,750.24
	Major Account 510000 Total	<u>29,391.26</u>	<u>195,274.10</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	138,981.83	138,981.83
	Major Account 520000 Total	<u>138,981.83</u>	<u>138,981.83</u>
	Fund 40000 Expenditures Total	<u>168,373.09</u>	<u>334,255.93</u>
	Subprogram Expenditures	<u>111,651.59</u>	<u>425,179.02</u>

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,407.33	227,689.25
	511300 OVERTIME PAYMENTS		24.09
	511800 COMPENSATORY TIME PAID		1.42
	512100 VACATION LEAVE EXPENSE	3,152.33	16,806.92
	512200 SICK LEAVE EXPENSE	1,506.93	12,043.97
	512300 HOLIDAY LEAVE EXPENSE	4,841.19	16,024.69
	512400 MILITARY LEAVE EXPENSE	16.24	356.80
	512500 FUNERAL LEAVE EXPENSE		628.45
	515100 RETIREMENT PLANS EXPENSE	2,839.93	20,482.35
	515200 FICA EXPENSE	2,608.10	18,965.45
	515400 LIFE & ACCIDENT INS EXP	11.41	75.61
	515500 HEALTH INSURANCE EXPENSE	10,151.82	68,652.78
	516300 EMPLOYEE ASSISTANCE PROGRAM		619.00
	516500 WORKERS COMP PREMIUMS		4,683.74
	Major Account 510000 Total	53,535.28	387,054.52
	520000 Operating Expenses		
	533900 FOOD EXPENSE		61.77
	534900 MISCELLANEOUS SUP EXP		6.05
	542100 SOS TEMP SERV - PERSONNEL	566.74	1,530.21
	Major Account 520000 Total	566.74	1,598.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.23	122.52
	574500 PERSONAL VEHICLE MILEAGE		96.03
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	20.23	249.55
	Fund 10000 Expenditures Total	54,122.25	388,902.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,199.84	682,859.05
	511300 OVERTIME PAYMENTS		73.24
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	9,453.17	50,231.48
	512200 SICK LEAVE EXPENSE	4,517.53	35,613.38
	512300 HOLIDAY LEAVE EXPENSE	14,522.64	48,073.14
	512400 MILITARY LEAVE EXPENSE	48.73	1,070.53
	512500 FUNERAL LEAVE EXPENSE		1,885.52
	515100 RETIREMENT PLANS EXPENSE	8,517.05	61,391.73
	515200 FICA EXPENSE	7,820.39	56,837.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<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		
	515400 LIFE & ACCIDENT INS EXP	38.93	259.94
	515500 HEALTH INSURANCE EXPENSE	30,444.28	205,650.20
	516500 WORKERS COMP PREMIUMS		14,051.24
	Major Account 510000 Total	<u>160,562.56</u>	<u>1,158,000.61</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		61.77
	534900 MISCELLANEOUS SUP EXP		6.04
	542100 SOS TEMP SERV - PERSONNEL	566.74	1,530.20
	Major Account 520000 Total	<u>566.74</u>	<u>1,598.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.67	162.95
	574500 PERSONAL VEHICLE MILEAGE		96.03
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>60.67</u>	<u>289.98</u>
	Fund 40000 Expenditures Total	<u>161,189.97</u>	<u>1,159,888.60</u>
	Subprogram Expenditures	<u>215,312.22</u>	<u>1,548,790.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,722.74	359,466.56
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS		73.08
	511800 COMPENSATORY TIME PAID		9.39
	512100 VACATION LEAVE EXPENSE	6,920.54	39,532.08
	512200 SICK LEAVE EXPENSE	1,860.83	16,733.62
	512300 HOLIDAY LEAVE EXPENSE	7,300.01	24,870.97
	512400 MILITARY LEAVE EXPENSE		397.10
	512500 FUNERAL LEAVE EXPENSE		1,074.41
	512600 CIVIL LEAVE EXPENSE		72.28
	512700 INJURY LEAVE EXPENSE		22.81
	515100 RETIREMENT PLANS EXPENSE	4,328.80	33,116.97
	515200 FICA EXPENSE	3,954.82	30,502.65
	515400 LIFE & ACCIDENT INS EXP	16.82	115.35
	515500 HEALTH INSURANCE EXPENSE	15,738.75	110,546.57
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,041.00
	516500 WORKERS COMP PREMIUMS		7,820.50
	Major Account 510000 Total	81,843.31	625,615.46
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.28	82.84
	532100 NON-CAPITALIZED EQUIP PU		653.97
	533900 FOOD EXPENSE	73.30	208.55
	534900 MISCELLANEOUS SUP EXP	8.03	8.03
	541700 LEGAL RELATED EXPENSE		52.45
	Major Account 520000 Total	117.61	1,005.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.06	4,032.90
	571900 MEALS-ONE DAY TRAVEL		4.06
	574500 PERSONAL VEHICLE MILEAGE	249.71	1,997.93
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	403.77	6,094.89
	Fund 10000 Expenditures Total	82,364.69	632,716.19
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,134.34	1,078,162.51
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS		219.29
	511800 COMPENSATORY TIME PAID		28.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	20,752.90	112,251.49
	512200 SICK LEAVE EXPENSE	5,576.17	49,734.79
	512300 HOLIDAY LEAVE EXPENSE	21,900.25	74,613.66
	512400 MILITARY LEAVE EXPENSE		1,140.92
	512500 FUNERAL LEAVE EXPENSE		3,222.94
	512600 CIVIL LEAVE EXPENSE		216.03
	512700 INJURY LEAVE EXPENSE		467.37
	515100 RETIREMENT PLANS EXPENSE	12,981.28	98,845.58
	515200 FICA EXPENSE	11,859.71	90,958.53
	515400 LIFE & ACCIDENT INS EXP	58.56	426.00
	515500 HEALTH INSURANCE EXPENSE	47,200.70	332,943.56
	516500 WORKERS COMP PREMIUMS		23,461.50
	Major Account 510000 Total	<u>245,463.91</u>	<u>1,867,352.56</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.27	82.83
	532100 NON-CAPITALIZED EQUIP PU		653.97
	533900 FOOD EXPENSE	73.30	208.55
	534900 MISCELLANEOUS SUP EXP	8.02	8.02
	541700 LEGAL RELATED EXPENSE		52.45
	Major Account 520000 Total	<u>117.59</u>	<u>1,005.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.15	6,252.37
	571900 MEALS-ONE DAY TRAVEL		4.06
	574500 PERSONAL VEHICLE MILEAGE	293.68	2,263.49
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>755.83</u>	<u>8,599.92</u>
	Fund 40000 Expenditures Total	<u>246,337.33</u>	<u>1,876,958.30</u>
	Subprogram Expenditures	<u>328,702.02</u>	<u>2,509,674.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,093.38	431,968.92
	511300 OVERTIME PAYMENTS		26.87
	512100 VACATION LEAVE EXPENSE	4,281.27	27,365.25
	512200 SICK LEAVE EXPENSE	3,769.84	24,641.71
	512300 HOLIDAY LEAVE EXPENSE	8,893.02	29,864.56
	512500 FUNERAL LEAVE EXPENSE	158.14	1,213.59
	512600 CIVIL LEAVE EXPENSE		30.56
	512900 UNION ACTIVITY EXPENSE		5.12
	515100 RETIREMENT PLANS EXPENSE	5,256.43	38,554.80
	515200 FICA EXPENSE	4,953.19	36,480.24
	515400 LIFE & ACCIDENT INS EXP	21.16	147.71
	515500 HEALTH INSURANCE EXPENSE	14,765.03	103,916.58
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,220.00
	516500 WORKERS COMP PREMIUMS		9,238.50
	Major Account 510000 Total	95,191.46	704,674.41
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		135.79
	534900 MISCELLANEOUS SUP EXP		6.91
	539101 COST ALLOCATION OVERHEAD	11,922.59-	11,922.59-
	542100 SOS TEMP SERV - PERSONNEL		7,885.94
	Major Account 520000 Total	11,922.59-	3,893.95-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.05
	574500 PERSONAL VEHICLE MILEAGE		.58
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		118.63
	Fund 10000 Expenditures Total	83,268.87	700,899.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,502.06	1,274,971.54
	511300 OVERTIME PAYMENTS		80.64
	512100 VACATION LEAVE EXPENSE	12,834.82	82,039.92
	512200 SICK LEAVE EXPENSE	11,298.23	71,758.22
	512300 HOLIDAY LEAVE EXPENSE	26,002.69	87,997.01
	512500 FUNERAL LEAVE EXPENSE	474.48	2,022.90
	512600 CIVIL LEAVE EXPENSE		91.68
	512900 UNION ACTIVITY EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	15,358.90	113,714.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	14,468.79	107,514.99
	515400 LIFE & ACCIDENT INS EXP	69.16	492.93
	515500 HEALTH INSURANCE EXPENSE	43,205.23	309,182.96
	516500 WORKERS COMP PREMIUMS		27,715.50
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	278,214.36	2,077,655.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		227.25
	534900 MISCELLANEOUS SUP EXP		6.91
	539101 COST ALLOCATION OVERHEAD	11,922.59	11,922.59
	542100 SOS TEMP SERV - PERSONNEL		10,164.21
	Major Account 520000 Total	11,922.59	22,320.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		104.05
	574500 PERSONAL VEHICLE MILEAGE		.58
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		118.63
	Fund 40000 Expenditures Total	290,136.95	2,100,094.66
	Subprogram Expenditures	373,405.82	2,800,993.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,627.64	123,114.06
512100 VACATION LEAVE EXPENSE		2,845.25	15,303.18
512200 SICK LEAVE EXPENSE		1,065.05	5,051.42
512300 HOLIDAY LEAVE EXPENSE		2,432.01	8,359.42
512500 FUNERAL LEAVE EXPENSE		211.15	211.15
515100 RETIREMENT PLANS EXPENSE		1,436.94	11,389.34
515200 FICA EXPENSE		1,323.35	10,549.35
515400 LIFE & ACCIDENT INS EXP		5.69	42.26
515500 HEALTH INSURANCE EXPENSE		4,082.83	31,640.75
Major Account 510000 Total		26,029.91	205,660.93
520000 Operating Expenses			
547300 INTERPRETER SERVICES			52.50
Major Account 520000 Total			52.50
570000 Travel Expenses			
571100 BOARD & LODGING			9.13
574500 PERSONAL VEHICLE MILEAGE		191.92	2,616.23
Major Account 570000 Total		191.92	2,625.36
Fund 10000 Expenditures Total		26,221.83	208,338.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,625.45	126,537.10
512100 VACATION LEAVE EXPENSE		2,844.64	11,842.73
512200 SICK LEAVE EXPENSE		1,064.68	5,049.47
512300 HOLIDAY LEAVE EXPENSE		2,432.01	8,359.42
512500 FUNERAL LEAVE EXPENSE		211.15	211.15
515100 RETIREMENT PLANS EXPENSE		1,435.39	11,377.17
515200 FICA EXPENSE		1,323.15	10,547.01
515400 LIFE & ACCIDENT INS EXP		6.38	46.61
515500 HEALTH INSURANCE EXPENSE		4,081.92	31,631.04
Major Account 510000 Total		26,024.77	205,601.70
520000 Operating Expenses			
547300 INTERPRETER SERVICES			52.50
Major Account 520000 Total			52.50
570000 Travel Expenses			
571100 BOARD & LODGING			9.12
574500 PERSONAL VEHICLE MILEAGE		191.91	2,616.05
Major Account 570000 Total		191.91	2,625.17
Fund 40000 Expenditures Total		26,216.68	208,279.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

52,438.51

YEAR-TO-DATE

416,618.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.77	85,090.90
	512100 VACATION LEAVE EXPENSE	688.07	4,555.18
	512200 SICK LEAVE EXPENSE	843.54	4,529.28
	512300 HOLIDAY LEAVE EXPENSE	1,775.57	5,741.69
	512500 FUNERAL LEAVE EXPENSE		582.95
	515100 RETIREMENT PLANS EXPENSE	1,082.10	7,527.14
	515200 FICA EXPENSE	1,021.17	7,088.63
	515400 LIFE & ACCIDENT INS EXP	2.14	14.96
	515500 HEALTH INSURANCE EXPENSE	2,253.12	16,223.21
	Major Account 510000 Total	<u>18,806.48</u>	<u>131,353.94</u>
	Fund 10000 Expenditures Total	<u>18,806.48</u>	<u>131,353.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,140.45	84,173.92
	512100 VACATION LEAVE EXPENSE	687.75	5,751.82
	512200 SICK LEAVE EXPENSE	841.69	4,244.92
	512300 HOLIDAY LEAVE EXPENSE	1,774.53	5,740.65
	512500 FUNERAL LEAVE EXPENSE		582.95
	515100 RETIREMENT PLANS EXPENSE	1,081.36	7,523.26
	515200 FICA EXPENSE	1,020.92	7,088.85
	515400 LIFE & ACCIDENT INS EXP	2.52	18.81
	515500 HEALTH INSURANCE EXPENSE	2,252.58	16,221.12
	Major Account 510000 Total	<u>18,801.80</u>	<u>131,346.30</u>
	Fund 40000 Expenditures Total	<u>18,801.80</u>	<u>131,346.30</u>
	Subprogram Expenditures	<u>37,608.28</u>	<u>262,700.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.15	18,401.54
	512100 VACATION LEAVE EXPENSE	149.44	820.00
	512200 SICK LEAVE EXPENSE		983.06
	512300 HOLIDAY LEAVE EXPENSE	186.80	992.10
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	111.89	1,588.85
	515200 FICA EXPENSE	99.47	1,410.61
	515400 LIFE & ACCIDENT INS EXP	.44	5.80
	515500 HEALTH INSURANCE EXPENSE	643.02	7,555.84
	Major Account 510000 Total	2,349.21	31,776.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.47	68.65
	Major Account 520000 Total	17.47	68.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.14	491.50
	571900 MEALS-ONE DAY TRAVEL	3.70	10.44
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	23.84	509.44
	Fund 10000 Expenditures Total	2,390.52	32,354.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158.15	18,704.57
	512100 VACATION LEAVE EXPENSE	149.44	780.01
	512200 SICK LEAVE EXPENSE		969.16
	512300 HOLIDAY LEAVE EXPENSE	186.80	951.90
	512600 CIVIL LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	111.91	1,604.04
	515200 FICA EXPENSE	99.58	1,427.34
	515400 LIFE & ACCIDENT INS EXP	.52	6.24
	515500 HEALTH INSURANCE EXPENSE	643.00	7,555.65
	Major Account 510000 Total	2,349.40	32,017.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.47	68.63
	Major Account 520000 Total	17.47	68.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.13	491.45
	571900 MEALS-ONE DAY TRAVEL	3.69	10.43
	575100 MISC TRAVEL EXPENSE		7.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	23.82	509.38
	Fund 40000 Expenditures Total	2,390.69	32,595.23
	Subprogram Expenditures	4,781.21	64,949.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.24-	6,272.92-
	Major Account 480000 Total	852.24-	6,272.92-
	Fund 22510 Revenue Total	852.24-	6,272.92-
	Subprogram Revenues	852.24-	6,272.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<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		223.11
	512100 VACATION LEAVE EXPENSE		38.66
	512200 SICK LEAVE EXPENSE		20.52
	515100 RETIREMENT PLANS EXPENSE		21.11
	515200 FICA EXPENSE		20.23
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		24.01
	Major Account 510000 Total		347.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,396.10
	522200 CONFERENCE REGISTRATION		499.00
	524700 RENT EXP-OTHER REAL PROP		440.00
	541500 LEGAL SERVICES EXPENSE		2,176.39
	543500 MGT CONSULTANT SERVICES	55,010.63	55,010.63
	547100 EDUCATIONAL SERVICES		2,832.35
	550101 ADMINISTRATIVE SUBGRANTS		66,713.00
	Major Account 520000 Total	55,010.63	136,067.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.53
	572100 COMMERCIAL TRANSPORTATIO		624.70
	574500 PERSONAL VEHICLE MILEAGE		207.00
	575100 MISC TRAVEL EXPENSE		28.00
	Fund 40000 Total		1,740.23
	Fund 40000 Expenditures Total	55,010.63	136,415.21
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		150.55-
	Major Account 800000 Total		150.55-
	Fund 40000 Expenditures Total		150.55-
	Subprogram Expenditures	55,010.63	138,155.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<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	743.72	8,177.24
	511800 COMPENSATORY TIME PAID		1.59
	512100 VACATION LEAVE EXPENSE	314.14	1,207.65
	512200 SICK LEAVE EXPENSE	34.51	500.67
	512300 HOLIDAY LEAVE EXPENSE	150.53	567.21
	515100 RETIREMENT PLANS EXPENSE	93.13	783.07
	515200 FICA EXPENSE	90.06	755.43
	515400 LIFE & ACCIDENT INS EXP	.20	1.88
	515500 HEALTH INSURANCE EXPENSE	105.68	1,054.90
	Major Account 510000 Total	<u>1,531.97</u>	<u>13,049.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,220.00
	Major Account 520000 Total		<u>2,220.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.43
	Major Account 570000 Total		<u>135.43</u>
	Fund 40000 Expenditures Total	<u>1,531.97</u>	<u>15,405.07</u>
	Subprogram Expenditures	<u>1,531.97</u>	<u>15,405.07</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,636.08	17,908.48
	512100 VACATION LEAVE EXPENSE	128.94	496.42
	512200 SICK LEAVE EXPENSE	283.67	599.58
	512300 HOLIDAY LEAVE EXPENSE	1,006.95	2,215.29
	515100 RETIREMENT PLANS EXPENSE	603.20	1,588.95
	515200 FICA EXPENSE	574.16	1,516.92
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,399.52	3,389.24
	Major Account 510000 Total	<u>10,634.44</u>	<u>27,718.72</u>
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	13.50	13.50
	532100 NON-CAPITALIZED EQUIP PU		550.16
	543200 IT CONSULTING-HW/SW SUPP		93.60
	Major Account 520000 Total	<u>13.50</u>	<u>657.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.66
	Major Account 570000 Total		<u>218.66</u>
	Fund 10000 Expenditures Total	<u>10,647.94</u>	<u>28,594.64</u>
	Subprogram Expenditures	<u>10,647.94</u>	<u>28,594.64</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<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	11,235.95	92,079.09
	512100 VACATION LEAVE EXPENSE	428.07	3,645.32
	512200 SICK LEAVE EXPENSE	727.94	4,257.88
	512300 HOLIDAY LEAVE EXPENSE	1,770.27	6,018.93
	515100 RETIREMENT PLANS EXPENSE	1,060.46	7,937.37
	515200 FICA EXPENSE	1,021.18	7,684.87
	515400 LIFE & ACCIDENT INS EXP	3.84	26.87
	515500 HEALTH INSURANCE EXPENSE	1,753.40	12,271.88
	Major Account 510000 Total	18,001.11	133,922.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,000.00	27,290.00
	522200 CONFERENCE REGISTRATION		1,190.00
	539100 INDIRECT COST ALLOWANCE	8,334.49	53,450.69
	545200 MEDICAL ASSESSMENT SERV		9,000.00
	555100 DATA PROC SOFTW LIC FEE	2,500.02	8,750.07
	Major Account 520000 Total	16,834.51	99,680.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,384.59
	572100 COMMERCIAL TRANSPORTATIO		1,309.40
	Major Account 570000 Total		3,693.99
	Fund 40000 Expenditures Total	34,835.62	237,296.96
	Subprogram Expenditures	34,835.62	237,296.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,060.91
	Major Account 590000 Total		26,060.91
	Fund 40000 Expenditures Total		26,060.91
	Subprogram Expenditures		26,060.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96.17
	512100 VACATION LEAVE EXPENSE		5.25
	512200 SICK LEAVE EXPENSE		2.18
	512300 HOLIDAY LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE		8.15
	515200 FICA EXPENSE		7.64
	515500 HEALTH INSURANCE EXPENSE		11.26
	Major Account 510000 Total		134.12
	Fund 10000 Expenditures Total		134.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		863.82
	512100 VACATION LEAVE EXPENSE		43.46
	512200 SICK LEAVE EXPENSE		17.42
	512300 HOLIDAY LEAVE EXPENSE		30.69
	515100 RETIREMENT PLANS EXPENSE		71.30
	515200 FICA EXPENSE		68.80
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		101.51
	Major Account 510000 Total		1,197.53
	Fund 40000 Expenditures Total		1,197.53
	Subprogram Expenditures		1,331.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		494.00
	512100 VACATION LEAVE EXPENSE		60.43
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE		42.99
	515200 FICA EXPENSE		37.43
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		251.34
	Major Account 510000 Total		902.79
	Fund 10000 Expenditures Total		902.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,446.20
	512100 VACATION LEAVE EXPENSE		543.98
	512300 HOLIDAY LEAVE EXPENSE		149.30
	515100 RETIREMENT PLANS EXPENSE		384.62
	515200 FICA EXPENSE		337.08
	515400 LIFE & ACCIDENT INS EXP		1.67
	515500 HEALTH INSURANCE EXPENSE		2,262.58
	Major Account 510000 Total		8,125.43
	Fund 40000 Expenditures Total		8,125.43
	Subprogram Expenditures		9,028.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.10
	515100 RETIREMENT PLANS EXPENSE		.75
	515200 FICA EXPENSE		.75
	515500 HEALTH INSURANCE EXPENSE		.51
	Major Account 510000 Total		12.11
	Fund 10000 Expenditures Total		12.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90.87
	515100 RETIREMENT PLANS EXPENSE		6.80
	515200 FICA EXPENSE		6.80
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.55
	Major Account 510000 Total		109.03
	Fund 40000 Expenditures Total		109.03
	Subprogram Expenditures		121.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	641.84	6,513.10
	512100 VACATION LEAVE EXPENSE	8,915.48	9,241.59
	512200 SICK LEAVE EXPENSE	10,729.06	11,532.14
	512300 HOLIDAY LEAVE EXPENSE	109.51	426.65
	512600 CIVIL LEAVE EXPENSE		13.23
	515100 RETIREMENT PLANS EXPENSE	1,527.58	2,078.08
	515200 FICA EXPENSE	1,571.00	2,085.92
	515400 LIFE & ACCIDENT INS EXP	.45-	.36-
	515500 HEALTH INSURANCE EXPENSE	221.03-	1,291.30
	Major Account 510000 Total	<u>23,272.99</u>	<u>33,181.65</u>
	Fund 10000 Expenditures Total	<u>23,272.99</u>	<u>33,181.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.30	58,595.76
	512100 VACATION LEAVE EXPENSE	868.66	3,794.36
	512200 SICK LEAVE EXPENSE	326.71	7,546.97
	512300 HOLIDAY LEAVE EXPENSE	976.59	3,837.15
	512600 CIVIL LEAVE EXPENSE		119.59
	515100 RETIREMENT PLANS EXPENSE	594.71	5,531.37
	515200 FICA EXPENSE	565.20	5,195.58
	515400 LIFE & ACCIDENT INS EXP	2.74	22.20
	515500 HEALTH INSURANCE EXPENSE	1,606.01	15,204.47
	Major Account 510000 Total	<u>10,712.92</u>	<u>99,847.45</u>
	Fund 40000 Expenditures Total	<u>10,712.92</u>	<u>99,847.45</u>
	Subprogram Expenditures	<u>33,985.91</u>	<u>133,029.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.57	613.73
	512100 VACATION LEAVE EXPENSE	30.62	45.92
	512200 SICK LEAVE EXPENSE	6.19	23.71
	512300 HOLIDAY LEAVE EXPENSE	34.34	65.99
	515100 RETIREMENT PLANS EXPENSE	19.62	56.15
	515200 FICA EXPENSE	18.92	54.33
	515500 HEALTH INSURANCE EXPENSE	37.39	89.24
	Major Account 510000 Total	<u>337.65</u>	<u>949.07</u>
	Fund 10000 Expenditures Total	337.65	949.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.13	5,525.23
	512100 VACATION LEAVE EXPENSE	275.53	695.28
	512200 SICK LEAVE EXPENSE	45.52	200.38
	512300 HOLIDAY LEAVE EXPENSE	301.14	580.13
	515100 RETIREMENT PLANS EXPENSE	175.01	524.03
	515200 FICA EXPENSE	168.54	508.99
	515400 LIFE & ACCIDENT INS EXP	.66	2.35
	515500 HEALTH INSURANCE EXPENSE	332.58	819.03
	Major Account 510000 Total	<u>3,014.11</u>	<u>8,855.42</u>
	Fund 40000 Expenditures Total	<u>3,014.11</u>	<u>8,855.42</u>
	Subprogram Expenditures	<u>3,351.76</u>	<u>9,804.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.79	8,225.94
	512100 VACATION LEAVE EXPENSE	30.72	532.66
	512200 SICK LEAVE EXPENSE	5.73	300.04
	512300 HOLIDAY LEAVE EXPENSE	38.02	403.04
	512500 FUNERAL LEAVE EXPENSE		19.71
	515100 RETIREMENT PLANS EXPENSE	20.81	710.07
	515200 FICA EXPENSE	19.43	673.66
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE	49.20	1,630.14
	Major Account 510000 Total	<u>366.70</u>	<u>12,495.38</u>
	Fund 10000 Expenditures Total	366.70	12,495.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,815.98	73,457.17
	512100 VACATION LEAVE EXPENSE	272.46	4,754.32
	512200 SICK LEAVE EXPENSE	50.15	2,691.12
	512300 HOLIDAY LEAVE EXPENSE	346.10	3,630.02
	512500 FUNERAL LEAVE EXPENSE		174.81
	512600 CIVIL LEAVE EXPENSE		.75
	515100 RETIREMENT PLANS EXPENSE	185.99	6,341.89
	515200 FICA EXPENSE	174.25	6,017.47
	515400 LIFE & ACCIDENT INS EXP	.54	18.40
	515500 HEALTH INSURANCE EXPENSE	441.51	14,647.23
	Major Account 510000 Total	<u>3,286.98</u>	<u>111,733.18</u>
	Fund 40000 Expenditures Total	<u>3,286.98</u>	<u>111,733.18</u>
	Subprogram Expenditures	<u>3,653.68</u>	<u>124,228.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.26	4,202.58
	512100 VACATION LEAVE EXPENSE	37.41	794.25
	512200 SICK LEAVE EXPENSE	7.77	363.73
	512300 HOLIDAY LEAVE EXPENSE	21.71	215.19
	512500 FUNERAL LEAVE EXPENSE		88.77
	515100 RETIREMENT PLANS EXPENSE	12.95	424.24
	515200 FICA EXPENSE	11.80	398.96
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE	25.49	689.06
	Major Account 510000 Total	<u>222.39</u>	<u>7,176.98</u>
	Fund 10000 Expenditures Total	<u>222.39</u>	<u>7,176.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.71	37,745.83
	512100 VACATION LEAVE EXPENSE	332.34	3,126.47
	512200 SICK LEAVE EXPENSE	73.47	3,279.65
	512300 HOLIDAY LEAVE EXPENSE	195.53	1,935.18
	512500 FUNERAL LEAVE EXPENSE		798.95
	515100 RETIREMENT PLANS EXPENSE	115.86	3,510.54
	515200 FICA EXPENSE	105.87	3,285.96
	515400 LIFE & ACCIDENT INS EXP	.39	10.77
	515500 HEALTH INSURANCE EXPENSE	228.91	5,904.56
	Major Account 510000 Total	<u>1,998.08</u>	<u>59,597.91</u>
	Fund 40000 Expenditures Total	<u>1,998.08</u>	<u>59,597.91</u>
	Subprogram Expenditures	<u>2,220.47</u>	<u>66,774.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.76	308.81
	512100 VACATION LEAVE EXPENSE	1.13	13.83
	512200 SICK LEAVE EXPENSE		1.00
	512300 HOLIDAY LEAVE EXPENSE	4.21	10.08
	515100 RETIREMENT PLANS EXPENSE	2.33	24.94
	515200 FICA EXPENSE	2.24	24.19
	515500 HEALTH INSURANCE EXPENSE	4.14	43.26
	Major Account 510000 Total	<u>39.81</u>	<u>426.11</u>
	Fund 10000 Expenditures Total	<u>39.81</u>	<u>426.11</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.77	2,779.72
	512100 VACATION LEAVE EXPENSE	9.16	112.80
	512200 SICK LEAVE EXPENSE	.74	13.63
	512300 HOLIDAY LEAVE EXPENSE	39.56	96.02
	515100 RETIREMENT PLANS EXPENSE	21.10	224.79
	515200 FICA EXPENSE	20.50	218.45
	515400 LIFE & ACCIDENT INS EXP	.08	.63
	515500 HEALTH INSURANCE EXPENSE	37.26	387.68
	Major Account 510000 Total	<u>360.17</u>	<u>3,833.72</u>
	Fund 40000 Expenditures Total	<u>360.17</u>	<u>3,833.72</u>
	Subprogram Expenditures	<u><u>399.98</u></u>	<u><u>4,259.83</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.08	398.32
	512100 VACATION LEAVE EXPENSE	104.53	109.07
	512200 SICK LEAVE EXPENSE	7.87	17.17
	512300 HOLIDAY LEAVE EXPENSE	50.17	50.17
	515100 RETIREMENT PLANS EXPENSE	36.49	43.12
	515200 FICA EXPENSE	34.09	40.67
	515500 HEALTH INSURANCE EXPENSE	99.68	103.92
	Major Account 510000 Total	<u>655.91</u>	<u>762.44</u>
	Fund 10000 Expenditures Total	655.91	762.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.50	3,562.42
	512100 VACATION LEAVE EXPENSE	924.38	963.09
	512200 SICK LEAVE EXPENSE	59.44	140.13
	512300 HOLIDAY LEAVE EXPENSE	442.92	442.92
	515100 RETIREMENT PLANS EXPENSE	323.09	382.52
	515200 FICA EXPENSE	302.52	361.05
	515400 LIFE & ACCIDENT INS EXP	1.32	1.47
	515500 HEALTH INSURANCE EXPENSE	885.27	922.69
	Major Account 510000 Total	<u>5,827.44</u>	<u>6,776.29</u>
	Fund 40000 Expenditures Total	<u>5,827.44</u>	<u>6,776.29</u>
	Subprogram Expenditures	<u>6,483.35</u>	<u>7,538.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.12	5,477.14
	511300 OVERTIME PAYMENTS		1.26
	512100 VACATION LEAVE EXPENSE	117.85	544.47
	512200 SICK LEAVE EXPENSE	4.93	143.16
	512300 HOLIDAY LEAVE EXPENSE	64.04	386.65
	512500 FUNERAL LEAVE EXPENSE		96.20
	515100 RETIREMENT PLANS EXPENSE	39.67	497.46
	515200 FICA EXPENSE	35.78	458.39
	515500 HEALTH INSURANCE EXPENSE	175.16	1,835.51
	Major Account 510000 Total	<u>781.55</u>	<u>9,440.24</u>
	Fund 10000 Expenditures Total	<u>781.55</u>	<u>9,440.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.37	49,254.51
	511300 OVERTIME PAYMENTS		9.18
	512100 VACATION LEAVE EXPENSE	1,060.54	4,905.63
	512200 SICK LEAVE EXPENSE	43.00	1,279.28
	512300 HOLIDAY LEAVE EXPENSE	577.04	3,475.11
	512500 FUNERAL LEAVE EXPENSE		866.00
	515100 RETIREMENT PLANS EXPENSE	357.64	4,478.69
	515200 FICA EXPENSE	321.59	4,123.17
	515400 LIFE & ACCIDENT INS EXP	1.45	17.24
	515500 HEALTH INSURANCE EXPENSE	1,573.98	16,510.89
	Major Account 510000 Total	<u>7,027.61</u>	<u>84,919.70</u>
	Fund 40000 Expenditures Total	<u>7,027.61</u>	<u>84,919.70</u>
	Subprogram Expenditures	<u>7,809.16</u>	<u>94,359.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.63	5,134.67
	512100 VACATION LEAVE EXPENSE	75.20	966.47
	512200 SICK LEAVE EXPENSE	223.65	886.35
	512300 HOLIDAY LEAVE EXPENSE	77.48	321.24
	515100 RETIREMENT PLANS EXPENSE	46.55	548.73
	515200 FICA EXPENSE	46.09	537.27
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE	21.03	497.43
	Major Account 510000 Total	<u>733.63</u>	<u>8,892.33</u>
	Fund 10000 Expenditures Total	733.63	8,892.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.68	42,284.40
	512100 VACATION LEAVE EXPENSE	672.88	6,611.29
	512200 SICK LEAVE EXPENSE	2,013.80	7,966.75
	512300 HOLIDAY LEAVE EXPENSE	692.85	3,240.06
	515100 RETIREMENT PLANS EXPENSE	417.10	4,498.16
	515200 FICA EXPENSE	414.22	4,412.76
	515400 LIFE & ACCIDENT INS EXP	1.28	12.63
	515500 HEALTH INSURANCE EXPENSE	187.77	4,076.38
	Major Account 510000 Total	<u>6,592.58</u>	<u>73,102.43</u>
	Fund 40000 Expenditures Total	<u>6,592.58</u>	<u>73,102.43</u>
	Subprogram Expenditures	<u><u>7,326.21</u></u>	<u><u>81,994.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 957

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.98
	512200 SICK LEAVE EXPENSE		.49
	512300 HOLIDAY LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE		1.15
	515200 FICA EXPENSE		1.03
	515500 HEALTH INSURANCE EXPENSE		1.77
	Major Account 510000 Total		19.15
	Fund 10000 Expenditures Total		19.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.84
	512200 SICK LEAVE EXPENSE		4.16
	512300 HOLIDAY LEAVE EXPENSE		7.35
	515100 RETIREMENT PLANS EXPENSE		10.30
	515200 FICA EXPENSE		9.39
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		16.14
	Major Account 510000 Total		173.23
	Fund 40000 Expenditures Total		173.23
	Subprogram Expenditures		192.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.02-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE		1,011.66-
	Major Account 510000 Total		1,011.69-
	Fund 10000 Expenditures Total		1,011.69-
	Subprogram Expenditures		1,011.69-
	Program Revenues	15,298.41-	21,177.87-
	Program Expenditures	3,818,190.46	22,293,750.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,789.85	180,993.22
	512100 VACATION LEAVE EXPENSE	1,474.41	8,826.72
	512200 SICK LEAVE EXPENSE	648.38	2,501.48
	512300 HOLIDAY LEAVE EXPENSE	3,987.50	12,355.63
	515100 RETIREMENT PLANS EXPENSE	2,388.68	15,326.25
	515200 FICA EXPENSE	2,343.54	15,058.57
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,341.44	20,152.80
	Major Account 510000 Total	39,978.60	255,243.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,968.15
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD	7,984.12-	7,984.12-
	542100 SOS TEMP SERV - PERSONNEL	453.38	566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	7,530.74-	13,786.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.48	2,849.21
	572100 COMMERCIAL TRANSPORTATIO		2,482.65
	574500 PERSONAL VEHICLE MILEAGE	1,280.89	4,212.99
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	1,376.37	9,679.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	33,824.23	279,973.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	7,984.12	7,984.12
	Major Account 520000 Total	7,984.12	7,984.12
	Fund 40000 Expenditures Total	7,984.12	7,984.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<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		
	Subprogram Expenditures	<u>41,808.35</u>	<u>287,957.94</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.28-	7,840.07-
	Major Account 480000 Total	1,184.28-	7,840.07-
	Fund 42610 Revenue Total	1,184.28-	7,840.07-
	Subprogram Revenues	1,184.28-	7,840.07-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<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		
	481100 INVESTMENT INCOME	1,530.06-	21,257.31-
	Major Account 480000 Total	1,530.06-	21,257.31-
	Fund 42680 Revenue Total	1,530.06-	21,257.31-
	Subprogram Revenues	1,530.06-	21,257.31-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.15-
	515200 FICA EXPENSE		9.85
	515400 LIFE & ACCIDENT INS EXP		1.02-
	515500 HEALTH INSURANCE EXPENSE		404.57-
	Major Account 510000 Total		395.89-
	Fund 10000 Expenditures Total		395.89-
	Subprogram Expenditures		395.89-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.71	9,951.81
	512100 VACATION LEAVE EXPENSE	865.38	1,903.83
	512200 SICK LEAVE EXPENSE	86.54	432.69
	512300 HOLIDAY LEAVE EXPENSE	865.38	1,557.68
	515100 RETIREMENT PLANS EXPENSE	518.41	1,036.83
	515200 FICA EXPENSE	516.47	1,053.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.86
	515500 HEALTH INSURANCE EXPENSE	404.66	508.87-
	Major Account 510000 Total	<u>8,363.51</u>	<u>15,429.31</u>
	Fund 10000 Expenditures Total	<u>8,363.51</u>	<u>15,429.31</u>
	Subprogram Expenditures	<u>8,363.51</u>	<u>15,429.31</u>
	Program Revenues	<u>2,714.34-</u>	<u>29,097.38-</u>
	Program Expenditures	<u>50,171.86</u>	<u>302,991.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,128.26	657,643.01
	511300 OVERTIME PAYMENTS		940.91
	511400 ON CALL PAY		270.32
	511800 COMPENSATORY TIME PAID	96.90	294.02
	512100 VACATION LEAVE EXPENSE	18,336.92	68,900.39
	512200 SICK LEAVE EXPENSE	8,419.61	41,300.77
	512300 HOLIDAY LEAVE EXPENSE	18,102.31	56,023.99
	512400 MILITARY LEAVE EXPENSE		113.15
	512500 FUNERAL LEAVE EXPENSE		627.43
	515100 RETIREMENT PLANS EXPENSE	10,863.89	61,873.67
	515200 FICA EXPENSE	10,086.60	58,113.82
	515400 LIFE & ACCIDENT INS EXP	36.00	183.35
	515500 HEALTH INSURANCE EXPENSE	35,178.42	175,853.02
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		211,841.00
	519100 OTHER PERSONAL SERV EXP		193.19
	Major Account 510000 Total	201,248.91	1,341,951.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78,037.62
	521200 COM EXPENSE - VOICE/DATA		239,706.10
	521300 FREIGHT EXPENSE		397.54
	521400 DATA PROCESSING EXPENSE		2,438.72
	521500 PUBLICATION & PRINT EXP		33,181.46
	521900 AWARDS EXPENSE		330.91
	522100 DUES & SUBSCRIPTION EXP		165.50
	522600 JOB APPLICANT EXPENSE		1,608.94
	524600 RENT EXPENSE-BUILDINGS		2,193.35
	524700 RENT EXP-OTHER REAL PROP		392.08
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		536.04
	526100 REP & MAINT-REAL PROPERT		310.42
	527100 REP & MAINT-OFFICE EQUIP		507.76
	527200 REP & MAINT-MOTOR VEHICL		7,053.97
	527800 REP & MAINT-OTHER PROPER		382.75
	531100 OFFICE SUPPLIES EXPENSE		42,239.40
	532100 NON-CAPITALIZED EQUIP PU		11,231.51
	533100 HOUSEHOLD & INSTIT EXP		1,043.67
	534600 ED & RECREATIONAL SUP EX		200.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		133.16
	538100 VEHICLE & EQUIP SUP EXP		5,877.60
	539101 COST ALLOCATION OVERHEAD	109,127.80-	109,127.80-
	541700 LEGAL RELATED EXPENSE		46.64
	542100 SOS TEMP SERV - PERSONNEL	671.57	24,370.57
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547100 EDUCATIONAL SERVICES		4,310.88
	547300 INTERPRETER SERVICES		1,151.28
	547500 MAILING SERVICES		11,329.99
	547906 VERIFICATIONS		3,315.82
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS		622.12
	550101 ADMINISTRATIVE SUBGRANTS		166,293.00
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	556300 SURETY & NOTARY BONDS		117.60
	559100 OTHER OPERATING EXP		5,625.97
	Major Account 520000 Total	108,456.23-	539,825.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		151,083.03
	Fund 10000 Total		151,083.03
	Fund 10000 Expenditures Total	92,792.68	1,881,776.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,224.12-
	865101 PRIOR YEAR PAYROLL		3,315.88-
	Major Account 800000 Total		12,540.00-
	Fund 10000 Expenditures Total		12,540.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186,779.53
	511300 OVERTIME PAYMENTS		989.95
	511800 COMPENSATORY TIME PAID		390.93
	512100 VACATION LEAVE EXPENSE		27,924.53
	512200 SICK LEAVE EXPENSE		4,653.71
	512300 HOLIDAY LEAVE EXPENSE		4,033.05
	515100 RETIREMENT PLANS EXPENSE		16,830.90
	515200 FICA EXPENSE		15,510.95
	515400 LIFE & ACCIDENT INS EXP		61.44
	515500 HEALTH INSURANCE EXPENSE		55,985.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<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		313,160.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	109,127.80	109,127.80
	Major Account 520000 Total	109,127.80	109,127.80
	Fund 40000 Expenditures Total	109,127.80	422,287.85
	Subprogram Expenditures	201,920.48	2,455,147.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND 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		
	550101 ADMINISTRATIVE SUBGRANTS		311,178.46
	Major Account 520000 Total		311,178.46
	Fund 10000 Expenditures Total		311,178.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		669,176.14
	Major Account 520000 Total		669,176.14
	Fund 40000 Expenditures Total		669,176.14
	Subprogram Expenditures		980,354.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,017.29	5,036,257.64
	511200 TEMPORARY SALARIES-WAGE	578.07	4,377.51
	511300 OVERTIME PAYMENTS	13,815.09	124,270.29
	511400 ON CALL PAY	14,723.42	101,031.89
	511500 SHIFT DIFFERENTIAL PYMT		6.45
	511800 COMPENSATORY TIME PAID	11,603.07	54,330.08
	512100 VACATION LEAVE EXPENSE	60,223.12	304,116.75
	512200 SICK LEAVE EXPENSE	32,708.68	212,212.09
	512300 HOLIDAY LEAVE EXPENSE	109,595.76	361,805.08
	512400 MILITARY LEAVE EXPENSE	698.40	3,243.01
	512500 FUNERAL LEAVE EXPENSE	2,055.94	12,133.69
	512600 CIVIL LEAVE EXPENSE		87.30
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	67,342.82	465,566.52
	515200 FICA EXPENSE	62,536.72	437,163.40
	515400 LIFE & ACCIDENT INS EXP	295.16	1,884.49
	515500 HEALTH INSURANCE EXPENSE	213,400.17	1,325,466.98
	519100 OTHER PERSONAL SERV EXP	69.84	476.35
	Major Account 510000 Total	1,242,663.55	8,444,889.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,045.78-
	Fund 10000 Total		11,045.78-
	Fund 10000 Expenditures Total	1,242,663.55	8,444,889.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185,706.32-
	Major Account 800000 Total		185,706.32-
	Fund 10000 Expenditures Total		185,706.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,938.57	3,096,011.12
	511200 TEMPORARY SALARIES-WAGE		388.24
	511300 OVERTIME PAYMENTS	3,014.10	47,136.21
	511400 ON CALL PAY	5,964.53	57,223.34
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,953.11	18,808.93
	512100 VACATION LEAVE EXPENSE	60,416.88	306,977.03
	512200 SICK LEAVE EXPENSE	14,654.42	147,424.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	56,239.73	195,121.82
	512400 MILITARY LEAVE EXPENSE	279.36	419.04
	512500 FUNERAL LEAVE EXPENSE	755.78	2,904.13
	512700 INJURY LEAVE EXPENSE	153.02	306.04
	512900 UNION ACTIVITY EXPENSE	120.35	352.45
	515100 RETIREMENT PLANS EXPENSE	34,331.98	289,988.22
	515200 FICA EXPENSE	32,231.95	272,469.39
	515400 LIFE & ACCIDENT INS EXP	133.36	1,077.75
	515500 HEALTH INSURANCE EXPENSE	92,590.10	775,100.91
	Major Account 510000 Total	<u>617,777.24</u>	<u>5,212,708.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,045.78
	Major Account 520000 Total		<u>11,045.78</u>
	Fund 40000 Expenditures Total	<u>617,777.24</u>	<u>5,223,754.49</u>
	Subprogram Expenditures	<u>1,860,440.79</u>	<u>13,657,597.84</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,589.01	836,720.23
	511300 OVERTIME PAYMENTS	1,585.36	10,945.30
	511400 ON CALL PAY		299.04
	511500 SHIFT DIFFERENTIAL PYMT	856.35	7,013.25
	511800 COMPENSATORY TIME PAID	1,115.78	5,294.39
	512100 VACATION LEAVE EXPENSE	21,022.80	93,488.09
	512200 SICK LEAVE EXPENSE	6,678.16	68,535.47
	512300 HOLIDAY LEAVE EXPENSE	17,651.99	59,453.47
	512500 FUNERAL LEAVE EXPENSE	606.35	2,133.10
	515100 RETIREMENT PLANS EXPENSE	11,090.27	81,161.72
	515200 FICA EXPENSE	10,475.52	76,725.81
	515400 LIFE & ACCIDENT INS EXP	41.62	290.40
	515500 HEALTH INSURANCE EXPENSE	26,126.09	193,231.72
	Major Account 510000 Total	<u>195,839.30</u>	<u>1,435,291.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,171.17	15,362.04
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	542100 SOS TEMP SERV - PERSONNEL		317.61
	Major Account 520000 Total	<u>2,531.17</u>	<u>16,039.65</u>
	Fund 10000 Expenditures Total	<u>198,370.47</u>	<u>1,451,331.64</u>
	Subprogram Expenditures	<u>198,370.47</u>	<u>1,451,331.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,792.95	1,669,092.81
	511300 OVERTIME PAYMENTS		1,567.27
	511800 COMPENSATORY TIME PAID	6.17	1,590.12
	512100 VACATION LEAVE EXPENSE	40,620.45	181,182.23
	512200 SICK LEAVE EXPENSE	13,567.56	97,719.33
	512300 HOLIDAY LEAVE EXPENSE	34,830.21	118,354.77
	512500 FUNERAL LEAVE EXPENSE	1,151.92	5,049.82
	515100 RETIREMENT PLANS EXPENSE	20,814.36	155,343.25
	515200 FICA EXPENSE	19,136.11	143,691.08
	515400 LIFE & ACCIDENT INS EXP	85.76	590.65
	515500 HEALTH INSURANCE EXPENSE	71,168.97	502,077.42
	Major Account 510000 Total	<u>389,174.46</u>	<u>2,876,258.75</u>
	Fund 10000 Expenditures Total	<u>389,174.46</u>	<u>2,876,258.75</u>
	Subprogram Expenditures	<u>389,174.46</u>	<u>2,876,258.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,330.84	1,154,447.58
	511300 OVERTIME PAYMENTS	3,794.80	17,425.44
	511400 ON CALL PAY	790.78	6,107.58
	511500 SHIFT DIFFERENTIAL PYMT	162.75	687.60
	511800 COMPENSATORY TIME PAID	565.35	8,924.30
	512100 VACATION LEAVE EXPENSE	2,603.60	21,792.93
	512200 SICK LEAVE EXPENSE	2,470.77	23,482.17
	512300 HOLIDAY LEAVE EXPENSE	19,529.59	71,735.71
	512400 MILITARY LEAVE EXPENSE		1,450.44
	512500 FUNERAL LEAVE EXPENSE		2,707.49
	512600 CIVIL LEAVE EXPENSE		382.62
	515100 RETIREMENT PLANS EXPENSE	12,113.24	98,064.93
	515200 FICA EXPENSE	11,554.35	93,991.10
	515400 LIFE & ACCIDENT INS EXP	55.39	395.96
	515500 HEALTH INSURANCE EXPENSE	29,332.70	215,858.92
	Major Account 510000 Total	<u>215,304.16</u>	<u>1,717,454.77</u>
	Fund 10000 Expenditures Total	<u>215,304.16</u>	<u>1,717,454.77</u>
	Subprogram Expenditures	<u>215,304.16</u>	<u>1,717,454.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,301.45	980,953.37
	511300 OVERTIME PAYMENTS	69.58	2,578.49
	511800 COMPENSATORY TIME PAID	1,220.56	3,089.95
	512100 VACATION LEAVE EXPENSE	19,078.26	104,718.92
	512200 SICK LEAVE EXPENSE	4,808.79	55,356.56
	512300 HOLIDAY LEAVE EXPENSE	18,950.94	67,503.75
	512500 FUNERAL LEAVE EXPENSE		1,870.10
	515100 RETIREMENT PLANS EXPENSE	11,413.88	91,059.33
	515200 FICA EXPENSE	10,735.88	85,959.96
	515400 LIFE & ACCIDENT INS EXP	40.99	311.52
	515500 HEALTH INSURANCE EXPENSE	32,880.73	247,725.39
	Major Account 510000 Total	207,501.06	1,641,127.34
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	532100 NON-CAPITALIZED EQUIP PU		366.70
	534600 ED & RECREATIONAL SUP EX		18.67
	539101 COST ALLOCATION OVERHEAD		1,155,235.03-
	542100 SOS TEMP SERV - PERSONNEL	704.02	16,289.92
	543500 MGT CONSULTANT SERVICES		34,027.10
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	67,083.02
	Major Account 520000 Total	12,787.35	1,037,354.63-
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.84	1,907.49
	574500 PERSONAL VEHICLE MILEAGE		360.53
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	639.84	2,284.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,227.57	1,227.57
	Major Account 580000 Total	1,227.57	1,227.57
	Fund 10000 Expenditures Total	222,155.82	607,284.30
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.43-
	515200 FICA EXPENSE		8.05-
	515400 LIFE & ACCIDENT INS EXP		.38-
	515500 HEALTH INSURANCE EXPENSE		6.23
	Major Account 510000 Total		2.63-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		970,354.07
	Major Account 520000 Total		970,354.07
	Fund 40000 Expenditures Total		970,351.44
	Subprogram Expenditures	222,155.82	1,577,635.74

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

<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		
	522100 DUES & SUBSCRIPTION EXP		4,120.00-
	547906 VERIFICATIONS	15,841.25	55,038.75
	550101 ADMINISTRATIVE SUBGRANTS		7,410.34
	Major Account 520000 Total	15,841.25	58,329.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.40
	572100 COMMERCIAL TRANSPORTATIO		158.00
	574500 PERSONAL VEHICLE MILEAGE		312.24
	575100 MISC TRAVEL EXPENSE		189.95
	Fund 40000 Total		945.59
	Fund 40000 Expenditures Total	15,841.25	58,329.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,222.70-
	Major Account 800000 Total		3,222.70-
	Fund 40000 Expenditures Total		3,222.70-
	Subprogram Expenditures	15,841.25	59,274.68

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,645.62	394,053.69
	511300 OVERTIME PAYMENTS	27.50	2,517.51
	511500 SHIFT DIFFERENTIAL PYMT		153.60
	511800 COMPENSATORY TIME PAID	42.58	995.71
	512100 VACATION LEAVE EXPENSE	9,151.93	39,713.10
	512200 SICK LEAVE EXPENSE	1,461.03	17,467.95
	512300 HOLIDAY LEAVE EXPENSE	7,615.08	26,472.12
	512500 FUNERAL LEAVE EXPENSE	1,242.85	1,624.06
	512600 CIVIL LEAVE EXPENSE		389.16
	515100 RETIREMENT PLANS EXPENSE	4,581.56	36,110.72
	515200 FICA EXPENSE	4,305.22	34,275.78
	515400 LIFE & ACCIDENT INS EXP	17.28	120.16
	515500 HEALTH INSURANCE EXPENSE	11,722.02	84,170.36
	Major Account 510000 Total	81,812.67	638,063.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.08	1,155.31
	521900 AWARDS EXPENSE	37.66	112.66
	531100 OFFICE SUPPLIES EXPENSE		232.75
	532100 NON-CAPITALIZED EQUIP PU		312.08
	533900 FOOD EXPENSE	21.98	168.89
	534900 MISCELLANEOUS SUP EXP		5.66
	541400 HRMS ASSESSMENT		35,945.89
	541700 LEGAL RELATED EXPENSE		364.75
	543200 IT CONSULTING-HW/SW SUPP		57.45
	543500 MGT CONSULTANT SERVICES		24,776.24
	545000 LABORATORY SERVICES	84.00	1,445.00
	547906 VERIFICATIONS	56.00	679.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	Major Account 520000 Total	394.72	65,844.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.00	6,092.55
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO		727.01
	574500 PERSONAL VEHICLE MILEAGE	793.50	7,527.31
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	806.50	14,448.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,376.48

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>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		1,376.48
	Fund 10000 Expenditures Total	83,013.89	719,733.11
	Subprogram Expenditures	83,013.89	719,733.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,093.30
	512100 VACATION LEAVE EXPENSE		1,178.91
	512200 SICK LEAVE EXPENSE		1,607.55
	512300 HOLIDAY LEAVE EXPENSE		867.00
	515100 RETIREMENT PLANS EXPENSE		1,403.74
	515200 FICA EXPENSE		1,278.47
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		4,977.24
	Major Account 510000 Total		<u>26,411.97</u>
	Fund 10000 Expenditures Total		<u>26,411.97</u>
	Subprogram Expenditures		<u><u>26,411.97</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,330.39	152,642.34
	511800 COMPENSATORY TIME PAID		152.71
	512100 VACATION LEAVE EXPENSE	6,286.70	19,693.36
	512200 SICK LEAVE EXPENSE	1,789.48	9,897.66
	512300 HOLIDAY LEAVE EXPENSE	2,915.22	10,449.30
	515100 RETIREMENT PLANS EXPENSE	1,746.32	14,439.48
	515200 FICA EXPENSE	1,591.47	13,311.90
	515400 LIFE & ACCIDENT INS EXP	5.76	44.74
	515500 HEALTH INSURANCE EXPENSE	6,029.06	46,020.61
	Major Account 510000 Total	<u>32,694.40</u>	<u>266,652.10</u>
	Fund 10000 Expenditures Total	<u>32,694.40</u>	<u>266,652.10</u>
	Subprogram Expenditures	<u><u>32,694.40</u></u>	<u><u>266,652.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,101.68	15,641.56
	511300 OVERTIME PAYMENTS		73.14
	511800 COMPENSATORY TIME PAID		.39
	512100 VACATION LEAVE EXPENSE	239.73	2,196.49
	512200 SICK LEAVE EXPENSE	44.99	458.17
	512300 HOLIDAY LEAVE EXPENSE	203.30	1,105.38
	512500 FUNERAL LEAVE EXPENSE		5.60
	515100 RETIREMENT PLANS EXPENSE	118.97	1,458.15
	515200 FICA EXPENSE	110.48	1,355.74
	515400 LIFE & ACCIDENT INS EXP	.43	5.12
	515500 HEALTH INSURANCE EXPENSE	257.81	3,987.53
	Major Account 510000 Total	<u>2,077.39</u>	<u>26,287.27</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	607.81	3,464.84
	543500 MGT CONSULTANT SERVICES		91,383.24
	Major Account 520000 Total	<u>607.81</u>	<u>94,848.08</u>
	Fund 10000 Expenditures Total	<u>2,685.20</u>	<u>121,135.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	607.82	2,652.15
	Major Account 520000 Total	<u>607.82</u>	<u>2,652.15</u>
	Fund 40000 Expenditures Total	<u>607.82</u>	<u>2,652.15</u>
	Subprogram Expenditures	<u><u>3,293.02</u></u>	<u><u>123,787.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	1,300.00	6,500.00
	Major Account 520000 Total	1,300.00	6,500.00
	Fund 10000 Expenditures Total	1,300.00	6,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,300.00	6,500.00
	Major Account 520000 Total	1,300.00	6,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,520.41
	572100 COMMERCIAL TRANSPORTATIO		145.80
	574500 PERSONAL VEHICLE MILEAGE		105.80
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,844.01
	Fund 40000 Expenditures Total	1,300.00	11,344.01
	Subprogram Expenditures	2,600.00	17,844.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<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		
	550101 ADMINISTRATIVE SUBGRANTS		37,965.57
	Major Account 520000 Total		37,965.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,287.45
	Major Account 590000 Total		15,287.45
	Fund 40000 Expenditures Total		53,253.02
	Subprogram Expenditures		53,253.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,136.21-
	572100 COMMERCIAL TRANSPORTATIO		914.40-
	574500 PERSONAL VEHICLE MILEAGE		1,249.49-
	Major Account 570000 Total		3,300.10-
	Fund 10000 Expenditures Total		3,300.10-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,000.00
	522200 CONFERENCE REGISTRATION		495.00
	550101 ADMINISTRATIVE SUBGRANTS	12,220.36	102,582.78
	Major Account 520000 Total	12,220.36	128,077.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,746.40
	572100 COMMERCIAL TRANSPORTATIO		2,200.36
	574500 PERSONAL VEHICLE MILEAGE		206.43
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		5,294.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,527.27
	Fund 40000 Total		37,527.27
	Fund 40000 Expenditures Total	12,220.36	133,371.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,222.70
	Major Account 800000 Total		3,222.70
	Fund 40000 Expenditures Total		3,222.70
	Subprogram Expenditures	12,220.36	167,599.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,335.00
	543500 MGT CONSULTANT SERVICES	150.00	150.00
	550101 ADMINISTRATIVE SUBGRANTS	15,258.20	91,988.33
	Major Account 520000 Total	<u>15,408.20</u>	<u>97,473.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.89
	572100 COMMERCIAL TRANSPORTATIO		5,387.18
	574500 PERSONAL VEHICLE MILEAGE		22.54
	575100 MISC TRAVEL EXPENSE		62.36
	Major Account 570000 Total		<u>6,380.97</u>
	Fund 40000 Expenditures Total	<u>15,408.20</u>	<u>103,854.30</u>
	Subprogram Expenditures	<u>15,408.20</u>	<u>103,854.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD		165.38
	547906 VERIFICATIONS	617.50	2,662.41
	Major Account 520000 Total	617.50	2,827.79
	Fund 10000 Expenditures Total	617.50	2,827.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		165.38-
	547906 VERIFICATIONS		1,762.59
	Major Account 520000 Total		1,597.21
	Fund 40000 Expenditures Total		1,597.21
	Subprogram Expenditures	617.50	4,425.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<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		
	550101 ADMINISTRATIVE SUBGRANTS		628,999.26
	Major Account 520000 Total		628,999.26
	Fund 40000 Expenditures Total		628,999.26
	Subprogram Expenditures		628,999.26

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<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	192.06	2,274.53
	512100 VACATION LEAVE EXPENSE		62.56
	512200 SICK LEAVE EXPENSE	1.92	81.09
	512300 HOLIDAY LEAVE EXPENSE	28.80	124.39
	515100 RETIREMENT PLANS EXPENSE	16.73	190.71
	515200 FICA EXPENSE	14.19	164.10
	515400 LIFE & ACCIDENT INS EXP	.08	.82
	515500 HEALTH INSURANCE EXPENSE	114.58	1,222.53
	Major Account 510000 Total	368.36	4,120.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		4,120.00
	522200 CONFERENCE REGISTRATION		2,558.00
	522300 WARDS OF THE STATE EXP		5,555.00
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	531100 OFFICE SUPPLIES EXPENSE	277.29	308.49
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	215.32	3,555.72
	547906 VERIFICATIONS		63,783.75
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	28,820.22
	554900 OTHER CONTRACTUAL SERVICES	60.00	310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	2,552.61	164,566.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.09	36,910.87
	572100 COMMERCIAL TRANSPORTATIO	152.40	14,838.24
	574500 PERSONAL VEHICLE MILEAGE	148.36	498.58
	575100 MISC TRAVEL EXPENSE	58.00	510.17
	Major Account 570000 Total	487.85	52,757.86
	Fund 40000 Expenditures Total	3,408.82	221,444.71
	Subprogram Expenditures	3,408.82	221,444.71

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<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		
	550101 ADMINISTRATIVE SUBGRANTS		59,413.13
	Major Account 520000 Total		59,413.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,051.30
	Major Account 590000 Total		43,051.30
	Fund 40000 Expenditures Total		102,464.43
	Subprogram Expenditures		102,464.43

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 072

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	1,305.05	4,751.66
	Major Account 520000 Total	1,305.05	4,751.66
	Fund 10000 Expenditures Total	1,305.05	4,751.66
	Subprogram Expenditures	1,305.05	4,751.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<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		
	550101 ADMINISTRATIVE SUBGRANTS		37,200.00
	Major Account 520000 Total		37,200.00
	Fund 40000 Expenditures Total		37,200.00
	Subprogram Expenditures		37,200.00

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<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		
	550101 ADMINISTRATIVE SUBGRANTS		349,699.65
	Major Account 520000 Total		349,699.65
	Fund 40000 Expenditures Total		349,699.65
	Subprogram Expenditures		349,699.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	543500 MGT CONSULTANT SERVICES		9,350.00
	Major Account 520000 Total		9,450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.35
	572100 COMMERCIAL TRANSPORTATIO		46.95
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total		303.55
	Fund 40000 Expenditures Total		9,753.55
	Subprogram Expenditures		9,753.55

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND 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 DATA PROCESSING EXPENSE	635.58	2,483.58
	Fund 10000 Expenditures Total	635.58	2,483.58
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	635.58	2,483.58

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		122,365.70-
	Major Account 800000 Total		122,365.70-
	Fund 10000 Expenditures Total		122,365.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.07
	515200 FICA EXPENSE		16.01
	515400 LIFE & ACCIDENT INS EXP		.98-
	515500 HEALTH INSURANCE EXPENSE		17.14
	Major Account 510000 Total	<u>.01-</u>	<u>32.24</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>32.24</u>
	Subprogram Expenditures	<u>.01-</u>	<u>32.24</u>
	Program Expenditures	<u>3,258,404.24</u>	<u>27,615,444.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,508.49	416,790.24
	511300 OVERTIME PAYMENTS		3,321.30
	511800 COMPENSATORY TIME PAID		779.88
	512100 VACATION LEAVE EXPENSE	10,610.50	43,613.23
	512200 SICK LEAVE EXPENSE	3,950.60	31,740.25
	512300 HOLIDAY LEAVE EXPENSE	10,148.92	34,351.26
	512500 FUNERAL LEAVE EXPENSE	908.91	2,750.46
	512600 CIVIL LEAVE EXPENSE		478.20
	515100 RETIREMENT PLANS EXPENSE	6,149.63	39,992.75
	515200 FICA EXPENSE	5,633.53	36,879.58
	515400 LIFE & ACCIDENT INS EXP	23.04	139.16
	515500 HEALTH INSURANCE EXPENSE	22,920.60	138,003.79
	516300 EMPLOYEE ASSISTANCE PRO		5,474.00
	516400 UNEMPLOYM COMP INS EXP	26,874.82	75,375.15
	516500 WORKERS COMP PREMIUMS		93,072.50
	Major Account 510000 Total	143,729.04	922,761.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,574.64	221,234.93
	521200 COM EXPENSE - VOICE/DATA	182,018.32	612,781.87
	521300 FREIGHT EXPENSE	1,143.26	2,470.75
	521400 DATA PROCESSING EXPENSE		1,809.01
	521500 PUBLICATION & PRINT EXP	1,572.62	139,577.45
	521900 AWARDS EXPENSE	594.43	1,615.02
	522100 DUES & SUBSCRIPTION EXP	195.00	830.66
	522200 CONFERENCE REGISTRATION	50.00	3,919.18
	522300 WARDS OF THE STATE EXP	69.42	524.56
	522600 JOB APPLICANT EXPENSE	497.90	3,258.66
	522601 PRE-EMPLOYMENT PHYSICALS		5,521.00
	523000 VOLUNTEER EXPENSES		150.00
	523204 SEWER	227.00	227.00
	524600 RENT EXPENSE-BUILDINGS	1,985.46	7,835.36
	524700 RENT EXP-OTHER REAL PROP	150.00	437.66
	525100 RENT EXP-OFFICE EQUIP		169.06
	525500 RENT EXP-OTHER PERS PROP		401.29
	526100 REP & MAINT-REAL PROPERT		560.45
	527100 REP & MAINT-OFFICE EQUIP	79.00	2,764.93
	527200 REP & MAINT-MOTOR VEHICL	2,285.90	10,648.33
	527800 REP & MAINT-OTHER PROPER		582.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND 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	30,838.13	126,632.97
	532100 NON-CAPITALIZED EQUIP PU	2,615.27	48,182.24
	533100 HOUSEHOLD & INSTIT EXP	131.65	7,320.74
	533900 FOOD EXPENSE	411.25	4,552.47
	534600 ED & RECREATIONAL SUP EX	167.05	842.20
	534800 CONST & MAINT SUP EXP		1,010.74
	534900 MISCELLANEOUS SUP EXP	112.29	317.00
	535100 MEDICAL SUPPLIES		14.85
	538100 VEHICLE & EQUIP SUP EXP	2,996.80	17,867.39
	541500 LEGAL SERVICES EXPENSE	285.00	352.00
	541700 LEGAL RELATED EXPENSE		2,317.60
	542100 SOS TEMP SERV - PERSONNEL	5,882.17	83,023.95
	543200 IT CONSULTING-HW/SW SUPP	46.80	813.32
	543500 MGT CONSULTANT SERVICES		150.00
	545000 LABORATORY SERVICES	45.00-	168.00-
	545200 MEDICAL ASSESSMENT SERV		236.00
	547100 EDUCATIONAL SERVICES		3,199.29
	547300 INTERPRETER SERVICES	2,338.25	8,425.48
	547500 MAILING SERVICES	10,041.38	31,834.31
	547906 VERIFICATIONS	1,390.30	6,940.12
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING		7.99
	548800 FIRE EXTINGUISHERS		58.75
	549200 JANITORIAL/SECURITY SRVS	768.00	2,325.28
	555100 DATA PROC SOFTW LIC FEE		4,872.59
	556100 INSURANCE EXPENSE		29,239.89
	556300 SURETY & NOTARY BONDS	120.00	286.56
	559100 OTHER OPERATING EXP	1,087.47	6,012.21-
	Major Account 520000 Total	300,629.76	1,392,562.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,678.15	182,338.24
	571600 MEALS-NOT TRAVEL STATUS		117.00
	571900 MEALS-ONE DAY TRAVEL	12.66	166.90
	572100 COMMERCIAL TRANSPORTATIO	5,994.70	49,059.43
	573100 STATE-OWNED TRANSPORT	10,363.75	362,441.53
	574500 PERSONAL VEHICLE MILEAGE	14,308.71	120,430.27
	575100 MISC TRAVEL EXPENSE	844.34	3,071.00
	Major Account 570000 Total	49,202.31	717,624.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>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	1,227.57	9,729.48
	584200 VEHICLES & VEHICLE EQ		19,700.00
	Major Account 580000 Total	<u>1,227.57</u>	<u>29,429.48</u>
	Fund 10000 Expenditures Total	494,788.68	3,062,378.32
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,022.61-	24,241.71-
	472200 REPROD & PUBLICATIONS	3.34-	1,049.27-
	Major Account 470000 Total	<u>1,025.95-</u>	<u>25,290.98-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		23,885.00-
	484500 REIMB NON-GOVT SOURCES		13,727.00-
	Major Account 480000 Total		<u>37,612.00-</u>
	Fund 22600 Revenue Total	1,025.95-	62,902.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	13,725.00	13,725.00
	Major Account 520000 Total	<u>13,725.00</u>	<u>13,725.00</u>
	Fund 22600 Expenditures Total	13,725.00	13,725.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,804.04
	511300 OVERTIME PAYMENTS		3,820.35
	512100 VACATION LEAVE EXPENSE		10,731.10
	512200 SICK LEAVE EXPENSE		2,233.79
	512300 HOLIDAY LEAVE EXPENSE		2,716.27
	515100 RETIREMENT PLANS EXPENSE		10,880.41
	515200 FICA EXPENSE		10,144.77
	515400 LIFE & ACCIDENT INS EXP		41.45
	515500 HEALTH INSURANCE EXPENSE		35,751.18
	Fund 40000 Expenditures Total		<u>202,123.36</u>
	Fund 40000 Expenditures Total		
42023 FEDERAL CASH/COST ALLOCATION			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39
	Major Account 800000 Total		<u>939,281.39</u>
	Fund 42023 Expenditures Total		939,281.39
	Subprogram Revenues	<u>1,025.95-</u>	<u>62,902.98-</u>
	Subprogram Expenditures	<u>508,513.68</u>	<u>3,278,226.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,360.62	2,572,719.82
	511300 OVERTIME PAYMENTS		97,105.73
	511500 SHIFT DIFFERENTIAL PYMT		46.50
	511800 COMPENSATORY TIME PAID	34.92	1,030.36
	512100 VACATION LEAVE EXPENSE	3,921.66	126,279.13
	512200 SICK LEAVE EXPENSE	2,904.56	107,544.57
	512300 HOLIDAY LEAVE EXPENSE	13,118.62	106,430.08
	512500 FUNERAL LEAVE EXPENSE		7,863.74
	512600 CIVIL LEAVE EXPENSE		222.19
	512900 UNION ACTIVITY EXPENSE		388.20
	515100 RETIREMENT PLANS EXPENSE	8,112.65	226,067.74
	515200 FICA EXPENSE	7,554.11	213,200.42
	515400 LIFE & ACCIDENT INS EXP	39.01	916.85
	515500 HEALTH INSURANCE EXPENSE	27,945.83	626,968.13
	516500 WORKERS COMP PREMIUMS		80,714.50
	Major Account 510000 Total	151,991.98	4,167,497.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	150.00	675.00
	522600 JOB APPLICANT EXPENSE		5,856.00
	532100 NON-CAPITALIZED EQUIP PU		42.66
	533900 FOOD EXPENSE	170.50	802.26
	534900 MISCELLANEOUS SUP EXP	36.28	46.64
	539101 COST ALLOCATION OVERHEAD		1,644,553.04
	Major Account 520000 Total	356.78	1,637,130.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.96
	571600 MEALS-NOT TRAVEL STATUS		14.17
	574500 PERSONAL VEHICLE MILEAGE	59.34	1,186.01
	575100 MISC TRAVEL EXPENSE	6.00	62.00
	Major Account 570000 Total	65.34	1,312.14
	Fund 10000 Expenditures Total	152,414.10	2,531,679.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,265.11	5,126,954.63
	511300 OVERTIME PAYMENTS	26.99	76,954.13
	511500 SHIFT DIFFERENTIAL PYMT	149.25	433.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	253.74	1,421.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	110,995.23	462,000.90
	512200 SICK LEAVE EXPENSE	50,442.75	311,684.61
	512300 HOLIDAY LEAVE EXPENSE	148,455.73	429,626.75
	512400 MILITARY LEAVE EXPENSE		1,816.02
	512500 FUNERAL LEAVE EXPENSE	3,342.81	16,793.41
	512600 CIVIL LEAVE EXPENSE		47.78
	512700 INJURY LEAVE EXPENSE		21.29
	512900 UNION ACTIVITY EXPENSE		1,043.91
	515100 RETIREMENT PLANS EXPENSE	88,428.57	481,356.51
	515200 FICA EXPENSE	82,071.24	449,905.22
	515400 LIFE & ACCIDENT INS EXP	408.01	2,028.54
	515500 HEALTH INSURANCE EXPENSE	294,784.95	1,491,301.94
	Major Account 510000 Total	<u>1,646,624.38</u>	<u>8,854,390.09</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,829,434.00
	Fund 40000 Total		<u>1,829,434.00</u>
	Fund 40000 Expenditures Total	<u>1,646,624.38</u>	<u>8,854,390.09</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		939,281.39-
	Major Account 800000 Total		<u>939,281.39-</u>
	Fund 40000 Expenditures Total		<u>939,281.39-</u>
	Subprogram Expenditures	<u>1,799,038.48</u>	<u>13,215,503.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,439.07	62,367.83
	512100 VACATION LEAVE EXPENSE	1,373.69	9,835.39
	512200 SICK LEAVE EXPENSE	67.17	1,511.62
	512300 HOLIDAY LEAVE EXPENSE	1,268.55	4,313.07
	515100 RETIREMENT PLANS EXPENSE	759.92	5,842.80
	515200 FICA EXPENSE	736.82	5,685.98
	515400 LIFE & ACCIDENT INS EXP	2.88	20.64
	515500 HEALTH INSURANCE EXPENSE	1,213.98	8,704.85
	Major Account 510000 Total	<u>12,862.08</u>	<u>98,282.18</u>
	Fund 10000 Expenditures Total	<u>12,862.08</u>	<u>98,282.18</u>
	Subprogram Expenditures	<u><u>12,862.08</u></u>	<u><u>98,282.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,182.63
	512200 SICK LEAVE EXPENSE		726.73
	512300 HOLIDAY LEAVE EXPENSE		162.29
	515100 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE		596.91
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		1,011.65
	Major Account 510000 Total		10,287.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,785.73-
	Major Account 520000 Total		27,785.73-
	Fund 10000 Expenditures Total		17,498.71-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		27,785.73
	Major Account 520000 Total		27,785.73
	Fund 40000 Expenditures Total		27,785.73
	Subprogram Expenditures		10,287.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	56,384.48	257,395.94
	Major Account 520000 Total	<u>56,384.48</u>	<u>257,395.94</u>
	Fund 10000 Expenditures Total	56,384.48	257,395.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,716.27	185,727.54
	539101 COST ALLOCATION OVERHEAD		78,141.62
	Major Account 520000 Total	<u>31,716.27</u>	<u>263,869.16</u>
	Fund 40000 Expenditures Total	31,716.27	263,869.16
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,932.68	13,692.14
	521200 COM EXPENSE - VOICE/DATA		161,845.19
	521400 DATA PROCESSING EXPENSE	4,913.60	17,341.60
	539101 COST ALLOCATION OVERHEAD		78,141.62
	541700 LEGAL RELATED EXPENSE		19,073.57
	548700 REFUSE/RECYCLING	311.63	1,181.18
	549200 JANITORIAL/SECURITY SRVS		248.00
	Major Account 520000 Total	<u>7,157.91</u>	<u>135,240.06</u>
	Fund 42605 Expenditures Total	<u>7,157.91</u>	<u>135,240.06</u>
	Subprogram Expenditures	<u>95,258.66</u>	<u>656,505.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,058.42	19,852.99
	512100 VACATION LEAVE EXPENSE	712.53	2,213.27
	512200 SICK LEAVE EXPENSE		296.87
	512300 HOLIDAY LEAVE EXPENSE	395.85	1,345.89
	515100 RETIREMENT PLANS EXPENSE	237.12	1,775.44
	515200 FICA EXPENSE	207.57	1,570.98
	515400 LIFE & ACCIDENT INS EXP	.96	6.80
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.09
	Fund 40000 Expenditures Total	<u>4,898.47</u>	<u>36,064.33</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,224.12
	865101 PRIOR YEAR PAYROLL		3,315.88
	Major Account 800000 Total		<u>12,540.00</u>
	Fund 40000 Expenditures Total		<u>12,540.00</u>
	Subprogram Expenditures	<u>4,898.47</u>	<u>36,064.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,404.57	141,041.51
	512100 VACATION LEAVE EXPENSE	2,473.37	13,724.07
	512200 SICK LEAVE EXPENSE	1,895.74	13,286.89
	512300 HOLIDAY LEAVE EXPENSE	2,967.67	10,090.09
	512500 FUNERAL LEAVE EXPENSE		873.80
	515100 RETIREMENT PLANS EXPENSE	1,777.78	13,404.95
	515200 FICA EXPENSE	1,708.66	12,943.40
	515400 LIFE & ACCIDENT INS EXP	5.76	40.80
	515500 HEALTH INSURANCE EXPENSE	3,583.36	25,083.52
	Major Account 510000 Total	<u>30,816.91</u>	<u>230,489.03</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		6,250.00
	Major Account 520000 Total		<u>6,250.00</u>
	Fund 10000 Expenditures Total	<u>30,816.91</u>	<u>236,739.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	Major Account 520000 Total		<u>1,900.00</u>
	Fund 40000 Expenditures Total		<u>1,900.00</u>
	Subprogram Expenditures	<u>30,816.91</u>	<u>238,639.03</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,417.28	24,886.56
	512100 VACATION LEAVE EXPENSE	615.94	1,117.53
	512200 SICK LEAVE EXPENSE	609.09	1,893.63
	512300 HOLIDAY LEAVE EXPENSE	948.90	2,467.14
	515100 RETIREMENT PLANS EXPENSE	568.44	2,273.76
	515200 FICA EXPENSE	503.74	2,017.26
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,572.04	10,288.16
	Fund 10000 Expenditures Total	11,237.35	44,951.72
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		2,844.40
	Major Account 800000 Total		2,844.40
	Fund 10000 Expenditures Total		2,844.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,105.72
	512100 VACATION LEAVE EXPENSE		924.31
	512200 SICK LEAVE EXPENSE		1,320.45
	512300 HOLIDAY LEAVE EXPENSE		629.18
	512500 FUNERAL LEAVE EXPENSE		625.36
	515100 RETIREMENT PLANS EXPENSE		1,692.69
	515200 FICA EXPENSE		1,548.92
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE		5,787.09
	Major Account 510000 Total		31,638.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	572100 COMMERCIAL TRANSPORTATIO		160.00
	Fund 40000 Total		711.49
	Fund 40000 Expenditures Total		31,638.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,644.55
	865101 PRIOR YEAR PAYROLL		2,844.40
	Major Account 800000 Total		18,800.15
	Fund 40000 Expenditures Total		18,800.15
	Subprogram Expenditures	11,237.35	77,301.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,732.94	161,475.59
	511300 OVERTIME PAYMENTS		39.20
	512100 VACATION LEAVE EXPENSE	2,899.04	15,680.44
	512200 SICK LEAVE EXPENSE	167.13	14,593.42
	512300 HOLIDAY LEAVE EXPENSE	3,399.85	11,559.49
	515100 RETIREMENT PLANS EXPENSE	2,036.74	15,227.21
	515200 FICA EXPENSE	1,929.05	14,526.10
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	4,734.30	31,076.38
	Major Account 510000 Total	<u>35,905.77</u>	<u>264,224.87</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	252.59	252.59
	Major Account 520000 Total	<u>252.59</u>	<u>252.59</u>
	Fund 10000 Expenditures Total	<u>35,653.18</u>	<u>263,972.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	252.59	252.59
	Major Account 520000 Total	<u>252.59</u>	<u>252.59</u>
	Fund 40000 Expenditures Total	<u>252.59</u>	<u>252.59</u>
	Subprogram Expenditures	<u>35,905.77</u>	<u>264,224.87</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<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		9,982.63
	512100 VACATION LEAVE EXPENSE		659.90
	512200 SICK LEAVE EXPENSE		594.05
	512300 HOLIDAY LEAVE EXPENSE		331.78
	515100 RETIREMENT PLANS EXPENSE		866.27
	515200 FICA EXPENSE		807.94
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,455.90
	Major Account 510000 Total		14,701.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.90
	522100 DUES & SUBSCRIPTION EXP	375.00	5,451.46
	522200 CONFERENCE REGISTRATION	869.00	1,668.00
	532100 NON-CAPITALIZED EQUIP PU		288.14
	534600 ED & RECREATIONAL SUP EX	287.00	287.00
	Major Account 520000 Total	1,531.00	7,715.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,525.09
	572100 COMMERCIAL TRANSPORTATIO		527.00
	573100 STATE-OWNED TRANSPORT		865.30
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,985.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		930.26
	Fund 40000 Total		930.26
	Fund 40000 Expenditures Total	1,531.00	27,402.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		98,293.82-
	Major Account 800000 Total		98,293.82-
	Fund 40000 Expenditures Total		98,293.82-
	Subprogram Expenditures	1,531.00	28,332.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,645.92	83,688.63
	512100 VACATION LEAVE EXPENSE	1,229.57	5,445.49
	512200 SICK LEAVE EXPENSE	714.78	3,791.43
	512300 HOLIDAY LEAVE EXPENSE	1,798.61	5,949.42
	515100 RETIREMENT PLANS EXPENSE	1,077.44	7,403.72
	515200 FICA EXPENSE	1,072.11	7,262.88
	515400 LIFE & ACCIDENT INS EXP	3.84	24.48
	515500 HEALTH INSURANCE EXPENSE	829.54	10,273.08
	Major Account 510000 Total	17,371.81	123,839.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75.76
	543200 IT CONSULTING-HW/SW SUPP	877.57	15,853.43
	547100 EDUCATIONAL SERVICES		4,049.45
	550101 ADMINISTRATIVE SUBGRANTS		73,226.80
	Major Account 520000 Total	877.57	93,205.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,000.00	8,468.50
	Fund 40000 Total	3,000.00	8,468.50
	Fund 40000 Expenditures Total	18,249.38	217,044.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		98,293.82
	Major Account 800000 Total		98,293.82
	Fund 40000 Expenditures Total		98,293.82
	Subprogram Expenditures	21,249.38	225,513.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,417.36	465,390.74
	511300 OVERTIME PAYMENTS		17,571.50
	512100 VACATION LEAVE EXPENSE	9,913.47	50,655.24
	512200 SICK LEAVE EXPENSE	2,464.24	23,193.78
	512300 HOLIDAY LEAVE EXPENSE	9,684.98	32,751.69
	512500 FUNERAL LEAVE EXPENSE		1,047.34
	515100 RETIREMENT PLANS EXPENSE	5,801.47	44,223.73
	515200 FICA EXPENSE	5,370.78	41,190.34
	515400 LIFE & ACCIDENT INS EXP	22.08	152.64
	515500 HEALTH INSURANCE EXPENSE	18,654.70	131,048.22
	Major Account 510000 Total	<u>107,329.08</u>	<u>807,225.22</u>
	Fund 10000 Expenditures Total	<u>107,329.08</u>	<u>807,225.22</u>
	Subprogram Expenditures	<u>107,329.08</u>	<u>807,225.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,078.25
	512100 VACATION LEAVE EXPENSE		300.09
	512200 SICK LEAVE EXPENSE		180.48
	512300 HOLIDAY LEAVE EXPENSE		400.12
	515100 RETIREMENT PLANS EXPENSE		745.76
	515200 FICA EXPENSE		651.18
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,873.04
	Major Account 510000 Total		14,230.84
	Fund 27270 Expenditures Total		14,230.84
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,253.09-	41,226.02-
	Major Account 460000 Total	6,253.09-	41,226.02-
	Fund 42021 Revenue Total	6,253.09-	41,226.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.66	15,739.59
	512100 VACATION LEAVE EXPENSE	300.09	2,675.80
	512200 SICK LEAVE EXPENSE	106.28	281.32
	512300 HOLIDAY LEAVE EXPENSE	500.15	1,300.39
	515100 RETIREMENT PLANS EXPENSE	299.62	1,497.44
	515200 FICA EXPENSE	250.76	1,253.12
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,436.52	7,182.60
	Major Account 510000 Total	5,989.04	29,935.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,365.27	10,181.36
	Major Account 520000 Total	3,365.27	10,181.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.15
	Major Account 570000 Total		313.15
	Fund 42021 Expenditures Total	9,354.31	40,429.57
	Subprogram Revenues	6,253.09-	41,226.02-
	Subprogram Expenditures	9,354.31	54,660.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,395.00
	Major Account 520000 Total		1,395.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,940.80
	572100 COMMERCIAL TRANSPORTATIO		2,776.50
	574500 PERSONAL VEHICLE MILEAGE		1,563.43
	575100 MISC TRAVEL EXPENSE		172.50
	Fund 40000 Total		9,453.23
	Fund 40000 Expenditures Total		1,395.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17
	Major Account 800000 Total		1,532.17
	Fund 40000 Expenditures Total		1,532.17
	Subprogram Expenditures		10,848.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.16-
	515200 FICA EXPENSE		.06-
	515400 LIFE & ACCIDENT INS EXP		.08-
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total		.25-
	Fund 10000 Expenditures Total		.25-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99,790.46-
	Major Account 480000 Total		99,790.46-
	Fund 22550 Revenue Total		99,790.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	Major Account 520000 Total		325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	536.36	1,292.79
	572100 COMMERCIAL TRANSPORTATIO		604.65
	574500 PERSONAL VEHICLE MILEAGE	225.41	384.39
	575100 MISC TRAVEL EXPENSE	45.00	83.00
	Major Account 570000 Total	806.77	2,364.83
	Fund 22550 Expenditures Total	806.77	2,689.83
	Subprogram Revenues		99,790.46-
	Subprogram Expenditures	806.77	2,689.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND 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	1,892.04-	20,462.33-
	Major Account 480000 Total	1,892.04-	20,462.33-
	Fund 10000 Revenue Total	1,892.04-	20,462.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,414.67	463,873.99
	512100 VACATION LEAVE EXPENSE	11,110.37	53,833.71
	512200 SICK LEAVE EXPENSE	2,826.61	29,133.48
	512300 HOLIDAY LEAVE EXPENSE	9,477.66	32,780.35
	512500 FUNERAL LEAVE EXPENSE	30.28	2,498.63
	512600 CIVIL LEAVE EXPENSE		36.64
	512700 INJURY LEAVE EXPENSE		40.54
	512900 UNION ACTIVITY EXPENSE		139.36
	515100 RETIREMENT PLANS EXPENSE	5,680.05	43,606.32
	515200 FICA EXPENSE	5,289.52	40,875.44
	515400 LIFE & ACCIDENT INS EXP	24.81	179.12
	515500 HEALTH INSURANCE EXPENSE	16,175.52	115,395.05
	Major Account 510000 Total	103,029.49	782,392.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		129.82
	521500 PUBLICATION & PRINT EXP		48.29
	527100 REP & MAINT-OFFICE EQUIP		85.82
	531100 OFFICE SUPPLIES EXPENSE		2,601.32
	532100 NON-CAPITALIZED EQUIP PU		541.28
	541700 LEGAL RELATED EXPENSE	18.02	147.13
	542100 SOS TEMP SERV - PERSONNEL		2,031.43
	543200 IT CONSULTING-HW/SW SUPP		106.42
	543500 MGT CONSULTANT SERVICES		56,661.72
	545000 LABORATORY SERVICES	304.61-	2,746.33-
	547906 VERIFICATIONS		35.60
	547909 PATERNITY ACKNOWLEDGEMENTS	2,427.60	40,556.12
	548400 TRANSACTION PROCESSING SERVICE		416.50
	554900 OTHER CONTRACTUAL SERVICES	601.61	9,391.69
	Major Account 520000 Total	2,742.62	110,006.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,249.63
	574500 PERSONAL VEHICLE MILEAGE		1,249.49
	Major Account 570000 Total		2,499.12
	580000 Capital Outlay		

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>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		294.14
	Fund 10000 Total		294.14
	Fund 10000 Expenditures Total	105,772.11	894,898.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
	Major Account 800000 Total		1,532.17-
	Fund 10000 Expenditures Total		1,532.17-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	594.59-	4,010.47-
	Major Account 480000 Total	594.59-	4,010.47-
	Fund 22610 Revenue Total	594.59-	4,010.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,603.45	5,603.45
	Fund 22610 Expenditures Total	5,603.45	5,603.45
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,308.05	14,454.62-
	Major Account 800000 Total	3,308.05	14,454.62-
	Fund 22610 Expenditures Total	3,308.05	14,454.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,163.21	872,843.43
	512100 VACATION LEAVE EXPENSE	20,999.28	103,153.50
	512200 SICK LEAVE EXPENSE	5,484.28	55,687.18
	512300 HOLIDAY LEAVE EXPENSE	18,092.07	62,288.50
	512500 FUNERAL LEAVE EXPENSE	58.77	4,850.23
	512600 CIVIL LEAVE EXPENSE		71.14
	512700 INJURY LEAVE EXPENSE		78.69
	512900 UNION ACTIVITY EXPENSE		270.24
	515100 RETIREMENT PLANS EXPENSE	10,842.84	82,311.09
	515200 FICA EXPENSE	10,103.62	77,199.54
	515400 LIFE & ACCIDENT INS EXP	38.07	274.46
	515500 HEALTH INSURANCE EXPENSE	30,460.86	214,776.34
	Major Account 510000 Total	196,243.00	1,473,804.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		93.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<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		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU		1,050.72
	541100 ACCTG & AUDITING SERVICES	708.10	11,266.35
	541700 LEGAL RELATED EXPENSE	34.98	285.62
	542100 SOS TEMP SERV - PERSONNEL		3,943.38
	543200 IT CONSULTING-HW/SW SUPP		206.58
	543500 MGT CONSULTANT SERVICES		109,990.36
	545000 LABORATORY SERVICES	591.35-	5,331.19-
	547906 VERIFICATIONS		69.10
	547909 PATERNITY ACKNOWLEDGEMENTS	4,712.40	75,581.88
	548400 TRANSACTION PROCESSING SERVICE		19,627.50
	554900 OTHER CONTRACTUAL SERVICES	1,167.83	18,231.31
	Major Account 520000 Total	6,031.96	240,483.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.82
	Major Account 570000 Total		105.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		570.97
	Fund 40000 Total		570.97
	Fund 40000 Expenditures Total	202,274.96	1,714,393.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	139,021.11-	264,778.17
	Major Account 800000 Total	139,021.11-	264,778.17
	Fund 40000 Expenditures Total	139,021.11-	264,778.17
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,735.61	3,735.61
	Fund 42640 Expenditures Total	3,735.61	3,735.61
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	979.75	16,771.76-
	Major Account 800000 Total	979.75	16,771.76-
	Fund 42640 Expenditures Total	979.75	16,771.76-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<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			
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,343.47-	513,435.11-
	Major Account 470000 Total	38,343.47-	513,435.11-
	Fund 42680 Revenue Total	38,343.47-	1,338,435.11-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,608.72
	521500 PUBLICATION & PRINT EXP	22.00	289.90
	Major Account 520000 Total	22.00	69,898.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		733.64
	574500 PERSONAL VEHICLE MILEAGE		624.03
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,362.67
	Fund 42680 Expenditures Total	22.00	71,261.29
	Subprogram Revenues	40,830.10-	1,362,907.91-
	Subprogram Expenditures	317,408.13	2,690,757.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES		846,889.66
	Major Account 520000 Total		846,889.66
	Fund 10000 Expenditures Total		846,889.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,643,962.34
	Major Account 520000 Total		1,643,962.34
	Fund 40000 Expenditures Total		1,643,962.34
	Subprogram Expenditures		2,490,852.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.03	123,323.00
	512100 VACATION LEAVE EXPENSE	2,140.06	15,601.50
	512200 SICK LEAVE EXPENSE	1,014.34	8,447.23
	512300 HOLIDAY LEAVE EXPENSE	2,629.53	9,243.09
	512400 MILITARY LEAVE EXPENSE	25.21	25.21
	512500 FUNERAL LEAVE EXPENSE		353.01
	515100 RETIREMENT PLANS EXPENSE	1,513.26	11,756.08
	515200 FICA EXPENSE	1,377.07	10,742.55
	515400 LIFE & ACCIDENT INS EXP	7.08	51.82
	515500 HEALTH INSURANCE EXPENSE	4,441.23	34,271.91
	Major Account 510000 Total	27,548.81	213,815.40
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		11,478.83
	543200 IT CONSULTING-HW/SW SUPP		5,013.01
	Major Account 520000 Total		16,491.84
	Fund 10000 Expenditures Total	27,548.81	230,307.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,950.39	239,338.43
	512100 VACATION LEAVE EXPENSE	4,153.22	30,267.96
	512200 SICK LEAVE EXPENSE	1,965.64	16,377.82
	512300 HOLIDAY LEAVE EXPENSE	5,104.28	17,941.94
	512400 MILITARY LEAVE EXPENSE	48.94	48.94
	512500 FUNERAL LEAVE EXPENSE		685.23
	515100 RETIREMENT PLANS EXPENSE	2,936.99	22,811.80
	515200 FICA EXPENSE	2,672.22	20,843.97
	515400 LIFE & ACCIDENT INS EXP	11.16	81.14
	515500 HEALTH INSURANCE EXPENSE	8,619.59	66,511.41
	Major Account 510000 Total	53,462.43	414,908.64
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		22,282.39
	543200 IT CONSULTING-HW/SW SUPP		9,731.15
	Major Account 520000 Total		32,013.54
	Fund 40000 Expenditures Total	53,462.43	446,922.18
	Subprogram Expenditures	81,011.24	677,229.42

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<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		
	481100 INVESTMENT INCOME	6,733.63-	52,849.44-
	Major Account 480000 Total	6,733.63-	52,849.44-
	Fund 42680 Revenue Total	6,733.63-	52,849.44-
	Subprogram Revenues	6,733.63-	52,849.44-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<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	55,351.04-	507,776.95-
	486500 MISCELLANEOUS ADJUSTMENT	4,018.90-	43,253.82-
	Major Account 480000 Total	<u>59,369.94-</u>	<u>551,030.77-</u>
	Fund 42680 Revenue Total	59,369.94-	551,030.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,823.81	113,023.69
	Major Account 520000 Total	<u>11,823.81</u>	<u>113,023.69</u>
	Fund 42680 Expenditures Total	<u>11,823.81</u>	<u>113,023.69</u>
	Subprogram Revenues	<u>59,369.94-</u>	<u>551,030.77-</u>
	Subprogram Expenditures	<u>11,823.81</u>	<u>113,023.69</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		21,882.93
	Major Account 520000 Total		21,882.93
	Fund 10000 Expenditures Total		21,882.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,478.61
	Major Account 520000 Total		42,478.61
	Fund 40000 Expenditures Total		42,478.61
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		575,000.01
	Major Account 520000 Total		575,000.01
	Fund 42680 Expenditures Total		575,000.01
	Subprogram Expenditures		639,361.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<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			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,755.00
	531100 OFFICE SUPPLIES EXPENSE		4,406.16
	532100 NON-CAPITALIZED EQUIP PU		14,820.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	547300 INTERPRETER SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	Major Account 520000 Total		24,488.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.36	11,928.20
	572100 COMMERCIAL TRANSPORTATIO		1,168.15
	574500 PERSONAL VEHICLE MILEAGE		4,790.02
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	41.36	18,039.87
	Fund 42680 Expenditures Total	41.36	42,528.42
	Subprogram Expenditures	41.36	42,528.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,194.19	111,154.85
512100 VACATION LEAVE EXPENSE		3,954.56	12,138.53
512200 SICK LEAVE EXPENSE		411.68	9,335.69
512300 HOLIDAY LEAVE EXPENSE		2,737.50	8,488.24
512700 INJURY LEAVE EXPENSE			269.71
515100 RETIREMENT PLANS EXPENSE		1,594.80	10,587.20
515200 FICA EXPENSE		1,535.63	10,097.64
515400 LIFE & ACCIDENT INS EXP		4.80	33.18
515500 HEALTH INSURANCE EXPENSE		3,127.20	25,299.49
Major Account 510000 Total		27,560.36	187,404.53
520000 Operating Expenses			
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP		30.00	320.99
522200 CONFERENCE REGISTRATION			675.00
532100 NON-CAPITALIZED EQUIP PU		800.00	1,502.00
539101 COST ALLOCATION OVERHEAD		32,664.23	32,664.23
541400 HRMS ASSESSMENT			45,277.32
541700 LEGAL RELATED EXPENSE			22.50
543200 IT CONSULTING-HW/SW SUPP		93.60	93.60
549200 JANITORIAL/SECURITY SRVS		2,380.50	19,141.81
555200 SOFTWARE - NEW PURCHASES			1,688.07
Major Account 520000 Total		29,360.13	36,132.06
570000 Travel Expenses			
571100 BOARD & LODGING		2,119.53	12,530.63
572100 COMMERCIAL TRANSPORTATIO			1,763.10
574500 PERSONAL VEHICLE MILEAGE		436.95	3,227.11
575100 MISC TRAVEL EXPENSE		14.00	118.25
Major Account 570000 Total		2,570.48	17,639.09
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,227.57
Major Account 580000 Total			1,227.57
Fund 10000 Expenditures Total		770.71	242,403.25
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		32,664.23	32,664.23
Major Account 520000 Total		32,664.23	32,664.23
Fund 40000 Expenditures Total		32,664.23	32,664.23
Subprogram Expenditures		33,434.94	275,067.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,968.78	303,002.31
	511500 SHIFT DIFFERENTIAL PYMT	56.55	305.25
	512100 VACATION LEAVE EXPENSE	5,056.60	30,189.43
	512200 SICK LEAVE EXPENSE	2,907.22	18,909.62
	512300 HOLIDAY LEAVE EXPENSE	6,348.57	21,585.15
	512500 FUNERAL LEAVE EXPENSE	413.40	1,638.35
	512600 CIVIL LEAVE EXPENSE		43.06
	512700 INJURY LEAVE EXPENSE		384.72
	515100 RETIREMENT PLANS EXPENSE	3,650.43	28,158.89
	515200 FICA EXPENSE	3,424.11	26,634.35
	515400 LIFE & ACCIDENT INS EXP	21.12	147.84
	515500 HEALTH INSURANCE EXPENSE	8,355.82	58,490.74
	516500 WORKERS COMP PREMIUMS		7,219.00
	Major Account 510000 Total	<u>64,202.60</u>	<u>496,708.71</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,351.53-	62,351.53-
	542100 SOS TEMP SERV - PERSONNEL		31,124.20
	Major Account 520000 Total	<u>62,351.53-</u>	<u>31,227.33-</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		75.00
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		<u>208.40</u>
	Fund 10000 Expenditures Total	<u>1,851.07</u>	<u>465,689.78</u>
	Subprogram Expenditures	<u>1,851.07</u>	<u>465,689.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 149

<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		
	543500 MGT CONSULTANT SERVICES		4,200.00-
	550101 ADMINISTRATIVE SUBGRANTS		111,300.39
	Major Account 520000 Total		107,100.39
	Fund 40000 Expenditures Total		107,100.39
	Subprogram Expenditures		107,100.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.34	42,141.82
	512100 VACATION LEAVE EXPENSE	1,404.65	9,003.37
	512200 SICK LEAVE EXPENSE	4,820.10	20,810.46
	512300 HOLIDAY LEAVE EXPENSE	1,498.72	4,716.94
	515100 RETIREMENT PLANS EXPENSE	897.78	5,741.15
	515200 FICA EXPENSE	839.35	5,392.30
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,095.34	13,453.40
	Major Account 510000 Total	15,825.16	101,276.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		94,778.53-
	Major Account 520000 Total		94,778.53-
	Fund 10000 Expenditures Total	15,825.16	6,498.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,500.90
	511800 COMPENSATORY TIME PAID		378.72
	512100 VACATION LEAVE EXPENSE		1,097.19
	512200 SICK LEAVE EXPENSE		849.52
	512300 HOLIDAY LEAVE EXPENSE		378.72
	515100 RETIREMENT PLANS EXPENSE		988.78
	515200 FICA EXPENSE		936.36
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		1,213.98
	Major Account 510000 Total		16,347.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		94,778.53
	Fund 40000 Total		94,778.53
	Fund 40000 Expenditures Total		16,347.05
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,547.14
	Major Account 800000 Total		6,547.14
	Fund 40000 Expenditures Total		6,547.14
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,019.21-	114,777.70-
	Major Account 470000 Total	16,019.21-	114,777.70-
	Fund 42610 Revenue Total	16,019.21-	114,777.70-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 42610 Expenditures Total		60.00
	Subprogram Revenues	16,019.21	114,777.70
	Subprogram Expenditures	15,825.16	117,683.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.76
	512200 SICK LEAVE EXPENSE		11.38
	512300 HOLIDAY LEAVE EXPENSE		2.24
	515100 RETIREMENT PLANS EXPENSE		18.08
	515200 FICA EXPENSE		17.50
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		35.93
	Major Account 510000 Total		85.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		461.01
	550101 ADMINISTRATIVE SUBGRANTS		140,000.00
	Fund 40000 Total		140,461.01
	Fund 40000 Expenditures Total		85.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		909.76
	Major Account 800000 Total		909.76
	Fund 40000 Expenditures Total		909.76
	Subprogram Expenditures		140,546.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.25	2,075.21
	512100 VACATION LEAVE EXPENSE	24.66	133.37
	512200 SICK LEAVE EXPENSE		99.35
	512300 HOLIDAY LEAVE EXPENSE	17.24	88.98
	515100 RETIREMENT PLANS EXPENSE	10.33	162.27
	515200 FICA EXPENSE	9.62	155.10
	515400 LIFE & ACCIDENT INS EXP	.03	.71
	515500 HEALTH INSURANCE EXPENSE	40.18	373.30
	Fund 10000 Expenditures Total	<u>199.31</u>	<u>3,088.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		909.76-
	Major Account 800000 Total		<u>909.76-</u>
	Fund 10000 Expenditures Total		909.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,906.45	57,100.80
	512100 VACATION LEAVE EXPENSE	655.59	3,473.63
	512200 SICK LEAVE EXPENSE	347.44	1,951.63
	512300 HOLIDAY LEAVE EXPENSE	1,134.79	3,825.63
	515100 RETIREMENT PLANS EXPENSE	677.33	4,968.57
	515200 FICA EXPENSE	605.33	4,474.67
	515400 LIFE & ACCIDENT INS EXP	2.85	19.39
	515500 HEALTH INSURANCE EXPENSE	3,523.80	24,538.63
	Major Account 510000 Total	<u>13,853.58</u>	<u>100,352.95</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	274,436.60	590,968.15
	522100 DUES & SUBSCRIPTION EXP		125.50
	539100 INDIRECT COST ALLOWANCE	9,656.26	29,668.43
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	27,825.00
	Major Account 520000 Total	<u>293,367.86</u>	<u>648,587.08</u>
	Fund 40000 Expenditures Total	<u>307,221.44</u>	<u>748,940.03</u>
	Subprogram Expenditures	<u>307,420.75</u>	<u>752,028.32</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.58	41,273.05
	512100 VACATION LEAVE EXPENSE	197.55	2,145.50
	512200 SICK LEAVE EXPENSE	325.14	1,999.12
	512300 HOLIDAY LEAVE EXPENSE	805.90	2,737.22
	515100 RETIREMENT PLANS EXPENSE	482.76	3,605.88
	515200 FICA EXPENSE	452.67	3,409.24
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	809.32	5,665.24
	Major Account 510000 Total	<u>8,193.84</u>	<u>60,848.69</u>
	Fund 10000 Expenditures Total	<u>8,193.84</u>	<u>60,848.69</u>
	Subprogram Expenditures	<u><u>8,193.84</u></u>	<u><u>60,848.69</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.46	22,915.09
	512100 VACATION LEAVE EXPENSE	1,192.17	2,761.06
	512200 SICK LEAVE EXPENSE		736.34
	512300 HOLIDAY LEAVE EXPENSE	467.52	1,589.58
	515100 RETIREMENT PLANS EXPENSE	280.06	2,096.76
	515200 FICA EXPENSE	257.18	1,898.21
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	994.86	9,148.84
	Major Account 510000 Total	<u>5,273.21</u>	<u>41,152.60</u>
	Fund 10000 Expenditures Total	<u>5,273.21</u>	<u>41,152.60</u>
	Subprogram Expenditures	<u><u>5,273.21</u></u>	<u><u>41,152.60</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.07	26,438.93
	512100 VACATION LEAVE EXPENSE	835.85	2,786.18
	512200 SICK LEAVE EXPENSE		756.25
	512300 HOLIDAY LEAVE EXPENSE	530.70	1,804.38
	515100 RETIREMENT PLANS EXPENSE	317.90	2,380.04
	515200 FICA EXPENSE	302.70	2,271.25
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	5,271.84	39,276.37
	Fund 10000 Expenditures Total	5,271.84	39,276.37
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 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,265.72	200,996.96
	Major Account 520000 Total	17,265.72	200,996.96
	Fund 22640 Expenditures Total	17,265.72	200,996.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	543500 MGT CONSULTANT SERVICES	4,435.59	90,938.73
	550101 ADMINISTRATIVE SUBGRANTS		1,040.64
	Major Account 520000 Total	4,435.59	92,251.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		200.00
	Fund 40000 Expenditures Total	4,435.59	92,451.66
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	26,973.15	332,724.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,431.28	11,695.29
	Major Account 520000 Total	3,431.28	11,695.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.95-
	Major Account 570000 Total		410.95-
	Fund 42641 Expenditures Total	3,431.28	11,284.34
	Subprogram Expenditures	3,431.28	11,284.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,729.72
	512200 SICK LEAVE EXPENSE		86.42
	512300 HOLIDAY LEAVE EXPENSE		259.88
	515100 RETIREMENT PLANS EXPENSE		604.74
	515200 FICA EXPENSE		581.25
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		942.20
	Major Account 510000 Total		10,207.21
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		4,450.00
	Major Account 520000 Total		4,450.00
	Fund 10000 Expenditures Total		14,657.21
	Subprogram Expenditures		14,657.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,691.71	39,445.47
	511800 COMPENSATORY TIME PAID	10.06	445.40
	512100 VACATION LEAVE EXPENSE	148.23	2,899.68
	512200 SICK LEAVE EXPENSE	594.87	2,446.94
	512300 HOLIDAY LEAVE EXPENSE	779.26	2,723.55
	515100 RETIREMENT PLANS EXPENSE	466.13	3,591.35
	515200 FICA EXPENSE	434.74	3,361.88
	515400 LIFE & ACCIDENT INS EXP	1.43	10.21
	515500 HEALTH INSURANCE EXPENSE	803.83	5,886.74
	Major Account 510000 Total	7,930.26	60,811.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	545200 MEDICAL ASSESSMENT SERV	39,582.10	148,321.78
	550101 ADMINISTRATIVE SUBGRANTS		143,059.53
	Major Account 520000 Total	39,582.10	291,406.31
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		7.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,592.22
	Major Account 590000 Total		136,592.22
	Fund 40000 Expenditures Total	47,512.36	488,816.75
	Subprogram Expenditures	47,512.36	488,816.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	734.08	2,292.96
	Major Account 520000 Total	734.08	2,292.96
	Fund 42680 Expenditures Total	734.08	2,292.96
	Subprogram Expenditures	734.08	2,292.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		7.08
	515400 LIFE & ACCIDENT INS EXP		.51-
	515500 HEALTH INSURANCE EXPENSE		283.01-
	Major Account 510000 Total		276.40-
	Fund 10000 Expenditures Total		276.40-
	Subprogram Expenditures		276.40-
	Program Revenues	130,231.92-	2,690,128.28-
	Program Expenditures	3,499,736.32	28,467,673.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</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		79,786.50
	Major Account 510000 Total		79,786.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,938.71
	521200 COM EXPENSE - VOICE/DATA		89,837.85
	521300 FREIGHT EXPENSE		146.63
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP		12,662.05
	521900 AWARDS EXPENSE		200.10
	522100 DUES & SUBSCRIPTION EXP		61.12
	522600 JOB APPLICANT EXPENSE	166.40	924.58
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS		817.16
	524700 RENT EXP-OTHER REAL PROP		107.56
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		201.41
	526100 REP & MAINT-REAL PROPERT		115.58
	527100 REP & MAINT-OFFICE EQUIP		187.05
	527200 REP & MAINT-MOTOR VEHICL		2,647.86
	527800 REP & MAINT-OTHER PROPER		337.03
	531100 OFFICE SUPPLIES EXPENSE	133.34	16,940.15
	532100 NON-CAPITALIZED EQUIP PU		5,113.44
	533100 HOUSEHOLD & INSTIT EXP		387.49
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX		179.45
	534900 MISCELLANEOUS SUP EXP		94.21
	538100 VEHICLE & EQUIP SUP EXP		2,187.72
	541400 HRMS ASSESSMENT		9,725.52
	541700 LEGAL RELATED EXPENSE		17.36
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		2,753.68
	547300 INTERPRETER SERVICES		428.52
	547500 MAILING SERVICES		4,220.62
	547906 VERIFICATIONS		1,232.63
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS		232.62
	556300 SURETY & NOTARY BONDS		43.96
	559100 OTHER OPERATING EXP		2,048.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND 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	299.74	184,112.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,501.81	25,562.88
	572100 COMMERCIAL TRANSPORTATIO	50.00	447.24
	573100 STATE-OWNED TRANSPORT		56,670.71
	574500 PERSONAL VEHICLE MILEAGE	7,366.56	54,250.33
	575100 MISC TRAVEL EXPENSE	72.50	429.75
	Major Account 570000 Total	13,990.87	137,360.91
	Fund 10000 Expenditures Total	14,290.61	401,260.30
	Subprogram Expenditures	14,290.61	401,260.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,386.20	2,190,003.03
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	275.30	1,667.57
	512100 VACATION LEAVE EXPENSE	37,199.45	190,308.87
	512200 SICK LEAVE EXPENSE	13,482.55	119,644.33
	512300 HOLIDAY LEAVE EXPENSE	44,247.57	151,382.85
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	694.47	4,178.23
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	24.56	80.95
	515100 RETIREMENT PLANS EXPENSE	26,302.86	199,389.15
	515200 FICA EXPENSE	24,377.99	185,988.56
	515400 LIFE & ACCIDENT INS EXP	115.14	806.75
	515500 HEALTH INSURANCE EXPENSE	81,019.95	579,718.36
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	Major Account 510000 Total	483,126.04	3,632,238.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.38
	521500 PUBLICATION & PRINT EXP		116.15
	531100 OFFICE SUPPLIES EXPENSE		473.31
	533100 HOUSEHOLD & INSTIT EXP		1.79
	Major Account 520000 Total		608.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.42
	574500 PERSONAL VEHICLE MILEAGE	172.97	1,468.69
	575100 MISC TRAVEL EXPENSE	3.84	23.52
	Major Account 570000 Total	176.81	1,697.63
	Fund 10000 Expenditures Total	483,302.85	3,634,544.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	220,153.41-	4,182,428.07-
	Major Account 460000 Total	220,153.41-	4,182,428.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.73-	19,672.30-
	Major Account 480000 Total	3,016.73-	19,672.30-
	490000 Other Financing Sources		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		442,870.01
	Major Account 490000 Total		442,870.01
	Fund 48127 Revenue Total	223,170.14-	3,759,230.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,464.11	2,282,437.92
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	298.25	1,409.47
	512100 VACATION LEAVE EXPENSE	40,078.35	202,010.23
	512200 SICK LEAVE EXPENSE	14,495.09	129,716.25
	512300 HOLIDAY LEAVE EXPENSE	46,508.10	158,490.44
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	752.34	4,526.43
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	26.60	87.66
	515100 RETIREMENT PLANS EXPENSE	27,681.32	208,549.93
	515200 FICA EXPENSE	25,622.33	194,504.80
	515400 LIFE & ACCIDENT INS EXP	115.50	816.66
	515500 HEALTH INSURANCE EXPENSE	86,449.12	606,327.96
	Major Account 510000 Total	509,491.11	3,795,485.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.81
	521500 PUBLICATION & PRINT EXP		125.82
	531100 OFFICE SUPPLIES EXPENSE		504.89
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total		651.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	574500 PERSONAL VEHICLE MILEAGE	187.35	1,559.32
	575100 MISC TRAVEL EXPENSE	4.16	25.48
	Major Account 570000 Total	191.51	1,807.34
	Fund 48127 Expenditures Total	509,682.62	3,797,944.60
	Subprogram Revenues	223,170.14-	3,759,230.36-
	Subprogram Expenditures	992,985.47	7,432,489.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515200 FICA EXPENSE		6.24
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		242.69-
	Major Account 510000 Total		236.34-
	Fund 10000 Expenditures Total		236.34-
	Subprogram Expenditures		236.34-
	Program Revenues	223,170.14-	3,759,230.36-
	Program Expenditures	1,007,276.08	7,833,513.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,035.60	38,728.33
	511300 OVERTIME PAYMENTS		24.99
	512100 VACATION LEAVE EXPENSE	599.67	1,997.91
	512200 SICK LEAVE EXPENSE	33.32	2,247.05
	512300 HOLIDAY LEAVE EXPENSE	1,381.23	2,613.39
	515100 RETIREMENT PLANS EXPENSE	827.41	3,415.39
	515200 FICA EXPENSE	826.96	3,301.69
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	276.40	4,807.84
	Major Account 510000 Total	<u>12,981.55</u>	<u>57,145.23</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	727.70	727.70
	Major Account 520000 Total	<u>727.70</u>	<u>727.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>13,709.25</u>	<u>57,955.93</u>
	Subprogram Expenditures	<u>13,709.25</u>	<u>57,955.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND 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		
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	543500 MGT CONSULTANT SERVICES		377.00
	Major Account 520000 Total		1,017.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		988.68
	571600 MEALS-NOT TRAVEL STATUS		1,376.59
	574500 PERSONAL VEHICLE MILEAGE		1,694.36
	Major Account 570000 Total		4,059.63
	Fund 10000 Expenditures Total		5,076.63
	Subprogram Expenditures		5,076.63

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND 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		
	524700 RENT EXP-OTHER REAL PROP		500.00
	543500 MGT CONSULTANT SERVICES		320.00
	Major Account 520000 Total	_____	820.00
	Fund 10000 Expenditures Total	_____	820.00
	Subprogram Expenditures	=====	820.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.17	22,716.85
	511800 COMPENSATORY TIME PAID	276.23	418.66
	512100 VACATION LEAVE EXPENSE		2,087.57
	512200 SICK LEAVE EXPENSE		903.00
	512300 HOLIDAY LEAVE EXPENSE	240.20	1,016.15
	515100 RETIREMENT PLANS EXPENSE	143.86	2,032.64
	515200 FICA EXPENSE	133.25	1,804.63
	515400 LIFE & ACCIDENT INS EXP		2.38
	515500 HEALTH INSURANCE EXPENSE	414.80	6,779.98
	Major Account 510000 Total	<u>2,613.51</u>	<u>37,761.86</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		165.59
	543500 MGT CONSULTANT SERVICES		6,233.01
	Major Account 520000 Total		<u>6,398.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		753.25
	Major Account 570000 Total		<u>753.25</u>
	Fund 10000 Expenditures Total	<u>2,613.51</u>	<u>44,913.71</u>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,695.99
	Major Account 520000 Total		<u>3,695.99</u>
	Fund 48108 Expenditures Total		<u>3,695.99</u>
	Subprogram Expenditures	<u>2,613.51</u>	<u>48,609.70</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND 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		663,205.02
	Major Account 520000 Total		663,205.02
	Fund 10000 Expenditures Total		663,205.02
	Subprogram Expenditures		663,205.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,063.28
	512100 VACATION LEAVE EXPENSE		175.81
	512300 HOLIDAY LEAVE EXPENSE		129.82
	515100 RETIREMENT PLANS EXPENSE		177.34
	515200 FICA EXPENSE		172.90
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		271.51
	Major Account 510000 Total		2,990.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 40000 Expenditures Total	100.00	3,090.85
	Subprogram Expenditures	100.00	3,090.85

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND 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		
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	Major Account 520000 Total		91,485.00
	Fund 10000 Expenditures Total		91,485.00
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,727.49
	543200 IT CONSULTING-HW/SW SUPP	217,075.00	308,560.00
	Major Account 520000 Total	217,075.00	311,287.49
	Fund 22521 Expenditures Total	217,075.00	311,287.49
	Subprogram Expenditures	217,075.00	402,772.49

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,173.26	74,647.23
	512100 VACATION LEAVE EXPENSE	596.78	3,325.83
	512200 SICK LEAVE EXPENSE	23.87	4,412.17
	512300 HOLIDAY LEAVE EXPENSE	2,169.73	5,911.70
	515100 RETIREMENT PLANS EXPENSE	1,270.26	6,611.81
	515200 FICA EXPENSE	1,251.42	6,480.40
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,477.00	9,286.86
	Major Account 510000 Total	20,964.24	110,687.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20,104.00
	522200 CONFERENCE REGISTRATION		150.00
	532100 NON-CAPITALIZED EQUIP PU		73.00
	542100 SOS TEMP SERV - PERSONNEL		1,300.17
	543500 MGT CONSULTANT SERVICES		1,681.52
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS		800.00
	Major Account 520000 Total		27,108.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.35	1,456.18
	572100 COMMERCIAL TRANSPORTATIO		523.70
	574500 PERSONAL VEHICLE MILEAGE		1,030.40
	Major Account 570000 Total	194.35	3,010.28
	Fund 10000 Expenditures Total	21,158.59	140,806.49
	Subprogram Expenditures	21,158.59	140,806.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,208.38	126,540.95
	512100 VACATION LEAVE EXPENSE	2,059.42	8,213.10
	512200 SICK LEAVE EXPENSE	740.39	13,414.43
	512300 HOLIDAY LEAVE EXPENSE	2,704.58	8,580.63
	515100 RETIREMENT PLANS EXPENSE	1,561.94	11,259.24
	515200 FICA EXPENSE	1,543.70	11,190.40
	515400 LIFE & ACCIDENT INS EXP	4.57	32.16
	515500 HEALTH INSURANCE EXPENSE	3,184.86	22,918.66
	Major Account 510000 Total	28,007.84	202,149.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		2,125.00
	522200 CONFERENCE REGISTRATION		3,180.00
	522600 JOB APPLICANT EXPENSE		162.50
	533900 FOOD EXPENSE		1,346.09
	542100 SOS TEMP SERV - PERSONNEL		1,308.25
	543500 MGT CONSULTANT SERVICES	3,225.00	84,008.56
	544300 PSYCHOLOGICAL SERVICES		6,156.25
	Major Account 520000 Total	3,225.00	99,286.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	3,266.54
	572100 COMMERCIAL TRANSPORTATIO		1,072.40
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE		234.61
	Fund 10000 Total	356.00	7,813.31
	Fund 10000 Expenditures Total	31,232.84	301,436.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,499.55
	Major Account 800000 Total		7,499.55
	Fund 10000 Expenditures Total		7,499.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,688.04	242,192.37
	511300 OVERTIME PAYMENTS		85.50
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	1,820.82	21,222.62
	512200 SICK LEAVE EXPENSE	2,027.33	9,617.72
	512300 HOLIDAY LEAVE EXPENSE	4,796.41	16,776.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<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		56.78
	515100 RETIREMENT PLANS EXPENSE	2,870.36	21,725.81
	515200 FICA EXPENSE	2,729.81	20,755.57
	515400 LIFE & ACCIDENT INS EXP	8.18	59.21
	515500 HEALTH INSURANCE EXPENSE	7,289.16	50,648.39
	Major Account 510000 Total	51,230.11	383,311.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.91	540.49
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		108.86
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE		751.96
	539100 INDIRECT COST ALLOWANCE	5,924.22	53,550.07
	542100 SOS TEMP SERV - PERSONNEL		3,446.15
	543500 MGT CONSULTANT SERVICES		66,516.21
	550101 ADMINISTRATIVE SUBGRANTS		26,517.90
	555100 DATA PROC SOFTW LIC FEE		853.16
	Major Account 520000 Total	6,000.13	153,617.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,337.24
	571600 MEALS-NOT TRAVEL STATUS		231.54
	571900 MEALS-ONE DAY TRAVEL		28.04
	572100 COMMERCIAL TRANSPORTATIO		1,526.14
	574500 PERSONAL VEHICLE MILEAGE		215.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		7,740.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,756.80
	Fund 40000 Total		1,756.80
	Fund 40000 Expenditures Total	57,230.24	544,669.04
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,461.91
	Major Account 800000 Total		4,461.91
	Fund 40000 Expenditures Total		4,461.91
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.23	2,249.12
	511300 OVERTIME PAYMENTS		34.08
	512100 VACATION LEAVE EXPENSE		53.42
	512200 SICK LEAVE EXPENSE		39.06
	512300 HOLIDAY LEAVE EXPENSE	85.29	198.09
	515100 RETIREMENT PLANS EXPENSE	43.71	192.61
	515200 FICA EXPENSE	42.27	187.14
	515400 LIFE & ACCIDENT INS EXP	.19	.89
	515500 HEALTH INSURANCE EXPENSE	88.80	365.87
	Major Account 510000 Total	758.49	3,320.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Fund 48105 Total	89.00	89.00
	Fund 48105 Expenditures Total	758.49	3,320.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,961.46-
	Major Account 800000 Total		11,961.46-
	Fund 48105 Expenditures Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,540.72
	Major Account 520000 Total		1,540.72
	Fund 48108 Expenditures Total		1,540.72
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.19-	359.68-
	484900 OTHER PRIVATE SOURCES	1,000.02-	10,115.12-
	486100 LOAN INTEREST	79.98-	1,034.88-
	Major Account 480000 Total	1,114.19-	11,509.68-
	Fund 48128 Revenue Total	1,114.19-	11,509.68-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,392.67	21,371.81
	Major Account 520000 Total	2,392.67	21,371.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 48128 Expenditures Total	2,392.67	29,371.81
	Subprogram Revenues	1,114.19-	11,509.68-

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

FUND NUMBER AND NAME
 48128 MEDICAID/DIV 28 ADMIN

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 92,059.24

YEAR-TO-DATE
 889,997.18

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,009.53-	20,037.73-
	Major Account 480000 Total	3,009.53-	20,037.73-
	Fund 48105 Revenue Total	3,009.53-	20,037.73-
	Subprogram Revenues	3,009.53-	20,037.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,283.16-
	Major Account 460000 Total		55,283.16-
	Fund 48105 Revenue Total		55,283.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,357.81	34,235.89
	511300 OVERTIME PAYMENTS		97.33
	512100 VACATION LEAVE EXPENSE	182.21	1,498.03
	512200 SICK LEAVE EXPENSE	42.58	1,136.98
	512300 HOLIDAY LEAVE EXPENSE	654.66	2,225.82
	512500 FUNERAL LEAVE EXPENSE		113.55
	515100 RETIREMENT PLANS EXPENSE	392.16	2,943.31
	515200 FICA EXPENSE	354.67	2,702.81
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	809.32	5,665.24
	Major Account 510000 Total	6,795.33	50,632.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,851.33	25,431.28
	543500 MGT CONSULTANT SERVICES	6,508.16	14,232.40
	Major Account 520000 Total	10,359.49	41,663.68
	Fund 48105 Expenditures Total	17,154.82	92,296.08
	Subprogram Revenues		55,283.16-
	Subprogram Expenditures	17,154.82	92,296.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<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 Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.55-	1,789.82-
	Major Account 480000 Total	256.55-	1,789.82-
	Fund 48108 Revenue Total	256.55-	1,789.82-
	Subprogram Revenues	256.55-	1,789.82-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
	Major Account 480000 Total		34,340.66-
	Fund 48105 Revenue Total		34,340.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.65	5,964.93
	512100 VACATION LEAVE EXPENSE	74.16	155.43
	512200 SICK LEAVE EXPENSE	296.62	436.30
	512300 HOLIDAY LEAVE EXPENSE	370.78	815.71
	515100 RETIREMENT PLANS EXPENSE	222.12	552.07
	515200 FICA EXPENSE	201.43	500.28
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	829.54	2,073.85
	Major Account 510000 Total	4,220.26	10,500.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	543500 MGT CONSULTANT SERVICES		29,136.12
	Major Account 520000 Total		29,386.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		647.70
	Major Account 570000 Total		647.70
	Fund 48105 Expenditures Total	4,220.26	40,534.79
	Subprogram Revenues		34,340.66-
	Subprogram Expenditures	4,220.26	40,534.79
	Program Revenues	4,380.27-	122,961.05-
	Program Expenditures	368,090.67	2,345,165.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,536.45	454,826.14
	511300 OVERTIME PAYMENTS	68.53	858.51
	511800 COMPENSATORY TIME PAID	67.29	240.18
	512100 VACATION LEAVE EXPENSE	10,309.52	43,972.65
	512200 SICK LEAVE EXPENSE	2,981.06	20,195.25
	512300 HOLIDAY LEAVE EXPENSE	9,692.01	31,746.83
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	5,815.61	41,431.71
	515200 FICA EXPENSE	5,406.73	38,609.93
	515400 LIFE & ACCIDENT INS EXP	18.36	123.43
	515500 HEALTH INSURANCE EXPENSE	17,135.17	117,447.60
	Major Account 510000 Total	106,030.73	750,872.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.56
	521400 DATA PROCESSING EXPENSE	17,863.69	34,102.16
	521500 PUBLICATION & PRINT EXP	76.00	828.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		4,254.00
	522600 JOB APPLICANT EXPENSE		1,488.25
	524700 RENT EXP-OTHER REAL PROP		115.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	534600 ED & RECREATIONAL SUP EX		630.17
	541700 LEGAL RELATED EXPENSE	1,108.00	3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES		32,375.00
	545200 MEDICAL ASSESSMENT SERV		2,180.60
	547100 EDUCATIONAL SERVICES		14,657.77
	Major Account 520000 Total	19,047.69	105,135.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,024.39	20,964.27
	571600 MEALS-NOT TRAVEL STATUS		13,508.96
	572100 COMMERCIAL TRANSPORTATIO	188.00	5,246.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>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	432.42	3,307.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
	575100 MISC TRAVEL EXPENSE	98.50	107.50
	Major Account 570000 Total	2,743.31	46,563.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,196.66
	Fund 10000 Total		1,196.66
	Fund 10000 Expenditures Total	127,821.73	902,571.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
	Major Account 800000 Total		4,019.00
	Fund 10000 Expenditures Total		4,019.00
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	176.22-	2,114.75-
	Major Account 470000 Total	176.22-	2,114.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.61-	465.73-
	Major Account 480000 Total	69.61-	465.73-
	Fund 22527 Revenue Total	245.83-	2,580.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,658.91	455,742.39
	511300 OVERTIME PAYMENTS	68.30	856.15
	511800 COMPENSATORY TIME PAID	67.29	239.87
	512100 VACATION LEAVE EXPENSE	10,328.78	44,038.03
	512200 SICK LEAVE EXPENSE	2,998.83	20,282.51
	512300 HOLIDAY LEAVE EXPENSE	9,717.13	31,822.20
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	5,827.81	41,509.80
	515200 FICA EXPENSE	5,419.29	38,690.05
	515400 LIFE & ACCIDENT INS EXP	20.52	135.06
	515500 HEALTH INSURANCE EXPENSE	17,151.33	117,543.71
	Major Account 510000 Total	106,258.19	752,280.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<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		540.00
	544100 PHYSICIAN SERVICES		32,375.00
	Fund 40000 Total		33,384.54
	Fund 40000 Expenditures Total	106,258.19	752,280.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Major Account 800000 Total		4,019.00-
	Fund 40000 Expenditures Total		4,019.00-
	Subprogram Revenues	<u>245.83-</u>	<u>2,580.48-</u>
	Subprogram Expenditures	<u>234,079.92</u>	<u>1,689,433.28</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,523.05	64,374.52
	511800 COMPENSATORY TIME PAID	248.83	414.72
	512100 VACATION LEAVE EXPENSE		2,880.93
	512200 SICK LEAVE EXPENSE	217.73	362.88
	512300 HOLIDAY LEAVE EXPENSE	1,712.80	5,280.47
	515100 RETIREMENT PLANS EXPENSE	1,026.04	5,489.73
	515200 FICA EXPENSE	954.23	5,113.24
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	Major Account 510000 Total	<u>16,970.62</u>	<u>92,929.19</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	64.11	64.11
	522600 JOB APPLICANT EXPENSE		1,110.02
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	<u>64.11</u>	<u>1,774.13</u>
	Fund 10000 Expenditures Total	<u>17,034.73</u>	<u>94,703.32</u>
	Subprogram Expenditures	<u>17,034.73</u>	<u>94,703.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	Major Account 510000 Total		.02-
	Fund 10000 Expenditures Total		.02-
	Subprogram Expenditures		.02-
	Program Revenues	245.83-	2,580.48-
	Program Expenditures	251,114.65	1,784,136.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,440.39	90,347.91
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	2,425.68	5,543.45
	512200 SICK LEAVE EXPENSE	1,144.26	9,162.18
	512300 HOLIDAY LEAVE EXPENSE	1,652.00	6,294.80
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,322.55	8,483.16
	515200 FICA EXPENSE	1,212.02	8,219.20
	515400 LIFE & ACCIDENT INS EXP	2.88	16.90
	515500 HEALTH INSURANCE EXPENSE	2,407.12	11,965.67
	516500 WORKERS COMP PREMIUMS		2,337.50
	Major Account 510000 Total	<u>22,606.90</u>	<u>144,313.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.44	624.36
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE		790.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	<u>5,340.44</u>	<u>37,073.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.54	964.18
	572100 COMMERCIAL TRANSPORTATIO	517.70	616.24
	574500 PERSONAL VEHICLE MILEAGE	345.00	778.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.49
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	<u>898.24</u>	<u>2,398.26</u>
	Fund 10000 Expenditures Total	<u>28,845.58</u>	<u>183,785.54</u>
	Subprogram Expenditures	<u>28,845.58</u>	<u>183,785.54</u>
	Program Expenditures	<u>28,845.58</u>	<u>183,785.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	148,095.13	3,856,960.80-
	592102 RESPITE CARE	680,482.23	9,039,700.84
	Major Account 590000 Total	<u>828,577.36</u>	<u>5,182,740.04</u>
	Fund 10000 Expenditures Total	828,577.36	5,182,740.04
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	209,319.12	23,972.58-
	Major Account 590000 Total	<u>209,319.12</u>	<u>23,972.58-</u>
	Fund 22556 Expenditures Total	209,319.12	23,972.58-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,417,850.02
	Major Account 590000 Total		<u>3,417,850.02</u>
	Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	818,839.75	157,957.89-
	592102 MMIS ASSIST TO/FOR INDI	5,432,351.63	35,197,655.75
	595100 CONTRACTUAL AID		2,529.78-
	Major Account 590000 Total	<u>6,251,191.38</u>	<u>35,037,168.08</u>
	Fund 40000 Expenditures Total	6,251,191.38	35,037,168.08
	Subprogram Revenues		<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,289,087.86</u>	<u>43,613,785.56</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>7,289,087.86</u>	<u>43,613,785.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND 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		100.00-
	595100 CONTRACTUAL AID	20,408.31	86,363.26
	Major Account 590000 Total	<u>20,408.31</u>	<u>86,263.26</u>
	Fund 10000 Expenditures Total	20,408.31	86,263.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	19,429.90	72,957.46
	Major Account 590000 Total	<u>19,429.90</u>	<u>72,957.46</u>
	Fund 40000 Expenditures Total	<u>19,429.90</u>	<u>72,957.46</u>
	Subprogram Expenditures	<u><u>39,838.21</u></u>	<u><u>159,220.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,059.23	98,095.03
	Major Account 590000 Total	9,059.23	98,095.03
	Fund 10000 Expenditures Total	9,059.23	98,095.03
	Subprogram Expenditures	9,059.23	98,095.03

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,378.74	75,542.42
	592200 1099 -AID TO/FOR INDIVIDUAL	15,274.86	134,074.17
	Major Account 590000 Total	<u>21,653.60</u>	<u>209,616.59</u>
	Fund 40000 Expenditures Total	<u>21,653.60</u>	<u>209,616.59</u>
	Subprogram Expenditures	<u>21,653.60</u>	<u>209,616.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND 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		
	595100 CONTRACTUAL AID		2,496.75
	Major Account 590000 Total		2,496.75
	Fund 10000 Expenditures Total		2,496.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,496.75
	Major Account 590000 Total		2,496.75
	Fund 40000 Expenditures Total		2,496.75
	Subprogram Expenditures		4,993.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,170.93	46,974.45
	595100 CONTRACTUAL AID	53,379.82	53,379.82
	Major Account 590000 Total	<u>67,550.75</u>	<u>100,354.27</u>
	Fund 10000 Expenditures Total	67,550.75	100,354.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	28,742.99	28,742.99
	Major Account 590000 Total	<u>28,742.99</u>	<u>28,742.99</u>
	Fund 40000 Expenditures Total	<u>28,742.99</u>	<u>28,742.99</u>
	Subprogram Expenditures	<u>96,293.74</u>	<u>129,097.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND 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		
	595100 CONTRACTUAL AID	7,554.84	52,384.47
	Major Account 590000 Total	7,554.84	52,384.47
	Fund 10000 Expenditures Total	7,554.84	52,384.47
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,554.84	22,498.05
	Major Account 590000 Total	7,554.84	22,498.05
	Fund 40000 Expenditures Total	7,554.84	22,498.05
	Subprogram Expenditures	15,109.68	74,882.52

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND 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		
	595100 CONTRACTUAL AID	28,663.99	198,943.03
	Major Account 590000 Total	28,663.99	198,943.03
	Fund 10000 Expenditures Total	28,663.99	198,943.03
	Subprogram Expenditures	28,663.99	198,943.03

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	172.57	2,380.49
	Major Account 590000 Total	172.57	2,380.49
	Fund 10000 Expenditures Total	172.57	2,380.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	172.58	2,086.82
	Major Account 590000 Total	172.58	2,086.82
	Fund 40000 Expenditures Total	172.58	2,086.82
	Subprogram Expenditures	345.15	4,467.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	349,745.96-	684,635.46-
	592101 EMERGENCY SHELTER	1,539,797.78	18,288,523.65
	592103 ASSIST TO/FOR INDIV REPO		225,007.64-
	Fund 40000 Expenditures Total	<u>1,190,051.82</u>	<u>17,378,880.55</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,324.03-
	Major Account 800000 Total		<u>3,324.03-</u>
	Fund 40000 Expenditures Total		<u>3,324.03-</u>
	Subprogram Expenditures	<u>1,190,051.82</u>	<u>17,378,880.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND 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	677.47	6,596.15
	592200 1099 -AID TO/FOR INDIVIDUAL	3,280.00	34,730.00
	Major Account 590000 Total	<u>3,957.47</u>	<u>41,326.15</u>
	Fund 10000 Expenditures Total	<u>3,957.47</u>	<u>41,326.15</u>
	Subprogram Expenditures	<u><u>3,957.47</u></u>	<u><u>41,326.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	104.29-	2,059.55
	592102 CHILD SUPPORT OFFSET	210,103.73	978,344.66
	Major Account 590000 Total	<u>209,999.44</u>	<u>980,404.21</u>
	Fund 10000 Expenditures Total	<u>209,999.44</u>	<u>980,404.21</u>
	Subprogram Expenditures	<u><u>209,999.44</u></u>	<u><u>980,404.21</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND 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		
	592101 NFOCUS ASST TO/FOR INDIV	34,697.44	224,656.13
	Major Account 590000 Total	34,697.44	224,656.13
	Fund 10000 Expenditures Total	34,697.44	224,656.13
	Subprogram Expenditures	34,697.44	224,656.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	14,961.53	63,052.11
	592101 NFOCUS ASSISTANCE TO/FOR	572,305.91	4,340,861.17
	Fund 10000 Expenditures Total	<u>587,267.44</u>	<u>4,403,913.28</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	85.45-	37,518.68-
	Major Account 800000 Total	<u>85.45-</u>	<u>37,518.68-</u>
	Fund 10000 Expenditures Total	<u>85.45-</u>	<u>37,518.68-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,415.54
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,187.35	331,700.20
	Fund 40000 Expenditures Total	<u>63,187.35</u>	<u>359,115.74</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	17.83-	217.83-
	Major Account 800000 Total	<u>17.83-</u>	<u>217.83-</u>
	Fund 40000 Expenditures Total	<u>17.83-</u>	<u>217.83-</u>
	Subprogram Expenditures	<u>650,454.79</u>	<u>4,763,029.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,618.41-	33,020.82-
	592101 NFOCUS ASST TO/FOR INDIVID	710,676.40	5,516,299.51
	Fund 10000 Expenditures Total	<u>708,057.99</u>	<u>5,483,278.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,497.01-	40,302.29-
	Major Account 800000 Total	<u>5,497.01-</u>	<u>40,302.29-</u>
	Fund 10000 Expenditures Total	<u>5,497.01-</u>	<u>40,302.29-</u>
	Subprogram Expenditures	<u><u>708,057.99</u></u>	<u><u>5,483,278.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND 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	148.20-	8,450.97-
	592101 NFOCUS ASSISTANCE TO/FOR	999,901.60	7,059,545.60
	599100 OTHER GOVERNMENT AID	216,856.50-	1,567,661.39-
	Fund 10000 Expenditures Total	<u>782,896.90</u>	<u>5,483,433.24</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,252.24-	2,929.54-
	Major Account 800000 Total	<u>1,252.24-</u>	<u>2,929.54-</u>
	Fund 10000 Expenditures Total	<u>1,252.24-</u>	<u>2,929.54-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,601.76-	45,566.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,362,980.40	8,948,085.40
	Major Account 590000 Total	<u>1,357,378.64</u>	<u>8,902,518.69</u>
	Fund 40000 Expenditures Total	<u>1,357,378.64</u>	<u>8,902,518.69</u>
	Subprogram Expenditures	<u>2,140,275.54</u>	<u>14,385,951.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	114,097.16	10,348,552.41-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,652,977.15	56,668,378.66
	Fund 10000 Expenditures Total	<u>7,767,074.31</u>	<u>46,319,826.25</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,322,143.86
	Major Account 800000 Total		<u>2,322,143.86</u>
	Fund 10000 Expenditures Total		<u>2,322,143.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,689,227.21
	594100 SUBRECIPIENT PAYMENT-SEFA	37,688.38	325,689.19
	595100 CONTRACTUAL AID		100.00
	599100 OTHER GOVERNMENT AID		1,150,005.82
	Fund 40000 Expenditures Total	<u>37,688.38</u>	<u>12,165,022.22</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,462,862.00-
	Major Account 800000 Total		<u>2,462,862.00-</u>
	Fund 40000 Expenditures Total		<u>2,462,862.00-</u>
	Subprogram Expenditures	<u>7,804,762.69</u>	<u>58,484,848.47</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND 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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,102.43	173,509.39
	Fund 10000 Expenditures Total	22,102.43	173,509.39
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.83-
	Major Account 800000 Total		16.83-
	Fund 10000 Expenditures Total		16.83-
	Subprogram Expenditures	22,102.43	173,509.39

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND 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	1,061.96	9,894.34
	592101 EF STATE ONLY	10,363.92	87,903.15
	595100 CONTRACTUAL AID	141,674.98	775,614.66
	Fund 10000 Expenditures Total	<u>153,100.86</u>	<u>873,412.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.20-
	Major Account 800000 Total		<u>28.20-</u>
	Fund 10000 Expenditures Total		<u>28.20-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,557.66	89,071.65
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	92,829.81	786,646.80
	595100 CONTRACTUAL AID	1,331,788.34	7,323,570.28
	Fund 40000 Expenditures Total	<u>1,434,175.81</u>	<u>8,199,288.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		253.76-
	Major Account 800000 Total		<u>253.76-</u>
	Fund 40000 Expenditures Total		<u>253.76-</u>
	Subprogram Expenditures	<u>1,587,276.67</u>	<u>9,072,700.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND 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		
	595100 CONTRACTUAL AID	33,559.72	33,559.72
	Major Account 590000 Total	33,559.72	33,559.72
	Fund 10000 Expenditures Total	33,559.72	33,559.72
	Subprogram Expenditures	33,559.72	33,559.72

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	28.36-	265.90-
	592101 NFOCUS ASSIST TO/FOR INDIVID	92,956.00	611,201.00
	592102 MMIS ASSIST TO/FOR INDIV	216,819.47	530,459.01
	594100 SUBRECIPIENT PAYMENT-SEFA		519,374.42
	595100 CONTRACTUAL AID	135,748.47	418,259.38
	Major Account 590000 Total	<u>445,495.58</u>	<u>2,079,027.91</u>
	Fund 40000 Expenditures Total	<u>445,495.58</u>	<u>2,079,027.91</u>
	Subprogram Expenditures	<u><u>445,495.58</u></u>	<u><u>2,079,027.91</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	427,124.40	2,560,083.14
	599100 OTHER GOVERNMENT AID		339.00
	Major Account 590000 Total	<u>427,124.40</u>	<u>2,560,422.14</u>
	Fund 40000 Expenditures Total	<u>427,124.40</u>	<u>2,560,422.14</u>
	Subprogram Expenditures	<u>427,124.40</u>	<u>2,560,422.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<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		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
	592200 1099 -AID TO/FOR INDIVIDUAL	16,013.68	179,104.77
	595100 CONTRACTUAL AID		14,382.46
	Major Account 590000 Total	16,013.68	193,362.23
	Fund 22640 Expenditures Total	16,013.68	193,362.23
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	16,013.68	193,362.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	181,113.23-	1,609,658.75-
	Major Account 450000 Total	181,113.23-	1,609,658.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,338.76-	34,356.06-
	Major Account 480000 Total	5,338.76-	34,356.06-
	Fund 27270 Revenue Total	186,451.99-	1,644,014.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	157,517.78	1,253,364.31
	Major Account 590000 Total	157,517.78	1,253,364.31
	Fund 27270 Expenditures Total	157,517.78	1,253,364.31
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,597.12-	550,542.93-
	Major Account 460000 Total	161,597.12-	550,542.93-
	Fund 42021 Revenue Total	161,597.12-	550,542.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,597.12	550,542.93
	Major Account 590000 Total	161,597.12	550,542.93
	Fund 42021 Expenditures Total	161,597.12	550,542.93
	Subprogram Revenues	348,049.11-	2,194,557.74-
	Subprogram Expenditures	319,114.90	1,803,907.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.27-	4,370.64-
	Major Account 480000 Total	637.27-	4,370.64-
	Fund 62620 Revenue Total	637.27-	4,370.64-
	Subprogram Revenues	637.27-	4,370.64-
	Program Revenues	348,686.38-	3,008,928.38-
	Program Expenditures	15,803,908.16	118,538,180.62

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,445,414.97	30,225,440.06
	592102 ASSISTANCE TO/FOR INDIV		6,956.52
	Major Account 590000 Total	<u>4,445,414.97</u>	<u>30,232,396.58</u>
	Fund 10000 Expenditures Total	<u>4,445,414.97</u>	<u>30,232,396.58</u>
	Subprogram Expenditures	<u>4,445,414.97</u>	<u>30,232,396.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND 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	15,659.12-	9,178,781.37-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	44,024,712.22	306,673,909.44
	592103 CONTRACT SERVICES	385,452.99	385,452.99
	595100 CONTRACTUAL AID	71,487.87	928,126.47
	599100 ASSISTANCE TO/FOR INDIVID	23,619.08-	3,420,495.13-
	Fund 10000 Expenditures Total	<u>44,442,374.88</u>	<u>295,388,212.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259,648.00
	Major Account 800000 Total		<u>259,648.00</u>
	Fund 10000 Expenditures Total		<u>259,648.00</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,250,387.30	315,276.77
	Major Account 590000 Total	<u>3,250,387.30</u>	<u>315,276.77</u>
	Fund 22556 Expenditures Total	<u>3,250,387.30</u>	<u>315,276.77</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		<u>5,215,896.00-</u>
	Fund 22640 Revenue Total		<u>5,215,896.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,435,859.92
	Major Account 590000 Total		<u>2,435,859.92</u>
	Fund 22640 Expenditures Total		<u>2,435,859.92</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,527,191.68	13,644,307.58
	592102 MMIS ASSIST TO/FOR INDIV	46,517,337.98	336,359,478.16
	592103 CONTRACT SERVICES	163,363.13	163,363.13
	595100 CONTRACTUAL AID	141,823.80	1,672,374.90
	599100 ASSISTANCE TO/FOR INDIVID	25,776.84-	3,886,311.46-
	Fund 40000 Expenditures Total	<u>50,323,939.75</u>	<u>347,953,212.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		259,648.00
	Major Account 800000 Total		<u>259,648.00</u>
	Fund 40000 Expenditures Total		<u>259,648.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	699.35-
	484100 OPERATING DONATIONS & CO	25.00-	125.00-
	Major Account 480000 Total	<u>27.86-</u>	<u>824.35-</u>
	Fund 42601 Revenue Total	27.86-	824.35-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,843.00-	62,401.53-
	Major Account 480000 Total	<u>9,843.00-</u>	<u>62,401.53-</u>
	Fund 42605 Revenue Total	<u>9,843.00-</u>	<u>62,401.53-</u>
	Subprogram Revenues	<u>9,870.86-</u>	<u>5,279,121.88-</u>
	Subprogram Expenditures	<u>98,016,701.93</u>	<u>646,092,561.40</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	42,714.26	1,304,484.04
	592101 NFOCUS ASSIST TO/FOR INDIVID	13,014,583.14	89,459,063.58
	592102 MMIS ASSIST TO/FOR INDIV	1,460,926.48	9,900,369.94
	Fund 40000 Expenditures Total	<u>14,518,223.88</u>	<u>100,663,917.56</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		43,948.17-
	Major Account 800000 Total		<u>43,948.17-</u>
	Fund 40000 Expenditures Total		<u>43,948.17-</u>
	Subprogram Expenditures	<u>14,518,223.88</u>	<u>100,663,917.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND 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		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,493.35	40,279.11
	Major Account 590000 Total	8,493.35	40,279.11
	Fund 10000 Expenditures Total	8,493.35	40,279.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,147,213.16
	Major Account 590000 Total		1,147,213.16
	Fund 40000 Expenditures Total		1,147,213.16
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,252.37-	1,986,928.00-
	481200 GAIN OR LOSS-SALE OF INV	872,943.30	6,230,028.76
	Major Account 480000 Total	610,690.93	4,243,100.76
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,575,701.68
	Major Account 490000 Total		47,575,701.68
	Fund 62630 Revenue Total	610,690.93	51,818,802.44
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,194.76	167,872.91
	Major Account 520000 Total	21,194.76	167,872.91
	Fund 62630 Expenditures Total	21,194.76	167,872.91
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,099.44-	566,100.99-
	481200 GAIN OR LOSS-SALE OF INV	187,078.69	1,524,540.59
	Major Account 480000 Total	110,979.25	958,439.60
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,656,491.32
	Major Account 490000 Total		10,656,491.32
	Fund 62640 Revenue Total	110,979.25	11,614,930.92
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,281.23	40,858.00
	Major Account 520000 Total	5,281.23	40,858.00
	Fund 62640 Expenditures Total	5,281.23	40,858.00
	Subprogram Revenues	721,670.18	63,433,733.36
	Subprogram Expenditures	34,969.34	1,396,223.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	936,164.76	4,556,973.29
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,102,816.57	20,996,988.15
	592102 MMIS ASSIST TO/FOR INDI	15,897,858.47	98,700,795.85
	592200 1099 -AID TO/FOR INDIVIDUAL	11,062.46	270,909.47
	Fund 10000 Expenditures Total	<u>19,947,902.26</u>	<u>124,525,666.76</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		822,036.48-
	Major Account 800000 Total		<u>822,036.48-</u>
	Fund 10000 Expenditures Total		<u>822,036.48-</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,726,538.00-	8,235,089.84-
	Major Account 470000 Total	<u>1,726,538.00-</u>	<u>8,235,089.84-</u>
	Fund 22510 Revenue Total	<u>1,726,538.00-</u>	<u>8,235,089.84-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	290,737.25	6,690,357.84
	Major Account 590000 Total	<u>290,737.25</u>	<u>6,690,357.84</u>
	Fund 22510 Expenditures Total	<u>290,737.25</u>	<u>6,690,357.84</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	154,473.00-	926,838.00-
	Major Account 450000 Total	<u>154,473.00-</u>	<u>926,838.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.45-	9,453.90-
	Major Account 480000 Total	<u>1,639.45-</u>	<u>9,453.90-</u>
	Fund 22680 Revenue Total	<u>156,112.45-</u>	<u>936,291.90-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	980,572.99	4,983,688.56
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,275,286.45	22,973,928.09
	592102 MMIS ASSIST TO/FOR INDI	16,938,488.83	114,506,706.97
	592200 1099 -AID TO/FOR INDIVIDUAL	11,587.94	295,749.14
	Fund 40000 Expenditures Total	<u>21,205,936.21</u>	<u>142,760,072.76</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		966,131.60-
	Major Account 800000 Total		<u>966,131.60-</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<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	4,689.00-	43,906.75-
	474100 GENERAL BUSINESS FEES	12,850.00-	101,886.75-
	Major Account 470000 Total	17,539.00-	145,793.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.83-	17,918.40-
	Major Account 480000 Total	2,694.83-	17,918.40-
	Fund 22650 Revenue Total	20,233.83-	163,711.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,178.77
	Major Account 590000 Total		22,178.77
	Fund 22650 Expenditures Total		22,178.77
	Subprogram Revenues	20,233.83-	163,711.90-
	Subprogram Expenditures		22,178.77
	Program Revenues	20,233.83-	163,711.90-
	Program Expenditures		22,178.77

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND 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		
	595100 CONTRACTUAL AID	137,027.16	643,389.95
	Major Account 590000 Total	137,027.16	643,389.95
	Fund 10000 Expenditures Total	137,027.16	643,389.95
	Subprogram Expenditures	137,027.16	643,389.95

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND 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	200,228.00	1,131,018.88
	595100 CONTRACTUAL AID	32,500.00	65,000.00
	Major Account 590000 Total	<u>232,728.00</u>	<u>1,196,018.88</u>
	Fund 10000 Expenditures Total	<u>232,728.00</u>	<u>1,196,018.88</u>
	Subprogram Expenditures	<u>232,728.00</u>	<u>1,196,018.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND 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	396.34	124,963.83-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	45,471.13-	3,309,007.52
	599100 OTHER GOVERNMENT AID	13,702.85-	87,560.44-
	Fund 10000 Expenditures Total	<u>58,777.64-</u>	<u>3,096,483.25</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.58-	806,735.76-
	Major Account 800000 Total	<u>56.58-</u>	<u>806,735.76-</u>
	Fund 10000 Expenditures Total	<u>56.58-</u>	<u>806,735.76-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		106,110.12
	Major Account 590000 Total		<u>106,110.12</u>
	Fund 22640 Expenditures Total		<u>106,110.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,763.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	692,260.57	1,470,553.74
	Fund 40000 Expenditures Total	<u>692,260.57</u>	<u>1,442,790.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.42-	806,075.76
	Major Account 800000 Total	<u>68.42-</u>	<u>806,075.76</u>
	Fund 40000 Expenditures Total	<u>68.42-</u>	<u>806,075.76</u>
	Fund 40000 Expenditures Total		
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>633,482.93</u>	<u>4,645,383.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND 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	672.68	1,082,819.72
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,273,821.72	7,493,496.01
	Fund 10000 Expenditures Total	<u>2,274,494.40</u>	<u>8,576,315.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	22.64-	276.42-
	Major Account 800000 Total	<u>22.64-</u>	<u>276.42-</u>
	Fund 10000 Expenditures Total	<u>22.64-</u>	<u>276.42-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,133,556.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,159.00	6,512,570.02
	Fund 40000 Expenditures Total	<u>7,159.00</u>	<u>7,646,126.07</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	27.36-	340.84-
	Major Account 800000 Total	<u>27.36-</u>	<u>340.84-</u>
	Fund 40000 Expenditures Total	<u>27.36-</u>	<u>340.84-</u>
	Subprogram Expenditures	<u>2,281,653.40</u>	<u>16,222,441.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND 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		
	592101 EMERGENCY SHELTER	9,699.57	38,514.40
	Major Account 590000 Total	9,699.57	38,514.40
	Fund 10000 Expenditures Total	9,699.57	38,514.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,943.18	39,672.86
	Major Account 590000 Total	9,943.18	39,672.86
	Fund 40000 Expenditures Total	9,943.18	39,672.86
	Subprogram Expenditures	19,642.75	78,187.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND 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	849.33-	1,411.91-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	693,956.20	4,089,846.15
	Major Account 590000 Total	<u>693,106.87</u>	<u>4,088,434.24</u>
	Fund 10000 Expenditures Total	<u>693,106.87</u>	<u>4,088,434.24</u>
	Subprogram Expenditures	<u><u>693,106.87</u></u>	<u><u>4,088,434.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND 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	80,427.97	457,981.21
	595100 CONTRACTUAL AID		29,612.33
	Major Account 590000 Total	<u>80,427.97</u>	<u>487,593.54</u>
	Fund 10000 Expenditures Total	<u>80,427.97</u>	<u>487,593.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,618.23	658,786.57
	Major Account 590000 Total	<u>58,618.23</u>	<u>658,786.57</u>
	Fund 40000 Expenditures Total	<u>58,618.23</u>	<u>658,786.57</u>
	Subprogram Expenditures	<u><u>139,046.20</u></u>	<u><u>1,146,380.11</u></u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND 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		8,280,255.55
	Major Account 590000 Total		8,280,255.55
	Fund 10000 Expenditures Total		8,280,255.55
	Subprogram Expenditures		8,280,255.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND 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	120,788.81-	4,539,280.79-
	592101 EMERGENCY SHELTER	5,875,430.54	40,923,345.45
	594100 SUBRECIPIENT PAYMENT-SEFA	4,928,946.63	34,370,522.03
	595100 CONTRACTUAL AID	53,638.69	1,091,459.57
	599100 OTHER GOVERNMENT AID	120,523.06-	923,319.02-
	Fund 10000 Expenditures Total	<u>10,616,703.99</u>	<u>70,922,727.24</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,453.34-	148,364.44-
	Major Account 800000 Total	<u>13,453.34-</u>	<u>148,364.44-</u>
	Fund 10000 Expenditures Total	<u>13,453.34-</u>	<u>148,364.44-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,261,138.50
	Major Account 590000 Total		<u>1,261,138.50</u>
	Fund 22640 Expenditures Total		<u>1,261,138.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,126,873.66
	Major Account 590000 Total		<u>2,126,873.66</u>
	Fund 40000 Expenditures Total		<u>2,126,873.66</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>10,616,703.99</u>	<u>74,310,739.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		157,156.00
	594100 SUBRECIPIENT PAYMENT-SEFA	7,989.17	683,703.17
	595100 CONTRACTUAL AID		57,000.00
	Major Account 590000 Total	<u>7,989.17</u>	<u>897,859.17</u>
	Fund 40000 Expenditures Total	<u>7,989.17</u>	<u>897,859.17</u>
	Subprogram Expenditures	<u><u>7,989.17</u></u>	<u><u>897,859.17</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND 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	735.69-	3,092.82-
	554901 NFOCUS OTHER CONTRACTUAL	26,178.10	133,599.82
	Major Account 520000 Total	<u>25,442.41</u>	<u>130,507.00</u>
	Fund 10000 Expenditures Total	<u>25,442.41</u>	<u>130,507.00</u>
	Subprogram Expenditures	<u>25,442.41</u>	<u>130,507.00</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>14,786,822.88</u>	<u>111,639,596.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 034

<u>FUND 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		
	592101 EMERGENCY SHELTER		1,937.00
	Major Account 590000 Total		1,937.00
	Fund 10000 Expenditures Total		1,937.00
	Subprogram Expenditures		1,937.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND 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	5,050.20	5,050.20
	592101 EMERGENCY SHELTER	151,218.01	939,467.08
	Major Account 590000 Total	<u>156,268.21</u>	<u>944,517.28</u>
	Fund 10000 Expenditures Total	<u>156,268.21</u>	<u>944,517.28</u>
	Subprogram Expenditures	<u>156,268.21</u>	<u>944,517.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total		162.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,457.75	5,451.56
	Major Account 520000 Total	1,457.75	5,451.56
	Fund 10000 Expenditures Total	1,457.75	5,613.56
	Subprogram Expenditures	1,457.75	5,613.56

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND 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		1,582.48
	521200 COM EXPENSE - VOICE/DATA		4,914.22
	521300 FREIGHT EXPENSE		8.03
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		637.99
	521900 AWARDS EXPENSE		6.77
	522100 DUES & SUBSCRIPTION EXP		3.31
	522600 JOB APPLICANT EXPENSE		33.36
	524600 RENT EXPENSE-BUILDINGS		45.22
	524700 RENT EXP-OTHER REAL PROP		5.82
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		11.77
	526100 REP & MAINT-REAL PROPERT		6.58
	527100 REP & MAINT-OFFICE EQUIP		10.22
	527200 REP & MAINT-MOTOR VEHICL		141.92
	527800 REP & MAINT-OTHER PROPER		7.28
	531100 OFFICE SUPPLIES EXPENSE		865.30
	532100 NON-CAPITALIZED EQUIP PU		202.55
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX		4.11
	534900 MISCELLANEOUS SUP EXP		2.87
	538100 VEHICLE & EQUIP SUP EXP		119.84
	541700 LEGAL RELATED EXPENSE		.89
	547100 EDUCATIONAL SERVICES		87.86
	547300 INTERPRETER SERVICES		23.48
	547500 MAILING SERVICES		228.51
	547906 VERIFICATIONS		66.73
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS		12.51
	556300 SURETY & NOTARY BONDS		2.36
	559100 OTHER OPERATING EXP		121.78
	Major Account 520000 Total		9,227.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.89	3,988.58
	572100 COMMERCIAL TRANSPORTATIO	145.53	4,967.61
	573100 STATE-OWNED TRANSPORT		3,056.49
	574500 PERSONAL VEHICLE MILEAGE	2,291.74	8,900.54
	575100 MISC TRAVEL EXPENSE	17.00	130.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>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	2,897.16	21,043.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	Fund 10000 Expenditures Total	2,897.16	39,294.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,932.04	241,081.70
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY		84.23
	511800 COMPENSATORY TIME PAID		303.46
	512100 VACATION LEAVE EXPENSE	3,782.45	21,782.24
	512200 SICK LEAVE EXPENSE	2,488.86	13,466.64
	512300 HOLIDAY LEAVE EXPENSE	4,886.19	16,473.39
	512500 FUNERAL LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	2,927.07	22,001.27
	515200 FICA EXPENSE	2,678.58	20,263.18
	515400 LIFE & ACCIDENT INS EXP	11.52	81.12
	515500 HEALTH INSURANCE EXPENSE	9,410.14	68,196.23
	Major Account 510000 Total	54,116.85	404,359.48
	Fund 40000 Expenditures Total	54,116.85	404,359.48
	Subprogram Expenditures	57,014.01	443,653.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 414

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,645.32	22,604.09
	511300 OVERTIME PAYMENTS		79.33
	511400 ON CALL PAY		43.23
	511800 COMPENSATORY TIME PAID	45.33	226.64
	512100 VACATION LEAVE EXPENSE	230.34	776.16
	512200 SICK LEAVE EXPENSE	393.90	577.11
	512300 HOLIDAY LEAVE EXPENSE	668.60	2,005.80
	515100 RETIREMENT PLANS EXPENSE	373.16	1,970.28
	515200 FICA EXPENSE	358.23	1,918.57
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	889.96	3,559.84
	Major Account 510000 Total	<u>6,606.76</u>	<u>33,768.73</u>
	Fund 10000 Expenditures Total	<u>6,606.76</u>	<u>33,768.73</u>
	Subprogram Expenditures	<u>6,606.76</u>	<u>33,768.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,038.43	16,714.24
	512100 VACATION LEAVE EXPENSE	64.97	279.74
	512200 SICK LEAVE EXPENSE	170.55	722.79
	512300 HOLIDAY LEAVE EXPENSE	324.85	1,104.49
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	194.60	1,456.94
	515200 FICA EXPENSE	168.19	1,274.10
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	<u>4,034.89</u>	<u>29,700.80</u>
	Fund 10000 Expenditures Total	<u>4,034.89</u>	<u>29,700.80</u>
	Subprogram Expenditures	<u><u>4,034.89</u></u>	<u><u>29,700.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.15	6,552.33
	512100 VACATION LEAVE EXPENSE		329.42
	512200 SICK LEAVE EXPENSE	125.88	312.82
	512300 HOLIDAY LEAVE EXPENSE	123.60	443.59
	515100 RETIREMENT PLANS EXPENSE	72.14	571.58
	515200 FICA EXPENSE	73.00	577.95
	515400 LIFE & ACCIDENT INS EXP	.11	.97
	515500 HEALTH INSURANCE EXPENSE		22.97
	Major Account 510000 Total	<u>1,108.88</u>	<u>8,811.63</u>
	Fund 10000 Expenditures Total	<u>1,108.88</u>	<u>8,811.63</u>
	Subprogram Expenditures	<u>1,108.88</u>	<u>8,811.63</u>
	Program Expenditures	<u>226,490.50</u>	<u>1,468,002.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	1,947.33	17,663.06
	512100 VACATION LEAVE EXPENSE	245.87	4,711.50
	512200 SICK LEAVE EXPENSE	9.79	6,876.38
	512300 HOLIDAY LEAVE EXPENSE	119.10	404.94
	515100 RETIREMENT PLANS EXPENS	206.63	1,763.93
	515200 OASDI EXPENSE	135.57	2,009.82
	515400 LIFE & ACCIDENT INS EXP	.21	1.55
	515500 HEALTH INSURANCE EXPENS	1,693.96	10,421.53
	Major Account 510000 Total	4,358.46	43,852.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		98.77
	522200 CONFERENCE REGISTRATION		2,200.00
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total		5,298.77
	Fund 10000 Expenditures Total	4,358.46	49,151.48
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		290,448.40-
	Major Account 470000 Total		290,448.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.80-	2,389.37-
	Major Account 480000 Total	384.80-	2,389.37-
	Fund 22531 Revenue Total	384.80-	292,837.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,794.35	160,788.64
	512100 VACATION LEAVE EXPENSE		820.61
	512200 SICK LEAVE EXPENSE	215.89	6,681.18
	512800 ADMINISTRATIVE LEAVE EX		252.75
	515100 RETIREMENT PLANS EXPENS	2,174.10	16,388.67
	515200 OASDI EXPENSE	1,597.48	12,289.40
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENS	2,536.66	17,756.62
	Major Account 510000 Total	28,323.28	215,011.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	75.27	543.47
	521400 DATA PROCESSING EXPENSE		1,763.78
	522100 DUES & SUBSCRIPTION EXP	30.00	232.50
	522200 CONFERENCE REGISTRATION		185.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	421.22	902.65
	533100 HOUSEHOLD & INSTIT EXP	3.13	38.26
	534600 ED & RECREATIONAL SUP E	51.76	645.74
	Major Account 520000 Total	581.38	4,311.40
	Fund 22531 Expenditures Total	28,904.66	219,322.87
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		184.00
	Major Account 570000 Total		184.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total		858.11
	Subprogram Revenues	384.80-	292,837.77-
	Subprogram Expenditures	33,263.12	269,332.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,741.20	580,120.13
	511300 OVERTIME PAYMENTS	9,073.48	33,882.50
	511500 SHIFT DIFFERENTIAL PYMT	3,007.50	26,134.23
	511800 COMPENSATORY TIME PAID	2,604.79	11,371.49
	512100 VACATION LEAVE EXPENSE	9,418.22	70,450.12
	512200 SICK LEAVE EXPENSE	4,610.36	61,076.79
	512300 HOLIDAY LEAVE EXPENSE	8,557.52	29,279.96
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		988.03
	512700 INJURY LEAVE EXPENSE		797.90
	515100 RETIREMENT PLANS EXPENSE	7,638.76	60,976.95
	515200 OASDI EXPENSE	7,196.04	57,730.88
	515400 LIFE & ACCIDENT INS EXP	32.16	251.78
	515500 HEALTH INSURANCE EXPENSE	23,410.18	169,294.38
	Major Account 510000 Total	140,290.21	1,102,585.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,207.31
	524600 RENT EXPENSE-BUILDINGS		35.00
	535100 MEDICAL SUPPLIES		813.07
	Major Account 520000 Total		4,055.38
	Fund 10000 Expenditures Total	140,290.21	1,106,641.12
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		151.00
	531100 OFFICE SUPPLIES EXPENSE	883.54	4,344.65
	532100 NON-CAPITALIZED EQUIP PU		573.00-
	533100 HOUSEHOLD & INSTIT EXP	1,007.13	6,460.11
	533900 FOOD EXPENSE	221.62	528.02
	544900 DENTAL SERVICES	2,543.00	5,848.00
	Major Account 520000 Total	4,655.29	16,758.78
	Fund 22520 Expenditures Total	4,655.29	16,758.78
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,886.20
	Major Account 520000 Total		1,886.20
	Fund 22531 Expenditures Total		1,886.20
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,035.50	25,481.33
	511300 OVERTIME PAYMENTS	869.55	2,260.88
	511500 SHIFT DIFFERENTIAL PYMT	243.00	1,667.14
	511800 COMPENSATORY TIME PAID		115.30
	512100 VACATION LEAVE EXPENSE		980.70
	512200 SICK LEAVE EXPENSE		10.81
	512300 HOLIDAY LEAVE EXPENSE	461.20	1,268.30
	515100 RETIREMENT PLANS EXPENSE	420.02	2,380.01
	515200 OASDI EXPENSE	416.63	2,369.11
	515400 LIFE & ACCIDENT INS EXP	1.92	9.82
	515500 HEALTH INSURANCE EXPENSE	485.30	2,426.50
	Major Account 510000 Total	<u>6,933.12</u>	<u>38,969.90</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,288.36	19,885.24
	522100 DUES & SUBSCRIPTION EXP		275.00
	522300 WARDS OF THE STATE EXP		809.53
	523000 VOLUNTEER EXPENSES	17.96	17.96
	524600 RENT EXPENSE-BUILDINGS	70.00	245.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	534600 ED & RECREATIONAL SUP EX	390.07	4,392.15
	535100 MEDICAL SUPPLIES	124.22	5,589.69
	535101 MEDICAL SUPPLIES-OTHER	1,241.87	2,542.79
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT	836.00	836.00
	544400 HOSPITAL SERVICES		7,085.01
	547100 EDUCATIONAL SERVICES		36.00
	547300 INTERPRETOR SERVICES	200.00	589.50
	548700 REFUSE/RECYCLING		255.04
	Major Account 520000 Total	<u>7,168.48</u>	<u>43,268.91</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.10	39.10
	Major Account 570000 Total	<u>39.10</u>	<u>39.10</u>
	Fund 48121 Expenditures Total	<u>14,140.70</u>	<u>82,277.91</u>
	Subprogram Expenditures	<u>159,086.20</u>	<u>1,207,564.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.54	2,531.72
	512100 VACATION LEAVE EXPENSE	119.60	477.12
	512200 SICK LEAVE EXPENSE	5.44	62.81
	512300 HOLIDAY LEAVE EXPENSE	54.37	184.87
	515100 RETIREMENT PLANS EXPENSE	32.51	243.56
	515200 OASDI EXPENSE	30.82	231.82
	515400 LIFE & ACCIDENT INS EXP	.08	.49
	515500 HEALTH INSURANCE EXPENSE	107.26	750.81
	Major Account 510000 Total	605.62	4,483.20
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		336.60
	Major Account 520000 Total		336.60
	Fund 10000 Expenditures Total	605.62	4,819.80
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	99.00	571.50
	545000 LABORATORY SERVICES	1,943.37	8,387.38
	Major Account 520000 Total	2,042.37	8,958.88
	Fund 48121 Expenditures Total	2,042.37	8,958.88
	Subprogram Expenditures	2,647.99	13,778.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,505.89	78,824.91
	511300 OVERTIME PAYMENTS	65.48	301.96
	511500 SHIFT DIFFERENTIAL PYMT		101.51
	511800 COMPENSATORY TIME PAID	174.61	426.38
	512100 VACATION LEAVE EXPENSE	469.89	11,310.61
	512200 SICK LEAVE EXPENSE	322.84	4,330.81
	512300 HOLIDAY LEAVE EXPENSE	1,505.50	5,118.70
	512500 FUNERAL LEAVE EXPENSE		279.36
	515100 RETIREMENT PLANS EXPENSE	901.88	7,540.04
	515200 OASDI EXPENSE	811.29	6,907.62
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	3,314.04	24,168.88
	Major Account 510000 Total	<u>17,075.26</u>	<u>139,339.58</u>
	Fund 10000 Expenditures Total	<u>17,075.26</u>	<u>139,339.58</u>
	Subprogram Expenditures	<u><u>17,075.26</u></u>	<u><u>139,339.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.43	77,248.23
	511300 OVERTIME PAYMENTS	757.99	2,915.88
	511500 SHIFT DIFFERENTIAL PYMT	308.32	2,723.21
	511800 COMPENSATORY TIME PAID	299.00	1,526.71
	512100 VACATION LEAVE EXPENSE	3,203.71	11,311.24
	512200 SICK LEAVE EXPENSE	238.44	2,203.71
	512300 HOLIDAY LEAVE EXPENSE	1,427.13	3,967.22
	512700 INJURY LEAVE EXPENSE		87.91
	515100 RETIREMENT PLANS EXPENSE	1,058.29	7,636.60
	515200 OASDI EXPENSE	944.46	6,847.93
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,139.74	35,978.18
	Major Account 510000 Total	21,281.27	152,487.14
	Fund 10000 Expenditures Total	21,281.27	152,487.14
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.98
	533100 HOUSEHOLD & INSTIT EXP	255.27	2,195.53
	533900 FOOD EXPENSE	3,925.71	32,001.61
	Major Account 520000 Total	4,180.98	34,230.12
	Fund 22520 Expenditures Total	4,180.98	34,230.12
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	93.09	773.01
	515100 RETIREMENT PLANS EXPENSE	6.97	57.89
	515200 OASDI EXPENSE	6.86	56.99
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	Major Account 510000 Total	106.94	888.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.51
	527600 REP & MAINT-HOUSE/INST E		264.18
	532100 NON-CAPITALIZED EQUIP PU	993.43	993.43
	534600 ED & RECREATIONAL SUP EX		120.00
	535101 MEDICAL SUPPLIES-OTHER		75.61
	Major Account 520000 Total	993.43	1,456.73
	Fund 48121 Expenditures Total	1,100.37	2,344.77
	Subprogram Expenditures	26,562.62	189,062.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND 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		
	549100 LAUNDRY SERVICES		1,298.88
	Major Account 520000 Total		1,298.88
	Fund 10000 Expenditures Total		1,298.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,249.20	7,478.64
	Major Account 520000 Total	1,249.20	7,478.64
	Fund 48121 Expenditures Total	1,249.20	7,478.64
	Subprogram Expenditures	1,249.20	8,777.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,184.33	96,818.46
	511300 OVERTIME PAYMENTS	135.80	151.45
	511400 ON CALL PAY	43.78	393.40
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	512100 VACATION LEAVE EXPENSE	1,878.36	15,424.01
	512200 SICK LEAVE EXPENSE	2,661.06	6,899.35
	512300 HOLIDAY LEAVE EXPENSE	2,125.93	7,228.15
	512500 FUNERAL LEAVE EXPENSE		812.80
	515100 RETIREMENT PLANS EXPENSE	1,275.87	9,565.01
	515200 OASDI EXPENSE	1,171.97	8,851.40
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	5,779.88	40,459.16
	Major Account 510000 Total	25,271.38	186,646.39
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	.03	150,703.50
	526100 REP & MAINT-REAL PROPERT		5,674.00
	554903 RENTAL/MTNCE CONTRACT-DAS	.03	89,500.83
	Major Account 520000 Total	.06	245,878.33
	Fund 10000 Expenditures Total	25,271.44	432,524.72
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.68	63.21
	533100 HOUSEHOLD & INSTIT EXP	29.56	264.76
	Major Account 520000 Total	31.24	327.97
	Fund 22520 Expenditures Total	31.24	327.97
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.78
	524900 RENT EXP-DEPR SURCHARGE	75,351.66	376,758.33
	526100 REP & MAINT-REAL PROPERT		6,233.11
	535101 MEDICAL SUPPLIES-OTHER	31.83	74.89
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	537,004.00
	Major Account 520000 Total	164,884.15	920,148.11
	Fund 48121 Expenditures Total	164,884.15	920,148.11
	Subprogram Expenditures	190,186.83	1,353,000.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,119.72	69,475.27
	511300 OVERTIME PAYMENTS	171.84	171.84
	512100 VACATION LEAVE EXPENSE	1,593.93	9,579.10
	512200 SICK LEAVE EXPENSE	631.20	5,629.46
	512300 HOLIDAY LEAVE EXPENSE	1,502.40	5,108.10
	515100 RETIREMENT PLANS EXPENSE	899.94	6,736.12
	515200 OASDI EXPENSE	815.82	6,147.55
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,343.36	30,403.52
	Major Account 510000 Total	<u>18,083.01</u>	<u>133,284.56</u>
	Fund 10000 Expenditures Total	18,083.01	133,284.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.32	7.39
	Major Account 520000 Total	<u>3.32</u>	<u>7.39</u>
	Fund 22520 Expenditures Total	3.32	7.39
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		23.44
	535101 MEDICAL SUPPLIES-OTHER	137.55	389.77
	Fund 48121 Expenditures Total	<u>137.55</u>	<u>413.21</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>18,223.88</u>	<u>133,705.16</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>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	16.47-	1,240.22-
	814300 ZERO BALANCE ADJ		66.55-
	Major Account 800000 Total	<u>16.47-</u>	<u>1,306.77-</u>
	Fund 10000 Expenditures Total	16.47-	1,306.77-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	471.26-	1,034.30-
	533100 HOUSEHOLD & INSTIT EXP	217.55	260.57
	533900 FOOD EXPENSE	1,154.85-	1,427.96
	Major Account 520000 Total	<u>1,408.56-</u>	<u>654.23</u>
	Fund 22520 Expenditures Total	1,408.56-	654.23
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	373.65-	334.78-
	Major Account 520000 Total	<u>373.65-</u>	<u>334.78-</u>
	Fund 48121 Expenditures Total	373.65-	334.78-
	Subprogram Expenditures	<u>1,782.21-</u>	<u>319.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	29,932.85	238,723.67
	511300 OVERTIME PAYMENTS	3,135.95	10,977.44
	511400 ON CALL PAY	461.36	2,402.29
	511500 SHIFT DIFFERENTIAL PYMT	1,045.63	6,882.81
	511800 COMPENSATORY TIME PAID	1,558.13	3,397.04
	512100 VACATION LEAVE EXPENSE	3,539.39	20,361.28
	512200 SICK LEAVE EXPENSE	1,512.44	5,862.45
	512300 HOLIDAY LEAVE EXPENSE	4,054.78	14,264.79
	512500 FUNERAL LEAVE EXPENSE		849.44
	515100 RETIREMENT PLANS EXPENS	3,387.62	22,742.75
	515200 OASDI EXPENSE	3,174.73	21,401.78
	515400 LIFE & ACCIDENT INS EXP	11.52	67.68
	515500 HEALTH INSURANCE EXPENS	9,982.14	63,322.70
	Major Account 510000 Total	61,796.54	411,256.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		99.00
	547100 EDUCATIONAL SERVICES		1,417.50
	Major Account 520000 Total		1,516.50
	Fund 10000 Expenditures Total	61,796.54	412,772.62
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	13.89	46.72
	533100 HOUSEHOLD & INSTIT EXP	841.09	5,362.14
	533900 FOOD EXPENSE	8.52	66.51
	Major Account 520000 Total	899.50	5,673.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		103.50
	Major Account 570000 Total		103.50
	Fund 22520 Expenditures Total	899.50	5,776.87
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	85.30	398.49
	547100 EDUCATIONAL SERVICES	1,067.50	8,190.00
	Major Account 520000 Total	1,152.80	8,588.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	574500 PERSONAL VEHICLE MILEAG	173.66	173.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	103.50	672.75
	Major Account 570000 Total	381.16	950.41
	Fund 48121 Expenditures Total	1,533.96	9,538.90
	Subprogram Expenditures	64,230.00	428,088.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	10,460.98	77,852.51
	511700 EMPLOYEE BONUSES		475.00
	512100 VACATION LEAVE EXPENSE		4,782.16
	512200 SICK LEAVE EXPENSE		1,793.31
	512300 HOLIDAY LEAVE EXPENSE	1,494.43	5,081.05
	515100 RETIREMENT PLANS EXPENSE	895.14	6,701.59
	515200 OASDI EXPENSE	865.44	4,413.94
	515400 LIFE & ACCIDENT INS EXP	.92	6.38
	515500 HEALTH INSURANCE EXPENS	1,364.68	9,552.86
	Major Account 510000 Total	<u>15,081.59</u>	<u>110,658.80</u>
	Fund 10000 Expenditures Total	<u>15,081.59</u>	<u>110,658.80</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		431.60
	Major Account 520000 Total		<u>431.60</u>
	Fund 22520 Expenditures Total		<u>431.60</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		423.00
	534600 ED & RECREATIONAL SUP E	103.90	103.90
	Major Account 520000 Total	<u>103.90</u>	<u>526.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		186.30
	Major Account 570000 Total		<u>186.30</u>
	Fund 48121 Expenditures Total	<u>103.90</u>	<u>713.20</u>
	Subprogram Expenditures	<u>15,185.49</u>	<u>111,803.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	8,717.74	74,229.85
	511300 OVERTIME PAYMENTS	48.02	110.34
	511800 COMPENSATORY TIME PAID	48.02	188.42
	512100 VACATION LEAVE EXPENSE	764.55	5,364.82
	512200 SICK LEAVE EXPENSE	693.64	3,072.61
	512300 HOLIDAY LEAVE EXPENSE	1,467.43	4,989.25
	515100 RETIREMENT PLANS EXPENS	879.06	6,586.17
	515200 OASDI EXPENSE	856.14	6,435.11
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENS	1,234.20	8,639.40
	Major Account 510000 Total	<u>14,711.68</u>	<u>109,636.13</u>
	Fund 10000 Expenditures Total	14,711.68	109,636.13
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		67.73
	Major Account 520000 Total		67.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 22520 Expenditures Total		156.73
	Subprogram Expenditures	<u>14,711.68</u>	<u>109,792.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	2,244.72	19,567.14
	512100 VACATION LEAVE EXPENSE	580.10	3,090.17
	512200 SICK LEAVE EXPENSE		62.26
	512300 HOLIDAY LEAVE EXPENSE	403.58	1,372.16
	512700 INJURY LEAVE EXPENSE		77.90
	515100 RETIREMENT PLANS EXPENS	241.75	1,809.54
	515200 OASDI EXPENSE	210.17	1,591.35
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENS	1,221.58	8,550.79
	Major Account 510000 Total	<u>4,902.86</u>	<u>36,128.03</u>
	Fund 10000 Expenditures Total	<u>4,902.86</u>	<u>36,128.03</u>
	Subprogram Expenditures	<u><u>4,902.86</u></u>	<u><u>36,128.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,558.92	143,575.62
511300 OVERTIME PAYMENTS		251.25	307.98
512100 VACATION LEAVE EXPENSE		3,657.48	21,572.06
512200 SICK LEAVE EXPENSE		718.36	8,453.94
512300 HOLIDAY LEAVE EXPENSE		3,021.78	10,376.29
512500 FUNERAL LEAVE EXPENSE			543.80
515100 RETIREMENT PLANS EXPENSE		1,812.72	13,840.35
515200 OASDI EXPENSE		1,717.79	13,195.69
515400 LIFE & ACCIDENT INS EXP		6.43	45.30
515500 HEALTH INSURANCE EXPENSE		5,369.14	37,989.84
516300 EMPLOYEE ASSISTANCE PRO			1,035.00
Major Account 510000 Total		33,113.87	250,935.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23,308.62-	
521291 COM EXPENSE - VIDEO			162.44
521400 DATA PROCESSING EXPENSE			3,486.73
522100 DUES & SUBSCRIPTION EXP			225.00
525500 RENT EXP-OTHER PERS PROP			8.00
527200 REP & MAINT-MOTOR VEHICL			1,500.00
531100 OFFICE SUPPLIES EXPENSE			1,502.58
538100 VEHICLE & EQUIP SUP EXP		63.78	778.39
541400 HRMS ASSESSMENT			4,743.20
547906 VERIFICATIONS			46.00
555100 DATA PROC SOFTW LIC FEE			3,446.47
Major Account 520000 Total		23,244.84-	15,898.81
570000 Travel Expenses			
571100 BOARD & LODGING			37.47
573100 STATE-OWNED TRANSPORTAION			1,337.00
Fund 10000 Total			1,374.47
Fund 10000 Expenditures Total		9,869.03	266,834.68
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		80.81-	80.81-
Major Account 800000 Total		80.81-	80.81-
Fund 10000 Expenditures Total		80.81-	80.81-
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471120 MTNCE-INSURANCE		38,750.12-	128,717.89-
471135 LETTER OF AGREEMENT			19,426.85-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENACE OF RESIDENTS	110.00-	1,275.00-
	471148 JUVENILE PROBATION		374,768.00-
	Major Account 470000 Total	38,860.12-	524,187.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.70-	4,758.30-
	Major Account 480000 Total	1,001.70-	4,758.30-
	Fund 22520 Revenue Total	39,861.82-	528,946.04-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		20.00
	522600 JOB APPLICANT EXPENSE		166.40
	531100 OFFICE SUPPLIES EXPENSE	234.25	1,959.63
	533100 HOUSEHOLD & INSTIT EXP	322.97	808.87
	533900 FOOD EXPENSE	405.00	2,834.92
	545000 LABORATORY SERVICES		3,978.30
	Major Account 520000 Total	962.22	9,768.12
	Fund 22520 Expenditures Total	962.22	9,768.12
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,480.37
	Major Account 520000 Total		3,480.37
	Fund 22531 Expenditures Total		3,480.37
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.06-	504.93-
	Major Account 480000 Total	75.06-	504.93-
	Fund 48100 Revenue Total	75.06-	504.93-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	116,842.00-	959,961.25-
	Major Account 460000 Total	116,842.00-	959,961.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.25-	9,454.36-
	Major Account 480000 Total	1,195.25-	9,454.36-
	Fund 48121 Revenue Total	118,037.25-	969,415.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	282.07	2,391.43
	512100 VACATION LEAVE EXPENSE	9.40	82.25
	512200 SICK LEAVE EXPENSE	37.60	182.13

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	47.00	159.80
	515100 RETIREMENT PLANS EXPENS	28.17	210.83
	515200 OASDI EXPENSE	26.82	201.69
	515400 LIFE & ACCIDENT INS EXP	.11	.69
	515500 HEALTH INSURANCE EXPENS	48.52	339.71
	516400 UNEMPLOYM COMP INS EXP	2,136.00	7,462.35
	516500 WORKERS COMP PREMIUMS		40,318.00
	Major Account 510000 Total	2,615.69	51,348.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,179.79-	645.09
	521200 COM EXPENSE - VOICE/DATA		1,761.65
	521291 COM EXPENSE - VIDEO	163.47	1,091.90
	521300 FREIGHT EXPENSE		6.96
	521400 DATA PROCESSING EXPENSE	306.87	1,076.71
	521500 PUBLICATION & PRINT EXP		4,747.21
	521900 AWARDS EXPENSE		554.99
	522100 DUES & SUBSCRIPTION EXP	2,350.00	2,375.00
	522200 CONFERENCE REGISTRATION		2,223.00
	522601 PRE-EMPLOYMENT PHYSICALS		342.00
	525500 RENT EXP-OTHER PERS PROP		16.00
	532100 NON-CAPITALIZED EQUIP PU	792.00	2,110.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	472.05	564.49
	535101 MEDICAL SUPPLIES-OTHER		943.51
	538100 VEHICLE & EQUIP SUP EXP	21.65	58.04
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP	62,988.19	113,057.69
	543500 MGT CONSULTANT SERVICES		120.00
	547100 EDUCATIONAL SERVICES	17,500.00	17,500.00
	547906 VERIFICATIONS	190.00	674.30
	Major Account 520000 Total	71,604.44	150,477.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANSPORTAION	3,416.72	18,687.64
	574500 PERSONAL VEHICLE MILEAGE	60.95	322.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>3,477.67</u>	<u>19,922.69</u>
	Fund 48121 Expenditures Total	<u>77,697.80</u>	<u>221,749.15</u>
	Subprogram Revenues	<u>157,974.13-</u>	<u>1,498,866.58-</u>
	Subprogram Expenditures	<u>88,529.05</u>	<u>503,206.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		718.26
	Fund 10000 Expenditures Total		718.27
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		718.27
	Program Revenues	158,358.93	1,791,704.35
	Program Expenditures	634,071.97	4,504,617.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,200.00	9,200.00
	Major Account 800000 Total	9,200.00	9,200.00
	Fund 10000 Expenditures Total	9,200.00	9,200.00
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.50-	2,480.66
	471119 MTNCE-TRUST FUNDS	1,903.51-	13,364.57-
	471142 CO PATIENTS-STATE INSTITUT	9,924.00-	102,976.00-
	471147 MAINTENANCE OF RESIDENTS	175.00-	1,525.00-
	Major Account 470000 Total	12,062.01-	115,384.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,723.67-	19,038.85-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	2,723.67-	19,284.53-
	Fund 22521 Revenue Total	14,785.68-	134,669.44-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	120.81-
	Major Account 480000 Total	.21-	120.81-
	Fund 48101 Revenue Total	.21-	120.81-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	462.44-
	Major Account 480000 Total	.82-	462.44-
	Fund 48123 Revenue Total	.82-	462.44-
	Subprogram Revenues	14,786.71-	135,252.69-
	Program Revenues	14,786.71-	135,252.69-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,282.40	148,799.15
	511300 OVERTIME PAYMENTS	825.50	4,379.18
	511500 SHIFT DIFFERENTIAL PYMT	213.38	1,276.44
	511800 COMPENSATORY TIME PAID	296.88	2,435.89
	512100 VACATION LEAVE EXPENSE	2,003.94	11,232.71
	512200 SICK LEAVE EXPENSE	128.92	11,428.86
	512300 HOLIDAY LEAVE EXPENSE	1,296.68	4,742.12
	512500 FUNERAL LEAVE EXPENSE		1,132.10
	515100 RETIREMENT PLANS EXPENSE	2,050.00	16,236.03
	515200 OASDI EXPENSE	1,619.75	13,195.49
	515400 LIFE & ACCIDENT INS EXP	5.76	40.06
	515500 HEALTH INSURANCE EXPENSE	6,148.38	41,873.13
	Major Account 510000 Total	32,871.59	256,771.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.00
	Major Account 570000 Total		184.00
	Fund 10000 Expenditures Total	32,871.59	256,955.16
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		218,293.68
	Major Account 470000 Total		218,293.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.63	3,292.49
	Major Account 480000 Total	500.63	3,292.49
	Fund 22530 Revenue Total	500.63	221,586.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.76	45,338.11
	512100 VACATION LEAVE EXPENSE	628.56	1,370.23
	512200 SICK LEAVE EXPENSE		1,127.80
	512300 HOLIDAY LEAVE EXPENSE	349.20	1,187.28
	515100 RETIREMENT PLANS EXPENSE	542.08	4,342.72
	515200 OASDI EXPENSE	429.55	3,462.29
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	Major Account 510000 Total	8,859.87	68,901.47
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	102.49	630.52
	522100 DUES & SUBSCRIPTION EXP		3,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	468.49	634.61
	533100 HOUSEHOLD & INSTIT EXP	28.81	80.66
	534600 ED & RECREATIONAL SUP EX	1,292.69	1,591.52
	535101 MEDICAL SUPPLIES-OTHER	37.68	37.68
	Major Account 520000 Total	1,930.16	6,574.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	Fund 22530 Expenditures Total	10,790.03	76,150.57
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,525.46-
	Major Account 460000 Total		9,525.46-
	Fund 48106 Revenue Total		9,525.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		559.88
	532100 NON-CAPITALIZED EQUIP PU		216.00
	534600 ED & RECREATIONAL SUP EX	29.55	674.34
	543200 IT CONSULTING-HW/SW SUPP	2,465.84	3,215.84
	555200 SOFTWARE - NEW PURCHASES	1,967.58	1,967.58
	Major Account 520000 Total	4,462.97	6,633.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,566.00	13,882.29
	Major Account 580000 Total	6,566.00	13,882.29
	Fund 48106 Expenditures Total	11,028.97	20,515.93
	Subprogram Revenues	500.63-	231,111.63-
	Subprogram Expenditures	54,690.59	353,621.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,761.20	667,197.93
	511200 TEMPORARY SALARIES-WAGE	7,286.84	50,229.83
	511300 OVERTIME PAYMENTS	26,124.38	145,858.14
	511500 SHIFT DIFFERENTIAL PYMT	5,970.00	41,505.03
	511800 COMPENSATORY TIME PAID	262.18	5,157.77
	512100 VACATION LEAVE EXPENSE	7,160.92	67,825.72
	512200 SICK LEAVE EXPENSE	2,922.31	33,439.60
	512300 HOLIDAY LEAVE EXPENSE	12,893.95	42,961.82
	512400 MILITARY LEAVE EXPENSE		345.91
	512500 FUNERAL LEAVE EXPENSE	571.79	1,500.31
	512600 CIVIL LEAVE EXPENSE	50.45	50.45
	512700 INJURY LEAVE EXPENSE	367.53	826.92
	515100 RETIREMENT PLANS EXPENSE	10,342.92	74,367.49
	515200 OASDI EXPENSE	10,659.83	76,262.39
	515400 LIFE & ACCIDENT INS EXP	35.29	241.18
	515500 HEALTH INSURANCE EXPENSE	25,307.01	166,775.77
	Major Account 510000 Total	<u>194,716.60</u>	<u>1,374,546.26</u>
	Fund 10000 Expenditures Total	<u>194,716.60</u>	<u>1,374,546.26</u>
	Subprogram Expenditures	<u><u>194,716.60</u></u>	<u><u>1,374,546.26</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,178.43	845,215.92
	511200 TEMPORARY SALARIES-WAGE	6,697.95	29,724.71
	511300 OVERTIME PAYMENTS	36,029.61	236,019.62
	511400 ON CALL PAY		57.66
	511500 SHIFT DIFFERENTIAL PYMT	6,692.55	55,648.57
	511800 COMPENSATORY TIME PAID	3,373.75	15,069.63
	512100 VACATION LEAVE EXPENSE	11,612.59	88,636.10
	512200 SICK LEAVE EXPENSE	5,665.56	39,722.97
	512300 HOLIDAY LEAVE EXPENSE	14,219.42	52,116.01
	512400 MILITARY LEAVE EXPENSE		807.10
	512500 FUNERAL LEAVE EXPENSE	1,064.52	1,295.12
	512600 CIVIL LEAVE EXPENSE		31.55
	512700 INJURY LEAVE EXPENSE		46.84
	515100 RETIREMENT PLANS EXPENSE	12,756.75	99,684.41
	515200 OASDI EXPENSE	12,601.23	97,125.80
	515400 LIFE & ACCIDENT INS EXP	42.69	331.64
	515500 HEALTH INSURANCE EXPENSE	37,304.55	275,855.23
	Major Account 510000 Total	<u>240,239.60</u>	<u>1,837,388.88</u>
	Fund 10000 Expenditures Total	<u>240,239.60</u>	<u>1,837,388.88</u>
	Subprogram Expenditures	<u>240,239.60</u>	<u>1,837,388.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,328.89	1,079,084.30
	511200 TEMPORARY SALARIES-WAGE	3,820.88	40,954.55
	511300 OVERTIME PAYMENTS	46,916.27	251,387.30
	511400 ON CALL PAY		28.83
	511500 SHIFT DIFFERENTIAL PYMT	9,217.83	61,484.17
	511800 COMPENSATORY TIME PAID	1,164.47	11,949.38
	512100 VACATION LEAVE EXPENSE	9,837.19	84,843.27
	512200 SICK LEAVE EXPENSE	7,381.35	55,795.81
	512300 HOLIDAY LEAVE EXPENSE	20,890.53	68,932.06
	512400 MILITARY LEAVE EXPENSE		461.20
	512500 FUNERAL LEAVE EXPENSE	758.16	3,029.25
	512700 INJURY LEAVE EXPENSE		464.82
	515100 RETIREMENT PLANS EXPENSE	17,785.58	120,347.89
	515200 OASDI EXPENSE	17,553.64	119,944.89
	515400 LIFE & ACCIDENT INS EXP	60.32	396.25
	515500 HEALTH INSURANCE EXPENSE	40,246.59	265,555.01
	Major Account 510000 Total	<u>318,961.70</u>	<u>2,164,658.98</u>
	Fund 10000 Expenditures Total	<u>318,961.70</u>	<u>2,164,658.98</u>
	Subprogram Expenditures	<u><u>318,961.70</u></u>	<u><u>2,164,658.98</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,581.59	1,525,976.23
	511200 TEMPORARY SALARIES-WAGE	7,193.91	50,386.79
	511300 OVERTIME PAYMENTS	58,220.98	384,645.39
	511400 ON CALL PAY		25.22
	511500 SHIFT DIFFERENTIAL PYMT	13,313.35	97,184.64
	511800 COMPENSATORY TIME PAID	2,469.33	23,096.33
	512100 VACATION LEAVE EXPENSE	17,373.26	120,769.49
	512200 SICK LEAVE EXPENSE	11,213.84	92,105.05
	512300 HOLIDAY LEAVE EXPENSE	29,941.26	98,924.96
	512400 MILITARY LEAVE EXPENSE	462.07	1,897.81
	512500 FUNERAL LEAVE EXPENSE	461.63	3,454.34
	512600 CIVIL LEAVE EXPENSE		352.60
	512700 INJURY LEAVE EXPENSE	554.88	670.18
	515100 RETIREMENT PLANS EXPENSE	24,779.84	175,331.70
	515200 OASDI EXPENSE	24,290.85	172,303.80
	515400 LIFE & ACCIDENT INS EXP	83.92	563.91
	515500 HEALTH INSURANCE EXPENSE	60,250.05	411,024.31
	Major Account 510000 Total	<u>448,190.76</u>	<u>3,158,712.75</u>
	Fund 10000 Expenditures Total	<u>448,190.76</u>	<u>3,158,712.75</u>
	Subprogram Expenditures	<u>448,190.76</u>	<u>3,158,712.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,827.83	298,739.46
	511300 OVERTIME PAYMENTS	8,394.14	35,080.59
	511500 SHIFT DIFFERENTIAL PYMT	2,747.91	19,052.87
	511800 COMPENSATORY TIME PAID	846.69	6,226.05
	512100 VACATION LEAVE EXPENSE	2,996.03	25,107.01
	512200 SICK LEAVE EXPENSE	1,650.40	14,847.80
	512300 HOLIDAY LEAVE EXPENSE	5,732.24	17,621.47
	512500 FUNERAL LEAVE EXPENSE		527.45
	512700 INJURY LEAVE EXPENSE		562.11
	515100 RETIREMENT PLANS EXPENSE	4,657.19	31,282.21
	515200 FICA EXPENSE	4,456.25	29,847.57
	515400 LIFE & ACCIDENT INS EXP	18.24	127.94
	515500 HEALTH INSURANCE EXPENSE	10,688.64	74,926.49
	Major Account 510000 Total	<u>82,015.56</u>	<u>553,949.02</u>
	Fund 10000 Expenditures Total	<u>82,015.56</u>	<u>553,949.02</u>
	Subprogram Expenditures	<u>82,015.56</u>	<u>553,949.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.06	40,715.86
	512100 VACATION LEAVE EXPENSE	356.73	3,415.39
	512200 SICK LEAVE EXPENSE		518.92
	512300 HOLIDAY LEAVE EXPENSE	594.55	2,021.47
	515100 RETIREMENT PLANS EXPENSE	356.14	3,494.67
	515200 FICA EXPENSE	353.91	3,383.87
	515400 LIFE & ACCIDENT INS EXP	.96	7.28
	515500 HEALTH INSURANCE EXPENSE	404.66	4,064.77
	Major Account 510000 Total	<u>5,872.01</u>	<u>57,622.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.99	296.94
	572100 COMMERCIAL TRANSPORTATIO	36.51	36.51
	574500 PERSONAL VEHICLE MILEAGE	756.53	1,673.66
	Major Account 570000 Total	<u>954.03</u>	<u>2,007.11</u>
	Fund 10000 Expenditures Total	<u>6,826.04</u>	<u>59,629.34</u>
	Subprogram Expenditures	<u>6,826.04</u>	<u>59,629.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,085.07
	515100 RETIREMENT PLANS EXPENSE		81.19
	515200 OASDI EXPENSE		79.36
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		119.16
	Major Account 510000 Total		<u>1,364.90</u>
	Fund 10000 Expenditures Total		<u>1,364.90</u>
	Subprogram Expenditures		<u><u>1,364.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,602.38	47,447.68
	512100 VACATION LEAVE EXPENSE	1,019.48	4,676.70
	512200 SICK LEAVE EXPENSE	175.87	2,737.54
	512300 HOLIDAY LEAVE EXPENSE	971.10	3,301.74
	515100 RETIREMENT PLANS EXPENSE	581.76	4,355.43
	515200 OASDI EXPENSE	575.72	4,319.38
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	9,757.29	72,655.33
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,002.79
	531100 OFFICE SUPPLIES EXPENSE	1.23	1.23
	535101 MEDICAL SUPPLIES-OTHER		2,313.35
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	Major Account 520000 Total	1.23	7,608.09
	Fund 10000 Expenditures Total	9,758.52	80,263.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		646.60
	545000 LABORATORY SERVICES	4,169.00	39,224.50
	545200 MEDICAL ASSESSMENT SERV	962.72	8,405.04
	549500 HAZARDOUS WASTE DISPOSAL	4,996.63	29,315.52
	Major Account 520000 Total	10,128.35	77,591.66
	Fund 48125 Expenditures Total	10,128.35	77,591.66
	Subprogram Expenditures	19,886.87	157,855.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,271.94	388,865.50
	511200 TEMPORARY SALARIES-WAGE	8,156.75	64,732.75
	511300 OVERTIME PAYMENTS	5,001.17	22,593.40
	511800 COMPENSATORY TIME PAID	1,343.31	4,176.98
	512100 VACATION LEAVE EXPENSE	7,575.42	32,292.06
	512200 SICK LEAVE EXPENSE	1,982.66	10,833.35
	512300 HOLIDAY LEAVE EXPENSE	6,902.93	21,623.22
	512500 FUNERAL LEAVE EXPENSE		1,414.25
	515100 RETIREMENT PLANS EXPENSE	5,097.57	36,077.04
	515200 OASDI EXPENSE	4,871.03	34,492.75
	515400 LIFE & ACCIDENT INS EXP	19.20	131.58
	515500 HEALTH INSURANCE EXPENSE	12,015.20	84,158.62
	Major Account 510000 Total	<u>98,237.18</u>	<u>701,391.50</u>
	Fund 10000 Expenditures Total	<u>98,237.18</u>	<u>701,391.50</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.88
	534600 ED & RECREATIONAL SUP EX		697.94
	Major Account 520000 Total		<u>709.82</u>
	Fund 22530 Expenditures Total		<u>709.82</u>
	Subprogram Expenditures	<u>98,237.18</u>	<u>702,101.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,585.31	390,292.26
	511300 OVERTIME PAYMENTS	8,700.84	35,328.08
	511500 SHIFT DIFFERENTIAL PYMT	2,627.76	18,809.25
	511800 COMPENSATORY TIME PAID	768.50	4,325.69
	512100 VACATION LEAVE EXPENSE	4,612.04	33,710.03
	512200 SICK LEAVE EXPENSE	1,578.38	17,904.60
	512300 HOLIDAY LEAVE EXPENSE	6,855.96	22,292.90
	512500 FUNERAL LEAVE EXPENSE		94.44
	515100 RETIREMENT PLANS EXPENSE	5,520.94	39,144.36
	515200 OASDI EXPENSE	5,168.15	36,741.93
	515400 LIFE & ACCIDENT INS EXP	29.76	207.36
	515500 HEALTH INSURANCE EXPENSE	18,673.64	128,206.38
	Major Account 510000 Total	103,121.28	727,057.28
	520000 Operating Expenses		
	533900 FOOD EXPENSE	184,313.89	325,856.39
	Major Account 520000 Total	184,313.89	325,856.39
	Fund 10000 Expenditures Total	287,435.17	1,052,913.67
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		935.90
	Major Account 520000 Total		935.90
	Fund 22530 Expenditures Total		935.90
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	534.15	666.49
	532100 NON-CAPITALIZED EQUIP PU		470.00
	533100 HOUSEHOLD & INSTIT EXP	7,305.59	25,358.07
	Major Account 520000 Total	7,839.74	26,494.56
	Fund 48106 Expenditures Total	7,839.74	26,494.56
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	532100 NON CAPITALIZED EQUIP MB	1,521.86	7,991.15
	533100 HOUSEHOLD & INSTIT EXP		86.40
	533900 FOOD EXPENSE		10,983.74
	Major Account 520000 Total	1,521.86	19,252.29
	Fund 48125 Expenditures Total	1,521.86	19,252.29
	Subprogram Expenditures	296,796.77	1,099,596.42

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND 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		
	549100 LAUNDRY SERVICES		7,815.96
	Major Account 520000 Total		7,815.96
	Fund 10000 Expenditures Total		7,815.96
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,195.58
	Major Account 520000 Total		2,195.58
	Fund 48106 Expenditures Total		2,195.58
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,503.76	45,946.80
	Major Account 520000 Total	6,503.76	45,946.80
	Fund 48125 Expenditures Total	6,503.76	45,946.80
	Subprogram Expenditures	6,503.76	55,958.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,882.26	379,817.31
	511300 OVERTIME PAYMENTS	2,035.20	9,306.76
	511400 ON CALL PAY	762.71	5,615.45
	511500 SHIFT DIFFERENTIAL PYMT	264.00	1,988.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	7,969.06	45,433.70
	512200 SICK LEAVE EXPENSE	838.76	17,538.55
	512300 HOLIDAY LEAVE EXPENSE	7,938.42	26,898.30
	512500 FUNERAL LEAVE EXPENSE		2,337.12
	512600 CIVIL LEAVE EXPENSE		236.44
	512700 INJURY LEAVE EXPENSE		78.26
	515100 RETIREMENT PLANS EXPENSE	4,993.76	36,635.22
	515200 OASDI EXPENSE	4,665.73	34,617.48
	515400 LIFE & ACCIDENT INS EXP	21.12	144.96
	515500 HEALTH INSURANCE EXPENSE	17,297.66	112,247.42
	Major Account 510000 Total	93,668.68	673,395.22
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	15,206.52	156,203.52
	527500 REP & MAINT-COMM EQUIP		993.82
	535101 MEDICAL SUPPLIES-OTHER	93.88	116.57
	Major Account 520000 Total	15,300.40	157,558.91
	Fund 10000 Expenditures Total	108,969.08	830,954.13
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	355,312.65
	525500 RENT EXP-OTHER PERS PROP	148.50	1,175.79
	526100 REP & MAINT-REAL PROPERT		14,521.73
	549200 JANITORIAL/SECURITY SRVS		11,651.68
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	880,835.06
	Major Account 520000 Total	176,741.03	1,263,496.91
	Fund 22525 Expenditures Total	176,741.03	1,263,496.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,939.92	2,106.67
	533100 HOUSEHOLD & INSTIT EXP	1,101.30	3,190.99
	Major Account 520000 Total	3,041.22	5,297.66
	Fund 48106 Expenditures Total	3,041.22	5,297.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		242.14-
	532100 NON-CAPITALIZED EQUIP PU		1,475.00
	Major Account 520000 Total		<u>1,232.86</u>
	Fund 48125 Expenditures Total		<u>1,232.86</u>
	Subprogram Expenditures	<u>288,751.33</u>	<u>2,100,981.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,676.52	105,953.84
	511300 OVERTIME PAYMENTS	103.81	348.37
	512100 VACATION LEAVE EXPENSE	1,737.63	8,698.69
	512200 SICK LEAVE EXPENSE	237.91	3,486.44
	512300 HOLIDAY LEAVE EXPENSE	2,236.03	7,296.70
	512600 CIVIL LEAVE EXPENSE		109.04
	515100 RETIREMENT PLANS EXPENSE	1,347.24	9,426.92
	515200 OASDI EXPENSE	1,233.42	8,684.24
	515400 LIFE & ACCIDENT INS EXP	9.60	62.40
	515500 HEALTH INSURANCE EXPENSE	5,526.14	37,468.44
	Major Account 510000 Total	26,108.30	181,535.08
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		205.15
	531100 OFFICE SUPPLIES EXPENSE	4,689.56	4,689.56
	535101 MEDICAL SUPPLIES-OTHER	518.62	572.11
	Major Account 520000 Total	5,208.18	5,466.82
	Fund 10000 Expenditures Total	31,316.48	187,001.90
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		880.73
	Major Account 520000 Total		880.73
	Fund 22530 Expenditures Total		880.73
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,979.69	7,966.28
	533100 HOUSEHOLD & INSTIT EXP	22,497.93	33,096.90
	Major Account 520000 Total	30,477.62	41,063.18
	Fund 48106 Expenditures Total	30,477.62	41,063.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP		97.08
	Major Account 520000 Total	400.00	497.08
	Fund 48125 Expenditures Total	400.00	497.08
	Subprogram Expenditures	62,194.10	229,442.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND 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		
	533900 FOOD EXPENSE	147,557.79-	60,947.81
	535100 MEDICAL SUPPLIES	275,507.05-	140,147.98-
	535101 MEDICAL SUPPLIES-OTHER	12,419.20-	1,590.06
	Fund 10000 Expenditures Total	<u>435,484.04-</u>	<u>77,610.11-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	40,606.37	3,850.66-
	Major Account 800000 Total	<u>40,606.37</u>	<u>3,850.66-</u>
	Fund 10000 Expenditures Total	<u>40,606.37</u>	<u>3,850.66-</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22,837.54-	22,715.86-
	533100 HOUSEHOLD & INSTIT EXP	40,399.26-	61,159.32
	Major Account 520000 Total	<u>63,236.80-</u>	<u>38,443.46</u>
	Fund 48106 Expenditures Total	<u>63,236.80-</u>	<u>38,443.46</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		29,044.76
	535101 MEDICAL SUPPLIES-OTHER		1,836.80
	Major Account 520000 Total		<u>30,881.56</u>
	Fund 48125 Expenditures Total		<u>30,881.56</u>
	Subprogram Expenditures	<u>498,720.84-</u>	<u>8,285.09-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.37	23,799.90
	511800 COMPENSATORY TIME PAID		77.94
	512100 VACATION LEAVE EXPENSE	1,579.99	3,430.08
	512200 SICK LEAVE EXPENSE	95.04	788.67
	512300 HOLIDAY LEAVE EXPENSE	496.20	1,687.08
	515100 RETIREMENT PLANS EXPENSE	297.24	2,230.18
	515200 OASDI EXPENSE	254.90	1,937.12
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	1,173.82	8,216.74
	Major Account 510000 Total	5,697.00	42,177.79
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	17.43	4,627.21
	544300 PSYCHOLOGICAL SERVICES		12,795.00
	545100 CITY/COUNTY HEALTH DEPT	13,179.09	22,429.59
	556100 INSURANCE EXPENSE		5,698.01
	Major Account 520000 Total	13,161.66	45,549.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,355.76	15,839.66
	Major Account 570000 Total	2,355.76	15,839.66
	Fund 10000 Expenditures Total	5,108.90	103,567.26
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	423.60	851.00
	534600 ED & RECREATIONAL SUP EX		326.15
	538100 VEHICLE & EQUIP SUP EXP		170.11
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	423.60	10,262.68
	Fund 22530 Expenditures Total	423.60	10,262.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		184.60
	Major Account 520000 Total		184.60
	Fund 48106 Expenditures Total		184.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.00
	Major Account 520000 Total		31.00
	Fund 48125 Expenditures Total		31.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>4,685.30-</u>	<u>114,045.54</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,415.10	872,403.03
	511200 TEMPORARY SALARIES-WAGE	4,735.22	53,430.23
	511300 OVERTIME PAYMENTS	6,011.54	31,129.06
	511500 SHIFT DIFFERENTIAL PYMT	235.98	2,411.08
	511800 COMPENSATORY TIME PAID	179.84	1,097.42
	512100 VACATION LEAVE EXPENSE	15,073.54	80,650.40
	512200 SICK LEAVE EXPENSE	1,978.60	24,878.95
	512300 HOLIDAY LEAVE EXPENSE	16,892.08	57,826.75
	512500 FUNERAL LEAVE EXPENSE	79.18	1,152.93
	512600 CIVIL LEAVE EXPENSE		66.78
	515100 RETIREMENT PLANS EXPENSE	10,548.39	79,711.36
	515200 OASDI EXPENSE	10,285.81	79,797.30
	515400 LIFE & ACCIDENT INS EXP	37.92	261.58
	515500 HEALTH INSURANCE EXPENSE	34,927.56	231,507.98
	Major Account 510000 Total	202,400.76	1,516,324.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.90
	521400 DATA PROCESSING EXPENSE	4,713.67	4,713.67
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		320.47
	532100 NON-CAPITALIZED EQUIP PU		45,922.09
	533100 HOUSEHOLD & INSTIT EXP		2,736.03
	533900 FOOD EXPENSE	11,887.59	18,352.26
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	312,845.78	1,270,053.17
	535101 MEDICAL SUPPLIES-OTHER	16,566.82	27,853.89
	542100 SOS TEMP SERV - PERSONNEL		1,606.76
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544101 PHYSICAL THERAPY CONTRACT		325.00
	544102 GLASSES DENTURES APP	1,479.65	4,094.31
	544200 NURSING SERVICES	28,297.75	130,760.00
	544300 PSYCHOLOGICAL SERVICES	15,054.09	20,323.09
	544400 HOSPITAL SERVICES	6,002.55	6,002.55
	544600 OPTICAL SERVICES	905.00	2,363.97
	544700 AUDIOLOGY SERVICES	1,475.70	4,443.20
	544800 AMBULANCE SERVICES		231.29
	545100 CITY/COUNTY HEALTH DEPT		870.00
	546900 OTHER MEDICAL SERVICES	217.08	1,641.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND 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 INTERPRETERS		3,495.30
	548700 REFUSE/RECYCLING		6.00
	552103 MEMBERS LOSSES		193.99
	Major Account 520000 Total	399,445.68	1,547,053.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.65	1,556.81
	574500 PERSONAL VEHICLE MILEAGE	143.76	1,001.20
	Major Account 570000 Total	1,222.41	2,558.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583300 COMPUTER HARDWARE EQUIPME		2,210.86
	Major Account 580000 Total		14,055.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	497.95	4,965.44
	Major Account 590000 Total	497.95	4,965.44
	Fund 10000 Expenditures Total	603,566.80	3,084,957.46
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	108.81
	521200 COM EXPENSE - VOICE/DATA	765.00	6,010.80
	521291 COM EXPENSE - VIDEO	46.23	323.41
	525500 RENT EXP-OTHER PERS PROP	247.95	247.95
	547300 INTERPRETER SERVICES	966.00	32,432.80
	Major Account 520000 Total	2,045.23	39,123.77
	Fund 22525 Expenditures Total	2,045.23	39,123.77
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP	193.95	193.95
	527600 REP & MAINT-HOUSE/INST E		591.97
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	362.71	5,549.44
	Major Account 520000 Total	556.66	6,588.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	556.66	7,773.37
48106 MEDICARE - OTHER/LRC			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,351.42
	522300 WARDS OF THE STATE EXPENSE		411.52
	531100 OFFICE SUPPLIES EXPENSE	31,134.72	41,274.11
	532100 NON-CAPITALIZED EQUIP PU		10,887.54
	533100 HOUSEHOLD & INSTIT EXP	31,326.59	71,303.50
	534600 ED & RECREATIONAL SUP EX		1,868.55
	544100 PHYSICIAN SERVICES	22,392.78	142,956.82
	544101 PHYSICAL THERAPY CONTRACTS	15.60	329.11
	544400 HOSPITAL SERVICES	14,019.27	278,578.61
	544900 DENTAL SERVICES	19.00	8,672.00
	Major Account 520000 Total	<u>98,907.96</u>	<u>553,896.08</u>
	Fund 48106 Expenditures Total	<u>98,907.96</u>	<u>553,896.08</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	267.00	4,958.50
	531100 OFFICE SUPPLIES EXPENSE		21.99
	532100 NON-CAPITALIZED EQUIP PU	8,404.81	29,981.39
	533900 FOOD EXPENSE		149.34
	535100 MEDICAL SUPPLIES		583.67
	535101 MEDICAL SUPPLIES-OTHER		2,726.90
	543200 IT CONSULTING-HW/SW SUPP	46.80	151.05
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES		46.40
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	548700 REFUSE/RECYCLING	5.60	25.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>8,724.21</u>	<u>51,606.81</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		<u>6,426.80</u>
	Fund 48125 Expenditures Total	<u>8,724.21</u>	<u>58,033.61</u>
	Subprogram Expenditures	<u>713,800.86</u>	<u>3,743,784.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,519.55	230,105.31
	511200 TEMPORARY SALARIES-WAGE		7,499.71
	511300 OVERTIME PAYMENTS		9.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.38	220.34
	512100 VACATION LEAVE EXPENSE	2,499.65	16,390.71
	512200 SICK LEAVE EXPENSE	2,916.17	6,732.00
	512300 HOLIDAY LEAVE EXPENSE	5,009.07	16,462.24
	512500 FUNERAL LEAVE EXPENSE		367.26
	512700 INJURY LEAVE EXPENSE		354.18
	515100 RETIREMENT PLANS EXPENSE	2,993.51	20,265.40
	515200 OASDI EXPENSE	2,760.92	19,557.17
	515400 LIFE & ACCIDENT INS EXP	5.76	43.68
	515500 HEALTH INSURANCE EXPENSE	6,216.58	33,966.24
	Major Account 510000 Total	51,954.59	352,474.00
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	370.34	3,074.79
	535100 MEDICAL SUPPLIES	135.31	135.31
	535101 MEDICAL SUPPLIES-OTHER	51.95	655.22
	555100 DATA PROC SOFTW LIC FEE		721.00
	Major Account 520000 Total	557.60	4,586.32
	Fund 10000 Expenditures Total	52,512.19	357,060.32
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	865.77	4,793.41
	555100 DATA PROC SOFTW LIC FEE		270.00
	Major Account 520000 Total	865.77	5,063.41
	Fund 22525 Expenditures Total	865.77	5,063.41
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		503.07
	531100 OFFICE SUPPLIES EXPENSE	870.20	2,280.24
	533100 HOUSEHOLD & INSTIT EXP	20.52	21.98
	Major Account 520000 Total	890.72	2,805.29
	Fund 48106 Expenditures Total	890.72	2,805.29
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	800.00	1,221.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,109.50	1,257.82
	533100 HOUSEHOLD AND INSTIT SUPPLIES	95.90	95.90
	Major Account 520000 Total	<u>2,005.40</u>	<u>2,574.72</u>
	Fund 48125 Expenditures Total	<u>2,005.40</u>	<u>2,574.72</u>
	Subprogram Expenditures	<u>56,274.08</u>	<u>367,503.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,786.62	865,392.94
	512100 VACATION LEAVE EXPENSE	22,022.71	102,660.03
	512200 SICK LEAVE EXPENSE	43,077.64	68,219.16
	512300 HOLIDAY LEAVE EXPENSE	18,260.99	60,664.25
	512500 FUNERAL LEAVE EXPENSE		2,323.65
	515100 RETIREMENT PLANS EXPENSE	14,462.90	76,970.29
	515200 OASDI EXPENSE	14,590.03	37,639.67
	515400 LIFE & ACCIDENT INS EXP	5.76	42.67
	515500 HEALTH INSURANCE EXPENSE	7,211.34	55,721.23
	Major Account 510000 Total	229,417.99	1,269,633.89
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	12,828.00	12,828.00
	545200 MEDICAL ASSESSMENT SERV	3,563.44	40,618.18
	Major Account 520000 Total	16,391.44	53,446.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,210.86
	Major Account 580000 Total		2,210.86
	Fund 10000 Expenditures Total	245,809.43	1,325,290.93
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	27,677.40	158,509.10
	Major Account 520000 Total	27,677.40	158,509.10
	Fund 48106 Expenditures Total	27,677.40	158,509.10
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	741.38	1,803.38
	Major Account 520000 Total	741.38	1,803.38
	Fund 48125 Expenditures Total	741.38	1,803.38
	Subprogram Expenditures	274,228.21	1,485,603.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,693.92	470,398.94
	511300 OVERTIME PAYMENTS	6.72	124.59
	511800 COMPENSATORY TIME PAID		5.74
	512100 VACATION LEAVE EXPENSE	8,774.23	48,159.28
	512200 SICK LEAVE EXPENSE	473.58	12,940.47
	512300 HOLIDAY LEAVE EXPENSE	8,698.14	31,619.91
	512500 FUNERAL LEAVE EXPENSE	773.76	4,265.52
	515100 RETIREMENT PLANS EXPENSE	5,347.95	42,495.37
	515200 OASDI EXPENSE	5,182.88	41,207.73
	515400 LIFE & ACCIDENT INS EXP	11.52	92.13
	515500 HEALTH INSURANCE EXPENSE	6,913.66	57,716.03
	Major Account 510000 Total	88,876.36	709,025.71
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,660.54
	544300 PSYCHOLOGICAL SERVICES		7,643.75
	Major Account 520000 Total		10,304.29
	Fund 10000 Expenditures Total	88,876.36	719,330.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	7,512.90	37,564.50
	Major Account 520000 Total	7,512.90	37,564.50
	Fund 22525 Expenditures Total	7,512.90	37,564.50
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		870.22
	Major Account 520000 Total		870.22
	Fund 22530 Expenditures Total		870.22
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		213.70
	Major Account 520000 Total		213.70
	Fund 48106 Expenditures Total		213.70
	Subprogram Expenditures	96,389.26	757,978.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,053.14	335,042.58
	511300 OVERTIME PAYMENTS		77.26
	512100 VACATION LEAVE EXPENSE	9,452.10	31,771.63
	512200 SICK LEAVE EXPENSE	309.34	8,857.67
	512300 HOLIDAY LEAVE EXPENSE	6,520.41	22,721.04
	512500 FUNERAL LEAVE EXPENSE		855.74
	515100 RETIREMENT PLANS EXPENSE	4,068.63	29,901.49
	515200 OASDI EXPENSE	3,865.56	28,539.61
	515400 LIFE & ACCIDENT INS EXP	13.44	96.03
	515500 HEALTH INSURANCE EXPENSE	10,397.90	74,476.25
	Major Account 510000 Total	<u>72,680.52</u>	<u>532,339.30</u>
	Fund 10000 Expenditures Total	<u>72,680.52</u>	<u>532,339.30</u>
	Subprogram Expenditures	<u>72,680.52</u>	<u>532,339.30</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU		296.52
	535101 MEDICAL SUPPLIES-OTHER	85.10	85.10
	547100 EDUCATIONAL SERVICES		1,295.00
	555200 SOFTWARE - NEW PURCHASES		471.21
	Major Account 520000 Total	85.10	2,147.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,361.57
	572100 COMMERCIAL TRANSPORTATIO		751.70
	574500 PERSONAL VEHICLE MILEAGE		154.10
	Major Account 570000 Total		5,267.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,173.28
	Major Account 580000 Total		9,173.28
	Fund 10000 Expenditures Total	85.10	16,588.48
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		359.53
	Major Account 520000 Total		359.53
	Fund 22530 Expenditures Total		359.53
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,083.22	3,407.60
	532100 NON-CAPITALIZED EQUIP PU		23.25
	533100 HOUSEHOLD & INSTIT EXP	1.76	968.86
	Major Account 520000 Total	2,084.98	4,399.71
	Fund 48106 Expenditures Total	2,084.98	4,399.71
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	279.00
	522200 CONFERENCE REGISTRATION EXPENS	16,075.00	36,055.66
	532100 NON-CAPITALIZED EQUIP PU		757.34
	Major Account 520000 Total	16,324.00	37,092.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		682.70
	Fund 48125 Expenditures Total	16,324.00	37,774.70
	Subprogram Expenditures	18,494.08	59,122.42

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,257.76	698,820.94
	511300 OVERTIME PAYMENTS	1,150.44	9,307.80
	511500 SHIFT DIFFERENTIAL PYMT	428.01	3,424.18
	511800 COMPENSATORY TIME PAID	279.84	1,311.21
	512100 VACATION LEAVE EXPENSE	16,019.64	68,552.85
	512200 SICK LEAVE EXPENSE	4,582.99	28,285.76
	512300 HOLIDAY LEAVE EXPENSE	14,500.54	48,075.42
	512500 FUNERAL LEAVE EXPENSE		2,224.20
	515100 RETIREMENT PLANS EXPENSE	8,927.15	64,396.46
	515200 FICA EXPENSE	8,449.13	60,820.00
	515400 LIFE & ACCIDENT INS EXP	35.10	233.00
	515500 HEALTH INSURANCE EXPENSE	23,040.04	168,100.22
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	159,670.64	1,159,407.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.87	3,883.18
	521200 COM EXPENSE - VOICE/DATA	1,518.63	1,518.63
	521500 PUBLICATION & PRINT EXP	351.63	19,222.29
	522100 DUES & SUBSCRIPTION EXP		450.00
	522103 MEMBERS LOSSES	558.95	558.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS		4,346.00
	525500 RENT EXP-OTHER PERS PRO		207.25
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527500 REP & MAINT-COMM EQUIP		863.70
	531100 OFFICE SUPPLIES EXPENSE	21,815.76-	33,921.27
	532100 NON-CAPITALIZED EQUIP PU		7,387.55
	533900 FOOD EXPENSE	53.94	368.50
	535101 MEDICAL SUPPLIES-OTHER	78.27	191.59
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		25,477.07
	544300 PSYCHOLOGICAL SERVICES	8,198.06	53,404.08
	547906 VERIFICATIONS		661.90
	548700 REFUSE/RECYCLING		183.27
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES		1,765.26
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	10,347.41-	160,044.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.69
	572100 COMMERCIAL TRANSPORTATIO		93.64
	574500 PERSONAL VEHICLE MILEAGE		236.44
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		550.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		17,580.00
	Fund 10000 Total		17,580.00
	Fund 10000 Expenditures Total	149,323.23	1,320,002.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	720.05-	720.05-
	Major Account 800000 Total	720.05-	720.05-
	Fund 10000 Expenditures Total	720.05-	720.05-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286.00-	1,798.47-
	471119 MTNCE-TRUST FUND	23,295.34-	179,309.68-
	471120 MTNCE-INSURANCE	23,528.00-	61,999.66-
	471135 LETTER OF AGREEMENT	12,214.80-	164,571.04-
	471142 CO INPATIENT STATE INSTITUTION	56,493.50-	298,697.50-
	471147 MAINTENACE OF RESIDENTS	49,835.70-	177,005.25-
	471148 JUVENILE PROBATION		458,932.00-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	165,653.34-	1,342,363.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.34-	20,891.18-
	484500 REIMB NON-GOVT SOURCES		292.65-
	Major Account 480000 Total	3,073.34-	21,183.83-
	Fund 22525 Revenue Total	168,726.68-	1,363,547.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA	11,796.31	91,565.12
	521291 COM EXPENSE - VIDEO		5,505.94
	525500 RENT EXP-OTHER PERS PROP	137.10	673.50
	541900 SETTLEMENTS		15,400.00
	543200 IT CONSULTING-HW/SW SUPP	136,123.03	186,444.53
	549200 JANITORIAL SERVICES	7,440.00	52,080.00
	552103 MEMBER LOSSES	199.00	199.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	155,695.44	351,966.09
	Fund 22525 Expenditures Total	155,695.44	351,966.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	1,684.00	81,531.41
	522601 PRE-EMPLOYMENT PHYSICALS		4,920.00
	527100 REP & MAINT-OFFICE EQUIP		611.23
	534600 ED & RECREATIONAL SUP EX		10.00
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	Major Account 520000 Total	1,684.00	89,397.31
	Fund 22530 Expenditures Total	1,684.00	89,397.31
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		328,536.00-
	471127 MEDICARE B	6,471.72-	16,952.28-
	Major Account 470000 Total	6,471.72-	345,488.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.23-	4,131.54-
	486502 PRIOR YEAR ADJUST MEDICARE	73,447.00	73,447.00
	Major Account 480000 Total	73,200.77	69,315.46
	Fund 48106 Revenue Total	66,729.05	276,172.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.00
	521200 COM EXPENSE - VOICE/DATA		16,148.45
	521400 DATA PROCESSING EXPENSE	458.21	3,077.29
	522600 JOB APPLICANT EXPENSE	682.38	1,364.76
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	5,812.61	7,646.08
	532100 NON-CAPITALIZED EQUIP PU		141.58
	533100 HOUSEHOLD & INSTIT EXP	482.50	1,507.00
	Major Account 520000 Total	7,435.70	30,163.16
	Fund 48106 Expenditures Total	7,435.70	30,163.16
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	120,153.11-	205,164.96-
	Major Account 460000 Total	120,153.11-	205,164.96-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.05-	2,656.99-
	Major Account 480000 Total	151.05-	2,656.99-
	Fund 48125 Revenue Total	120,304.16-	207,821.95-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4,754.00	16,827.68
	516500 WORKERS COMP PREMIUMS		205,500.50
	Major Account 510000 Total	4,754.00	222,328.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	78.00
	521900 AWARDS EXPENSE	102.00	474.00
	522100 DUES & SUBSCRIPTION EXP	8,145.00	10,553.97
	532100 NON-CAPITALIZED EQUIP PU	69.74-	1,493.43
	533100 HOUSEHOLD & INSTIT EXP		8.97
	533900 FOOD EXPENSE		45.97
	541400 HRMS ASSESSMENT		2,520.36
	543200 IT CONSULTING-HW/SW SUPP		57.45
	547906 VERIFICATIONS		3,763.43
	548700 REFUSE/RECYCLING	80.35	566.01
	555200 SOFTWARE - NEW PURCHASES	3,080.42	3,080.42
	Major Account 520000 Total	11,364.03	22,642.01
	Fund 48125 Expenditures Total	16,118.03	244,970.19
	Subprogram Revenues	222,301.79-	1,847,542.20-
	Subprogram Expenditures	330,256.40	2,054,079.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,814.53-
	515200 FICA EXPENSE		5.80
	515400 LIFE & ACCIDENT INS EXP		.51-
	515500 HEALTH INSURANCE EXPENSE		1,330.61-
	Major Account 510000 Total		3,139.85-
	Fund 10000 Expenditures Total		3,139.85-
	Subprogram Expenditures		3,139.85-
	Program Revenues	222,802.42-	2,078,653.83-
	Program Expenditures	3,176,728.13	22,952,839.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,866.52	356,105.62
	511200 TEMPORARY SALARIES-WAGE	1,470.21	27,046.00
	511300 OVERTIME PAYMENTS		30.24
	511800 COMPENSATORY TIME PAID	329.11	535.59
	512100 VACATION LEAVE EXPENSE	2,500.11	5,950.97
	512200 SICK LEAVE EXPENSE	1,797.00	12,807.13
	512300 HOLIDAY LEAVE EXPENSE	1,138.96	2,392.18
	512500 FUNERAL LEAVE EXPENSE		1,679.47
	512800 ADMINISTRATIVE LEAVE EXP		521.40
	515100 RETIREMENT PLANS EXPENSE	4,802.71	37,320.49
	515200 FICA EXPENSE	3,639.20	29,165.77
	515400 LIFE & ACCIDENT INS EXP	12.48	89.28
	515500 HEALTH INSURANCE EXPENSE	9,910.00	72,243.03
	Major Account 510000 Total	69,466.30	545,887.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.71
	521400 DATA PROCESSING EXPENSE		4,295.30
	522100 DUES & SUBSCRIPTION EXP		4,560.64
	522200 CONFERENCE REGISTRATION		3,250.00
	522300 WARDS OF THE STATE EXP	89.92	1,246.99
	526100 REP & MAINT-REAL PROPERT		97.50
	531100 OFFICE SUPPLIES EXPENSE		179.29
	532100 NON-CAPITALIZED EQUIP PU	366.70	1,910.01
	533100 HOUSEHOLD & INSTIT EXP	69.99	173.46
	533900 FOOD EXPENSE	88.33	390.79
	534600 ED & RECREATIONAL SUP EX	1,683.91	6,706.46
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	Major Account 520000 Total	2,298.85	24,165.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,644.58
	Major Account 580000 Total		6,644.58
	Fund 10000 Expenditures Total	71,765.15	576,696.90
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,738.00-	21,029.54-
	Major Account 460000 Total	1,738.00-	21,029.54-
	Fund 42520 Revenue Total	1,738.00-	21,029.54-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<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			
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		275.08
	543200 IT CONSULTING-HW/SW SUPP		46.80
	Major Account 520000 Total		321.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00
	Major Account 580000 Total		1,738.00
	Fund 42520 Expenditures Total		2,059.88
	Subprogram Revenues	1,738.00-	21,029.54-
	Subprogram Expenditures	71,765.15	578,756.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,668.42	464,146.01
	511300 OVERTIME PAYMENTS	20,633.47	97,452.32
	511500 SHIFT DIFFERENTIAL PYMT	4,370.64	28,811.00
	511800 COMPENSATORY TIME PAID	564.01	10,566.18
	512100 VACATION LEAVE EXPENSE	5,239.97	40,577.29
	512200 SICK LEAVE EXPENSE	1,594.12	38,555.20
	512300 HOLIDAY LEAVE EXPENSE	8,570.28	27,633.63
	512700 INJURY LEAVE EXPENSE	565.71	1,654.96
	515100 RETIREMENT PLANS EXPENSE	7,578.39	53,119.59
	515200 FICA EXPENSE	7,149.61	50,264.96
	515400 LIFE & ACCIDENT INS EXP	31.20	197.82
	515500 HEALTH INSURANCE EXPENSE	22,721.02	155,598.10
	Major Account 510000 Total	<u>138,686.84</u>	<u>968,577.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,010.06
	522300 WARDS OF THE STATE EXP	843.48	3,824.13
	526100 REP & MAINT-REAL PROPERT		6,145.26
	531100 OFFICE SUPPLIES EXPENSE		3.00
	532100 NON-CAPITALIZED EQUIP PU		6,050.89
	533100 HOUSEHOLD & INSTIT EXP	69.99	1,792.95
	533101 INMATE CLOTHING		464.73
	533900 FOOD EXPENSE	50.00	99.70
	534600 ED & RECREATIONAL SUP EX	586.40	776.76
	Major Account 520000 Total	<u>1,549.87</u>	<u>22,167.48</u>
	Fund 10000 Expenditures Total	<u>140,236.71</u>	<u>990,744.54</u>
	Subprogram Expenditures	<u>140,236.71</u>	<u>990,744.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND 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	54.00	306.00
	522300 WARDS OF THE STATE EXP		1,702.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,017.00
	531100 OFFICE SUPPLIES EXPENSE		384.00
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	533100 HOUSEHOLD & INSTIT EXP		9.30
	534600 ED & RECREATIONAL SUP EX		750.00
	535100 MEDICAL SUPPLIES	328.36	2,029.48
	544100 PHYSICIAN SERVICES	4,166.50	30,392.50
	544300 PSYCHOLOGICAL SERVICES	4,298.66	17,122.53
	544400 HOSPITAL SERVICES	1,333.00	24,395.57
	544500 PHARMACY SERVICES	15,116.83	92,542.69
	544600 OPTICAL SERVICES	481.50	8,555.50
	544800 AMBULANCE SERVICES	1,520.60	2,003.60
	544900 DENTAL SERVICES		13,035.06
	545000 LABORATORY SERVICES	7,246.89	9,794.10
	549500 HAZARDOUS WASTE DISPOSAL	1,116.28	1,116.28
	Major Account 520000 Total	<u>35,662.62</u>	<u>206,461.61</u>
	Fund 10000 Expenditures Total	<u>35,662.62</u>	<u>206,461.61</u>
	Subprogram Expenditures	<u><u>35,662.62</u></u>	<u><u>206,461.61</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,897.39	63,648.58
511300 OVERTIME PAYMENTS		933.97	7,756.18
511500 SHIFT DIFFERENTIAL PYMT		4.65	19.95
511800 COMPENSATORY TIME PAID		49.27	3,454.56
512100 VACATION LEAVE EXPENSE		2,221.65	8,201.38
512200 SICK LEAVE EXPENSE		239.68	1,822.67
512300 HOLIDAY LEAVE EXPENSE		1,220.10	3,949.03
515100 RETIREMENT PLANS EXPENSE		791.23	6,653.29
515200 FICA EXPENSE		762.13	6,473.62
515400 LIFE & ACCIDENT INS EXP		3.36	23.52
515500 HEALTH INSURANCE EXPENSE		1,962.50	13,737.50
Major Account 510000 Total		<u>14,085.93</u>	<u>115,740.28</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			50.00
526100 REP & MAINT-REAL PROPERT			184.93
527600 REP & MAINT-HOUSE/INST E			113.97
532100 NON-CAPITALIZED EQUIP PU			802.98
532101 NON CAPITAL EQUIP			176.01
533100 HOUSEHOLD & INSTIT EXP		65.36	71.24
533900 FOOD EXPENSE		63.56	225.98
534600 ED & RECREATIONAL SUP EX		294.76	5,848.61
534900 MISCELLANEOUS SUP EXP			21.54
Major Account 520000 Total		<u>423.68</u>	<u>7,495.26</u>
570000 Travel Expenses			
571100 BOARD & LODGING			83.00
Major Account 570000 Total			<u>83.00</u>
Fund 10000 Expenditures Total		<u>14,509.61</u>	<u>123,318.54</u>
Subprogram Expenditures		<u>14,509.61</u>	<u>123,318.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,978.05	58,035.32
511300 OVERTIME PAYMENTS		783.39	4,375.76
511500 SHIFT DIFFERENTIAL PYMT		145.06	1,681.70
511800 COMPENSATORY TIME PAID			378.91
512100 VACATION LEAVE EXPENSE		1,071.15	4,856.10
512200 SICK LEAVE EXPENSE		1,652.70	3,493.72
512300 HOLIDAY LEAVE EXPENSE		1,243.13	3,859.85
515100 RETIREMENT PLANS EXPENSE		814.16	5,741.94
515200 FICA EXPENSE		689.17	4,841.56
515400 LIFE & ACCIDENT INS EXP		4.30	27.53
515500 HEALTH INSURANCE EXPENSE		5,417.76	38,131.80
Major Account 510000 Total		<u>17,798.87</u>	<u>125,424.19</u>
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU			705.31
532101 NON CAPITAL EQUIP			5.98
533100 HOUSEHOLD & INSTIT EXP		11.85	89.78
533900 FOOD EXPENSE			186.36
543200 IT CONSULTING-HW/SW SUPP			59.90
Major Account 520000 Total		<u>11.85</u>	<u>1,047.33</u>
570000 Travel Expenses			
571100 BOARD & LODGING			89.00
Major Account 570000 Total			<u>89.00</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,227.57
Major Account 580000 Total			<u>1,227.57</u>
Fund 10000 Expenditures Total		<u>17,810.72</u>	<u>127,788.09</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		236.22-	1,560.18-
Major Account 480000 Total		<u>236.22-</u>	<u>1,560.18-</u>
Fund 22552 Revenue Total		<u>236.22-</u>	<u>1,560.18-</u>
Subprogram Revenues		<u>236.22-</u>	<u>1,560.18-</u>
Subprogram Expenditures		<u>17,810.72</u>	<u>127,788.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.84	92,991.66
	511300 OVERTIME PAYMENTS	1,537.62	10,370.18
	511400 ON CALL PAY	977.96	4,375.35
	512100 VACATION LEAVE EXPENSE	1,390.34	6,927.53
	512200 SICK LEAVE EXPENSE	112.00	1,232.69
	512300 HOLIDAY LEAVE EXPENSE	1,813.22	6,164.90
	512700 INJURY LEAVE EXPENSE		466.50
	515100 RETIREMENT PLANS EXPENSE	1,243.67	9,174.88
	515200 FICA EXPENSE	1,081.25	8,078.09
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	7,075.32	49,527.24
	Major Account 510000 Total	26,014.98	189,349.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	305.06	1,380.90
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	117,922.63
	527200 REP & MAINT-MOTOR VEHICL	19.16	159.04
	527600 REP & MAINT-HOUSE/INST E	104.85	385.99
	531100 OFFICE SUPPLIES EXPENSE		187.84
	532100 NON-CAPITALIZED EQUIP PU		2,248.95
	533100 HOUSEHOLD & INSTIT EXP		9.96
	534800 CONST & MAINT SUP EXP	408.60	408.60
	538100 VEHICLE & EQUIP SUP EXP		16.31
	549200 JANITORIAL/SECURITY SRVS		41,437.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	263,058.25
	Major Account 520000 Total	55,263.51	427,215.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.95
	Major Account 570000 Total		90.95
	Fund 10000 Expenditures Total	81,278.49	616,656.26
	Subprogram Expenditures	81,278.49	616,656.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.82	14,258.98
	512100 VACATION LEAVE EXPENSE	376.08	2,165.29
	512200 SICK LEAVE EXPENSE	30.40	744.44
	512300 HOLIDAY LEAVE EXPENSE	303.90	1,033.26
	515100 RETIREMENT PLANS EXPENSE	182.06	1,363.04
	515200 FICA EXPENSE	156.39	1,185.32
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	Major Account 510000 Total	4,056.63	29,759.19
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,481.60	46,071.12
	533101 INMATE CLOTHING	84.95	6,516.68
	Major Account 520000 Total	6,566.55	52,587.80
	Fund 10000 Expenditures Total	10,623.18	82,346.99
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,307.74-	54,403.02-
	Major Account 460000 Total	8,307.74-	54,403.02-
	Fund 42520 Revenue Total	8,307.74-	54,403.02-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		31,315.05
	Major Account 520000 Total		31,315.05
	Fund 42520 Expenditures Total		31,315.05
	Subprogram Revenues	8,307.74-	54,403.02-
	Subprogram Expenditures	10,623.18	113,662.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,933.53	163,061.88
	511300 OVERTIME PAYMENTS	10,600.96	64,745.72
	511500 SHIFT DIFFERENTIAL PYMT	770.60	6,379.07
	511800 COMPENSATORY TIME PAID	1,865.68	9,300.67
	512100 VACATION LEAVE EXPENSE	2,840.65	17,898.74
	512200 SICK LEAVE EXPENSE	236.15	9,188.65
	512300 HOLIDAY LEAVE EXPENSE	2,905.44	9,422.50
	512500 FUNERAL LEAVE EXPENSE		77.93
	515100 RETIREMENT PLANS EXPENSE	2,707.16	20,972.07
	515200 FICA EXPENSE	2,522.82	19,555.12
	515400 LIFE & ACCIDENT INS EXP	6.72	53.50
	515500 HEALTH INSURANCE EXPENSE	8,720.64	68,251.88
	Major Account 510000 Total	<u>50,110.35</u>	<u>388,907.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,419.00
	Major Account 520000 Total		<u>2,419.00</u>
	Fund 10000 Expenditures Total	<u>50,110.35</u>	<u>391,326.73</u>
	Subprogram Expenditures	<u><u>50,110.35</u></u>	<u><u>391,326.73</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.94	54,408.49
	511300 OVERTIME PAYMENTS	2,409.28	19,766.25
	511400 ON CALL PAY	249.29	3,080.27
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID		1,801.05
	512100 VACATION LEAVE EXPENSE	593.99	2,156.87
	512200 SICK LEAVE EXPENSE		47.19
	512300 HOLIDAY LEAVE EXPENSE	1,040.25	3,536.85
	515100 RETIREMENT PLANS EXPENSE	815.91	6,350.02
	515200 FICA EXPENSE	768.04	5,973.70
	515400 LIFE & ACCIDENT INS EXP	1.46	10.25
	515500 HEALTH INSURANCE EXPENSE	2,758.46	19,309.17
	Major Account 510000 Total	<u>15,239.62</u>	<u>116,452.61</u>
	Fund 10000 Expenditures Total	<u>15,239.62</u>	<u>116,452.61</u>
	Subprogram Expenditures	<u><u>15,239.62</u></u>	<u><u>116,452.61</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,824.15	211,382.78
	511300 OVERTIME PAYMENTS	522.90	7,430.44
	511400 ON CALL PAY	347.02	3,064.50
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	393.16	2,045.16
	512100 VACATION LEAVE EXPENSE	1,899.52	11,771.26
	512200 SICK LEAVE EXPENSE	594.75	8,773.51
	512300 HOLIDAY LEAVE EXPENSE	3,790.55	13,343.53
	512500 FUNERAL LEAVE EXPENSE	807.10	1,291.36
	515100 RETIREMENT PLANS EXPENSE	2,334.69	19,401.91
	515200 FICA EXPENSE	2,244.82	18,761.87
	515400 LIFE & ACCIDENT INS EXP	7.68	60.03
	515500 HEALTH INSURANCE EXPENSE	5,057.90	38,248.01
	Major Account 510000 Total	40,824.24	335,579.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,589.94
	532100 NON-CAPITALIZED EQUIP PU		366.70
	534600 ED & RECREATIONAL SUP EX		464.40
	547100 EDUCATIONAL SERVICES		24.00
	Major Account 520000 Total		3,445.04
	Fund 10000 Expenditures Total	40,824.24	339,024.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.40	29,608.38
	511300 OVERTIME PAYMENTS	53.03	252.70
	511400 ON CALL PAY	78.91	351.62
	512100 VACATION LEAVE EXPENSE	583.02	3,013.39
	512200 SICK LEAVE EXPENSE	480.15	2,110.80
	512300 HOLIDAY LEAVE EXPENSE	773.22	2,319.67
	515100 RETIREMENT PLANS EXPENSE	473.07	2,819.72
	515200 FICA EXPENSE	422.56	2,546.61
	515400 LIFE & ACCIDENT INS EXP	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	2,266.06	12,463.33
	Major Account 510000 Total	9,481.34	55,496.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>9,481.34</u>	<u>55,496.78</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>50,305.58</u>	<u>394,521.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND 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	231.82-	3,182.60-
	Major Account 480000 Total	231.82-	3,182.60-
	Fund 10000 Revenue Total	231.82-	3,182.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,844.71	190,569.53
	511300 OVERTIME PAYMENTS	444.39	6,850.97
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		125.83
	512100 VACATION LEAVE EXPENSE	13,669.56	27,421.69
	512200 SICK LEAVE EXPENSE	9,724.12	12,961.15
	512300 HOLIDAY LEAVE EXPENSE	3,750.17	12,859.45
	512500 FUNERAL LEAVE EXPENSE		484.28
	515100 RETIREMENT PLANS EXPENSE	3,776.45	18,815.44
	515200 FICA EXPENSE	3,730.95	18,298.54
	515400 LIFE & ACCIDENT INS EXP	8.16	59.97
	515500 HEALTH INSURANCE EXPENSE	5,312.06	40,096.22
	516300 EMPLOYEE ASSISTANCE PRO		1,051.00
	516400 UNEMPLOYM COMP INS EXP		1,571.69
	516500 WORKERS COMP PREMIUMS		38,767.00
	Major Account 510000 Total	63,260.57	370,432.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,810.26
	521200 COM EXPENSE - VOICE/DATA	2,423.23	11,981.46
	521400 DATA PROCESSING EXPENSE	101.82	683.83
	521500 PUBLICATION & PRINT EXP		7,206.57
	521900 AWARDS EXPENSE	62.00	1,304.35
	522100 DUES & SUBSCRIPTION EXP		1,956.80
	522200 CONFERENCE REGISTRATION	570.00	1,220.00
	522300 WARDS OF THE STATE EXP	1,971.14	6,865.86
	522600 JOB APPLICANT EXPENSE	1,016.86	3,696.09
	522601 PRE-EMPLOYMENT PHYSICALS		95.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	526100 REP & MAINT-REAL PROPERT		1,965.26
	527200 REP & MAINT-MOTOR VEHICL		24.46
	527600 REP & MAINT-HOUSE/INST E		24.99
	531100 OFFICE SUPPLIES EXPENSE	1,797.52	19,404.57
	532100 NON-CAPITALIZED EQUIP PU		2,658.92
	532102 NON CAPITALIZED EQUIP MB		99.00

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND 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	40.45	61.45
	533900 FOOD EXPENSE	17,371.24	87,133.27
	534600 ED & RECREATIONAL SUP EX		88.00
	538100 VEHICLE & EQUIP SUP EXP	315.85	4,650.47
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		104.25
	545000 LABORATORY SERVICES	40.00	40.00
	547100 EDUCATIONAL SERVICES	3,000.00	8,132.00
	547400 JUVENILE SERVICES	3,065.00	20,512.00
	547500 MAILING SERVICES	33.63	33.63
	547906 VERIFICATIONS	130.00	1,345.10
	549200 JANITORIAL/SECURITY SRVS		20,057.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	31,938.74	211,752.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.40
	572100 COMMERCIAL TRANSPORTATIO	1,163.40	1,163.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	574700 VOLUNTEER TRAVEL EXPENSES	88.00	103.00
	Major Account 570000 Total	1,251.40	4,128.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
	584200 VEHICLES & VEHICLE EQ		11,000.00
	Fund 10000 Total		13,836.00
	Fund 10000 Expenditures Total	96,450.71	586,312.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	284.68-	284.68-
	Major Account 800000 Total	284.68-	284.68-
	Fund 10000 Expenditures Total	284.68-	284.68-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.70-	270.37-
	Major Account 480000 Total	40.70-	270.37-
	Fund 22552 Revenue Total	40.70-	270.37-
	Subprogram Revenues	272.52-	3,452.97-
	Subprogram Expenditures	96,450.71	600,148.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		995.78
	515200 FICA EXPENSE		84.48
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE		2,873.03-
	Major Account 510000 Total		1,793.73-
	Fund 10000 Expenditures Total		1,793.73-
	Subprogram Expenditures		1,793.73-
	Program Revenues	10,554.48-	169,592.71-
	Program Expenditures	583,992.74	4,258,044.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,960.79	640,407.66
	511200 TEMPORARY SALARIES-WAGE		140,862.05
	511300 OVERTIME PAYMENTS		33.62
	511800 COMPENSATORY TIME PAID	87.21	93.62
	512100 VACATION LEAVE EXPENSE	1,058.33	7,685.48
	512200 SICK LEAVE EXPENSE	3,250.69	23,143.61
	512300 HOLIDAY LEAVE EXPENSE	1,090.81	3,918.63
	512500 FUNERAL LEAVE EXPENSE		905.68
	512700 INJURY LEAVE EXPENSE		415.02
	515100 RETIREMENT PLANS EXPENSE	8,847.66	75,413.26
	515200 FICA EXPENSE	6,326.90	58,659.48
	515400 LIFE & ACCIDENT INS EXP	21.59	150.22
	515500 HEALTH INSURANCE EXPENSE	21,537.77	148,237.56
	Major Account 510000 Total	127,181.75	1,099,925.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.93	6.93
	521500 PUBLICATION & PRINT EXP		12.73
	522100 DUES & SUBSCRIPTION EXP	1,165.04	1,942.37
	522200 CONFERENCE REGISTRATION	500.00	6,332.00
	522300 WARDS OF THE STATE EXP		65.45
	531100 OFFICE SUPPLIES EXPENSE	201.95	287.73
	532100 NON-CAPITALIZED EQUIP PU	305.00	630.55
	533100 HOUSEHOLD & INSTIT EXP	74.64	918.15
	533900 FOOD EXPENSE	163.88	653.90
	534600 ED & RECREATIONAL SUP EX	2,609.98	8,456.37
	544101 PHYSICAL THERAPY CONTRACT	2,974.40	17,274.40
	547100 EDUCATIONAL SERVICES		121.00
	555200 SOFTWARE - NEW PURCHASES		441.43
	Major Account 520000 Total	8,001.82	37,143.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.65
	572100 COMMERCIAL TRANSPORTATIO		46.10
	574500 PERSONAL VEHICLE MILEAGE		287.51
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		585.26
	Fund 10000 Expenditures Total	135,183.57	1,137,654.16

42520 HHS OJS FEDERAL

Revenues

460000 Intergovernmental Revenues

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<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		29,626.87-
	Major Account 460000 Total		29,626.87-
	Fund 42520 Revenue Total		29,626.87-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total		295.68
	Subprogram Revenues		29,626.87-
	Subprogram Expenditures	135,183.57	1,137,949.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,866.25	701,412.59
	511300 OVERTIME PAYMENTS	24,985.59	124,138.47
	511400 ON CALL PAY		28.82
	511500 SHIFT DIFFERENTIAL PYMT	6,778.43	46,941.22
	511800 COMPENSATORY TIME PAID	1,714.22	5,430.39
	512100 VACATION LEAVE EXPENSE	8,244.38	46,734.53
	512200 SICK LEAVE EXPENSE	7,344.07	26,824.05
	512300 HOLIDAY LEAVE EXPENSE	13,486.04	44,111.85
	512400 MILITARY LEAVE EXPENSE		372.54
	512500 FUNERAL LEAVE EXPENSE		407.99
	512700 INJURY LEAVE EXPENSE		1,940.79
	515100 RETIREMENT PLANS EXPENSE	11,413.13	74,756.14
	515200 FICA EXPENSE	11,058.81	71,932.36
	515400 LIFE & ACCIDENT INS EXP	45.60	293.09
	515500 HEALTH INSURANCE EXPENSE	23,119.56	169,812.56
	Major Account 510000 Total	198,056.08	1,315,137.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	468.00
	522300 WARDS OF THE STATE EXP		185.02
	526100 REP & MAINT-REAL PROPERT		2,528.20
	531100 OFFICE SUPPLIES EXPENSE	13.00-	101.18
	532100 NON-CAPITALIZED EQUIP PU	985.50	7,620.25
	533100 HOUSEHOLD & INSTIT EXP	240.43	2,697.82
	533101 INMATE CLOTHING		3,314.72
	533900 FOOD EXPENSE		346.20
	534600 ED & RECREATIONAL SUP EX	204.67	204.67
	552102 MEMBERS WAGES	992.50	6,760.41
	Major Account 520000 Total	2,428.10	24,226.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.44
	Major Account 570000 Total		682.44
	Fund 10000 Expenditures Total	200,484.18	1,340,046.30
	Subprogram Expenditures	200,484.18	1,340,046.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND 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		105.00
	525500 RENT EXP-OTHER PERS PROP	50.00	300.00
	527300 REP & MAINT-MEDICAL EQUI		169.00
	531100 OFFICE SUPPLIES EXPENSE		7.05
	532100 NON-CAPITALIZED EQUIP PU		219.99
	533100 HOUSEHOLD & INSTIT EXP	32.47	443.75
	533900 FOOD EXPENSE		11.61
	535100 MEDICAL SUPPLIES	3,163.78	13,283.02
	544100 PHYSICIAN SERVICES	27,725.00	50,814.95
	544101 PHYSICAL THERAPY CONTRACT	131.84	131.84
	544400 HOSPITAL SERVICES	11,585.96	102,390.72
	544500 PHARMACY SERVICES	26,660.77	109,765.04
	544600 OPTICAL SERVICES	1,429.00	11,076.00
	544800 AMBULANCE SERVICES		564.48
	544900 DENTAL SERVICES	552.00	37,859.64
	545000 LABORATORY SERVICES		803.24
	548700 REFUSE/RECYCLING		284.43
	549500 HAZARDOUS WASTE DISPOSAL	284.43	284.43
	Major Account 520000 Total	<u>71,615.25</u>	<u>328,514.19</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,187.93	2,187.93
	Major Account 580000 Total	<u>2,187.93</u>	<u>2,187.93</u>
	Fund 10000 Expenditures Total	<u>73,803.18</u>	<u>330,702.12</u>
	Subprogram Expenditures	<u>73,803.18</u>	<u>330,702.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,005.91	105,691.42
	511300 OVERTIME PAYMENTS	387.57	2,804.07
	511500 SHIFT DIFFERENTIAL PYMT	13.80	133.05
	511800 COMPENSATORY TIME PAID	258.76	1,490.80
	512100 VACATION LEAVE EXPENSE	3,242.69	14,786.70
	512200 SICK LEAVE EXPENSE	413.54	4,817.22
	512300 HOLIDAY LEAVE EXPENSE	2,079.68	6,436.12
	515100 RETIREMENT PLANS EXPENSE	1,377.94	10,195.63
	515200 FICA EXPENSE	1,215.89	9,113.33
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	6,298.86	42,756.66
	Major Account 510000 Total	27,299.44	198,258.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.98
	521900 AWARDS EXPENSE	10.00	26.00
	522300 WARDS OF THE STATE EXP		221.27
	531100 OFFICE SUPPLIES EXPENSE		23.62
	532100 NON-CAPITALIZED EQUIP PU	399.99	1,174.98
	533100 HOUSEHOLD & INSTIT EXP	983.53	1,632.71
	533101 INMATE CLOTHING	752.50	2,240.80
	533900 FOOD EXPENSE		45.05
	534600 ED & RECREATIONAL SUP EX	1,124.30	7,382.34
	538100 VEHICLE & EQUIP SUP EXP		353.37
	554900 OTHER CONTRACTUAL SERVICES	396.00	1,251.00
	555100 DATA PROC SOFTW LIC FEE		118.88
	Major Account 520000 Total	3,666.32	14,492.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,644.01
	Major Account 580000 Total		5,644.01
	Fund 10000 Expenditures Total	30,965.76	218,394.61
	Subprogram Expenditures	30,965.76	218,394.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.87	91,297.66
	511200 TEMPORARY SALARIES-WAGE		1,780.92
	511300 OVERTIME PAYMENTS	2,926.40	12,860.29
	511500 SHIFT DIFFERENTIAL PYMT	544.52	3,808.06
	511800 COMPENSATORY TIME PAID		117.26
	512100 VACATION LEAVE EXPENSE	2,689.72	10,265.94
	512200 SICK LEAVE EXPENSE	2,616.71	25,544.65
	512300 HOLIDAY LEAVE EXPENSE	2,199.92	7,594.81
	512500 FUNERAL LEAVE EXPENSE		451.46
	515100 RETIREMENT PLANS EXPENSE	1,730.18	11,373.21
	515200 FICA EXPENSE	1,669.65	10,965.27
	515400 LIFE & ACCIDENT INS EXP	7.22	53.87
	515500 HEALTH INSURANCE EXPENSE	3,784.20	32,986.86
	Major Account 510000 Total	30,297.39	209,100.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	527600 REP & MAINT-HOUSE/INST E		110.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		507.00
	533100 HOUSEHOLD & INSTIT EXP	198.72	1,754.82
	533101 INMATE CLOTHING		277.68
	533900 FOOD EXPENSE	38,048.87	99,721.06
	Major Account 520000 Total	38,247.59	102,415.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		215.00-
	Major Account 580000 Total		215.00-
	Fund 10000 Expenditures Total	68,544.98	311,300.82
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.67-	563.05-
	474100 GENERAL BUSINESS FEES	.56-	.87-
	Major Account 470000 Total	161.23-	563.92-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		.64-
	Major Account 490000 Total		.64-
	Fund 22553 Revenue Total	161.23-	564.56-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,499.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,499.52
	Fund 22553 Expenditures Total		1,499.52
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,919.08-	102,913.87-
	Major Account 460000 Total	15,919.08-	102,913.87-
	Fund 42520 Revenue Total	15,919.08-	102,913.87-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		86,994.79
	Major Account 520000 Total		86,994.79
	Fund 42520 Expenditures Total		86,994.79
	Subprogram Revenues	16,080.31-	103,478.43-
	Subprogram Expenditures	68,544.98	399,795.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,733.87	15,111.55
	511300 OVERTIME PAYMENTS		147.43
	512100 VACATION LEAVE EXPENSE	352.07	1,528.70
	512200 SICK LEAVE EXPENSE	34.07	469.42
	512300 HOLIDAY LEAVE EXPENSE	302.85	1,029.69
	515100 RETIREMENT PLANS EXPENSE	181.42	1,369.30
	515200 FICA EXPENSE	159.17	1,215.70
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	994.86	6,964.02
	Major Account 510000 Total	3,759.27	27,842.53
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,638.11
	532100 NON-CAPITALIZED EQUIP PU		15.88
	533100 HOUSEHOLD & INSTIT EXP	1,077.00	2,812.20
	Major Account 520000 Total	1,077.00	4,466.19
	Fund 10000 Expenditures Total	4,836.27	32,308.72
	Subprogram Expenditures	4,836.27	32,308.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,975.43	124,466.93
	511300 OVERTIME PAYMENTS	65.71	319.31
	511400 ON CALL PAY	47.94	4,043.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		90.65
	512100 VACATION LEAVE EXPENSE	1,096.55	10,922.23
	512200 SICK LEAVE EXPENSE	1,033.21	8,345.68
	512300 HOLIDAY LEAVE EXPENSE	2,443.60	7,902.88
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE		226.64
	515100 RETIREMENT PLANS EXPENSE	1,472.34	11,708.95
	515200 FICA EXPENSE	1,315.66	10,599.57
	515400 LIFE & ACCIDENT INS EXP	6.72	48.96
	515500 HEALTH INSURANCE EXPENSE	6,999.22	51,867.58
	Major Account 510000 Total	29,456.38	231,092.96
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	150,985.17
	526100 REP & MAINT-REAL PROPERT		929.06
	534800 CONST & MAINT SUP EXP	186.63	2,182.88
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	365,441.86
	Major Account 520000 Total	73,961.92	519,538.97
	Fund 10000 Expenditures Total	103,418.30	750,631.93
	Subprogram Expenditures	103,418.30	750,631.93

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.80	20,450.32
	511300 OVERTIME PAYMENTS		147.49
	512100 VACATION LEAVE EXPENSE	1,210.16	2,955.95
	512200 SICK LEAVE EXPENSE	85.15	1,024.91
	512300 HOLIDAY LEAVE EXPENSE	538.73	1,697.63
	515100 RETIREMENT PLANS EXPENSE	322.72	1,967.56
	515200 FICA EXPENSE	289.99	1,778.74
	515400 LIFE & ACCIDENT INS EXP	1.92	10.44
	515500 HEALTH INSURANCE EXPENSE	1,824.40	10,381.81
	Major Account 510000 Total	<u>6,748.87</u>	<u>40,414.85</u>
	Fund 10000 Expenditures Total	<u>6,748.87</u>	<u>40,414.85</u>
	Subprogram Expenditures	<u>6,748.87</u>	<u>40,414.85</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.41	29,044.38
	511300 OVERTIME PAYMENTS	14.90	29.80
	511800 COMPENSATORY TIME PAID		282.39
	512100 VACATION LEAVE EXPENSE	501.65	2,834.85
	512200 SICK LEAVE EXPENSE	104.30	715.56
	512300 HOLIDAY LEAVE EXPENSE	562.43	1,913.90
	515100 RETIREMENT PLANS EXPENSE	342.91	2,607.25
	515200 FICA EXPENSE	341.50	2,580.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.60
	515500 HEALTH INSURANCE EXPENSE	404.66	3,725.44
	Major Account 510000 Total	<u>5,669.72</u>	<u>43,741.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.67
	531100 OFFICE SUPPLIES EXPENSE	2,744.50	21,558.31
	533100 HOUSEHOLD & INSTIT EXP	4,706.93	15,611.86
	533101 INMATE CLOTHING	5,992.60	19,007.76
	Major Account 520000 Total	<u>13,444.03</u>	<u>56,229.60</u>
	Fund 10000 Expenditures Total	<u>19,113.75</u>	<u>99,971.34</u>
	Subprogram Expenditures	<u>19,113.75</u>	<u>99,971.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,142.55	299,012.92
	511300 OVERTIME PAYMENTS	8,866.87	57,334.20
	511500 SHIFT DIFFERENTIAL PYMT	1,673.91	12,697.32
	511800 COMPENSATORY TIME PAID	206.97	2,303.20
	512100 VACATION LEAVE EXPENSE	15.82	37,087.25
	512200 SICK LEAVE EXPENSE	693.59	23,112.42
	512300 HOLIDAY LEAVE EXPENSE	4,390.95	15,830.26
	512400 MILITARY LEAVE EXPENSE		437.77
	512700 INJURY LEAVE EXPENSE		2,177.67
	515100 RETIREMENT PLANS EXPENSE	3,890.71	33,695.48
	515200 FICA EXPENSE	3,670.57	31,968.37
	515400 LIFE & ACCIDENT INS EXP	12.96	98.32
	515500 HEALTH INSURANCE EXPENSE	11,906.30	95,059.50
	Major Account 510000 Total	<u>71,439.56</u>	<u>610,814.68</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	527500 REP & MAINT-COMM EQUIP		364.33
	533100 HOUSEHOLD & INSTIT EXP	49.99	2,812.32
	533900 FOOD EXPENSE		.66
	Major Account 520000 Total	<u>49.99</u>	<u>3,195.31</u>
	Fund 10000 Expenditures Total	<u>71,489.55</u>	<u>614,009.99</u>
	Subprogram Expenditures	<u><u>71,489.55</u></u>	<u><u>614,009.99</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.52	100,611.98
	511300 OVERTIME PAYMENTS	328.88	1,693.76
	511400 ON CALL PAY	371.21	1,100.52
	511500 SHIFT DIFFERENTIAL PYMT		629.68
	511700 EMPLOYEE BONUSES		12.50
	511800 COMPENSATORY TIME PAID	804.79	1,590.45
	512100 VACATION LEAVE EXPENSE	157.48	2,986.58
	512200 SICK LEAVE EXPENSE	540.78	4,189.13
	512300 HOLIDAY LEAVE EXPENSE	1,602.45	5,575.95
	515100 RETIREMENT PLANS EXPENSE	1,193.16	8,864.56
	515200 FICA EXPENSE	1,083.03	8,052.09
	515400 LIFE & ACCIDENT INS EXP	3.86	27.05
	515500 HEALTH INSURANCE EXPENSE	5,626.62	39,386.29
	Major Account 510000 Total	<u>23,840.78</u>	<u>174,720.54</u>
	Fund 10000 Expenditures Total	<u>23,840.78</u>	<u>174,720.54</u>
	Subprogram Expenditures	<u><u>23,840.78</u></u>	<u><u>174,720.54</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,928.50	342,062.48
	511300 OVERTIME PAYMENTS	1,312.09	19,974.34
	511400 ON CALL PAY		102.00
	511500 SHIFT DIFFERENTIAL PYMT	975.90	7,553.98
	511800 COMPENSATORY TIME PAID		1,457.93
	512100 VACATION LEAVE EXPENSE	1,455.21	28,208.17
	512200 SICK LEAVE EXPENSE	1,120.44	7,839.28
	512300 HOLIDAY LEAVE EXPENSE	5,214.90	20,191.17
	512500 FUNERAL LEAVE EXPENSE		873.00
	512700 INJURY LEAVE EXPENSE		663.71
	515100 RETIREMENT PLANS EXPENSE	3,295.24	32,117.89
	515200 FICA EXPENSE	2,965.28	29,671.29
	515400 LIFE & ACCIDENT INS EXP	14.44	119.37
	515500 HEALTH INSURANCE EXPENSE	15,181.42	120,019.84
	Major Account 510000 Total	65,463.42	610,854.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		53.00
	522200 CONFERENCE REGISTRATION		2,764.97
	522300 WARDS OF THE STATE EXP		253.24
	531100 OFFICE SUPPLIES EXPENSE		25.31
	532100 NON-CAPITALIZED EQUIP PU		667.72
	533100 HOUSEHOLD & INSTIT EXP	44.85	55.39
	533900 FOOD EXPENSE	9.08	362.50
	534600 ED & RECREATIONAL SUP EX		3,275.43
	555200 SOFTWARE - NEW PURCHASES	99.00	398.00
	Major Account 520000 Total	152.93	7,859.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,052.86
	572100 COMMERCIAL TRANSPORTATIO		807.40
	574500 PERSONAL VEHICLE MILEAGE		221.96
	575100 MISC TRAVEL EXPENSE		35.96
	Major Account 570000 Total		3,118.18
	Fund 10000 Expenditures Total	65,616.35	621,832.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,126.44	293,799.70
	511300 OVERTIME PAYMENTS	288.45	2,421.57
	511400 ON CALL PAY	346.28	1,266.47
	511500 SHIFT DIFFERENTIAL PYMT		1.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	214.14	257.81
	512100 VACATION LEAVE EXPENSE	3,557.05	13,419.95
	512200 SICK LEAVE EXPENSE	3,284.71	10,549.96
	512300 HOLIDAY LEAVE EXPENSE	7,454.58	22,258.97
	512500 FUNERAL LEAVE EXPENSE		161.42
	515100 RETIREMENT PLANS EXPENSE	4,513.09	25,768.64
	515200 FICA EXPENSE	4,353.07	25,023.72
	515400 LIFE & ACCIDENT INS EXP	15.36	77.27
	515500 HEALTH INSURANCE EXPENSE	10,427.08	55,311.75
	Major Account 510000 Total	<u>79,580.25</u>	<u>450,818.88</u>
	Fund 22640 Expenditures Total	<u>79,580.25</u>	<u>450,818.88</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>910,853.00-</u></u>
	Subprogram Expenditures	<u><u>145,196.60</u></u>	<u><u>1,072,651.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND 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		300.00
	522200 CONFERENCE REGISTRATION		1,300.00
	534600 ED & RECREATIONAL SUP EX	109.85	312.27
	547100 EDUCATIONAL SERVICES		192.00
	Major Account 520000 Total	109.85	2,104.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.75	649.75
	Major Account 570000 Total	73.75	649.75
	Fund 10000 Expenditures Total	183.60	2,754.02
	Subprogram Expenditures	183.60	2,754.02

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND 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		
	471148 JUVENILE PROBATION		7,700.00-
	Major Account 470000 Total		7,700.00-
	Fund 10000 Revenue Total		7,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,202.11	173,624.75
	511300 OVERTIME PAYMENTS	192.11	2,408.08
	511800 COMPENSATORY TIME PAID	218.36	1,211.29
	512100 VACATION LEAVE EXPENSE	2,866.92	21,352.13
	512200 SICK LEAVE EXPENSE	1,946.28	8,748.65
	512300 HOLIDAY LEAVE EXPENSE	3,504.56	11,852.92
	515100 RETIREMENT PLANS EXPENSE	2,139.39	16,134.41
	515200 FICA EXPENSE	2,068.79	15,170.38
	515400 LIFE & ACCIDENT INS EXP	7.21	50.33
	515500 HEALTH INSURANCE EXPENSE	8,194.89	60,811.66
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		58,981.50
	Major Account 510000 Total	42,340.62	372,084.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.00	4,998.93
	521200 COM EXPENSE - VOICE/DATA	4,179.49	16,280.87
	521290 COM EXPENSE - DATA ONLY	152.74	1,025.78
	521291 COM EXPENSE - VIDEO	241.37	1,666.54
	521300 FREIGHT EXPENSE	3.51	3.51
	521400 DATA PROCESSING EXPENSE	1,564.52	1,564.52
	521500 PUBLICATION & PRINT EXP		5,323.01
	521900 AWARDS EXPENSE	103.00	1,008.70
	522100 DUES & SUBSCRIPTION EXP	385.00	730.00
	522200 CONFERENCE REGISTRATION		2,460.00
	522300 WARDS OF THE STATE EXP	2,179.10	14,117.00
	522600 JOB APPLICANT EXPENSE		7,246.61
	522601 PRE-EMPLOYMENT PHYSICALS		4,114.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	527500 REP & MAINT-COMM EQUIP	840.36	840.36
	527501 COMMUNICATION EQUIPMENT	323.58	946.30
	531100 OFFICE SUPPLIES EXPENSE	217.53	614.80
	532100 NON-CAPITALIZED EQUIP PU	419.00	15,448.71
	533100 HOUSEHOLD & INSTIT EXP	105.62	408.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	243.02	1,246.19
	534600 ED & RECREATIONAL SUP EX	29.43	326.52
	538100 VEHICLE & EQUIP SUP EXP	2,239.49	6,980.77
	541100 ACCTG & AUDITING SERVICES		3,700.00
	541900 SETTLEMENTS		149.80
	543100 IT CONSULTING-APPLICATIONS	3,250.00	3,250.00
	544100 PHYSICIAN SERVICES		90.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	547906 VERIFICATIONS	1,604.25	2,554.25
	548700 REFUSE/RECYCLING	129.76	497.50
	549200 JANITORIAL/SECURITY SRVS		7,000.25
	552103 MEMBERS LOSSES	2,113.89	2,418.84
	556100 INSURANCE EXPENSE		4,889.08
	Major Account 520000 Total	26,774.66	115,081.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,391.66
	572100 COMMERCIAL TRANSPORTATIO	1,099.40	1,099.40
	573100 STATE-OWNED TRANSPORT		9.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	Major Account 570000 Total	1,099.40	3,944.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	Fund 10000 Total		1,607.61
	Fund 10000 Expenditures Total	70,214.68	491,110.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	216.21-	216.21-
	Major Account 800000 Total	216.21-	216.21-
	Fund 10000 Expenditures Total	216.21-	216.21-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.01-	42.25-
	Major Account 470000 Total	7.01-	42.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	838.11-	5,773.23-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	858.11-	5,793.23-
	Fund 22553 Revenue Total	865.12-	5,835.48-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,021.60	22,599.80
	534800 CONST & MAINT SUP EXP		4,813.96
	Major Account 520000 Total	<u>22,021.60</u>	<u>27,413.76</u>
	Fund 22553 Expenditures Total	<u>22,021.60</u>	<u>27,413.76</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.58-	5,792.23-
	Major Account 480000 Total	<u>868.58-</u>	<u>5,792.23-</u>
	Fund 42520 Revenue Total	<u>868.58-</u>	<u>5,792.23-</u>
	Subprogram Revenues	<u>1,733.70-</u>	<u>19,327.71-</u>
	Subprogram Expenditures	<u>92,236.28</u>	<u>520,131.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04-	.04-
	Major Account 510000 Total	.04-	.04-
	Fund 10000 Expenditures Total	.04-	.04-
	Subprogram Expenditures	.04-	.04-
	Program Revenues	17,814.01-	1,063,286.01-
	Program Expenditures	976,045.63	6,734,482.31

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.62	1,741.70
	512100 VACATION LEAVE EXPENSE	85.24	259.51
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE	60.75	151.48
	515100 RETIREMENT PLANS EXPENSE	37.19	163.57
	515200 FICA EXPENSE	35.19	154.46
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	104.13	434.96
	516500 WORKERS COMP PREMIUMS		66.88
	Major Account 510000 Total	<u>674.14</u>	<u>3,003.77</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.59	3.59
	545200 MEDICAL ASSESSMENT SERV	42,598.55	127,288.22
	Major Account 520000 Total	<u>42,594.96</u>	<u>127,284.63</u>
	Fund 10000 Expenditures Total	<u>43,269.10</u>	<u>130,288.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,054.71	5,224.94
	512100 VACATION LEAVE EXPENSE	254.88	775.17
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE	181.37	452.27
	515100 RETIREMENT PLANS EXPENSE	111.76	489.46
	515200 FICA EXPENSE	105.34	462.85
	515400 LIFE & ACCIDENT INS EXP	.48	1.50
	515500 HEALTH INSURANCE EXPENSE	312.15	1,304.13
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	<u>2,020.69</u>	<u>8,980.24</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.59	3.59
	545200 MEDICAL ASSESSMENT SERV	127,795.65	381,864.64
	Major Account 520000 Total	<u>127,799.24</u>	<u>381,868.23</u>
	Fund 40000 Expenditures Total	<u>129,819.93</u>	<u>390,848.47</u>
	Subprogram Expenditures	<u>173,089.03</u>	<u>521,136.87</u>
	Program Expenditures	<u>173,089.03</u>	<u>521,136.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,032.33	389,955.14
	511200 TEMPORARY SALARIES-WAGE	276.57	2,081.97
	511300 OVERTIME PAYMENTS	11,630.35	53,338.58
	511301 OVERTIME INCENTIVE		159.97
	511400 ON CALL PAY		6.14
	511500 SHIFT DIFFERENTIAL PYMT	2,310.24	17,155.62
	511702 RETENTION INCENTIVE		3,744.00
	511800 COMPENSATORY TIME PAID	1,517.42	6,957.84
	512100 VACATION LEAVE EXPENSE	6,373.11	41,325.16
	512200 SICK LEAVE EXPENSE	2,115.90	20,846.06
	512300 HOLIDAY LEAVE EXPENSE	6,745.83	22,646.95
	512400 MILITARY LEAVE EXPENSE		96.13
	512500 FUNERAL LEAVE EXPENSE		709.98
	512600 CIVIL LEAVE EXPENSE		132.42
	512700 INJURY LEAVE EXPENSE	73.73	875.63
	515100 RETIREMENT PLANS EXPENSE	5,673.61	41,759.58
	515200 FICA EXPENSE	5,326.71	39,307.43
	515400 LIFE & ACCIDENT INS EXP	22.00	162.70
	515500 HEALTH INSURANCE EXPENSE	19,494.38	139,407.39
	Major Account 510000 Total	106,592.18	780,668.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,115.54
	522100 DUES & SUBSCRIPTION EXP	36.00	589.00
	522200 CONFERENCE REGISTRATION	3,010.00	3,340.00
	522300 WARDS OF THE STATE EXP	960.00	1,520.07
	527200 REP & MAINT-MOTOR VEHICL	99.95	99.95
	527300 REP & MAINT-MEDICAL EQUI		279.57
	527600 REP & MAINT-HOUSE/INST E		92.00
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	994.34	2,906.27
	532100 NON-CAPITALIZED EQUIP PU		269.94
	533100 HOUSEHOLD & INSTIT EXP	1,134.51	13,500.34
	533102 ATTENDS & DISPOSABLE ITEMS	63.82	1,357.72
	533900 FOOD EXPENSE	6,435.15	38,735.39
	534600 ED & RECREATIONAL SUP EX	510.56	3,132.49
	535100 MEDICAL SUPPLIES	225.81	685.32
	535101 MEDICAL SUPPLIES-OTHER	646.15	5,994.90
	538100 VEHICLE & EQUIP SUP EXP		83.28

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	15.24	29.68
	544400 HOSPITAL SERVICES	17.38	104.28
	544900 DENTAL SERVICES	178.50	241.00
	547100 EDUCATIONAL SERVICES		5,836.00
	547906 VERIFICIATIONS	28.75	1,228.15
	Major Account 520000 Total	14,496.16	82,280.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.84
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO		781.70
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		2,227.04
	Fund 10000 Expenditures Total	121,088.34	865,176.62
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,786.45	422,472.18
	511200 TEMPORARY SALARIES-WAGE	299.59	2,255.24
	511300 OVERTIME PAYMENTS	12,599.77	57,784.22
	511301 OVERTIME INCENTIVE		173.29
	511400 ON CALL PAY		6.66
	511500 SHIFT DIFFERENTIAL PYMT	2,502.91	18,586.35
	511702 RETENTION INCENTIVE		4,056.00
	511800 COMPENSATORY TIME PAID	1,644.15	7,538.18
	512100 VACATION LEAVE EXPENSE	6,903.80	44,769.55
	512200 SICK LEAVE EXPENSE	2,292.22	22,582.55
	512300 HOLIDAY LEAVE EXPENSE	7,307.92	24,533.86
	512400 MILITARY LEAVE EXPENSE		104.14
	512500 FUNERAL LEAVE EXPENSE		769.10
	512600 CIVIL LEAVE EXPENSE		143.45
	512700 INJURY LEAVE EXPENSE	79.88	948.62
	515100 RETIREMENT PLANS EXPENSE	6,146.35	45,245.52
	515200 FICA EXPENSE	5,770.79	42,579.02
	515400 LIFE & ACCIDENT INS EXP	24.56	186.29
	515500 HEALTH INSURANCE EXPENSE	21,119.62	151,025.33
	Major Account 510000 Total	115,478.01	845,759.55
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		72.23
	Major Account 520000 Total		72.23

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<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		
	Fund 48122 Expenditures Total	<u>115,478.01</u>	<u>845,831.78</u>
	Subprogram Expenditures	<u>236,566.35</u>	<u>1,711,008.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,555.47	587,827.41
	511200 TEMPORARY SALARIES-WAGE	1,314.21	14,290.45
	511300 OVERTIME PAYMENTS	20,287.66	134,358.50
	511301 OVERTIME INCENTIVE		162.79
	511500 SHIFT DIFFERENTIAL PYMT	3,894.53	30,193.21
	511700 EMPLOYEE BONUSES		240.00
	511702 RETENTION INCENTIVE		2,496.00
	511800 COMPENSATORY TIME PAID	3,313.75	11,245.88
	512100 VACATION LEAVE EXPENSE	8,287.30	47,856.35
	512200 SICK LEAVE EXPENSE	5,710.59	31,177.65
	512300 HOLIDAY LEAVE EXPENSE	8,944.40	30,320.14
	512400 MILITARY LEAVE EXPENSE	78.66	78.66
	512500 FUNERAL LEAVE EXPENSE	352.78	2,069.83
	512700 INJURY LEAVE EXPENSE	23.59	2,261.23
	512900 UNION ACTIVITY EXPENSE		9.54
	515100 RETIREMENT PLANS EXPENSE	9,055.72	65,488.02
	515200 FICA EXPENSE	8,616.67	62,966.34
	515400 LIFE & ACCIDENT INS EXP	37.09	242.37
	515500 HEALTH INSURANCE EXPENSE	28,746.31	204,068.30
	Major Account 510000 Total	169,218.73	1,227,352.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		928.71
	522100 DUES & SUBSCRIPTION EXP		740.00
	522200 CONFERENCE REGISTRATION		149.99
	522300 WARDS OF THE STATE EXP	1,370.65	2,123.62
	527300 REP & MAINT-MEDICAL EQUI		336.74
	531100 OFFICE SUPPLIES EXPENSE	625.92	4,590.02
	532100 NON-CAPITALIZED EQUIP PU		917.75
	533100 HOUSEHOLD & INSTIT EXP	3,056.28	27,573.29
	533102 ATTENDS & DISPOSABLE ITEMS	1,972.01	19,340.09
	533900 FOOD EXPENSE	8,553.69	66,181.79
	534600 ED & RECREATIONAL SUP EX	789.95	4,626.75
	535100 MEDICAL SUPPLIES	6,281.37	32,087.63
	535101 MEDICAL SUPPLIES-OTHER	5,141.09	43,668.25
	544400 HOSPITAL SERVICES	86.90	173.80
	544700 AUDIOLOGY SERVICES		25.85
	544900 DENTAL SERVICES		66.50
	547100 EDUCATIONAL SERVICES		3,940.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND 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	86.25	1,615.05
	Major Account 520000 Total	27,964.11	209,085.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.62
	571600 MEALS-NOT TRAVEL STATUS		45.00
	Major Account 570000 Total		217.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,201.00
	Major Account 580000 Total		2,201.00
	Fund 10000 Expenditures Total	197,182.84	1,438,857.12
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,502.40	629,358.76
	511200 TEMPORARY SALARIES-WAGE	1,423.79	15,482.18
	511300 OVERTIME PAYMENTS	21,762.38	144,861.49
	511301 OVERTIME INCENTIVE		176.36
	511500 SHIFT DIFFERENTIAL PYMT	4,113.99	31,980.14
	511700 EMPLOYEE BONUSES		260.00
	511702 RETENTION INCENTIVE		2,704.00
	511800 COMPENSATORY TIME PAID	3,589.87	12,039.28
	512100 VACATION LEAVE EXPENSE	8,929.64	51,414.17
	512200 SICK LEAVE EXPENSE	4,619.94	32,208.53
	512300 HOLIDAY LEAVE EXPENSE	9,569.64	32,678.33
	512400 MILITARY LEAVE EXPENSE	85.39	85.39
	512500 FUNERAL LEAVE EXPENSE	382.16	2,242.22
	512700 INJURY LEAVE EXPENSE	25.56	2,449.55
	512900 UNION ACTIVITY EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENSE	9,585.81	70,112.11
	515200 FICA EXPENSE	9,203.33	67,543.04
	515400 LIFE & ACCIDENT INS EXP	38.27	280.35
	515500 HEALTH INSURANCE EXPENSE	26,319.17	213,832.43
	Major Account 510000 Total	175,151.34	1,309,718.67
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25.32
	Major Account 520000 Total		25.32
	Fund 48122 Expenditures Total	175,151.34	1,309,743.99
	Subprogram Expenditures	372,334.18	2,748,601.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,419.44	437,575.06
	511200 TEMPORARY SALARIES-WAGE	1,730.08	11,184.66
	511300 OVERTIME PAYMENTS	12,581.37	81,340.94
	511301 OVERTIME INCENTIVE		293.64
	511500 SHIFT DIFFERENTIAL PYMT	2,880.84	21,313.32
	511700 EMPLOYEE BONUSES		240.00
	511702 RETENTION INCENTIVE		3,360.00
	511800 COMPENSATORY TIME PAID	1,718.29	8,375.06
	512100 VACATION LEAVE EXPENSE	8,064.95	39,426.11
	512200 SICK LEAVE EXPENSE	3,280.85	28,003.44
	512300 HOLIDAY LEAVE EXPENSE	7,351.19	23,696.10
	512500 FUNERAL LEAVE EXPENSE	147.45	1,225.63
	512700 INJURY LEAVE EXPENSE		232.26
	515100 RETIREMENT PLANS EXPENSE	6,607.32	48,046.97
	515200 FICA EXPENSE	6,277.98	45,977.28
	515400 LIFE & ACCIDENT INS EXP	25.96	178.42
	515500 HEALTH INSURANCE EXPENSE	22,887.38	161,508.67
	Major Account 510000 Total	125,973.10	911,977.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		754.99
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		421.00
	522200 CONFERENCE REGISTRATION		479.99
	522300 WARDS OF THE STATE EXP	367.60	2,339.18
	525500 RENT EXP-OTHER PERS PROP		440.00
	527300 REP & MAINT-MEDICAL EQUI		247.91
	531100 OFFICE SUPPLIES EXPENSE	331.87	2,853.47
	532100 NON-CAPITALIZED EQUIP PU	139.98	977.92
	533100 HOUSEHOLD & INSTIT EXP	1,578.35	18,210.08
	533102 ATTENDS & DISPOSABLE ITE	975.25	8,241.95
	533900 FOOD EXPENSE	9,269.20	59,384.55
	534600 ED & RECREATIONAL SUP EX	562.87	3,454.91
	535100 MEDICAL SUPPLIES	339.91	2,086.43
	535101 MEDICAL SUPPLIES-OTHER	4,152.32	22,365.86
	538100 VEHICLE & EQUIP SUP EXP		41.71
	544400 HOSPITAL SERVICES	34.76	173.80
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	28.75	1,446.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND 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	17,780.86	127,934.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		470.52
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		1,202.22
	Fund 10000 Expenditures Total	143,753.96	1,041,114.73
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,785.59	474,022.23
	511200 TEMPORARY SALARIES-WAGE	1,874.44	12,117.70
	511300 OVERTIME PAYMENTS	13,629.80	88,120.72
	511301 OVERTIME INCENTIVE		318.12
	511500 SHIFT DIFFERENTIAL PYMT	3,121.09	23,090.74
	511700 EMPLOYEE BONUSES		260.00
	511702 RETENTION INCENTIVE		3,640.00
	511800 COMPENSATORY TIME PAID	1,861.67	9,073.75
	512100 VACATION LEAVE EXPENSE	8,737.07	42,710.49
	512200 SICK LEAVE EXPENSE	3,553.71	30,335.34
	512300 HOLIDAY LEAVE EXPENSE	7,963.60	25,670.10
	512500 FUNERAL LEAVE EXPENSE	159.72	1,327.68
	512700 INJURY LEAVE EXPENSE		251.61
	515100 RETIREMENT PLANS EXPENSE	7,157.93	52,062.78
	515200 FICA EXPENSE	6,800.29	49,802.40
	515400 LIFE & ACCIDENT INS EXP	29.72	210.38
	515500 HEALTH INSURANCE EXPENSE	24,793.16	173,569.41
	Major Account 510000 Total	136,467.79	986,583.45
	Fund 48122 Expenditures Total	136,467.79	986,583.45
	Subprogram Expenditures	280,221.75	2,027,698.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,378.39	453,646.88
	511200 TEMPORARY SALARIES-WAGE	1,251.71	10,359.10
	511300 OVERTIME PAYMENTS	15,072.98	99,507.19
	511301 OVERTIME INCENTIVE		112.40
	511500 SHIFT DIFFERENTIAL PYMT	3,100.40	22,114.96
	511702 RETENTION INCENTIVE		2,016.00
	511800 COMPENSATORY TIME PAID	904.58	5,363.06
	512100 VACATION LEAVE EXPENSE	5,886.45	37,167.13
	512200 SICK LEAVE EXPENSE	3,560.98	26,507.28
	512300 HOLIDAY LEAVE EXPENSE	8,152.60	25,721.44
	512400 MILITARY LEAVE EXPENSE	113.04	904.32
	512500 FUNERAL LEAVE EXPENSE	98.30	760.52
	512700 INJURY LEAVE EXPENSE		300.56
	515100 RETIREMENT PLANS EXPENSE	7,053.81	50,432.56
	515200 FICA EXPENSE	6,737.08	48,315.34
	515400 LIFE & ACCIDENT INS EXP	25.98	177.84
	515500 HEALTH INSURANCE EXPENSE	21,569.38	153,650.27
	Major Account 510000 Total	130,905.68	937,056.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		569.19
	522100 DUES & SUBSCRIPTION EXP		461.00
	522200 CONFERENCE REGISTRATION		330.00
	522300 WARDS OF THE STATE EXP	215.00-	638.06
	531100 OFFICE SUPPLIES EXPENSE	909.94	3,459.06
	532100 NON-CAPITALIZED EQUIP PU		269.94
	533100 HOUSEHOLD & INSTIT EXP	2,405.44	20,040.41
	533102 ATTENDS&DISPOSABLE ITEMS	1,196.21	8,413.29
	533900 FOOD EXPENSE	7,955.48	48,902.93
	534600 ED & RECREATIONAL SUP EX	519.05	2,403.43
	535100 MEDICAL SUPPLIES	2,154.37	8,568.56
	535101 MEDICAL SUPPILES-OTHER	3,303.48	20,782.30
	544400 HOSPITAL SERVICES	17.38	104.28
	544700 AUDIOLOGY SERVICES		19.50
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	28.75	2,262.65
	Major Account 520000 Total	18,275.10	121,164.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		504.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>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-NOT TRAVEL STATUS		45.00
	574500 PERSONAL VEHICLE MILEAGE		136.85
	Major Account 570000 Total		685.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,210.01
	Major Account 580000 Total		2,210.01
	Fund 10000 Expenditures Total	149,180.78	1,061,117.32
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,149.05	490,320.12
	511200 TEMPORARY SALARIES-WAGE	1,356.18	11,223.75
	511300 OVERTIME PAYMENTS	16,328.89	107,798.62
	511301 OVERTIME INCENTIVE		121.78
	511500 SHIFT DIFFERENTIAL PYMT	3,358.99	23,959.91
	511702 RETENTION INCENTIVE		2,184.00
	511800 COMPENSATORY TIME PAID	980.01	5,810.04
	512100 VACATION LEAVE EXPENSE	6,376.73	40,262.29
	512200 SICK LEAVE EXPENSE	3,280.43	28,138.81
	512300 HOLIDAY LEAVE EXPENSE	8,831.89	27,864.50
	512400 MILITARY LEAVE EXPENSE	122.46	979.68
	512500 FUNERAL LEAVE EXPENSE	106.48	823.85
	512700 INJURY LEAVE EXPENSE		325.56
	515100 RETIREMENT PLANS EXPENSE	7,598.79	54,520.75
	515200 FICA EXPENSE	7,279.63	52,234.39
	515400 LIFE & ACCIDENT INS EXP	29.22	204.72
	515500 HEALTH INSURANCE EXPENSE	22,887.56	166,451.84
	Major Account 510000 Total	140,686.31	1,013,224.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	532100 NON-CAPITALIZED EQUIP PU		828.00
	533100 HOUSEHOLD & INSTIT EXP		163.92
	533102 ATTENDS & DISPOSABLE IT		2,240.54
	533900 FOOD EXPENSE		5,246.71
	534600 ED & RECREATIONAL SUP EX		413.65
	535101 MEDICAL SUPPLIES-OTHER		1,008.28
	Major Account 520000 Total		9,919.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		661.70

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<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		
	570000 Travel Expenses		
	Major Account 570000 Total		661.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,565.00
	Major Account 580000 Total		3,565.00
	Fund 48122 Expenditures Total	140,686.31	1,027,370.41
	Subprogram Expenditures	289,867.09	2,088,487.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,380.83	206,730.18
	511200 TEMPORARY SALARIES-WAGE	1,229.24	6,365.31
	511300 OVERTIME PAYMENTS	8,426.55	41,178.35
	511301 OVERTIME INCENTIVE		56.31
	511500 SHIFT DIFFERENTIAL PYMT	1,710.88	11,426.27
	511702 RETENTION INCENTIVE		1,248.00
	511800 COMPENSATORY TIME PAID	647.96	4,971.52
	512100 VACATION LEAVE EXPENSE	2,539.19	22,042.12
	512200 SICK LEAVE EXPENSE	893.14	22,993.76
	512300 HOLIDAY LEAVE EXPENSE	3,343.59	10,946.14
	512400 MILITARY LEAVE EXPENSE		245.75
	512500 FUNERAL LEAVE EXPENSE		871.47
	512700 INJURY LEAVE EXPENSE	147.45	1,078.67
	515100 RETIREMENT PLANS EXPENSE	3,210.81	24,165.94
	515200 FICA EXPENSE	3,140.00	23,381.87
	515400 LIFE & ACCIDENT INS EXP	13.15	95.28
	515500 HEALTH INSURANCE EXPENSE	9,285.92	71,997.53
	Major Account 510000 Total	59,968.71	449,794.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		870.08
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP		221.00
	522103 MEMBERS LOSSES		18.00
	522300 WARDS OF THE STATE EXP	1,707.95	2,913.54
	531100 OFFICE SUPPLIES EXPENSE	138.92	1,249.10
	532100 NON-CAPITALIZED EQUIP PU	366.70	826.64
	533100 HOUSEHOLD & INSTIT EXP	1,578.20	12,864.29
	533102 ATTENDS&DISPOSABLE ITEMS	172.00	1,672.63
	533900 FOOD EXPENSE	4,593.40	29,708.30
	534600 ED & RECREATIONAL SUP EX	229.08	1,281.57
	535100 MEDICAL SUPPLIES	398.28	1,634.36
	535101 MEDICAL SUPPLIES-OTHER	1,325.83	9,132.07
	544400 HOSPITAL SERVICES	17.38	78.21
	544700 AUDIOLOGY SERVICES		39.00
	547100 EDUCATIONAL SERVICES		3,940.00
	547906 VERIFICATIONS	57.50	640.00
	552103 MEMBER LOSSES		2,372.98
	Major Account 520000 Total	10,660.24	69,611.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.02
	571600 MEALS-NOT TRAVEL STATUS		15.00
	Major Account 570000 Total		<u>427.02</u>
	Fund 10000 Expenditures Total	<u>70,628.95</u>	<u>519,833.26</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,525.10	222,922.48
	511200 TEMPORARY SALARIES-WAGE	1,331.66	6,895.59
	511300 OVERTIME PAYMENTS	9,088.73	44,348.45
	511301 OVERTIME INCENTIVE		61.01
	511500 SHIFT DIFFERENTIAL PYMT	1,841.47	12,263.42
	511702 RETENTION INCENTIVE		1,352.00
	511800 COMPENSATORY TIME PAID	701.96	5,385.90
	512100 VACATION LEAVE EXPENSE	2,708.04	23,826.86
	512200 SICK LEAVE EXPENSE	1,031.16	24,947.90
	512300 HOLIDAY LEAVE EXPENSE	3,600.85	11,785.53
	512400 MILITARY LEAVE EXPENSE		266.20
	512500 FUNERAL LEAVE EXPENSE		944.11
	512700 INJURY LEAVE EXPENSE	159.72	1,168.34
	515100 RETIREMENT PLANS EXPENSE	3,475.95	26,068.83
	515200 FICA EXPENSE	3,397.71	25,224.05
	515400 LIFE & ACCIDENT INS EXP	14.69	110.13
	515500 HEALTH INSURANCE EXPENSE	10,052.82	76,359.46
	Major Account 510000 Total	<u>64,929.86</u>	<u>483,930.26</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		322.87
	533900 FOOD EXPENSE		4,414.98
	534600 ED & RECREATIONAL SUP EX		219.85
	535100 MEDICAL SUPPLIES		111.96
	535101 MEDICAL SUPPLIES-OTHER		768.30
	Major Account 520000 Total		<u>5,837.96</u>
	Fund 48122 Expenditures Total	<u>64,929.86</u>	<u>489,768.22</u>
	Subprogram Expenditures	<u>135,558.81</u>	<u>1,009,601.48</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	33,895.40	300,548.63
	511200 TEMPORARY SALARIES-WAGE	1,243.69	4,450.56
	511300 OVERTIME PAYMENTS	13,269.39	70,279.96
	511500 SHIFT DIFFERENTIAL PYMT	2,209.16	16,457.10
	511800 COMPENSATORY TIME PAID	870.40	4,715.16
	512100 VACATION LEAVE EXPENSE	4,078.59	28,941.60
	512200 SICK LEAVE EXPENSE	2,957.49	25,617.27
	512300 HOLIDAY LEAVE EXPENSE	5,408.10	18,842.90
	512500 FUNERAL LEAVE EXPENSE	55.35	1,675.53
	512700 INJURY LEAVE EXPENSE	1,005.88	3,180.06
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENS	4,767.12	35,184.28
	515200 OASDI EXPENSE	4,529.94	33,142.53
	515400 LIFE & ACCIDENT INS EXP	16.29	117.55
	515500 HEALTH INSURANCE EXPENS	16,735.40	117,521.98
	Major Account 510000 Total	91,042.20	660,677.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,075.18	414.54
	521200 COM EXPENSE - VOICE/DAT	714.30	9,557.10
	521500 PUBLICATION & PRINT EXP		638.25
	522100 DUES & SUBSCRIPTION EXP	18.00	757.88
	522200 CONFERENCE REGISTRATION		549.00
	524700 RENT EXP-OTHER REAL PRO		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	13,531.84
	526100 REP & MAINT-REAL PROPER		3,669.96
	527200 REP & MAINT-MOTOR VEHIC		175.00
	527600 REP & MAINT-HOUSE/INST	225.00	2,051.73
	527700 REP & MAINT-PHOTO/MEDIA	11,394.00	13,439.00
	531100 OFFICE SUPPLIES EXPENSE	236.12	1,025.00
	532100 NON-CAPITALIZED EQUIP P		771.88
	533100 HOUSEHOLD & INSTIT EXP	230.59	4,415.95
	533900 FOOD EXPENSE	2,032.61	11,154.55
	534600 ED & RECREATIONAL SUP E	282.00	1,849.55
	535101 MEDICAL SUPPLIES-OTHER		4.19
	538100 VEHICLE & EQUIP SUP EXP		317.62
	541700 LEGAL RELATED EXPENSE		40.00
	543500 MGT CONSULTANT SERVICES	6,250.00	6,250.00
	544100 PHYSICIAN SERVICES		20.00

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		17.12
	547100 EDUCATIONAL SERVICES	810.42	125,089.73
	547906 VERIFICATIONS	258.75	1,279.25
	548700 REFUSE/RECYCLING		119.28
	554903 RENTAL/MTNCE CONTRACT-D	11,105.37	77,737.59
	555200 SOFTWARE - NEW PURCHASE		588.42
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	40,565.46	275,479.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.45	507.54
	571600 MEALS-NOT TRAVEL STATUS		90.22
	574500 PERSONAL VEHICLE MILEAG	192.62	1,075.39
	574600 CONTRACTUAL SERV - TRAV		2,924.81
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	496.07	4,619.96
	Fund 10000 Expenditures Total	132,103.73	940,776.85
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		638,232.73-
	Major Account 460000 Total		638,232.73-
	Fund 48122 Revenue Total		638,232.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,281.15	309,624.86
	511200 TEMPORARY SALARIES-WAGE	1,347.21	4,821.13
	511300 OVERTIME PAYMENTS	14,006.30	72,262.73
	511500 SHIFT DIFFERENTIAL PYMT	2,284.08	16,733.79
	511800 COMPENSATORY TIME PAID	942.94	5,108.69
	512100 VACATION LEAVE EXPENSE	4,113.76	28,422.64
	512200 SICK LEAVE EXPENSE	2,728.56	26,705.71
	512300 HOLIDAY LEAVE EXPENSE	5,478.17	19,130.53
	512500 FUNERAL LEAVE EXPENSE	59.96	1,070.94
	512700 INJURY LEAVE EXPENSE	785.32	2,617.47
	512900 UNION ACTIVITY EXPENSE		2.46
	515100 RETIREMENT PLANS EXPENS	4,910.46	36,026.42
	515200 OASDI EXPENSE	4,667.06	33,897.24
	515400 LIFE & ACCIDENT INS EXP	18.27	128.97
	515500 HEALTH INSURANCE EXPENS	17,691.44	124,083.65
	Major Account 510000 Total	94,314.68	680,637.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<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		
	521100 POSTAGE EXPENSE		84.96
	522200 CONFERENCE REGISTRATION		129.00
	527600 REP & MAINT-HOUSE/INST		281.44
	531100 OFFICE SUPPLIES EXPENSE		105.00
	533100 HOUSEHOLD & INSTIT EXP		855.31
	533900 FOOD EXPENSE		1,427.71
	534600 ED & RECREATIONAL SUP E		284.82
	535101 MEDICAL SUPPLIES-OTHER		37.51
	538100 VEHICLE & EQUIP SUP EXP		42.35
	547100 EDUCATIONAL SERVICES	274.40	6,694.70
	547906 VERIFICATIONS		68.70
	Major Account 520000 Total	<u>274.40</u>	<u>10,011.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.29
	574500 PERSONAL VEHICLE MILEAG		560.18
	574600 CONTRACTUAL SERV - TRAV		1,662.43
	Major Account 570000 Total		<u>3,322.90</u>
	Fund 48122 Expenditures Total	<u>94,589.08</u>	<u>693,971.63</u>
	Subprogram Revenues		<u>638,232.73</u>
	Subprogram Expenditures	<u>226,692.81</u>	<u>1,634,748.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,776.68	437,057.87
	511200 TEMPORARY SALARIES-WAGE	15,307.00	108,906.98
	511300 OVERTIME PAYMENTS	2,331.34	13,746.80
	511500 SHIFT DIFFERENTIAL PYMT	51.47	314.70
	511800 COMPENSATORY TIME PAID	140.53	633.15
	512100 VACATION LEAVE EXPENSE	9,747.44	50,606.36
	512200 SICK LEAVE EXPENSE	3,379.73	36,084.49
	512300 HOLIDAY LEAVE EXPENSE	9,285.98	31,716.25
	512500 FUNERAL LEAVE EXPENSE	190.21	1,069.22
	512600 CIVIL LEAVE EXPENSE		126.26
	512700 INJURY LEAVE EXPENSE		151.48
	515100 RETIREMENT PLANS EXPENSE	5,756.46	42,779.68
	515200 OASDI EXPENSE	5,470.51	40,823.51
	515400 LIFE & ACCIDENT INS EXP	22.68	161.21
	515500 HEALTH INSURANCE EXPENSE	15,421.25	109,286.26
	Major Account 510000 Total	118,881.28	873,464.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,246.80
	522100 DUES & SUBSCRIPTION EXP		192.00
	522300 WARDS OF THE STATE EXP		151.47
	524700 RENT EXP-OTHER REAL PROP	107.80	1,834.60
	531100 OFFICE SUPPLIES EXPENSE	256.09	3,061.64
	532100 NON-CAPITALIZED EQUIP PU		2,874.68
	533100 HOUSEHOLD & INSTIT EXP	1,564.77	13,099.26
	533102 ATTENDS & DISPOSABLE ITME		258.85
	533900 FOOD EXPENSE	116.70	721.81
	534600 ED & RECREATIONAL SUP EX	1,393.48	13,384.79
	534901 SUPPLIES FOR RESALE		129.16
	535100 MEDICAL SUPPLIES		36.27
	535101 MEDICAL SUPPLIES-OTHER	111.68	1,522.20
	541700 LEGAL RELATED EXPENSE		765.00
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	55,708.00	374,106.00
	547906 VERIFICATIONS		1,021.20
	Major Account 520000 Total	59,258.52	418,433.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,178.00
	Major Account 580000 Total		5,178.00

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>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	178,139.80	1,297,075.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,091.38	473,312.96
	511200 TEMPORARY SALARIES-WAGE	118.05	1,126.32
	511300 OVERTIME PAYMENTS	2,525.51	14,952.21
	511500 SHIFT DIFFERENTIAL PYMT	55.93	341.45
	511800 COMPENSATORY TIME PAID	152.25	686.18
	512100 VACATION LEAVE EXPENSE	10,559.67	54,822.99
	512200 SICK LEAVE EXPENSE	3,661.37	39,052.19
	512300 HOLIDAY LEAVE EXPENSE	10,059.86	34,359.29
	512500 FUNERAL LEAVE EXPENSE	206.05	1,158.30
	512600 CIVIL LEAVE EXPENSE		136.77
	512700 INJURY LEAVE EXPENSE		164.09
	515100 RETIREMENT PLANS EXPENSE	6,240.32	46,363.48
	515200 OASDI EXPENSE	5,926.79	44,214.81
	515400 LIFE & ACCIDENT INS EXP	29.16	202.63
	515500 HEALTH INSURANCE EXPENSE	16,705.55	118,386.89
	Major Account 510000 Total	112,331.89	829,280.56
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		290.00
	Major Account 520000 Total		290.00
	Fund 48122 Expenditures Total	112,331.89	829,570.56
	Subprogram Expenditures	290,471.69	2,126,646.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,390.56	347,149.07
	511300 OVERTIME PAYMENTS	617.62	5,613.23
	511400 ON CALL PAY	541.92	3,400.38
	511500 SHIFT DIFFERENTIAL PYMT	3.02	24.69
	511800 COMPENSATORY TIME PAID	229.49	1,479.28
	512100 VACATION LEAVE EXPENSE	7,481.84	49,362.97
	512200 SICK LEAVE EXPENSE	5,470.31	40,459.96
	512300 HOLIDAY LEAVE EXPENSE	7,839.03	26,560.80
	512500 FUNERAL LEAVE EXPENSE	221.80	2,052.15
	512600 CIVIL LEAVE EXPENSE		19.94
	512700 INJURY LEAVE EXPENSE	152.26	454.55
	515100 RETIREMENT PLANS EXPENSE	4,713.69	35,685.56
	515200 OASDI EXPENSE	4,317.29	32,984.04
	515400 LIFE & ACCIDENT INS EXP	19.60	138.54
	515500 HEALTH INSURANCE EXPENSE	19,718.96	137,640.50
	Major Account 510000 Total	91,717.39	683,025.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133,784.66
	521400 DATA PROCESSING EXPENSE	972.63	36,461.82
	521500 PUBLICATION & PRINT EXP		323.78
	522300 WARDS OF THE STATE EXP		240.00
	526100 REP & MAINT-REAL PROPERT		1,609.00
	527200 REP & MAINT-MOTOR VEHICL		577.00
	527500 REP & MAINT-COMM EQUIP		1,281.94
	527600 REP & MAINT-HOUSE/INST E		1,926.29
	531100 OFFICE SUPPLIES EXPENSE	21.65	491.07
	532100 NON-CAPITALIZED EQUIP P		6,640.38
	533100 HOUSEHOLD & INSTIT EXP	1,288.74	17,882.62
	534700 ENG TECH & COMM SUP EXP		335.50
	534800 CONST & MAINT SUP EXP	191.40	3,737.59
	535101 MEDICAL SUPPLIES-OTHER	30.44	746.36
	538100 VEHICLE & EQUIP SUP EXP		800.00
	543200 IT CONSULTING-HW/SW SUP	60,516.17	108,066.67
	547906 VERIFICATIONS		787.20
	549100 LAUNDRY SERVICES		32,423.76
	554903 RENTAL/MTNCE CONTRACT-DAS	178,545.05	1,249,815.35
	555100 DATA PROC SOFTW LIC FEE		880.00
	556100 INSURANCE EXPENSE		22,774.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND 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	241,566.08	1,621,585.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		158.93
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		160.68
	Fund 10000 Expenditures Total	333,283.47	2,304,771.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,341.20	548,388.40
	Major Account 520000 Total	78,341.20	548,388.40
	Fund 22522 Expenditures Total	78,341.20	548,388.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,697.14	376,023.26
	511300 OVERTIME PAYMENTS	669.08	6,080.78
	511400 ON CALL PAY	587.08	3,683.80
	511500 SHIFT DIFFERENTIAL PYMT	3.28	26.76
	511800 COMPENSATORY TIME PAID	248.62	1,602.70
	512100 VACATION LEAVE EXPENSE	8,105.63	53,477.37
	512200 SICK LEAVE EXPENSE	5,974.62	43,880.74
	512300 HOLIDAY LEAVE EXPENSE	8,492.48	28,774.76
	512500 FUNERAL LEAVE EXPENSE	240.28	2,223.18
	512600 CIVIL LEAVE EXPENSE		21.61
	512700 INJURY LEAVE EXPENSE	164.94	492.41
	515100 RETIREMENT PLANS EXPENSE	5,105.40	38,659.52
	515200 OASDI EXPENSE	4,678.36	35,740.39
	515400 LIFE & ACCIDENT INS EXP	25.52	177.30
	515500 HEALTH INSURANCE EXPENSE	21,359.18	149,105.76
	Major Account 510000 Total	99,351.61	739,970.34
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,419.24
	Major Account 520000 Total		4,419.24
	Fund 48122 Expenditures Total	99,351.61	744,389.58
	Subprogram Expenditures	510,976.28	3,597,549.55

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		289.94
	Major Account 520000 Total		289.94
	Fund 48122 Expenditures Total		289.94
	Subprogram Expenditures		289.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	507.14-	8,279.72-
	533100 HOUSEHOLD & INSTIT EXP	6,527.07	298.46-
	533102 ATTENDS & DISPOSABLE ITME	1,683.61	1,336.06-
	533900 FOOD EXPENSE	675.76-	13,088.85-
	534800 CONST & MAINT SUP EXP		3,126.57
	534900 MISCELLANEOUS SUP EXP		485.33
	535100 MEDICAL SUPPLIES	2,122.20-	23,471.71
	535101 MEDICAL SUPPLIES-OTHER	1,825.95	4,862.64-
	Fund 10000 Expenditures Total	<u>6,731.53</u>	<u>782.12-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,783.38-	11,820.72-
	Major Account 800000 Total	<u>3,783.38-</u>	<u>11,820.72-</u>
	Fund 10000 Expenditures Total	<u>3,783.38-</u>	<u>11,820.72-</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		132.00
	Major Account 520000 Total		<u>132.00</u>
	Fund 48122 Expenditures Total		<u>132.00</u>
	Subprogram Expenditures	<u>6,731.53</u>	<u>650.12-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,175.23	42,360.49
	511300 OVERTIME PAYMENTS	26.03	962.73
	511500 SHIFT DIFFERENTIAL PYMT	11.50	89.92
	511800 COMPENSATORY TIME PAID		45.85
	512100 VACATION LEAVE EXPENSE	845.86	5,406.65
	512200 SICK LEAVE EXPENSE	94.83	1,429.35
	512300 HOLIDAY LEAVE EXPENSE	807.99	2,811.98
	515100 RETIREMENT PLANS EXPENSE	521.29	3,976.61
	515200 OASDI EXPENSE	495.67	3,804.43
	515400 LIFE & ACCIDENT INS EXP	2.47	17.55
	515500 HEALTH INSURANCE EXPENSE	1,549.26	10,844.10
	Major Account 510000 Total	9,530.13	71,749.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		235.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527200 REP & MAINT-MOTOR VEHICL	981.78	23,927.69
	531100 OFFICE SUPPLIES EXPENSE	25.50	404.47
	533100 HOUSEHOLD & INSTIT EXP		425.37
	534800 CONST & MAINT SUP EXP	130.97	130.97
	535101 MEDICAL SUPPLIES-OTHER		6.83
	538100 VEHICLE & EQUIP SUP EXP	696.27	9,478.09
	547906 VERIFICATIONS		95.00
	Major Account 520000 Total	1,834.52	35,003.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,849.11	36,628.35
	Major Account 570000 Total	7,849.11	36,628.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total		51,045.00
	Fund 10000 Expenditures Total	19,213.76	194,426.43
48102 MEDICARE - OTHER/BSDC			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.55
	Major Account 520000 Total		11.55
	Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,606.50	45,890.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	28.19	1,042.90
	511500 SHIFT DIFFERENTIAL PYMT	12.50	97.73
	511800 COMPENSATORY TIME PAID		49.67
	512100 VACATION LEAVE EXPENSE	916.34	5,857.06
	512200 SICK LEAVE EXPENSE	102.73	1,548.47
	512300 HOLIDAY LEAVE EXPENSE	875.30	3,046.32
	515100 RETIREMENT PLANS EXPENSE	564.70	4,308.01
	515200 OASDI EXPENSE	537.09	4,122.48
	515400 LIFE & ACCIDENT INS EXP	3.29	22.77
	515500 HEALTH INSURANCE EXPENSE	1,677.96	11,746.44
	Major Account 510000 Total	10,324.60	77,732.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	527200 REP & MAINT-MOTOR VEHICL		1,136.25
	538100 VEHICLE & EQUIP SUP EXP	3,834.07	34,808.52
	556100 INSURANCE EXPENSE		22,398.02
	Major Account 520000 Total	3,834.07	58,402.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		5,637.00
	Major Account 570000 Total		5,637.00
	Fund 48122 Expenditures Total	14,158.67	141,772.04
	Subprogram Expenditures	33,372.43	336,210.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	124,506.48	1,031,678.82
	511200 TEMPORARY SALARIES-WAGE	4,112.60	32,462.50
	511300 OVERTIME PAYMENTS	9,327.40	55,157.98
	511500 SHIFT DIFFERENTIAL PYMT	1,569.20	11,611.66
	511800 COMPENSATORY TIME PAID	831.59	6,525.95
	512100 VACATION LEAVE EXPENSE	17,341.66	99,307.87
	512200 SICK LEAVE EXPENSE	6,704.67	55,449.40
	512300 HOLIDAY LEAVE EXPENSE	19,356.39	66,133.53
	512400 MILITARY LEAVE EXPENSE		196.62
	512500 FUNERAL LEAVE EXPENSE	143.06	2,471.24
	512700 INJURY LEAVE EXPENSE		336.16
	512900 UNION ACTIVITY EXPENSE		65.52
	515100 RETIREMENT PLANS EXPENS	13,458.30	99,492.12
	515200 OASDI EXPENSE	13,021.76	96,860.01
	515400 LIFE & ACCIDENT INS EXP	39.96	272.64
	515500 HEALTH INSURANCE EXPENS	37,154.61	255,920.35
	Major Account 510000 Total	247,567.68	1,813,942.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	197.56	2,934.70
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.30
	527300 REP & MAINT-MEDICAL EQUI		4,211.64
	531100 OFFICE SUPPLIES EXPENSE		98.84
	532100 NON-CAPITALIZED EQUIP PU		4,420.75
	533100 HOUSEHOLD & INSTIT EXP		95.79
	533900 FOOD EXPENSE		75.71
	534600 ED & RECREATIONAL SUP EX		681.85
	535101 Medical Supplies-Other		908.92
	544100 PHYSICIAN SERVICES		490.00
	545000 LABORATORY SERVICES		461.18
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	Major Account 520000 Total	197.56	20,279.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,972.00
	Major Account 580000 Total		15,972.00
	Fund 10000 Expenditures Total	247,765.24	1,850,193.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,095.92	1,116,869.53
	511200 TEMPORARY SALARIES-WAGE	4,455.44	35,168.58
	511300 OVERTIME PAYMENTS	10,104.59	59,753.70
	511500 SHIFT DIFFERENTIAL PYMT	1,700.17	12,580.65
	511800 COMPENSATORY TIME PAID	900.88	7,070.61
	512100 VACATION LEAVE EXPENSE	18,786.55	107,582.52
	512200 SICK LEAVE EXPENSE	7,263.11	60,069.42
	512300 HOLIDAY LEAVE EXPENSE	20,969.47	71,644.69
	512400 MILITARY LEAVE EXPENSE		213.03
	512500 FUNERAL LEAVE EXPENSE	154.98	2,677.15
	512700 INJURY LEAVE EXPENSE		364.18
	512900 UNION ACTIVITY EXPENSE		71.00
	515100 RETIREMENT PLANS EXPENSE	14,520.05	107,719.61
	515200 FICA EXPENSE	14,049.97	104,876.76
	515400 LIFE & ACCIDENT INS EXP	46.44	318.24
	515500 HEALTH INSURANCE EXPENSE	40,211.95	276,938.11
	Major Account 510000 Total	267,259.52	1,963,917.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	241.78	241.78
	521500 PUBLICATION & PRINT EXP		1,806.42
	522100 DUES & SUBSCRIPTION EXP		6,004.50
	522200 CONFERENCE REGISTRATION	595.00	4,022.50
	522300 WARDS OF THE STATE EXP	258.56	3,895.37
	525500 RENT EXP-OTHER PERS PROP		317.00
	527300 REP & MAINT-MEDICAL EQUI	1,108.62	18,822.61
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	441.51	8,063.35
	532100 NON-CAPITALIZED EQUIP PU		1,755.29
	533100 HOUSEHOLD & INSTIT EXP	190.22	3,183.49
	533102 ATTENDS & DISPOSABLE IT		90.80
	533900 FOOD EXPENSE	14.96	371.90
	534600 ED & RECREATIONAL SUP EXP	55.40	2,557.03
	534800 CONST & MAINT SUP EXP		1,097.71
	535100 MEDICAL SUPPLIES	888.20	5,133.13
	535101 MEDICAL SUPPLIES-OTHER	897.20	20,482.06
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP		67.58
	541700 LEGAL RELATED EXPENSE		529.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<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		
	543600 MEDICAL REVIEW CONSULTING	35,985.00	230,940.01
	544100 PHYSICIAN SERVICES	64,691.00	461,586.71
	544101 PHYSICAL THERAPY CONTRACT	15,568.00	120,137.50
	544200 NURSING SERVICES	6,814.50	54,997.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	574.48	3,771.32
	546900 OTHER MEDICAL SERVICES	18,720.00	302,964.00
	547906 VERIFICATIONS		2,441.85
	555100 DATA PROC SOFTW LIC FEE	8,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	155,044.43	1,270,410.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.15	1,793.57
	572100 COMMERCIAL TRANSPORTATIO	40.00	488.70
	574500 PERSONAL VEHICLE MILEAGE	313.96	618.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,917.20	16,796.79
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	5,571.06	19,720.95
	580000 Capital Outlay		
	582400 Machinery & equipment		31,515.00
	Major Account 580000 Total		31,515.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	427,875.01	3,285,567.44
	Subprogram Expenditures	675,640.25	5,135,761.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND 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		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenue Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,228.01	333,984.82
	511300 OVERTIME PAYMENTS	546.24	4,499.28
	511500 SHIFT DIFFERENTIAL PYMT	2.02	14.27
	511800 COMPENSATORY TIME PAID	110.57	1,285.50
	512100 VACATION LEAVE EXPENSE	9,362.18	38,486.41
	512200 SICK LEAVE EXPENSE	1,659.81	14,558.95
	512300 HOLIDAY LEAVE EXPENSE	6,763.42	23,158.40
	512500 FUNERAL LEAVE EXPENSE		304.86
	512600 CIVIL LEAVE EXPENSE		103.60
	515100 RETIREMENT PLANS EXPENSE	4,094.07	31,181.01
	515200 OASDI EXPENSE	3,826.18	29,325.22
	515400 LIFE & ACCIDENT INS EXP	12.75	90.70
	515500 HEALTH INSURANCE EXPENSE	12,949.24	91,852.38
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	1,520.00	23,631.84
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	77,074.49	716,656.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.24	1,058.36
	521500 PUBLICATION & PRINT EXP		15,038.24
	522100 DUES & SUBSCRIPTION EXP	300.00	1,532.00
	522200 CONFERENCE REGISTRATION	1,075.00	2,478.00
	522600 JOB APPLICANT EXPENSE		16,426.22
	522601 PRE-EMPLOYMENT PHYSICALS		1,215.00
	523500 PROMPT PAY INTEREST		25.64
	524700 RENT EXP-OTHER REAL PROP		290.00
	531100 OFFICE SUPPLIES EXPENSE	893.19	9,643.77
	532100 NON-CAPITALIZED EQUIP PU		740.22
	533100 HOUSEHOLD & INSTIT EXP	2,119.88-	290.72
	533900 FOOD EXPENSE		1,717.86
	534600 ED & RECREATIONAL SUP EX	22.24	1,976.93
	535101 MEDICAL SUPPLIES-OTHER	175.54	281.60
	539500 PURCHASING CARD SUSPENSE	60.87	2,232.24
	541400 HRMS ASSESSMENT		37,587.12

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,697.90	1,667.90
	542100 SOS TEMP SERV - PERSONNEL		7,782.96
	547500 MAILING SERVICES	1,464.65	5,579.41
	547906 VERIFICATIONS		552.75
	548700 REFUSE/RECYCLING		25.00
	555100 DATA PROC SOFTW LIC FEE		1,109.03
	Major Account 520000 Total	3,646.75	109,250.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.33
	571600 MEALS-NOT TRAVEL STATUS		242.40
	574500 PERSONAL VEHICLE MILEAGE	156.99	2,002.90
	575100 MISC TRAVEL EXPENSE		7.00
	Fund 10000 Total	156.99	2,591.63
	Fund 10000 Expenditures Total	80,721.24	825,907.57
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	512.02-	512.02-
	Major Account 800000 Total	512.02-	512.02-
	Fund 10000 Expenditures Total	512.02-	512.02-
22522 HHS CASH/BEATRICE ST DEV CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	103,726.05-	735,566.95-
	471120 MTNCE-INSURANCE		6.85-
	471142 CO PATIENTS-STATE INST	12,193.00-	68,341.00-
	471147 MAINTENANCE OF RESIDEN	6,281.45-	36,433.15-
	Major Account 470000 Total	122,200.50-	840,347.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,371.03-	21,143.01-
	483100 HOUSING & DORM RENTAL RE	130.00-	910.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	642.00-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	3,602.03-	22,696.01-
	Fund 22522 Revenue Total	125,802.53-	863,043.96-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,793.21-	6,404.30-
	Major Account 470000 Total	4,793.21-	6,404.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.21-	1,392.21-

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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>
48102 MEDICARE - OTHER/BSDC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	204.21-	1,392.21-
	Fund 48102 Revenue Total	4,997.42-	7,796.51-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,456,863.14-	9,828,461.63-
	Major Account 460000 Total	1,456,863.14-	9,828,461.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,735.04-	63,195.75-
	Major Account 480000 Total	8,735.04-	63,195.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 48122 Revenue Total	1,465,598.18-	8,691,657.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,980.48	314,367.83
	511300 OVERTIME PAYMENTS	591.79	4,874.27
	511500 SHIFT DIFFERENTIAL PYMT	2.18	15.43
	511800 COMPENSATORY TIME PAID	119.79	1,392.63
	512100 VACATION LEAVE EXPENSE	9,462.79	40,525.70
	512200 SICK LEAVE EXPENSE	1,798.16	15,774.37
	512300 HOLIDAY LEAVE EXPENSE	6,477.16	22,204.25
	512500 FUNERAL LEAVE EXPENSE		139.14
	512600 CIVIL LEAVE EXPENSE		112.24
	515100 RETIREMENT PLANS EXPENSE	3,925.87	29,905.66
	515200 OASDI EXPENSE	3,668.86	28,125.89
	515400 LIFE & ACCIDENT INS EXP	14.61	101.60
	515500 HEALTH INSURANCE EXPENSE	12,471.84	88,396.06
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS		130,926.64
	Major Account 510000 Total	72,513.53	689,837.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	131.80
	521300 FREIGHT EXPENSE	9.17	63.37
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS		7,065.00
	531100 OFFICE SUPPLIES EXPENSE		211.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 075

<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		
	534600 ED & RECREATIONAL SUP EX		1,528.30
	543500 MGT CONSULTANT SERVICES		97,862.21-
	546900 OTHER MEDICAL SERVICES		4,221.00
	547100 EDUCATIONAL SERVICES	260.00	5,720.00
	548700 REFUSE/RECYCLING		1,045.28
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	45,150.00
	555100 DATA PROC SOFTW LIC FEE		213.07
	Major Account 520000 Total	6,725.75	29,218.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.50	218.50
	Major Account 570000 Total	126.50	218.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		12,560.42
	Fund 48122 Expenditures Total	79,365.78	673,398.56
	Subprogram Revenues	1,596,398.13-	9,562,707.85-
	Subprogram Expenditures	160,244.01	1,501,897.76

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 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,840.24
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.25
	515200 OASDI EXPENSE		682.73
	515400 LIFE & ACCIDENT INS EXP		1.93
	515500 HEALTH INSURANCE EXPENSE		2,020.04
	Major Account 510000 Total		13,130.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.99
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total		5,746.99
	Fund 10000 Expenditures Total		18,877.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,839.62
	512100 VACATION LEAVE EXPENSE		470.73
	512200 SICK LEAVE EXPENSE		62.70
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE		726.38
	515200 OASDI EXPENSE		682.43
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		2,020.06
	Major Account 510000 Total		13,130.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.98
	544100 PHYSICIAN SERVICES		5,625.00
	Major Account 520000 Total		5,746.98
	Fund 40000 Expenditures Total		18,877.49
	Subprogram Expenditures		37,755.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,932.26
	512100 VACATION LEAVE EXPENSE		2,655.46
	512200 SICK LEAVE EXPENSE		1,085.33
	512300 HOLIDAY LEAVE EXPENSE		926.23
	515100 RETIREMENT PLANS EXPENSE		2,066.13
	515200 OASDI EXPENSE		1,925.63
	515400 LIFE & ACCIDENT INS EXP		8.70
	515500 HEALTH INSURANCE EXPENSE		6,762.73
	Major Account 510000 Total		38,362.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.25
	573100 STATE-OWNED TRANSPORT		24.16
	574500 PERSONAL VEHICLE MILEAG		636.45
	575100 MISC TRAVEL EXPENSE		11.13
	Major Account 570000 Total		900.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	Major Account 580000 Total		1,517.66
	Fund 10000 Expenditures Total		40,781.12
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03
	515200 OASDI EXPENSE		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<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	580000 Capital Outlay		
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Subprogram Expenditures		100,605.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.05-
	515200 FICA EXPENSE		1.65
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		262.92-
	Major Account 510000 Total	<u>.05-</u>	<u>261.80-</u>
	Fund 10000 Expenditures Total	<u>.05-</u>	<u>261.80-</u>
	Subprogram Expenditures	<u>.05-</u>	<u>261.80-</u>
	Program Revenues	<u>1,596,398.13-</u>	<u>10,200,940.58-</u>
	Program Expenditures	<u>3,218,677.13</u>	<u>24,055,948.49</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.42-	795.14-
	Major Account 480000 Total	61.42-	795.14-
	Fund 22526 Revenue Total	61.42-	795.14-
	Subprogram Revenues	61.42-	795.14-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND 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		46,820.71
	Major Account 590000 Total		46,820.71
	Fund 10000 Expenditures Total		46,820.71
	Subprogram Expenditures		46,820.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,921.04	6,470.45-
	592101 NFOCUS ASSIST TO/FOR IN	539,492.23	5,076,567.59
	Fund 10000 Expenditures Total	<u>543,413.27</u>	<u>5,070,097.14</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		2,938.10-
	Major Account 800000 Total		<u>2,938.10-</u>
	Fund 10000 Expenditures Total		<u>2,938.10-</u>
	Subprogram Expenditures	<u>543,413.27</u>	<u>5,070,097.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36,856.23	2,768,637.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,495,545.72	83,227,080.99
	595100 CONTRACTUAL AID	48,841.90	147,252.51
	Fund 10000 Expenditures Total	<u>11,581,243.85</u>	<u>80,605,695.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		32,579.41-
	Major Account 800000 Total		<u>32,579.41-</u>
	Fund 10000 Expenditures Total		<u>32,579.41-</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	27,361.84-	387,194.46-
	Major Account 470000 Total	<u>27,361.84-</u>	<u>387,194.46-</u>
	Fund 22526 Revenue Total	<u>27,361.84-</u>	<u>387,194.46-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		365,000.00
	Major Account 590000 Total		<u>365,000.00</u>
	Fund 22526 Expenditures Total		<u>365,000.00</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500,000.02
	Major Account 590000 Total		<u>2,500,000.02</u>
	Fund 22640 Expenditures Total		<u>2,500,000.02</u>
	Subprogram Revenues	<u>27,361.84-</u>	<u>5,387,194.46-</u>
	Subprogram Expenditures	<u>11,581,243.85</u>	<u>83,470,695.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,501.42	428,014.88
	592101 NFOCUS ASSIST TO/FOR INDIVID	443,264.77	2,387,511.55
	595100 CONTRACTUAL AID	1,676.20	343,383.74
	Fund 10000 Expenditures Total	<u>446,442.39</u>	<u>3,158,910.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS		1,525.31-
	Major Account 800000 Total		<u>1,525.31-</u>
	Fund 10000 Expenditures Total		<u>1,525.31-</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		156,000.00
	Major Account 590000 Total		<u>156,000.00</u>
	Fund 22683 Expenditures Total		<u>156,000.00</u>
	Subprogram Expenditures	<u>446,442.39</u>	<u>3,314,910.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND 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		
	595100 CONTRACTUAL AID	745.00	2,843.75
	Major Account 590000 Total	745.00	2,843.75
	Fund 10000 Expenditures Total	745.00	2,843.75
	Subprogram Expenditures	745.00	2,843.75
	Program Revenues	27,423.26	5,387,989.60
	Program Expenditures	12,571,844.51	91,905,367.72

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<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		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	537,500.00	1,612,500.00
	Major Account 590000 Total	537,500.00	1,612,500.00
	Fund 22640 Expenditures Total	537,500.00	1,612,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures	537,500.00	1,612,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<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		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,866.44	2,345,599.32
	Major Account 590000 Total	781,866.44	2,345,599.32
	Fund 22640 Expenditures Total	781,866.44	2,345,599.32
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	781,866.44	2,345,599.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND 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	7,025.24	21,076.51
	Major Account 590000 Total	7,025.24	21,076.51
	Fund 10000 Expenditures Total	7,025.24	21,076.51
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,646.40	1,572,177.31
	595100 CONTRACTUAL AID		63,556.71
	Major Account 590000 Total	340,646.40	1,635,734.02
	Fund 22640 Expenditures Total	340,646.40	1,635,734.02
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	347,671.64	1,656,810.53

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND 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	474,561.54	1,423,684.62
	Major Account 590000 Total	474,561.54	1,423,684.62
	Fund 10000 Expenditures Total	474,561.54	1,423,684.62
	Subprogram Expenditures	474,561.54	1,423,684.62

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND 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	525,000.00	1,575,000.00
	Major Account 590000 Total	525,000.00	1,575,000.00
	Fund 10000 Expenditures Total	525,000.00	1,575,000.00
	Subprogram Expenditures	525,000.00	1,575,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND 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	350,000.00	1,050,000.00
	Major Account 590000 Total	350,000.00	1,050,000.00
	Fund 10000 Expenditures Total	350,000.00	1,050,000.00
	Subprogram Expenditures	350,000.00	1,050,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND 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	62,500.00	187,500.00
	Major Account 590000 Total	62,500.00	187,500.00
	Fund 10000 Expenditures Total	62,500.00	187,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,500.00	562,500.00
	Major Account 590000 Total	187,500.00	562,500.00
	Fund 22640 Expenditures Total	187,500.00	562,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	250,000.00	750,000.00
	Program Revenues		9,030,000.00-
	Program Expenditures	3,266,599.62	10,413,594.47

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,151.75	236,821.71
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	4,274.56	20,882.66
	512200 SICK LEAVE EXPENSE	977.33	5,907.65
	512300 HOLIDAY LEAVE EXPENSE	4,709.65	16,106.52
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	3,003.68	23,917.55
	515200 FICA EXPENSE	2,812.05	19,534.42
	515400 LIFE & ACCIDENT INS EXP	7.67	45.13
	515500 HEALTH INSURANCE EXPENSE	7,301.77	44,424.26
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		2,706.00
	Major Account 510000 Total	53,238.46	371,538.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.26	103.06
	521200 COM EXPENSE - VOICE/DATA		642.15
	521400 DATA PROCESSING EXPENSE	125.62	649.28
	521500 PUBLICATION & PRINT EXP		2,888.03
	522100 DUES & SUBSCRIPTION EXP		4,124.00
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU	438.00	2,763.60
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES	389.00	897.00
	547906 VERIFICATIONS	915.00	4,395.00
	Major Account 520000 Total	1,885.88	21,500.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.95	6,404.11
	573100 STATE-OWNED TRANSPORT		1,242.16
	574500 PERSONAL VEHICLE MILEAG	2,331.12	12,575.24
	575100 MISC TRAVEL EXPENSE	17.00	26.00
	Major Account 570000 Total	2,426.07	20,247.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	57,550.41	419,493.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.88-	4,827.48-
	Major Account 480000 Total	703.88-	4,827.48-
	Fund 42510 Revenue Total	703.88-	4,827.48-
	Subprogram Revenues	703.88-	4,827.48-
	Subprogram Expenditures	57,550.41	419,493.86
	Program Revenues	703.88-	4,827.48-
	Program Expenditures	57,550.41	419,493.86

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,025.33
	Major Account 590000 Total		15,025.33
	Fund 40000 Expenditures Total		15,025.33
	Subprogram Expenditures		15,025.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,162.46	376,368.95
	Major Account 590000 Total	7,162.46	376,368.95
	Fund 40000 Expenditures Total	7,162.46	376,368.95
	Subprogram Expenditures	7,162.46	376,368.95

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,800.00
	Major Account 590000 Total		22,800.00
	Fund 40000 Expenditures Total		22,800.00
	Subprogram Expenditures		22,800.00

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,420.00	23,227.46
	Major Account 590000 Total	1,420.00	23,227.46
	Fund 40000 Expenditures Total	1,420.00	23,227.46
	Subprogram Expenditures	1,420.00	23,227.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		45,343.35
	Major Account 590000 Total		45,343.35
	Fund 40000 Expenditures Total		45,343.35
	Subprogram Expenditures		45,343.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND 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		153,063.52
	592104 ASSISTANCE TO/FOR INDIVIDUALS	13,618.09	198,512.99
	592200 1099-AID TO/FOR INDIVIDUA	3,298.94	41,859.33
	Major Account 590000 Total	<u>16,917.03</u>	<u>393,435.84</u>
	Fund 10000 Expenditures Total	16,917.03	393,435.84
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.51-	298.39-
	Major Account 480000 Total	<u>43.51-</u>	<u>298.39-</u>
	Fund 22041 Revenue Total	<u>43.51-</u>	<u>298.39-</u>
	Subprogram Revenues	<u>43.51-</u>	<u>298.39-</u>
	Subprogram Expenditures	<u>16,917.03</u>	<u>393,435.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,500.00	34,523.67
	Major Account 590000 Total	4,500.00	34,523.67
	Fund 40000 Expenditures Total	4,500.00	34,523.67
	Subprogram Expenditures	4,500.00	34,523.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND 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		48,505.00
	Major Account 590000 Total		48,505.00
	Fund 10000 Expenditures Total		48,505.00
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.51-	2,273.73-
	484500 REIMB NON-GOVT SOURCES		170,090.00-
	Major Account 480000 Total	78.51-	172,363.73-
	Fund 22042 Revenue Total	78.51-	172,363.73-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,695.72	281,685.75
	Major Account 590000 Total	1,695.72	281,685.75
	Fund 22042 Expenditures Total	1,695.72	281,685.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		85,526.35
	Major Account 590000 Total		85,526.35
	Fund 40000 Expenditures Total		85,526.35
	Subprogram Revenues	78.51-	172,363.73-
	Subprogram Expenditures	1,695.72	415,717.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 22081 Revenue Total		7,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
	Major Account 590000 Total		6,312.15
	Fund 22081 Expenditures Total		6,312.15
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		9,322.13-
	Major Account 460000 Total		9,322.13-
	Fund 42022 Revenue Total		9,322.13-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		9,322.13
	Major Account 590000 Total		9,322.13
	Fund 42022 Expenditures Total		9,322.13
	Subprogram Revenues		16,322.13-
	Subprogram Expenditures		15,634.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	775.22	36,716.22
	Major Account 590000 Total	775.22	36,716.22
	Fund 40000 Expenditures Total	775.22	36,716.22
	Subprogram Expenditures	775.22	36,716.22

Secure Version - Prior Month

As of January 31, 2016

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

<u>FUND 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		363,562.50
	Major Account 590000 Total		363,562.50
	Fund 10000 Expenditures Total		363,562.50
	Subprogram Expenditures		363,562.50

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,250.00
	Major Account 590000 Total		11,250.00
	Fund 40000 Expenditures Total		11,250.00
	Subprogram Expenditures		11,250.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND 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	5,785.97	51,017.50
	Major Account 590000 Total	5,785.97	51,017.50
	Fund 10000 Expenditures Total	5,785.97	51,017.50
	Subprogram Expenditures	5,785.97	51,017.50

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	215,299.60	877,312.09
	Major Account 590000 Total	215,299.60	877,312.09
	Fund 40000 Expenditures Total	215,299.60	877,312.09
	Subprogram Expenditures	215,299.60	877,312.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		462,415.47
	Major Account 590000 Total		462,415.47
	Fund 40000 Expenditures Total		462,415.47
	Subprogram Expenditures		462,415.47

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,404.41
	594100 SUBRECIPIENT PAYMENT-SEFA	26,058.56	233,209.94
	Major Account 590000 Total	<u>26,058.56</u>	<u>234,614.35</u>
	Fund 40000 Expenditures Total	<u>26,058.56</u>	<u>234,614.35</u>
	Subprogram Expenditures	<u>26,058.56</u>	<u>234,614.35</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 40000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	906.84	42,937.89
	595100 CONTRACTUAL AID	2,333.33	81,623.82
	Major Account 590000 Total	<u>3,240.17</u>	<u>124,561.71</u>
	Fund 40000 Expenditures Total	<u>3,240.17</u>	<u>124,561.71</u>
	Subprogram Expenditures	<u>3,240.17</u>	<u>124,561.71</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,257,146.16
	Major Account 590000 Total		1,257,146.16
	Fund 40000 Expenditures Total		1,257,146.16
	Subprogram Expenditures		1,257,146.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,247.74	71,318.57
	Major Account 590000 Total	12,247.74	71,318.57
	Fund 40000 Expenditures Total	12,247.74	71,318.57
	Subprogram Expenditures	12,247.74	71,318.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,213.90-	44,126.31-
	Major Account 460000 Total	5,213.90-	44,126.31-
	Fund 42070 Revenue Total	5,213.90-	44,126.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,213.90	38,608.96
	Major Account 590000 Total	5,213.90	38,608.96
	Fund 42070 Expenditures Total	5,213.90	38,608.96
	Subprogram Revenues	5,213.90-	44,126.31-
	Subprogram Expenditures	5,213.90	38,608.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	244,726.60-
	Major Account 470000 Total	2,700.00-	244,726.60-
	Fund 42022 Revenue Total	2,700.00-	244,726.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,446.86	216,926.84
	Major Account 590000 Total	24,446.86	216,926.84
	Fund 42022 Expenditures Total	24,446.86	216,926.84
	Subprogram Revenues	2,700.00-	244,726.60-
	Subprogram Expenditures	24,446.86	216,926.84

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,623.57</u>	<u>94,071.63</u>
	Major Account 590000 Total	<u>2,623.57</u>	<u>94,071.63</u>
	Fund 40000 Expenditures Total	<u>2,623.57</u>	<u>94,071.63</u>
	Subprogram Expenditures	<u>2,623.57</u>	<u>94,071.63</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,089,865.10
	Major Account 590000 Total		1,089,865.10
	Fund 10000 Expenditures Total		1,089,865.10
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,669.73	38,519.14
	594100 SUBRECIPIENT PAYMENT-SEFA	72,338.80	1,411,172.73
	Major Account 590000 Total	77,008.53	1,449,691.87
	Fund 40000 Expenditures Total	77,008.53	1,449,691.87
42600 FEDERAL CLEARING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.04-
	Major Account 470000 Total		63.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,149,975.45-
	Major Account 480000 Total		1,149,975.45-
	Fund 42600 Revenue Total		1,150,038.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.00-	4,743.71
	594100 SUBRECIPIENT PAYMENT-SEFA		1,050,000.00
	Major Account 590000 Total	87.00-	1,054,743.71
	Fund 42600 Expenditures Total	87.00-	1,054,743.71
	Subprogram Revenues		1,150,038.49-
	Subprogram Expenditures	76,921.53	3,594,300.68

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		78,653.40
	595100 CONTRACTUAL AID		38,700.00
	Major Account 590000 Total		117,353.40
	Fund 40000 Expenditures Total		117,353.40
	Subprogram Expenditures		117,353.40

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		63,987.44
	Major Account 590000 Total		63,987.44
	Fund 40000 Expenditures Total		63,987.44
	Subprogram Expenditures		63,987.44

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND 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		
	595100 CONTRACTUAL AID	32,182.54	261,465.97
	Major Account 590000 Total	32,182.54	261,465.97
	Fund 10000 Expenditures Total	32,182.54	261,465.97
	Subprogram Expenditures	32,182.54	261,465.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,653.16-
	Major Account 460000 Total		95,653.16-
	Fund 42024 Revenue Total		95,653.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		106,942.37
	Major Account 590000 Total		106,942.37
	Fund 42024 Expenditures Total		106,942.37
	Subprogram Revenues		95,653.16-
	Subprogram Expenditures		106,942.37

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,381.65	324,522.21
	Major Account 590000 Total	66,381.65	324,522.21
	Fund 40000 Expenditures Total	66,381.65	324,522.21
	Subprogram Expenditures	66,381.65	324,522.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,137,426.95-
	Major Account 480000 Total		4,137,426.95-
	Fund 22043 Revenue Total		4,137,426.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,081,146.43	4,577,453.02
	Major Account 590000 Total	1,081,146.43	4,577,453.02
	Fund 22043 Expenditures Total	1,081,146.43	4,577,453.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	954,129.90	5,627,720.50
	599100 OTHER GOVERNMENT AID	1,195,260.30	11,738,669.66
	Major Account 590000 Total	2,149,390.20	17,366,390.16
	Fund 40000 Expenditures Total	2,149,390.20	17,366,390.16
	Subprogram Revenues		4,137,426.95-
	Subprogram Expenditures	3,230,536.63	21,943,843.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND 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		240.60
	Major Account 520000 Total		240.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,357.27	282,746.25
	595100 CONTRACTUAL AID		23,310.00
	599100 OTHER GOVERNMENT AID		6,556.83
	Fund 10000 Total	11,357.27	312,613.08
	Fund 10000 Expenditures Total		240.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204.15-
	Major Account 800000 Total		204.15-
	Fund 10000 Expenditures Total		204.15-
	Subprogram Expenditures	11,357.27	312,853.68

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,743.85
	Major Account 590000 Total		7,743.85
	Fund 22044 Expenditures Total		7,743.85
	Subprogram Expenditures		7,743.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND 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	9,242.77	42,281.50
	595100 CONTRACTUAL AID	2,829.50	19,185.65
	Fund 10000 Expenditures Total	<u>12,072.27</u>	<u>61,467.15</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		111.55-
	Major Account 800000 Total		<u>111.55-</u>
	Fund 10000 Expenditures Total		<u>111.55-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	910.00-
	Major Account 470000 Total	<u>125.00-</u>	<u>910.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.79-	5,349.25-
	484100 OPERATING DONATIONS & CO		367.00-
	Major Account 480000 Total	<u>780.79-</u>	<u>5,716.25-</u>
	Fund 22071 Revenue Total	<u>905.79-</u>	<u>6,626.25-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240.36	697.73
	Fund 22071 Expenditures Total	<u>240.36</u>	<u>697.73</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Major Account 800000 Total		<u>3.85-</u>
	Fund 22071 Expenditures Total		<u>3.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,284.60	249,352.45
	Fund 40000 Expenditures Total	<u>28,284.60</u>	<u>249,352.45</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		794.97-
	Major Account 800000 Total		<u>794.97-</u>
	Fund 40000 Expenditures Total		<u>794.97-</u>
	Subprogram Revenues	<u>905.79-</u>	<u>6,626.25-</u>
	Subprogram Expenditures	<u>40,597.23</u>	<u>311,517.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND 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	15,796.88	64,697.08
	595100 CONTRACTUAL AID	1,050.00	11,700.00
	Fund 10000 Expenditures Total	<u>16,846.88</u>	<u>76,397.08</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		123.64
	Major Account 800000 Total		<u>123.64</u>
	Fund 10000 Expenditures Total		<u>123.64</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,105.85
	Major Account 470000 Total		<u>1,105.85</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.60	1,276.10
	Major Account 480000 Total	<u>187.60</u>	<u>1,276.10</u>
	Fund 22072 Revenue Total	<u>187.60</u>	<u>2,381.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,644.12
	Major Account 590000 Total		<u>11,644.12</u>
	Fund 40000 Expenditures Total		<u>11,644.12</u>
	Subprogram Revenues	<u>187.60</u>	<u>2,381.95</u>
	Subprogram Expenditures	<u>16,846.88</u>	<u>88,041.20</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,388.89	28,681.97
	Fund 40000 Expenditures Total	4,388.89	28,681.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.04-
	Major Account 800000 Total		168.04-
	Fund 40000 Expenditures Total		168.04-
	Subprogram Expenditures	4,388.89	28,681.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,572.69
	595100 CONTRACTUAL AID		5,543.12
	Major Account 590000 Total		23,115.81
	Fund 40000 Expenditures Total		23,115.81
	Subprogram Expenditures		23,115.81

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,931.29
	Major Account 590000 Total		5,931.29
	Fund 40000 Expenditures Total		5,931.29
	Subprogram Expenditures		5,931.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,000.40-
	Major Account 480000 Total		13,000.40-
	Fund 22087 Revenue Total		13,000.40-
	Subprogram Revenues		13,000.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		11,502.54
	595100 CONTRACTUAL AID		10,176.82
	Major Account 590000 Total		<u>21,679.36</u>
	Fund 40000 Expenditures Total		<u>21,679.36</u>
	Subprogram Expenditures		<u><u>21,679.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,498.10
	Major Account 590000 Total		25,498.10
	Fund 40000 Expenditures Total		25,498.10
	Subprogram Expenditures		25,498.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,456.73
	Major Account 590000 Total		5,456.73
	Fund 40000 Expenditures Total		5,456.73
	Subprogram Expenditures		5,456.73

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,817.81	169,095.68
	Major Account 590000 Total	51,817.81	169,095.68
	Fund 40000 Expenditures Total	51,817.81	169,095.68
	Subprogram Expenditures	51,817.81	169,095.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		43,796.79
	Major Account 590000 Total		43,796.79
	Fund 40000 Expenditures Total		43,796.79
	Subprogram Expenditures		43,796.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND 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	7,762.91	33,146.40
	594100 SUBRECIPIENT PAYMENT-SEFA		740.00
	595100 CONTRACTUAL AID		200.00
	Major Account 590000 Total	<u>7,762.91</u>	<u>34,086.40</u>
	Fund 10000 Expenditures Total	<u>7,762.91</u>	<u>34,086.40</u>
	Subprogram Expenditures	<u>7,762.91</u>	<u>34,086.40</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,635.56	44,596.24
	Major Account 590000 Total	2,635.56	44,596.24
	Fund 22087 Expenditures Total	2,635.56	44,596.24
	Subprogram Expenditures	2,635.56	44,596.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND 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		
	595100 CONTRACTUAL AID	12,539.24	137,502.77
	Major Account 590000 Total	12,539.24	137,502.77
	Fund 10000 Expenditures Total	12,539.24	137,502.77
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	345.71	1,825.25
	599100 OTHER GOVERNMENT AID	205.32	1,960.97
	Major Account 590000 Total	551.03	3,786.22
	Fund 22030 Expenditures Total	551.03	3,786.22
	Subprogram Expenditures	13,090.27	141,288.99

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	463.58	485,265.03
	Major Account 590000 Total	463.58	485,265.03
	Fund 40000 Expenditures Total	463.58	485,265.03
	Subprogram Expenditures	463.58	485,265.03

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,824.54	1,618,980.11
	Major Account 590000 Total	124,824.54	1,618,980.11
	Fund 40000 Expenditures Total	124,824.54	1,618,980.11
	Subprogram Expenditures	124,824.54	1,618,980.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		207,496.62
	Major Account 590000 Total		207,496.62
	Fund 40000 Expenditures Total		207,496.62
	Subprogram Expenditures		207,496.62

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,665.93	995,031.74
	Major Account 590000 Total	202,665.93	995,031.74
	Fund 40000 Expenditures Total	202,665.93	995,031.74
	Subprogram Expenditures	202,665.93	995,031.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		299,266.10
	Major Account 590000 Total		299,266.10
	Fund 40000 Expenditures Total		299,266.10
	Subprogram Expenditures		299,266.10

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND 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		
	595100 CONTRACTUAL AID	24,876.62	746,666.13
	Major Account 590000 Total	24,876.62	746,666.13
	Fund 10000 Expenditures Total	24,876.62	746,666.13
	Subprogram Expenditures	24,876.62	746,666.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 158

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,009.46
	Major Account 590000 Total		10,009.46
	Fund 40000 Expenditures Total		10,009.46
	Subprogram Expenditures		10,009.46

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,209.45	38,218.80
	Major Account 590000 Total	8,209.45	38,218.80
	Fund 40000 Expenditures Total	8,209.45	38,218.80
	Subprogram Expenditures	8,209.45	38,218.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,841.22	222,550.36
	Major Account 590000 Total	8,841.22	222,550.36
	Fund 40000 Expenditures Total	8,841.22	222,550.36
	Subprogram Expenditures	8,841.22	222,550.36

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,969.93
	Major Account 590000 Total		15,969.93
	Fund 40000 Expenditures Total		15,969.93
	Subprogram Expenditures		15,969.93

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,966.00	80,412.00
	Major Account 590000 Total	18,966.00	80,412.00
	Fund 40000 Expenditures Total	18,966.00	80,412.00
	Subprogram Expenditures	18,966.00	80,412.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,310.00	31,910.00
	Major Account 590000 Total	22,310.00	31,910.00
	Fund 40000 Expenditures Total	22,310.00	31,910.00
	Subprogram Expenditures	22,310.00	31,910.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126.66	126.66
	594100 SUBRECIPIENT PAYMENT-SEFA		52,222.59
	Major Account 590000 Total	<u>126.66</u>	<u>52,349.25</u>
	Fund 40000 Expenditures Total	<u>126.66</u>	<u>52,349.25</u>
	Subprogram Expenditures	<u>126.66</u>	<u>52,349.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,514.75	43,100.55
	Major Account 590000 Total	7,514.75	43,100.55
	Fund 40000 Expenditures Total	7,514.75	43,100.55
	Subprogram Expenditures	7,514.75	43,100.55

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,506.30	563,219.67
	Major Account 590000 Total	61,506.30	563,219.67
	Fund 40000 Expenditures Total	61,506.30	563,219.67
	Subprogram Expenditures	61,506.30	563,219.67

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,944.33	435,958.70
	Major Account 590000 Total	51,944.33	435,958.70
	Fund 40000 Expenditures Total	51,944.33	435,958.70
	Subprogram Expenditures	51,944.33	435,958.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		614,144.00
	Major Account 590000 Total		614,144.00
	Fund 40000 Expenditures Total		614,144.00
	Subprogram Expenditures		614,144.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,715.52	32,484.32
	594100 SUBRECIPIENT PAYMENT-SEFA	3,620.00	8,720.00
	595100 CONTRACTUAL AID		5,275.18
	Major Account 590000 Total	<u>26,335.52</u>	<u>46,479.50</u>
	Fund 40000 Expenditures Total	<u>26,335.52</u>	<u>46,479.50</u>
	Subprogram Expenditures	<u>26,335.52</u>	<u>46,479.50</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND 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		
	595100 CONTRACTUAL AID		1,545.00
	Major Account 590000 Total		1,545.00
	Fund 10000 Expenditures Total		1,545.00
	Subprogram Expenditures		1,545.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 227

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		501.02-
	Major Account 590000 Total		501.02-
	Fund 40000 Expenditures Total		501.02-
	Subprogram Expenditures		501.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,540.41
	599100 OTHER GOVERNMENT AID	246.50	497,323.33
	Major Account 590000 Total	246.50	498,863.74
	Fund 22014 Expenditures Total	246.50	498,863.74
	Subprogram Expenditures	246.50	498,863.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	9,129.31-	6,082,964.36-
	Program Expenditures	4,440,737.37	40,074,332.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,280.85	1,060,160.35
	511200 TEMPORARY SALARIES-WAGE	15,293.37	167,865.87
	511300 OVERTIME PAYMENTS	33,014.03	259,381.77
	511500 SHIFT DIFFERENTIAL PYMT	8,208.69	75,864.78
	512100 VACATION LEAVE EXPENSE	8,506.56	87,474.06
	512200 SICK LEAVE EXPENSE	7,082.89	59,077.76
	512300 HOLIDAY LEAVE EXPENSE	16,273.59	63,390.02
	512500 FUNERAL LEAVE EXPENSE		1,951.12
	512700 INJURY LEAVE EXPENSE	1,072.38	1,525.08
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	13,122.79	119,098.76
	515200 FICA EXPENSE	13,852.81	128,726.00
	515400 LIFE & ACCIDENT INS EXP	50.88	428.44
	515500 HEALTH INSURANCE EXPENSE	32,095.98	257,841.63
	516400 UNEMPLOYM COMP INS EXP		6,373.49
	Major Account 510000 Total	251,854.82	2,289,175.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.30
	522100 DUES & SUBSCRIPTION EXP		185.00
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		69.00
	522600 JOB APPLICANT EXPENSE	313.80	1,017.80
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	527300 REP & MAINT-MEDICAL EQUI	420.42	14,333.54
	527600 REP & MAINT-HOUSE/INST E		407.66
	531100 OFFICE SUPPLIES EXPENSE		789.23
	532100 NON-CAPITALIZED EQUIP PU	1,408.10	61,640.22
	533100 HOUSEHOLD & INSTIT EXP	206.52	17,039.72
	533102 ATTENDS & DISPOSABLE ITEMS		40,981.59
	535101 MEDICAL SUPPLIES-OTHER	112.88	101,360.38
	542200 TEMP SERV - OUTSIDE		317,985.46
	549100 LAUNDRY SERVICES	15,571.92-	
	Major Account 520000 Total	13,110.20-	559,819.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		101,883.93
	Major Account 570000 Total		101,883.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,817.18

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>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		4,817.18
	Fund 10000 Expenditures Total	238,744.62	2,955,695.72
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,596.82
	511200 TEMPORARY SALARIES-WAGE		4,497.97
	511300 OVERTIME PAYMENTS		5,336.95
	511500 SHIFT DIFFERENTIAL PYMT		1,887.32
	512100 VACATION LEAVE EXPENSE		6,627.86
	512200 SICK LEAVE EXPENSE		2,324.28
	512300 HOLIDAY LEAVE EXPENSE		546.07
	515100 RETIREMENT PLANS EXPENSE		2,971.57
	515200 FICA EXPENSE		3,355.75
	515400 LIFE & ACCIDENT INS EXP		8.64
	515500 HEALTH INSURANCE EXPENSE		2,911.80
	516400 UNEMPLOYM COMP INS EXP		5,733.37
	Major Account 510000 Total		59,798.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522101 STAFF LICENSE FEES		324.00
	527300 REP & MAINT-MEDICAL EQUI	1,083.39	2,233.39
	527600 REP & MAINT-HOUSE/INST E	1,842.60	1,842.60
	532100 NON-CAPITALIZED EQUIP PU	958.00	1,406.00
	533100 HOUSEHOLD & INSTIT EXP	110.96	326.96
	535101 MEDICAL SUPPLIES-OTHER	1,013.84	2,617.95
	542200 TEMP SERV - OUTSIDE		221.00
	547100 EDUCATIONAL SERVICES		19,988.95
	Major Account 520000 Total	5,008.79	29,014.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.36
	Major Account 570000 Total		46.36
	Fund 22523 Expenditures Total	5,008.79	88,859.61
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,803.24	719,240.55
	511200 TEMPORARY SALARIES-WAGE	24,075.68	147,616.09
	511300 OVERTIME PAYMENTS	31,659.49	162,448.40
	511500 SHIFT DIFFERENTIAL PYMT	8,522.25	50,215.86

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,682.91	59,618.22
	512200 SICK LEAVE EXPENSE	5,687.65	52,384.52
	512300 HOLIDAY LEAVE EXPENSE	16,269.81	49,393.53
	512500 FUNERAL LEAVE EXPENSE		978.32
	515100 RETIREMENT PLANS EXPENSE	13,066.12	80,880.38
	515200 FICA EXPENSE	14,724.74	90,362.95
	515400 LIFE & ACCIDENT INS EXP	49.47	258.92
	515500 HEALTH INSURANCE EXPENSE	25,902.11	168,492.03
	Major Account 510000 Total	255,443.47	1,581,889.77
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	1,107.00
	527600 REP & MAINT-HOUSE/INST E	765.57	765.57
	532100 NON-CAPITALIZED EQUIP PU		1,573.96
	542200 TEMP SERV - OUTSIDE	54,162.54	145,249.35
	Major Account 520000 Total	55,051.11	148,695.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,537.83	48,821.23
	Major Account 570000 Total	16,537.83	48,821.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,849.99
	Major Account 580000 Total		1,849.99
	Fund 42540 Expenditures Total	327,032.41	1,781,256.87
	Subprogram Expenditures	570,785.82	4,825,812.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.45	92,685.16
	511200 TEMPORARY SALARIES-WAGE	1,086.83	15,151.86
	511300 OVERTIME PAYMENTS	2,033.27	17,387.57
	511500 SHIFT DIFFERENTIAL PYMT	623.68	5,877.68
	512100 VACATION LEAVE EXPENSE	2,104.33	14,578.40
	512200 SICK LEAVE EXPENSE		12,984.98
	512300 HOLIDAY LEAVE EXPENSE	1,386.60	5,420.46
	515100 RETIREMENT PLANS EXPENSE	1,009.81	10,694.57
	515200 FICA EXPENSE	1,027.51	11,573.29
	515400 LIFE & ACCIDENT INS EXP	4.80	39.90
	515500 HEALTH INSURANCE EXPENSE	3,251.48	31,954.17
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	<u>19,950.76</u>	<u>217,843.77</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		177.51
	533100 HOUSEHOLD & INSTIT EXP		1,397.19
	533102 ATTENDS/INCONTINENT SUPPLIES		1,100.98
	535101 MEDICAL SUPPLIES-OTHER		2,503.24
	Major Account 520000 Total		<u>5,178.92</u>
	Fund 10000 Expenditures Total	<u>19,950.76</u>	<u>223,022.69</u>
	Subprogram Expenditures	<u>19,950.76</u>	<u>223,022.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND 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		
	527300 REP & MAINT-MEDICAL EQUI		630.00
	532100 NON-CAPITALIZED EQUIP PU		206.00
	534600 ED & RECREATIONAL SUP EX		357.42
	535101 MEDICAL SUPPLIES-OTHER		17,289.51
	544100 PHYSICIAN SERVICES		769.60
	545000 LABORATORY SERVICES		741.00
	547100 EDUCATIONAL SERVICES		565.00
	Major Account 520000 Total		20,558.53
	Fund 10000 Expenditures Total		20,558.53
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,687.10
	511300 OVERTIME PAYMENTS		1,910.04
	511500 SHIFT DIFFERENTIAL PYMT		116.64
	512100 VACATION LEAVE EXPENSE		2,728.66
	512200 SICK LEAVE EXPENSE		547.33
	512300 HOLIDAY LEAVE EXPENSE		506.92
	515100 RETIREMENT PLANS EXPENSE		2,208.69
	515200 FICA EXPENSE		1,952.07
	515400 LIFE & ACCIDENT INS EXP		7.80
	515500 HEALTH INSURANCE EXPENSE		11,687.80
	Major Account 510000 Total		45,353.05
	520000 Operating Expenses		
	552102 MEMBERS WAGES		512.40
	Major Account 520000 Total		512.40
	Fund 42540 Expenditures Total		45,865.45
	Subprogram Expenditures		66,423.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,837.70
	Major Account 580000 Total		3,837.70
	Fund 10000 Expenditures Total		3,837.70
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,920.26	64,771.35
	511300 OVERTIME PAYMENTS	743.15	4,332.19
	511500 SHIFT DIFFERENTIAL PYMT	90.77	403.53
	512100 VACATION LEAVE EXPENSE	393.79	6,848.39
	512200 SICK LEAVE EXPENSE		1,408.74
	512300 HOLIDAY LEAVE EXPENSE	1,196.78	3,844.85
	515100 RETIREMENT PLANS EXPENSE	774.58	6,110.94
	515200 FICA EXPENSE	683.93	5,519.21
	515400 LIFE & ACCIDENT INS EXP	2.88	22.15
	515500 HEALTH INSURANCE EXPENSE	4,003.68	26,352.91
	Major Account 510000 Total	15,809.82	119,614.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		69.00
	525500 RENT EXP-OTHER PERS PROP	226.00	485.00
	527300 REP & MAINT-MEDICAL EQUI	1,909.80	3,229.20
	531100 OFFICE SUPPLIES EXPENSE		492.55
	532100 NON-CAPITALIZED EQUIP PU	302.05	2,771.75
	533100 HOUSEHOLD & INSTIT EXP	22.32	846.76
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		9.95
	535101 MEDICAL SUPPLIES-OTHER	8,117.50	22,534.56
	544101 PHYSICAL THERAPY CONTRACT	240.00	148,075.95
	552102 MEMBERS WAGES	595.70	3,072.30
	Major Account 520000 Total	11,413.37	181,670.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,176.15	4,176.15
	Major Account 580000 Total	4,176.15	4,176.15
	Fund 42540 Expenditures Total	31,399.34	305,460.41
	Subprogram Expenditures	31,399.34	309,298.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,168.66	170,316.11
	511300 OVERTIME PAYMENTS	4,112.86	15,416.54
	511500 SHIFT DIFFERENTIAL PYMT	1,540.50	9,677.89
	512100 VACATION LEAVE EXPENSE	1,534.41	16,404.27
	512200 SICK LEAVE EXPENSE	122.10	2,936.23
	512300 HOLIDAY LEAVE EXPENSE	3,662.81	12,091.51
	512500 FUNERAL LEAVE EXPENSE		436.54
	512600 CIVIL LEAVE EXPENSE		139.71
	515100 RETIREMENT PLANS EXPENSE	2,519.48	16,378.24
	515200 FICA EXPENSE	2,423.83	15,603.57
	515400 LIFE & ACCIDENT INS EXP	14.40	90.72
	515500 HEALTH INSURANCE EXPENSE	8,587.74	58,273.33
	Major Account 510000 Total	48,686.79	317,764.66
	Fund 10000 Expenditures Total	48,686.79	317,764.66
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,611.77	257,290.26
	511200 TEMPORARY SALARIES-WAGE		520.06
	511300 OVERTIME PAYMENTS	3,755.12	15,497.65
	511500 SHIFT DIFFERENTIAL PYMT	828.14	6,549.62
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,247.51	23,615.89
	512200 SICK LEAVE EXPENSE	710.35	7,022.24
	512300 HOLIDAY LEAVE EXPENSE	4,747.31	16,596.27
	512500 FUNERAL LEAVE EXPENSE	351.78	1,350.00
	515100 RETIREMENT PLANS EXPENSE	3,189.28	24,181.39
	515200 FICA EXPENSE	2,968.53	22,617.06
	515400 LIFE & ACCIDENT INS EXP	14.86	114.97
	515500 HEALTH INSURANCE EXPENSE	10,679.66	80,857.79
	Major Account 510000 Total	60,104.31	456,713.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		266.99
	533100 HOUSEHOLD & INSTIT EXP		5,628.48
	533900 FOOD EXPENSE		43,099.27
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534901 SUPPLIES FOR RESALE		252.00
	535101 MEDICAL SUPPLIES-OTHER		3.46
	Major Account 520000 Total		53,291.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	60,104.31	510,004.61
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.25	3,440.85
	511300 OVERTIME PAYMENTS	313.90	432.54
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	512100 VACATION LEAVE EXPENSE		32.92
	512300 HOLIDAY LEAVE EXPENSE	197.75	435.05
	515100 RETIREMENT PLANS EXPENSE	141.96	327.50
	515200 FICA EXPENSE	135.10	324.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	2,578.58	5,431.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	522101 STAFF LICENSE FEES		228.00
	525500 RENT EXP-OTHER PERS PROP		150.60
	526100 REP & MAINT-REAL PROPERT	2,879.80	21,470.82
	527600 REP & MAINT-HOUSE/INST E	3,672.69	14,068.25
	531100 OFFICE SUPPLIES EXPENSE		2,147.60
	532100 NON-CAPITALIZED EQUIP PU		144.89
	533100 HOUSEHOLD & INSTIT EXP	4,524.52	21,580.53
	533900 FOOD EXPENSE	214.86	265,776.99
	533901 NUTRITIONAL SUPPLEMENTS		10,244.00
	535101 MEDICAL SUPPLIES-OTHER		20.24
	552102 MEMBERS WAGES	480.20	4,329.50
	Major Account 520000 Total	11,772.07	340,352.42
	Fund 42540 Expenditures Total	14,350.65	345,783.96
	Subprogram Expenditures	123,141.75	1,173,553.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.10	12,727.36
	511300 OVERTIME PAYMENTS		810.80
	512100 VACATION LEAVE EXPENSE	702.65	2,540.35
	512300 HOLIDAY LEAVE EXPENSE	270.25	918.85
	515100 RETIREMENT PLANS EXPENSE	161.90	1,272.81
	515200 FICA EXPENSE	154.91	1,226.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	<u>2,965.07</u>	<u>22,900.94</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,966.40	4,711.80
	549100 LAUNDRY SERVICES	112,451.08	127,818.72
	Major Account 520000 Total	<u>114,417.48</u>	<u>132,530.52</u>
	Fund 42540 Expenditures Total	<u>117,382.55</u>	<u>155,431.46</u>
	Subprogram Expenditures	<u>117,382.55</u>	<u>155,431.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,773.96	210,843.14
	511300 OVERTIME PAYMENTS	741.53	5,159.27
	511400 ON CALL PAY	1,149.60	10,694.35
	512100 VACATION LEAVE EXPENSE	2,826.25	17,066.32
	512200 SICK LEAVE EXPENSE	1,072.42	7,822.76
	512300 HOLIDAY LEAVE EXPENSE	4,286.25	14,573.22
	512500 FUNERAL LEAVE EXPENSE		793.00
	512700 INJURY LEAVE EXPENSE		133.82
	515100 RETIREMENT PLANS EXPENSE	2,609.63	19,999.66
	515200 FICA EXPENSE	2,393.36	18,715.57
	515400 LIFE & ACCIDENT INS EXP	12.48	86.40
	515500 HEALTH INSURANCE EXPENSE	10,382.02	67,675.61
	Major Account 510000 Total	50,247.50	373,563.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	538,182.26
	526100 REP & MAINT-REAL PROPERT		120,411.73
	531100 OFFICE SUPPLIES EXPENSE	158.85	158.85
	Major Account 520000 Total	77,042.03	658,752.84
	Fund 10000 Expenditures Total	127,289.53	1,032,315.96
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10.80
	552102 MEMBERS WAGES	154.00	1,680.00
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	911,001.35
	Major Account 520000 Total	130,297.05	912,692.15
	Fund 22523 Expenditures Total	130,297.05	912,692.15
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,890.52	20,258.02
	527600 REP & MAINT-HOUSE/INST E		824.73
	531100 OFFICE SUPPLIES EXPENSE		109.88
	533100 HOUSEHOLD & INSTIT EXP		131.05
	533900 FOOD EXPENSE		34.32
	534800 CONST & MAINT SUP EXP		20.25
	541700 LEGAL RELATED EXPENSE		82.00
	Major Account 520000 Total	1,890.52	21,296.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,539.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH	580000 Capital Outlay		
	Major Account 580000 Total		9,539.97
	Fund 42540 Expenditures Total	1,890.52	30,836.22
	Subprogram Expenditures	259,477.10	1,975,844.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND 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		11.00
	Major Account 520000 Total		11.00
	Fund 10000 Expenditures Total		11.00
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,784.84
	535101 MEDICAL SUPPLIES-OTHER		531.87
	549100 LAUNDRY SERVICES	15,528.72-	
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,310.00
	Major Account 520000 Total	15,363.72-	4,626.71
	Fund 22523 Expenditures Total	15,363.72-	4,626.71
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,752.62	277,462.54
	511300 OVERTIME PAYMENTS	4,095.78	12,818.23
	511500 SHIFT DIFFERENTIAL PYMT		164.10
	512100 VACATION LEAVE EXPENSE	5,725.36	31,723.11
	512200 SICK LEAVE EXPENSE	3,599.52	20,964.35
	512300 HOLIDAY LEAVE EXPENSE	5,831.64	19,808.41
	512500 FUNERAL LEAVE EXPENSE	323.12	1,680.80
	512700 INJURY LEAVE EXPENSE		850.66
	515100 RETIREMENT PLANS EXPENSE	3,843.42	27,366.15
	515200 FICA EXPENSE	3,491.41	24,922.40
	515400 LIFE & ACCIDENT INS EXP	24.96	170.88
	515500 HEALTH INSURANCE EXPENSE	17,476.96	122,849.98
	516400 UNEMPLOYM COMP INS EXP		3,478.00
	Major Account 510000 Total	76,164.79	544,259.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.01
	532100 NON-CAPITALIZED EQUIP PU		2,233.25
	533100 HOUSEHOLD & INSTIT EXP	3,723.66	37,950.77
	535101 MEDICAL SUPPLIES-OTHER		3,116.01
	548700 REFUSE/RECYCLING	142.68	768.84
	549100 LAUNDRY SERVICES	65,909.36-	
	Major Account 520000 Total	62,043.02-	44,080.88
	Fund 42540 Expenditures Total	14,121.77	588,340.49
	Subprogram Expenditures	1,241.95-	592,978.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND 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		
	523500 PROMPT PAY INTEREST		.54
	531100 OFFICE SUPPLIES EXPENSE		14,702.45-
	532100 NON-CAPITALIZED EQUIP PU		3,302.00
	533100 HOUSEHOLD & INSTIT EXP	8,985.21	30,167.21
	533102 ATTENDS & DISPOSABLE ITEMS	6,652.05	16,605.38
	533900 FOOD EXPENSE	63,563.37	92,790.93
	533901 NUTRITIONAL SUPPLEMENTS	2,479.39	4,685.95
	535100 MEDICAL SUPPLIES		667.98
	535101 MEDICAL SUPPLIES-OTHER	126,578.12	145,914.98
	Fund 10000 Expenditures Total	<u>208,258.14</u>	<u>279,432.52</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,235.94-	8,783.04-
	Major Account 800000 Total	<u>5,235.94-</u>	<u>8,783.04-</u>
	Fund 10000 Expenditures Total	<u>5,235.94-</u>	<u>8,783.04-</u>
	Subprogram Expenditures	<u>208,258.14</u>	<u>279,432.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,192.41	161,839.69
	511300 OVERTIME PAYMENTS	27.60	4,178.27
	512100 VACATION LEAVE EXPENSE	3,621.75	18,121.89
	512200 SICK LEAVE EXPENSE	1,128.60	8,771.04
	512300 HOLIDAY LEAVE EXPENSE	3,370.37	11,459.25
	512500 FUNERAL LEAVE EXPENSE	649.55	1,688.83
	515100 RETIREMENT PLANS EXPENSE	2,021.10	15,430.00
	515200 FICA EXPENSE	1,912.45	14,697.29
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	5,851.20	40,958.40
	Major Account 510000 Total	36,783.67	277,205.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.25	247.00
	522100 DUES & SUBSCRIPTION EXP	241.80	579.80
	523000 VOLUNTEER EXPENSES		981.27
	527200 REP & MAINT-MOTOR VEHICL		1,749.34
	531100 OFFICE SUPPLIES EXPENSE		821.88
	532100 NON-CAPITALIZED EQUIP PU	82.50	82.50
	533100 HOUSEHOLD & INSTIT EXP	34.99	412.37
	533900 FOOD EXPENSE	20.70	1,182.99
	534600 ED & RECREATIONAL SUP EX	418.30	3,155.50
	549200 JANITORIAL/SECURITY SRVS		908.72
	Major Account 520000 Total	824.54	10,121.37
	Fund 10000 Expenditures Total	37,608.21	287,326.51
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.83	42,325.55
	512100 VACATION LEAVE EXPENSE	588.39	4,676.34
	512200 SICK LEAVE EXPENSE	11.93	136.98
	512300 HOLIDAY LEAVE EXPENSE	1,428.45	4,285.35
	515100 RETIREMENT PLANS EXPENSE	855.76	3,850.92
	515200 FICA EXPENSE	771.35	3,522.51
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,644.38	14,577.52
	Major Account 510000 Total	16,702.93	73,390.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.25
	522100 DUES & SUBSCRIPTION EXP	39.95	39.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		150.00
	527200 REP & MAINT-MOTOR VEHICL		397.72
	531100 OFFICE SUPPLIES EXPENSE		163.97
	532100 NON-CAPITALIZED EQUIP PU	347.30	347.30
	533100 HOUSEHOLD & INSTIT EXP	93.64	95.19
	534600 ED & RECREATIONAL SUP EX		852.92
	534800 CONST & MAINT SUP EXP	187.78	470.15
	534901 SUPPLIES FOR RESALE	225.25	837.51
	535101 MEDICAL SUPPLIES-OTHER		10.30
	552102 MEMBERS WAGES	186.90	1,266.30
	Major Account 520000 Total	<u>1,080.82</u>	<u>4,657.56</u>
	Fund 22523 Expenditures Total	<u>17,783.75</u>	<u>78,048.09</u>
	Subprogram Expenditures	<u>55,391.96</u>	<u>365,374.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,102.70	199,423.11
	511300 OVERTIME PAYMENTS	1,678.03	5,621.74
	511500 SHIFT DIFFERENTIAL PYMT	415.06	1,772.32
	512100 VACATION LEAVE EXPENSE	1,998.84	13,781.31
	512200 SICK LEAVE EXPENSE	112.92	7,256.05
	512300 HOLIDAY LEAVE EXPENSE	4,173.50	13,730.08
	515100 RETIREMENT PLANS EXPENSE	2,656.80	18,089.71
	515200 FICA EXPENSE	2,523.20	17,270.58
	515400 LIFE & ACCIDENT INS EXP	7.68	50.77
	515500 HEALTH INSURANCE EXPENSE	6,717.22	41,593.07
	Major Account 510000 Total	47,385.95	318,588.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521400 DATA PROCESSING EXPENSE	301.10	451.65
	522100 DUES & SUBSCRIPTION EXP		575.59
	522200 CONFERENCE REGISTRATION		235.00
	522600 JOB APPLICANT EXPENSE		50.00
	527600 REP & MAINT-HOUSE/INST E		1,287.00
	531100 OFFICE SUPPLIES EXPENSE		4,105.60
	532100 NON-CAPITALIZED EQUIP PU		143.00
	533900 FOOD EXPENSE		5.97
	538100 VEHICLE & EQUIP SUP EXP	484.17	5,411.93
	Major Account 520000 Total	785.27	10,917.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		957.56
	Major Account 570000 Total		957.56
	Fund 10000 Expenditures Total	48,171.22	330,464.05
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.94	13,299.38
	511300 OVERTIME PAYMENTS	52.69	52.69
	512100 VACATION LEAVE EXPENSE	337.23	2,468.08
	512200 SICK LEAVE EXPENSE		108.89
	512300 HOLIDAY LEAVE EXPENSE	281.03	955.49
	515100 RETIREMENT PLANS EXPENSE	172.30	1,264.40
	515200 FICA EXPENSE	164.14	1,208.55
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,123.59	22,761.30
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	112.51	112.51
	Major Account 520000 Total	112.51	112.51
	Fund 22523 Expenditures Total	3,236.10	22,873.81
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,421.34	127,154.04
	511300 OVERTIME PAYMENTS	45.36	2,205.98
	512100 VACATION LEAVE EXPENSE	1,231.88	16,175.22
	512200 SICK LEAVE EXPENSE	694.58	4,707.01
	512300 HOLIDAY LEAVE EXPENSE	2,455.01	8,744.09
	512700 INJURY LEAVE EXPENSE		84.14
	515100 RETIREMENT PLANS EXPENSE	1,561.15	11,911.54
	515200 FICA EXPENSE	1,379.24	10,659.44
	515400 LIFE & ACCIDENT INS EXP	7.68	53.76
	515500 HEALTH INSURANCE EXPENSE	7,822.82	54,759.74
	Major Account 510000 Total	31,619.06	236,454.96
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,126.50
	Major Account 520000 Total		2,126.50
	Fund 42540 Expenditures Total	31,619.06	238,581.46
	Subprogram Expenditures	83,026.38	591,919.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.89	13,263.92
	511300 OVERTIME PAYMENTS		5.10
	512100 VACATION LEAVE EXPENSE	1,030.27	2,449.69
	512200 SICK LEAVE EXPENSE		17.40
	512300 HOLIDAY LEAVE EXPENSE	278.45	946.73
	515100 RETIREMENT PLANS EXPENSE	166.80	1,249.20
	515200 FICA EXPENSE	125.98	965.17
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	Major Account 510000 Total	3,807.37	27,906.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	533100 HOUSEHOLD & INSTIT EXP		31.28
	535100 MEDICAL SUPPLIES	1,210.86	246,893.75
	Major Account 520000 Total	1,210.86	247,550.03
	Fund 10000 Expenditures Total	5,018.23	275,456.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,584.66
	533100 HOUSEHOLD & INSTIT EXP		8,000.00
	535100 MEDICAL SUPPLIES		6,846.00
	535101 MEDICAL SUPPLIES-OTHER		37.35
	544500 PHARMACY SERVICES		21,525.00
	Major Account 520000 Total		39,993.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,781.13
	Major Account 570000 Total		2,781.13
	Fund 22523 Expenditures Total		42,774.14
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,091.78	128,518.96
	511200 TEMPORARY SALARIES-WAGE	3,660.30	25,933.21
	511300 OVERTIME PAYMENTS		30.99
	512100 VACATION LEAVE EXPENSE	782.78	12,580.00
	512200 SICK LEAVE EXPENSE	2,983.62	11,098.23
	512300 HOLIDAY LEAVE EXPENSE	2,694.02	9,159.68
	515100 RETIREMENT PLANS EXPENSE	1,613.82	12,084.67
	515200 FICA EXPENSE	1,830.04	12,762.51

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,994.16	20,959.12
	Major Account 510000 Total	31,653.40	233,147.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		390.63
	533100 HOUSEHOLD & INSTIT EXP	136.50	141.90
	533900 FOOD EXPENSE		63.00
	535100 MEDICAL SUPPLIES		47,960.74
	535101 MEDICAL SUPPLIES-OTHER		4.42
	Major Account 520000 Total	136.50	48,560.69
	Fund 42540 Expenditures Total	31,789.90	281,708.22
	Subprogram Expenditures	36,808.13	599,938.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.46	17,452.69
	512100 VACATION LEAVE EXPENSE		654.45
	512200 SICK LEAVE EXPENSE	122.75	836.60
	512300 HOLIDAY LEAVE EXPENSE	338.60	1,144.79
	515100 RETIREMENT PLANS EXPENSE	202.84	1,504.26
	515200 FICA EXPENSE	183.30	1,369.36
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	4,168.25	30,475.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		324.99
	522600 JOB APPLICANT EXPENSE		23,964.25
	527200 REP & MAINT-MOTOR VEHICL		1,305.95
	527300 REP & MAINT-MEDICAL EQUI		4,000.00
	531100 OFFICE SUPPLIES EXPENSE		68.02
	532100 NON-CAPITALIZED EQUIP PU	112.51	262.51
	533100 HOUSEHOLD & INSTIT EXP		1,316.09
	535101 MEDICAL SUPPLIES-OTHER		889.53
	537100 LABORATORY SUP EXP		3,562.72
	544100 PHYSICIAN SERVICES		39,860.00
	545000 LABORATORY SERVICES	392.00	1,935.50
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	Major Account 520000 Total	504.51	79,252.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,826.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		810.00
	Major Account 570000 Total		3,636.23
	Fund 10000 Expenditures Total	4,672.76	113,364.25
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,583.74	146,266.25
	511300 OVERTIME PAYMENTS		22.93
	512100 VACATION LEAVE EXPENSE	2,836.32	14,490.80
	512200 SICK LEAVE EXPENSE	163.04	5,325.87
	512300 HOLIDAY LEAVE EXPENSE	3,143.76	11,024.90
	512500 FUNERAL LEAVE EXPENSE		1,629.95
	515100 RETIREMENT PLANS EXPENSE	2,450.58	13,385.64
	515200 FICA EXPENSE	2,349.02	12,775.62

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	32.64
	515500 HEALTH INSURANCE EXPENSE	6,706.44	40,113.48
	Major Account 510000 Total	44,238.66	245,068.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521400 DATA PROCESSING EXPENSE	1,064.08	1,477.09
	521900 AWARDS EXPENSE		87.93
	522100 DUES & SUBSCRIPTION EXP		1,470.94
	522101 STAFF LICENSE FEES		525.00
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		18,160.00
	527200 REP & MAINT-MOTOR VEHICL	1,133.26	1,821.45
	527300 REP & MAINT-MEDICAL EQUI		1,968.00
	531100 OFFICE SUPPLIES EXPENSE		985.38
	533100 HOUSEHOLD & INSTIT EXP		439.37
	534600 ED & RECREATIONAL SUP EX		458.33
	535101 MEDICAL SUPPLIES-OTHER	501.38	18,126.68
	537100 LABORATORY SUP EXP	939.77	6,906.92
	543600 MEDICAL REVIEW CONSULTING	7,996.80	18,053.10
	544100 PHYSICIAN SERVICES	3,000.00	89,713.01
	544900 DENTAL SERVICES	3,883.25	30,562.25
	545000 LABORATORY SERVICES	1,465.36	6,318.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,983.90	204,638.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		124.52
	573100 STATE-OWNED TRANSPORT	1,700.79	5,025.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,411.65	10,833.73
	Major Account 570000 Total	5,112.44	15,984.13
	Fund 22523 Expenditures Total	69,335.00	465,691.13
	Subprogram Expenditures	74,007.76	579,055.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,712.55	136,521.04
	511300 OVERTIME PAYMENTS	12.69	242.52
	512100 VACATION LEAVE EXPENSE	3,517.30	16,337.45
	512200 SICK LEAVE EXPENSE	1,233.74	6,123.07
	512300 HOLIDAY LEAVE EXPENSE	2,912.12	9,467.21
	512700 INJURY LEAVE EXPENSE		81.70
	515100 RETIREMENT PLANS EXPENSE	1,676.42	12,637.59
	515200 FICA EXPENSE	1,504.07	11,530.38
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	7,939.46	52,955.54
	Major Account 510000 Total	33,515.07	245,943.54
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		258.00
	Major Account 520000 Total		258.00
	Fund 10000 Expenditures Total	33,515.07	246,201.54
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		512.83
	532100 NON-CAPITALIZED EQUIP PU	79.99	79.99
	535100 MEDICAL SUPPLIES		14.49
	544900 DENTAL SERVICES		643.50
	552102 MEMBERS WAGES		159.60
	552103 MEMBER LOSSES		410.99
	Major Account 520000 Total	79.99	1,841.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		420.19
	Major Account 570000 Total		420.19
	Fund 22523 Expenditures Total	79.99	2,261.59
	Subprogram Expenditures	33,595.06	248,463.13

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 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU		647.34
	533900 FOOD EXPENSE		20.16
	Major Account 520000 Total		<u>667.50</u>
	Fund 10000 Expenditures Total		<u>667.50</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	228.67	228.67
	523201 NATURAL GAS	133.49	176.02
	523202 ELECTRICITY	108.14	167.69
	524600 RENT EXPENSE-BUILDINGS	1,020.00	4,080.00
	531100 OFFICE SUPPLIES EXPENSE		137.83
	532100 NON-CAPITALIZED EQUIP PU		876.96
	533100 HOUSEHOLD & INSTIT EXP	152.74	443.79
	533900 FOOD EXPENSE		26.87
	534600 ED & RECREATIONAL SUP EX	5,380.00	9,602.54
	535101 MEDICAL SUPPLIES-OTHER		453.72
	Major Account 520000 Total	7,023.04	<u>16,194.09</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		<u>3,250.00</u>
	Fund 22523 Expenditures Total	7,023.04	<u>19,444.09</u>
	Subprogram Expenditures	<u>7,023.04</u>	<u>20,111.59</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
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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	17,933.76	141,849.26
	511300 OVERTIME PAYMENTS	398.80	1,924.52
	511400 ON CALL PAY	433.16	1,977.77
	511500 SHIFT DIFFERENTIAL PYMT	57.45	342.45
	512100 VACATION LEAVE EXPENSE	851.10	8,530.12
	512200 SICK LEAVE EXPENSE	401.06	3,129.27
	512300 HOLIDAY LEAVE EXPENSE	2,701.53	9,228.99
	512500 FUNERAL LEAVE EXPENSE		175.16
	515100 RETIREMENT PLANS EXPENSE	1,705.51	12,516.80
	515200 FICA EXPENSE	1,606.73	11,840.29
	515400 LIFE & ACCIDENT INS EXP	6.69	46.66
	515500 HEALTH INSURANCE EXPENSE	4,677.09	32,671.01
	516400 UNEMPLOYM COMP INS EXP		266.67
	Major Account 510000 Total	<u>30,772.88</u>	<u>224,498.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521400 DATA PROCESSING EXPENSE	2,045.74	11,515.08
	521500 PUBLICATION & PRINT EXP		11,794.37
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP		2,912.42
	522200 CONFERENCE REGISTRATION		229.00
	522300 WARDS OF THE STATE EXP	171.60	967.99
	522600 JOB APPLICANT EXPENSE	11,926.98	80,356.44
	523600 INTEREST EXPENSE		351.60
	524600 RENT EXPENSE-BUILDINGS	130.00	520.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP	800.00	4,203.39
	526100 REP & MAINT-REAL PROPERT		39,457.00
	531100 OFFICE SUPPLIES EXPENSE		5,693.72
	532100 NON-CAPITALIZED EQUIP PU		4,320.04
	533100 HOUSEHOLD & INSTIT EXP		1,511.75
	533900 FOOD EXPENSE		275.41
	534600 ED & RECREATIONAL SUP EX		2,376.82
	535101 MEDICAL SUPPLIES-OTHER		356.77
	543200 IT CONSULTING-HW/SW SUP	131,346.16	183,249.91
	547100 EDUCATIONAL SERVICES		7,382.00
	547906 VERIFICATION	662.60	5,786.90
	549200 JANITORIAL/SECURITY SRVS	3,599.65	30,612.44

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	150,682.73	396,538.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,433.47
	574500 PERSONAL VEHICLE MILEAGE	332.39	978.49
	Major Account 570000 Total	421.39	2,411.96
	Fund 10000 Expenditures Total	181,877.00	623,449.73
22523 HHS CASH/GRAND ISLAND VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,191.09-	9,417.87-
	471116 MEAL & LNDRY-OTHER FAC	970.65-	7,668.52-
	471120 MTNCE-INSURANCE	5.80-	1,074.33-
	471147 MAINTENANCE OF RESIDENTS	396,982.38-	2,484,118.09-
	474100 GENERAL BUSINESS FEES	2.97-	17.21-
	Major Account 470000 Total	399,152.89-	2,502,296.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895.51-	18,436.65-
	483200 BUILDING & SPACE RENTAL	200.00-	1,240.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.55-	12.95-
	Major Account 480000 Total	3,096.06-	19,709.60-
	Fund 22523 Revenue Total	402,248.95-	2,522,005.62-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.04
	521800 CASH SHORT ADJUSTMENT		6.50
	522300 WARDS OF THE STATE EXP	347.15-	1,179.08-
	522600 JOB APPLICANT EXPENSE	796.75	796.75
	523600 INTEREST EXPENSE		43.37
	525500 RENT EXP-OTHER PERS PROP	207.30	276.86
	531100 OFFICE SUPPLIES EXPENSE	1,124.90	1,918.18
	532100 NON-CAPITALIZED EQUIP PU	38.48	38.48
	533100 HOUSEHOLD & INSTIT EXP		34.00
	534600 ED & RECREATIONAL SUP EX	424.83	1,081.90
	541700 LEGAL RELATED EXPENSE		64.63
	Major Account 520000 Total	2,245.11	3,113.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.96
	Fund 22523 Total		49.96
	Fund 22523 Expenditures Total	2,245.11	3,113.63

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 Program Number 519 VETS HOME GRAND ISLAND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,036.04-	1,036.04-
	Major Account 800000 Total	1,036.04-	1,036.04-
	Fund 22523 Expenditures Total	1,036.04-	1,036.04-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9.12-
	Major Account 460000 Total		9.12-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	575,550.62-	4,874,851.12-
	471127 MEDICARE B/VETS	150.47-	14,997.96-
	Major Account 470000 Total	575,701.09-	4,889,849.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,896.08-	65,782.87-
	Major Account 480000 Total	9,896.08-	65,782.87-
	Fund 42540 Revenue Total	585,597.17-	4,955,641.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,079.03	206,061.08
	511300 OVERTIME PAYMENTS	532.74	2,391.57
	511400 ON CALL PAY	209.21	2,486.48
	511500 SHIFT DIFFERENTIAL PYMT	67.20	652.80
	512100 VACATION LEAVE EXPENSE	2,217.96	15,299.24
	512200 SICK LEAVE EXPENSE	1,431.25	30,448.93
	512300 HOLIDAY LEAVE EXPENSE	4,246.91	15,120.71
	512500 FUNERAL LEAVE EXPENSE		912.05
	515100 RETIREMENT PLANS EXPENSE	2,604.60	20,469.85
	515200 FICA EXPENSE	2,473.36	19,537.49
	515400 LIFE & ACCIDENT INS EXP	9.60	72.96
	515500 HEALTH INSURANCE EXPENSE	6,828.94	50,230.54
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	46,700.80	478,081.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.66	6,631.14
	521300 FREIGHT EXPENSE	29.16	171.21
	521500 PUBLICATION & PRINT EXP		1,371.00
	522100 DUES & SUBSCRIPTION EXP		12,322.50
	522601 PRE-EMPLOYMENT PHYSICALS		7,298.00
	526100 REP & MAINT-REAL PROPERT	200.00	1,391.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,863.77	27,576.91
	532100 NON-CAPITALIZED EQUIP PU		1,334.06
	541400 HRMS ASSESSMENT		14,400.47
	541900 SETTLEMENTS		40,000.00
	542500 ENG & ARCH SERVICES		5,621.34
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES		336.00
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	<u>2,855.59</u>	<u>132,486.95</u>
	Fund 42540 Expenditures Total	<u>49,556.39</u>	<u>610,568.15</u>
	Subprogram Revenues	<u>987,846.12</u>	<u>7,477,646.69</u>
	Subprogram Expenditures	<u>233,678.50</u>	<u>1,237,181.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	32.96-
	515200 FICA EXPENSE		4.37
	515500 HEALTH INSURANCE EXPENSE		138.20-
	Major Account 510000 Total	<u>.01-</u>	<u>166.79-</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>166.79-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>166.79-</u>
	Program Revenues	<u>987,846.12-</u>	<u>7,477,646.69-</u>
	Program Expenditures	<u>1,852,684.33</u>	<u>13,243,673.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,590.99	309,412.16
	511200 TEMPORARY SALARIES-WAGE	7,109.49	62,804.94
	511300 OVERTIME PAYMENTS	11,758.86	100,128.49
	511500 SHIFT DIFFERENTIAL PYMT	2,124.20	19,573.95
	512100 VACATION LEAVE EXPENSE	5,223.19	32,954.52
	512200 SICK LEAVE EXPENSE	1,621.39	13,926.05
	512300 HOLIDAY LEAVE EXPENSE	5,773.08	20,760.04
	512500 FUNERAL LEAVE EXPENSE		326.06
	512700 INJURY LEAVE EXPENSE		967.36
	515100 RETIREMENT PLANS EXPENSE	4,315.12	36,706.68
	515200 FICA EXPENSE	4,651.48	39,840.93
	515400 LIFE & ACCIDENT INS EXP	13.43	99.45
	515500 HEALTH INSURANCE EXPENSE	14,931.42	110,825.07
	Major Account 510000 Total	90,112.65	748,325.70
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	72.00	252.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,491.64
	527300 REP & MAINT-MEDICAL EQUI		23,117.00
	531100 OFFICE SUPPLIES EXPENSE		13.96
	532100 NON-CAPITALIZED EQUIP PU		389.00
	533100 HOUSEHOLD & INSTIT EXP		23,990.91
	534600 ED & RECREATIONAL SUP EX		1,015.00
	534900 MISCELLANEOUS SUP EXP		184.21
	535101 MEDICAL SUPPLIES-OTHER		12.00
	Major Account 520000 Total	72.00	51,437.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,046.76
	Major Account 580000 Total		43,046.76
	Fund 10000 Expenditures Total	90,184.65	842,810.26
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,232.93	511,952.91
	511200 TEMPORARY SALARIES-WAGE	30,202.40	231,744.34
	511300 OVERTIME PAYMENTS	27,120.23	197,475.36
	511500 SHIFT DIFFERENTIAL PYMT	7,470.59	55,973.39
	512100 VACATION LEAVE EXPENSE	3,261.29	27,484.94
	512200 SICK LEAVE EXPENSE	1,947.06	11,941.31
	512300 HOLIDAY LEAVE EXPENSE	8,998.27	30,584.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	452.70	724.32
	512700 INJURY LEAVE EXPENSE	181.08	860.10
	515100 RETIREMENT PLANS EXPENSE	7,958.71	57,639.10
	515200 FICA EXPENSE	10,667.45	77,444.60
	515400 LIFE & ACCIDENT INS EXP	34.78	208.68
	515500 HEALTH INSURANCE EXPENSE	21,553.60	146,052.78
	Major Account 510000 Total	187,081.09	1,350,086.55
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		1,476.00
	525500 RENT EXP-OTHER PERS PROP	2,275.46	6,846.28
	527300 REP & MAINT-MEDICAL EQUI		242.24
	531100 OFFICE SUPPLIES EXPENSE		222.07
	533100 HOUSEHOLD & INSTIT EXP	77.75	1,406.66
	533102 ATTENDS & DISPOSABLE ITEMS		2,912.71
	533901 NUTRITIONAL SUPPLEMENTS		82.94
	534600 ED & RECREATIONAL SUP EX		1,415.20
	535101 MEDICAL SUPPLIES-OTHER	1,944.00	16,646.46
	Major Account 520000 Total	4,297.21	31,250.56
	Fund 22524 Expenditures Total	191,378.30	1,381,337.11
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,196.34	251,287.51
	511200 TEMPORARY SALARIES-WAGE	4,736.31	35,976.10
	511300 OVERTIME PAYMENTS	8,893.75	40,896.53
	511500 SHIFT DIFFERENTIAL PYMT	2,501.10	13,927.43
	512100 VACATION LEAVE EXPENSE	3,508.13	16,833.36
	512200 SICK LEAVE EXPENSE	1,034.38	13,783.39
	512300 HOLIDAY LEAVE EXPENSE	4,803.44	17,271.77
	512500 FUNERAL LEAVE EXPENSE		828.73
	515100 RETIREMENT PLANS EXPENSE	3,664.51	26,246.33
	515200 FICA EXPENSE	4,017.40	28,417.16
	515400 LIFE & ACCIDENT INS EXP	9.14	67.12
	515500 HEALTH INSURANCE EXPENSE	7,631.61	47,716.64
	Major Account 510000 Total	70,996.11	493,252.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT		254.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,305.48	6,914.92
	527500 REP & MAINT-COMM EQUIP		459.00
	527600 REP & MAINT-HOUSE/INST E		358.43
	531100 OFFICE SUPPLIES EXPENSE	773.83	4,790.14
	532100 NON-CAPITALIZED EQUIP PU		1,798.99
	533100 HOUSEHOLD & INSTIT EXP	2,339.30	11,520.93
	533102 ATTENDS & DISPOSABLE ITEMS	4,312.15	25,444.03
	533900 FOOD EXPENSE		12.21
	533901 NUTRITIONAL SUPPLEMENTS		23.40
	534800 CONST & MAINT SUP EXP		53.79
	535100 MEDICAL SUPPLIES		2,040.00
	535101 MEDICAL SUPPLIES-OTHER	12,650.97	96,588.65
	542200 TEMP SERV - OUTSIDE	3,030.10	27,263.92
	547100 EDUCATIONAL SERVICES		11,025.00
	Major Account 520000 Total	25,411.83	203,110.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.36	1,136.88
	Major Account 570000 Total	128.36	1,136.88
	Fund 42541 Expenditures Total	96,536.30	697,499.01
	Subprogram Expenditures	378,099.25	2,921,646.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.36	75,109.20
	511300 OVERTIME PAYMENTS	2,282.94	29,476.63
	511500 SHIFT DIFFERENTIAL PYMT	342.38	4,281.43
	512100 VACATION LEAVE EXPENSE	140.94	12,058.39
	512200 SICK LEAVE EXPENSE		2,666.97
	512300 HOLIDAY LEAVE EXPENSE	194.64	4,231.46
	515100 RETIREMENT PLANS EXPENSE	498.78	9,571.33
	515200 FICA EXPENSE	489.71	9,208.03
	515400 LIFE & ACCIDENT INS EXP	1.84	48.09
	515500 HEALTH INSURANCE EXPENSE	746.40	23,782.32
	Major Account 510000 Total	<u>8,397.99</u>	<u>170,433.85</u>
	Fund 10000 Expenditures Total	8,397.99	170,433.85
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,938.34	30,600.61
	511300 OVERTIME PAYMENTS	5,102.04	7,834.88
	511400 ON CALL PAY	187.35	187.35
	511500 SHIFT DIFFERENTIAL PYMT	752.94	1,359.89
	512100 VACATION LEAVE EXPENSE	948.24	1,514.85
	512200 SICK LEAVE EXPENSE	369.14	566.37
	512300 HOLIDAY LEAVE EXPENSE	2,608.22	3,471.62
	515100 RETIREMENT PLANS EXPENSE	1,790.09	3,409.68
	515200 FICA EXPENSE	1,700.63	3,310.55
	515400 LIFE & ACCIDENT INS EXP	7.06	10.03
	515500 HEALTH INSURANCE EXPENSE	4,688.09	6,608.94
	Major Account 510000 Total	<u>32,092.14</u>	<u>58,874.77</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.47	453.53
	533100 HOUSEHOLD & INSTIT EXP	457.83	2,484.38
	533102 ATTENDS & DISPOSABLE ITEM		97.81
	535101 MEDICAL SUPPLIES-OTHER	510.34	6,058.68
	Major Account 520000 Total	<u>969.64</u>	<u>9,094.40</u>
	Fund 22524 Expenditures Total	<u>33,061.78</u>	<u>67,969.17</u>
	Subprogram Expenditures	<u>41,459.77</u>	<u>238,403.02</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.13-
	533100 HOUSEHOLD & INSTIT EXP		2.56
	535101 MEDICAL SUPPLIES-OTHER		1.46
	544400 HOSPITAL SERVICES		39.71
	544800 AMBULANCE SERVICES	3,683.12	10,800.92
	545000 LABORATORY SERVICES	253.50	927.00
	Major Account 520000 Total	<u>3,936.62</u>	<u>11,768.52</u>
	Fund 42541 Expenditures Total	<u>3,936.62</u>	<u>11,768.52</u>
	Subprogram Expenditures	<u><u>3,936.62</u></u>	<u><u>11,768.52</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		10.53
	533100 HOUSEHOLD & INSTIT EXP	436.45	573.56
	535101 MEDICAL SUPPLIES-OTHER	152.45	1,297.07
	544101 PHYSICAL THERAPY CONTRACT		3,686.76
	Major Account 520000 Total	<u>588.90</u>	<u>5,567.92</u>
	Fund 10000 Expenditures Total	588.90	5,567.92
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.70
	544101 PHYSICAL THERAPY CONTRACT	325.00	812.50
	Major Account 520000 Total	<u>325.00</u>	<u>879.20</u>
	Fund 42541 Expenditures Total	325.00	879.20
	Subprogram Expenditures	<u>913.90</u>	<u>6,447.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,984.38	284,276.43
	511300 OVERTIME PAYMENTS	7,683.23	35,349.21
	511500 SHIFT DIFFERENTIAL PYMT	1,537.26	10,853.09
	512100 VACATION LEAVE EXPENSE	2,499.30	26,172.15
	512200 SICK LEAVE EXPENSE	2,720.79	12,298.54
	512300 HOLIDAY LEAVE EXPENSE	5,699.77	19,044.69
	512500 FUNERAL LEAVE EXPENSE	551.37	1,598.34
	512700 INJURY LEAVE EXPENSE		94.08
	515100 RETIREMENT PLANS EXPENSE	4,244.01	28,986.50
	515200 FICA EXPENSE	3,979.09	27,435.51
	515400 LIFE & ACCIDENT INS EXP	20.17	140.81
	515500 HEALTH INSURANCE EXPENSE	14,533.51	101,795.87
	Major Account 510000 Total	79,452.88	548,045.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		155.00
	526100 REP & MAINT-REAL PROPERT		8,724.00
	527600 REP & MAINT-HOUSE/INST E		396.27
	531100 OFFICE SUPPLIES EXPENSE		4.68
	533100 HOUSEHOLD & INSTIT EXP	69.30	2,928.27
	533900 FOOD EXPENSE	127.00	44,198.18
	539500 PURCHASING CARD SUSPENSE	557.12	557.12
	545200 MEDICAL ASSESSMENT SERV	3,498.00	24,288.00
	552102 MEMBERS WAGES	70.70	388.50
	Major Account 520000 Total	4,068.12	81,630.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,272.20
	Major Account 580000 Total		17,272.20
	Fund 10000 Expenditures Total	83,521.00	646,948.08
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,250.44	7,030.75
	Major Account 470000 Total	1,250.44	7,030.75
	Fund 22524 Revenue Total	1,250.44	7,030.75
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	559.52	4,497.56
	531100 OFFICE SUPPLIES EXPENSE	428.61	2,747.45
	532100 NON-CAPITALIZED EQUIP PU		1,960.76
	533100 HOUSEHOLD & INSTIT EXP	2,511.55	18,236.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	37,820.94	235,095.28
	533901 NUTRITIONAL SUPPLEMENTS	406.56	2,029.72
	534800 CONST & MAINT SUP EXP		186.06
	535101 MEDICAL SUPPLIES-OTHER	522.17	4,103.35
	Major Account 520000 Total	<u>42,249.35</u>	<u>268,856.45</u>
	Fund 22524 Expenditures Total	<u>42,249.35</u>	<u>268,856.45</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP	48,951.23	53,651.48
	Major Account 520000 Total	<u>48,951.23</u>	<u>53,651.48</u>
	Fund 42541 Expenditures Total	<u>48,951.23</u>	<u>53,651.48</u>
	Subprogram Revenues	<u>1,250.44</u>	<u>7,030.75</u>
	Subprogram Expenditures	<u>174,721.58</u>	<u>969,456.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,081.50
	515200 FICA EXPENSE		235.73
	Major Account 510000 Total		<u>3,317.23</u>
	Fund 10000 Expenditures Total		<u>3,317.23</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,956.77
	Major Account 520000 Total		<u>2,956.77</u>
	Fund 22524 Expenditures Total		<u>2,956.77</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.16	53,198.84
	511300 OVERTIME PAYMENTS	150.86	170.43
	512100 VACATION LEAVE EXPENSE	588.43	6,301.89
	512200 SICK LEAVE EXPENSE	167.51	6,890.68
	512300 HOLIDAY LEAVE EXPENSE	1,184.73	4,028.07
	515100 RETIREMENT PLANS EXPENSE	721.02	5,285.97
	515200 FICA EXPENSE	611.33	4,523.28
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	4,820.86	33,746.02
	Major Account 510000 Total	15,786.70	<u>114,178.78</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,156.00
	527600 REP & MAINT-HOUSE/INST E	8,328.24	10,627.17
	531100 OFFICE SUPPLIES EXPENSE		31.19
	532100 NON-CAPITALIZED EQUIP PU		1,086.94
	533100 HOUSEHOLD & INSTIT EXP	158.73	5,723.44
	535101 MEDICAL SUPPLIES-OTHER	11.16	24.93
	Major Account 520000 Total	8,498.13	<u>18,649.67</u>
	Fund 42541 Expenditures Total	24,284.83	<u>132,828.45</u>
	Subprogram Expenditures	<u>24,284.83</u>	<u>139,102.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.09	128,029.19
	511300 OVERTIME PAYMENTS	961.73	7,420.95
	511400 ON CALL PAY	647.24	5,031.01
	511500 SHIFT DIFFERENTIAL PYMT	106.50	1,254.90
	512100 VACATION LEAVE EXPENSE	2,453.21	10,984.89
	512200 SICK LEAVE EXPENSE	579.62	5,950.41
	512300 HOLIDAY LEAVE EXPENSE	2,310.23	8,579.96
	515100 RETIREMENT PLANS EXPENSE	1,529.73	12,523.67
	515200 FICA EXPENSE	1,404.35	11,563.38
	515400 LIFE & ACCIDENT INS EXP	5.88	46.11
	515500 HEALTH INSURANCE EXPENSE	6,378.65	48,921.46
	Major Account 510000 Total	29,748.23	240,305.93
	520000 Operating Expenses		
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	211,645.00
	526100 REP & MAINT-REAL PROPERT	1,650.00	343,376.04
	527200 REP & MAINT-MOTOR VEHICL	688.06	3,705.01
	531100 OFFICE SUPPLIES EXPENSE	38.48	350.25
	533100 HOUSEHOLD & INSTIT EXP	24.33	1,104.25
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534800 CONST & MAINT SUP EXP		394.32
	535101 MEDICAL SUPPLIES-OTHER	1.25	47.74
	538100 VEHICLE & EQUIP SUP EXP	21.74	272.94
	542500 ENG & ARCH SERVICES		2,125.27
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	32,658.86	571,457.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	Major Account 570000 Total		779.66
	Fund 10000 Expenditures Total	62,407.09	812,543.16
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL	166.41	166.41
	Major Account 520000 Total	166.41	6,426.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,528.07	1,528.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,528.07</u>	<u>1,528.07</u>
	Fund 22524 Expenditures Total	<u>1,694.48</u>	<u>7,954.48</u>
42541 FEDERAL/NORFOLK VET HOME	520000 Operating Expenses		
Expenditures	526100 REP & MAINT-REAL PROPERT	49,402.80	78,278.78
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		1,393.90
	538100 VEHICLE & EQUIP SUP EXP		1,859.51
	542500 ENG & ARCH SERVICES		3,125.00
	554903 RENTAL/MTNCE CONTRACT-DAS	<u>55,027.70</u>	<u>385,193.90</u>
	Major Account 520000 Total	<u>104,430.50</u>	<u>469,911.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.00
	573100 STATE-OWNED TRANSPORT	<u>455.30</u>	<u>2,766.46</u>
	Major Account 570000 Total	<u>455.30</u>	<u>3,036.46</u>
	Fund 42541 Expenditures Total	<u>104,885.80</u>	<u>472,947.55</u>
	Subprogram Expenditures	<u>168,987.37</u>	<u>1,293,445.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.35	322.45
	532100 NON-CAPITALIZED EQUIP PU	69.98	374.90
	533100 HOUSEHOLD & INSTIT EXP	3,297.42	23,408.70
	535101 MEDICAL SUPPLIES-OTHER		24.65
	549500 HAZARDOUS WASTE DISPOSAL		11,824.80
	Major Account 520000 Total	<u>3,439.75</u>	<u>35,955.50</u>
	Fund 22524 Expenditures Total	<u>3,439.75</u>	<u>35,955.50</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,053.05	155,553.43
	511200 TEMPORARY SALARIES-WAGE		3,761.26
	511300 OVERTIME PAYMENTS	2,021.51	6,084.28
	511500 SHIFT DIFFERENTIAL PYMT	122.63	442.46
	512100 VACATION LEAVE EXPENSE	2,445.79	13,164.14
	512200 SICK LEAVE EXPENSE	656.34	7,382.37
	512300 HOLIDAY LEAVE EXPENSE	3,084.29	11,009.58
	512500 FUNERAL LEAVE EXPENSE		782.80
	515100 RETIREMENT PLANS EXPENSE	2,125.35	14,532.49
	515200 FICA EXPENSE	2,013.59	14,090.13
	515400 LIFE & ACCIDENT INS EXP	12.81	87.39
	515500 HEALTH INSURANCE EXPENSE	5,524.89	37,622.26
	Major Account 510000 Total	<u>38,060.25</u>	<u>264,512.59</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		125.83
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	23,649.60
	Major Account 520000 Total	<u>5,912.40</u>	<u>23,775.43</u>
	Fund 42541 Expenditures Total	<u>43,972.65</u>	<u>288,288.02</u>
	Subprogram Expenditures	<u>47,412.40</u>	<u>324,243.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20.90	20.90
	515100 RETIREMENT PLANS EXPENSE	1.56	1.56
	515200 FICA EXPENSE	.40	.40
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	28.90	28.90
	Major Account 510000 Total	51.82	51.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,957.19	11,335.95
	533100 HOUSEHOLD & INSTIT EXP	4,077.37-	842.88
	533102 ATTENDS & DISPOSABLE ITEMS	1,443.99-	402.35-
	533901 NUTRITIONAL SUPPLEMENTS	1,153.57	10,608.55
	535101 MEDICAL SUPPLIES-OTHER	6,923.10-	18,504.33-
	Fund 42541 Total	9,333.70-	3,880.70
	Fund 42541 Expenditures Total	51.82	51.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,970.13-	4,687.11-
	814300 ZERO BALANCE ADJ	25.25-	25.25-
	Major Account 800000 Total	1,995.38-	4,712.36-
	Fund 42541 Expenditures Total	1,995.38-	4,712.36-
	Subprogram Expenditures	9,281.88-	3,932.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,257.62	99,606.18
	511300 OVERTIME PAYMENTS	116.01	2,287.57
	511500 SHIFT DIFFERENTIAL PYMT		18.90
	512100 VACATION LEAVE EXPENSE	2,520.31	11,659.90
	512200 SICK LEAVE EXPENSE	143.10	871.85
	512300 HOLIDAY LEAVE EXPENSE	1,996.51	6,788.11
	512700 INJURY LEAVE EXPENSE	33.47	658.15
	515100 RETIREMENT PLANS EXPENSE	1,203.07	9,126.99
	515200 FICA EXPENSE	1,104.15	8,449.82
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	4,869.38	34,085.66
	Major Account 510000 Total	23,249.38	173,593.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.94	770.94
	523000 VOLUNTEER EXPENSES		177.08
	527600 REP & MAINT-HOUSE/INST E		486.54
	531100 OFFICE SUPPLIES EXPENSE	31.19	616.46
	533100 HOUSEHOLD & INSTIT EXP	104.43	878.33
	534600 ED & RECREATIONAL SUP EX	1,041.58	2,054.16
	535101 MEDICAL SUPPLIES-OTHER	6.96	87.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES	289.74	869.22
	Major Account 520000 Total	1,532.84	6,078.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	24,782.22	179,761.18
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		32.70
	Major Account 520000 Total		32.70
	Fund 22524 Expenditures Total		32.70
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	346.00	346.00
	527200 REP & MAINT-MOTOR VEHICL		355.88
	Major Account 520000 Total	346.00	701.88
	Fund 42541 Expenditures Total	346.00	701.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>25,128.22</u>	<u>180,495.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.61	108,894.74
	511300 OVERTIME PAYMENTS	17.60	1,344.48
	512100 VACATION LEAVE EXPENSE	1,042.89	15,041.97
	512200 SICK LEAVE EXPENSE		3,375.87
	512300 HOLIDAY LEAVE EXPENSE	148.98	5,839.76
	515100 RETIREMENT PLANS EXPENSE	163.82	10,071.07
	515200 FICA EXPENSE	159.81	9,313.97
	515400 LIFE & ACCIDENT INS EXP	.51	31.16
	515500 HEALTH INSURANCE EXPENSE	254.11	34,839.60
	Major Account 510000 Total	2,765.33	188,752.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.62	794.20
	533100 HOUSEHOLD & INSTIT EXP		20.74
	535101 MEDICAL SUPPLIES-OTHER		215.79
	Major Account 520000 Total	263.62	1,030.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		218.00
	Major Account 570000 Total		218.00
	Fund 10000 Expenditures Total	3,028.95	190,001.35
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,996.52	100,266.85
	511300 OVERTIME PAYMENTS	588.83	4,517.45
	511500 SHIFT DIFFERENTIAL PYMT		919.18
	512100 VACATION LEAVE EXPENSE	5,839.32	10,236.09
	512200 SICK LEAVE EXPENSE	756.84	1,630.01
	512300 HOLIDAY LEAVE EXPENSE	5,410.89	9,583.73
	515100 RETIREMENT PLANS EXPENSE	3,264.13	9,521.16
	515200 FICA EXPENSE	3,118.44	9,232.73
	515400 LIFE & ACCIDENT INS EXP	9.93	25.29
	515500 HEALTH INSURANCE EXPENSE	7,700.46	17,637.06
	Major Account 510000 Total	57,685.36	163,569.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	775.00	775.00
	535101 MEDICAL SUPPLIES-OTHER		67.50
	Major Account 520000 Total	775.00	842.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	806.80

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>267.00</u>	<u>806.80</u>
	Fund 42541 Expenditures Total	<u>58,727.36</u>	<u>165,218.85</u>
	Subprogram Expenditures	<u>61,756.31</u>	<u>355,220.20</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND 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		51,877.69
	544500 PHARMACY SERVICES	2,625.00	19,145.00
	Major Account 520000 Total	<u>2,625.00</u>	<u>71,022.69</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,436.55
	Major Account 570000 Total	<u>210.77</u>	<u>1,436.55</u>
	Fund 10000 Expenditures Total	2,835.77	72,459.24
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.84	221.66
	533100 HOUSEHOLD & INSTIT EXP	2.11	3.13
	535100 MEDICAL SUPPLIES	68,434.90	240,707.94
	535101 MEDICAL SUPPLIES-OTHER	45.00	182.46
	544500 PHARMACY SERVICES	11,784.00	81,094.53
	Major Account 520000 Total	<u>80,269.85</u>	<u>322,209.72</u>
	Fund 42541 Expenditures Total	<u>80,269.85</u>	<u>322,209.72</u>
	Subprogram Expenditures	<u>83,105.62</u>	<u>394,668.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND 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		
	535101 MEDICAL SUPPLIES-OTHER		2,610.46
	Major Account 520000 Total		2,610.46
	Fund 10000 Expenditures Total		2,610.46
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,184.69	180,772.61
	511300 OVERTIME PAYMENTS	135.85	1,739.63
	511400 ON CALL PAY	594.51	4,231.01
	512100 VACATION LEAVE EXPENSE	1,116.18	13,951.69
	512200 SICK LEAVE EXPENSE	392.53	4,495.00
	512300 HOLIDAY LEAVE EXPENSE	3,523.92	11,981.27
	515100 RETIREMENT PLANS EXPENSE	2,167.57	16,261.61
	515200 FICA EXPENSE	2,059.57	10,961.09
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,577.56	39,042.92
	Major Account 510000 Total	38,758.14	283,477.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	423.15	2,526.64
	532100 NON-CAPITALIZED EQUIP PU		303.21
	533100 HOUSEHOLD & INSTIT EXP	6.36	248.88
	534600 ED & RECREATIONAL SUP EX		268.59
	534800 CONST & MAINT SUP EXP	97.88	97.88
	535101 MEDICAL SUPPLIES-OTHER	6.96	1,392.97
	543200 IT CONSULTING-HW/SW SUPP		46.80
	544100 PHYSICIAN SERVICES	8,600.00	69,450.00
	544900 DENTAL SERVICES	1,488.00	10,564.00
	547100 EDUCATIONAL SERVICES		930.00
	555100 DATA PROC SOFTW LIC FEE		713.06
	Major Account 520000 Total	10,622.35	86,562.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		502.88
	Fund 42541 Expenditures Total	49,380.49	370,542.06
	Subprogram Expenditures	49,380.49	373,152.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.71	65,992.40
	511300 OVERTIME PAYMENTS	54.55	54.55
	512100 VACATION LEAVE EXPENSE	1,468.27	7,621.32
	512200 SICK LEAVE EXPENSE	207.57	3,031.75
	512300 HOLIDAY LEAVE EXPENSE	1,341.13	4,559.83
	515100 RETIREMENT PLANS EXPENSE	805.70	6,084.63
	515200 FICA EXPENSE	742.30	5,650.38
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,026.56	14,185.92
	Major Account 510000 Total	<u>14,337.67</u>	<u>107,200.94</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		72.35
	533100 HOUSEHOLD & INSTIT EXP		1.02
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	7,011.63
	Major Account 520000 Total	<u>1,020.00</u>	<u>7,105.00</u>
	Fund 42541 Expenditures Total	<u>15,357.67</u>	<u>114,305.94</u>
	Subprogram Expenditures	<u>15,357.67</u>	<u>114,305.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.00	113,464.51
	511300 OVERTIME PAYMENTS	486.59	1,852.31
	511500 SHIFT DIFFERENTIAL PYMT	1.50	317.85
	512100 VACATION LEAVE EXPENSE	129.91	8,348.89
	512200 SICK LEAVE EXPENSE	36.54	2,080.65
	512300 HOLIDAY LEAVE EXPENSE	1,212.22	5,327.77
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	840.11	9,770.29
	515200 FICA EXPENSE	824.35	9,508.39
	515400 LIFE & ACCIDENT INS EXP	2.01	31.06
	515500 HEALTH INSURANCE EXPENSE	949.13	18,495.14
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	13,835.36	242,097.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.57	532.98
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP		3,999.77
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		1,119.00
	522300 WARDS OF THE STATE EXP	47.13-	
	522600 JOB APPLICANT EXPENSE		392.46
	531100 OFFICE SUPPLIES EXPENSE	35.54	689.02
	532100 NON-CAPITALIZED EQUIP PU		362.03
	533100 HOUSEHOLD & INSTIT EXP	47.13	141.45
	533900 FOOD EXPENSE		210.46
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547100 EDUCATIONAL SERVICES	119.00	119.00
	547906 VERIFICATIONS	692.40	2,870.60
	548700 REFUSE/RECYCLING		672.24
	552103 MEMBERS LOSSES		99.00
	Fund 10000 Total	859.51	23,814.69
	Fund 10000 Expenditures Total	13,835.36	242,097.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	78.61-	78.61-
	Major Account 800000 Total	78.61-	78.61-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total	78.61-	78.61-
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.97-	210.97-
	471120 MTNCE-INSURANCE	489.03-	5,998.33-
	471147 MAINTENANCE OF RESIDENTS	235,904.88-	1,652,193.58-
	474100 GENERAL BUSINESS FEES	2.10-	13.07-
	Major Account 470000 Total	236,403.98-	1,658,415.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,853.95-	19,771.88-
	Major Account 480000 Total	2,853.95-	19,771.88-
	Fund 22524 Revenue Total	239,257.93-	1,678,187.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,088.87
	511300 OVERTIME PAYMENTS		135.64
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		109.42
	512200 SICK LEAVE EXPENSE		137.26
	512300 HOLIDAY LEAVE EXPENSE		35.03
	515100 RETIREMENT PLANS EXPENSE		269.68
	515200 FICA EXPENSE		273.83
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		80.73
	Major Account 510000 Total		4,226.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,192.41
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE	30.00	105.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,747.00
	527600 REP & MAINT-HOUSE/INST E	195.80	195.80
	531100 OFFICE SUPPLIES EXPENSE	30.00	197.65
	533100 HOUSEHOLD & INSTIT EXP		6.36
	533900 FOOD EXPENSE		148.98
	534600 ED & RECREATIONAL SUP EX		458.70
	535101 MEDICAL SUPPLIES-OTHER		14.46
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	325.80	7,556.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Fund 22524 Expenditures Total	325.80	11,782.96
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,044.49-	2,677,017.89-
	471127 MEDICARE B/VETS	9,772.22-	58,748.16-
	Major Account 470000 Total	392,816.71-	2,735,766.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,641.71-	51,482.09-
	Major Account 480000 Total	7,641.71-	51,482.09-
	Fund 42541 Revenue Total	400,458.42-	2,787,248.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,448.95	62,158.28
	511300 OVERTIME PAYMENTS	1,071.28	3,100.89
	511500 SHIFT DIFFERENTIAL PYMT	117.60	576.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,680.60	6,979.87
	512200 SICK LEAVE EXPENSE		1,335.18
	512300 HOLIDAY LEAVE EXPENSE	2,069.43	6,260.83
	512900 UNION ACTIVITY EXPENSE	4.01	60.16
	515100 RETIREMENT PLANS EXPENSE	1,347.68	5,894.88
	515200 FICA EXPENSE	1,304.45	5,782.29
	515400 LIFE & ACCIDENT INS EXP	5.69	22.85
	515500 HEALTH INSURANCE EXPENSE	3,968.99	15,939.51
	Major Account 510000 Total	25,018.68	108,610.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,336.00	21,389.97
	521400 DATA PROCESSING EXPENSE	516.15	2,459.91
	521500 PUBLICATION & PRINT EXP	218.00	818.88
	521900 AWARDS EXPENSE	32.00	408.00
	522100 DUES & SUBSCRIPTION EXP	9,397.19	12,529.19
	522200 CONFERENCE REGISTRATION		2,543.00
	522600 JOB APPLICANT EXPENSE	2,454.11	11,233.90
	527500 REP & MAINT-COMM EQUIP		130.00
	531100 OFFICE SUPPLIES EXPENSE	962.14	5,106.88
	533100 HOUSEHOLD & INSTIT EXP	24.01	710.70
	533900 FOOD EXPENSE		815.15
	535101 MEDICAL SUPPLIES-OTHER	1.55	5.93
	541400 HRMS ASSESSMENT		8,912.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUP	11,564.93	59,115.43
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	548700 REFUSE/RECYCLING		61.60
	Major Account 520000 Total	<u>30,506.08</u>	<u>129,923.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.44
	574500 PERSONAL VEHICLE MILEAGE	155.25	381.81
	Major Account 570000 Total	<u>155.25</u>	<u>1,239.25</u>
	Fund 42541 Expenditures Total	<u>55,680.01</u>	<u>239,773.68</u>
	Subprogram Revenues	<u>639,716.35-</u>	<u>4,465,435.97-</u>
	Subprogram Expenditures	<u>70,700.68</u>	<u>517,469.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	.01-	24.79
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE		942.41-
	Major Account 510000 Total	<u>.02</u>	<u>917.59-</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>917.59-</u>
	Subprogram Expenditures	<u>.02</u>	<u>917.59-</u>
	Program Revenues	<u>640,966.79-</u>	<u>4,472,466.72-</u>
	Program Expenditures	<u>1,135,962.85</u>	<u>7,842,839.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,860.16	236,458.55
	511200 TEMPORARY SALARIES-WAGE	1,462.79	3,734.42
	511300 OVERTIME PAYMENTS	74.57	19,356.03
	511500 SHIFT DIFFERENTIAL PYMT	344.52	10,353.65
	512100 VACATION LEAVE EXPENSE	377.38	21,631.21
	512200 SICK LEAVE EXPENSE	423.72	9,589.30
	512300 HOLIDAY LEAVE EXPENSE	529.65	9,116.20
	512500 FUNERAL LEAVE EXPENSE		2,689.60
	515100 RETIREMENT PLANS EXPENSE	328.66	23,112.43
	515200 FICA EXPENSE	423.12	21,865.94
	515400 LIFE & ACCIDENT INS EXP	.96	78.69
	515500 HEALTH INSURANCE EXPENSE	1,722.80	72,592.12
	Major Account 510000 Total	<u>8,548.33</u>	<u>430,578.14</u>
	Fund 10000 Expenditures Total	8,548.33	430,578.14
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,832.13	96,401.64
	511200 TEMPORARY SALARIES-WAGE	732.80	1,980.56
	511300 OVERTIME PAYMENTS	9,850.41	20,783.73
	511500 SHIFT DIFFERENTIAL PYMT	1,823.32	4,360.82
	512100 VACATION LEAVE EXPENSE	2,668.79	8,143.09
	512200 SICK LEAVE EXPENSE	1,258.67	3,631.39
	512300 HOLIDAY LEAVE EXPENSE	6,031.90	13,169.28
	515100 RETIREMENT PLANS EXPENSE	4,588.64	11,000.19
	515200 FICA EXPENSE	4,424.95	10,491.53
	515400 LIFE & ACCIDENT INS EXP	15.40	37.87
	515500 HEALTH INSURANCE EXPENSE	11,238.92	29,478.26
	Major Account 510000 Total	<u>82,465.93</u>	<u>199,478.36</u>
	Fund 22528 Expenditures Total	82,465.93	199,478.36
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,838.73	253,438.01
	511200 TEMPORARY SALARIES-WAGE	4,562.77	44,398.23
	511300 OVERTIME PAYMENTS	6,497.83	33,926.27
	511400 ON CALL PAY	512.18	3,581.20
	511500 SHIFT DIFFERENTIAL PYMT	2,451.74	19,138.17
	511800 COMPENSATORY TIME PAID		19.80
	512100 VACATION LEAVE EXPENSE	733.09	14,375.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,371.32	9,635.66
	512300 HOLIDAY LEAVE EXPENSE	4,655.60	15,956.54
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE	90.54	724.32
	515100 RETIREMENT PLANS EXPENSE	3,330.09	26,079.83
	515200 FICA EXPENSE	3,661.77	27,741.94
	515400 LIFE & ACCIDENT INS EXP	14.36	114.01
	515500 HEALTH INSURANCE EXPENSE	10,243.28	90,823.30
	516400 UNEMPLOYM COMP INS EXP	2,215.98	3,728.01
	Major Account 510000 Total	71,179.28	544,123.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		297.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		1,635.00
	526100 REP & MAINT-REAL PROPERT	5,556.18	5,556.18
	527300 REP & MAINT-MEDICAL EQUI	42.90	3,560.08
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E		881.00
	531100 OFFICE SUPPLIES EXPENSE	145.61	6,234.70
	533100 HOUSEHOLD & INSTIT EXP	29.64	9,951.42
	533102 ATTENDS & DISPOSABLE ITEMS	80.58	10,632.71
	533900 FOOD EXPENSE		558.76
	533901 NUTRITIONAL SUPPLEMENTS	190.54	1,247.45
	534600 ED & RECREATIONAL SUP EX		635.40
	535100 MEDICAL SUPPLIES		2,949.42
	535101 MEDICAL SUPPLIES-OTHER	350.71	47,661.46
	544400 HOSPITAL SERVICES		34.05
	544600 OPTICAL SERVICES		330.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	Major Account 520000 Total	6,396.16	93,405.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.28
	Major Account 570000 Total		314.28
	Fund 42542 Expenditures Total	77,575.44	637,843.82
	Subprogram Expenditures	168,589.70	1,267,900.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.88	45,903.24
	511300 OVERTIME PAYMENTS	15.32	2,207.46
	511500 SHIFT DIFFERENTIAL PYMT	20.00	296.75
	512100 VACATION LEAVE EXPENSE	896.67	6,739.40
	512200 SICK LEAVE EXPENSE	1,616.53	2,864.27
	512300 HOLIDAY LEAVE EXPENSE	994.16	3,380.12
	512500 FUNERAL LEAVE EXPENSE		652.12
	515100 RETIREMENT PLANS EXPENSE	598.17	4,645.78
	515200 FICA EXPENSE	562.82	4,408.15
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,841.18	12,888.26
	Major Account 510000 Total	<u>10,992.65</u>	<u>83,998.99</u>
	Fund 10000 Expenditures Total	<u>10,992.65</u>	<u>83,998.99</u>
	Subprogram Expenditures	<u>10,992.65</u>	<u>83,998.99</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.42
	535101 MEDICAL SUPPLIES-OTHER	7,349.49	32,981.39
	544300 PSYCHOLOGICAL SERVICES		215.93
	544600 OPTICAL SERVICES	112.17	287.57
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES		2,846.00
	545200 MEDICAL ASSESSMENT SERV	135.93	429.11
	546900 OTHER MEDICAL SERVICES		58.90
	549500 HAZARDOUS WASTE DISPOSAL		1,260.53
	Major Account 520000 Total	<u>7,597.59</u>	<u>38,187.55</u>
	Fund 22528 Expenditures Total	<u>7,597.59</u>	<u>38,187.55</u>
	Subprogram Expenditures	<u>7,597.59</u>	<u>38,187.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,029.93	25,094.24
	511300 OVERTIME PAYMENTS		11.56
	511500 SHIFT DIFFERENTIAL PYMT	10.80	10.80
	512100 VACATION LEAVE EXPENSE	2,033.24	5,522.80
	512200 SICK LEAVE EXPENSE	184.84	1,796.70
	512300 HOLIDAY LEAVE EXPENSE	574.69	1,807.18
	515100 RETIREMENT PLANS EXPENSE	361.91	2,564.03
	515200 FICA EXPENSE	354.26	2,511.08
	515400 LIFE & ACCIDENT INS EXP	1.44	9.12
	515500 HEALTH INSURANCE EXPENSE	732.48	5,127.36
	Major Account 510000 Total	<u>6,283.59</u>	<u>44,454.87</u>
	Fund 42542 Expenditures Total	<u>6,283.59</u>	<u>44,454.87</u>
	Subprogram Expenditures	<u>6,283.59</u>	<u>44,454.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,299.55	174,161.70
	511300 OVERTIME PAYMENTS	2,728.33	12,887.56
	511500 SHIFT DIFFERENTIAL PYMT	831.41	6,308.78
	512100 VACATION LEAVE EXPENSE	1,915.58	15,462.67
	512200 SICK LEAVE EXPENSE	691.15	14,263.56
	512300 HOLIDAY LEAVE EXPENSE	3,235.83	11,253.32
	512500 FUNERAL LEAVE EXPENSE		1,003.27
	515100 RETIREMENT PLANS EXPENSE	2,224.09	17,622.19
	515200 FICA EXPENSE	1,982.39	15,962.36
	515400 LIFE & ACCIDENT INS EXP	11.04	79.29
	515500 HEALTH INSURANCE EXPENSE	11,006.08	77,695.09
	Major Account 510000 Total	44,925.45	346,699.79
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,713.00
	Major Account 520000 Total		1,713.00
	Fund 10000 Expenditures Total	44,925.45	348,412.79
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		490.00
	Major Account 520000 Total		490.00
	Fund 22528 Expenditures Total		490.00
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.21	47,241.04
	511200 TEMPORARY SALARIES-WAGE		406.07
	511300 OVERTIME PAYMENTS	1,563.64	5,883.72
	511500 SHIFT DIFFERENTIAL PYMT	464.88	2,983.86
	512100 VACATION LEAVE EXPENSE		1,646.51
	512200 SICK LEAVE EXPENSE	8.43	1,047.70
	512300 HOLIDAY LEAVE EXPENSE	1,028.40	2,958.63
	515100 RETIREMENT PLANS EXPENSE	798.07	4,643.25
	515200 FICA EXPENSE	767.14	4,434.26
	515400 LIFE & ACCIDENT INS EXP	3.36	16.80
	515500 HEALTH INSURANCE EXPENSE	1,508.74	10,730.25
	Major Account 510000 Total	13,734.87	81,992.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP		174.00

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 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		290.00
	527600 REP & MAINT-HOUSE/INST E		5,971.96
	531100 OFFICE SUPPLIES EXPENSE		645.31
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	3,475.17
	533100 HOUSEHOLD & INSTIT EXP	6,467.84	34,221.61
	533900 FOOD EXPENSE	47,929.57	218,633.92
	535101 MEDICAL SUPPLIES-OTHER		1,052.34
	545000 LABORATORY SERVICES		110.00
	Major Account 520000 Total	56,187.41	264,765.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 42542 Expenditures Total	70,005.28	348,490.21
	Subprogram Expenditures	114,930.73	697,393.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.14	27,033.29
	511300 OVERTIME PAYMENTS	483.07	2,878.31
	512100 VACATION LEAVE EXPENSE	212.92	3,544.65
	512200 SICK LEAVE EXPENSE	65.45	660.07
	512300 HOLIDAY LEAVE EXPENSE	541.73	1,841.87
	515100 RETIREMENT PLANS EXPENSE	367.06	2,692.54
	515200 FICA EXPENSE	319.44	2,362.12
	515400 LIFE & ACCIDENT INS EXP	1.92	13.42
	515500 HEALTH INSURANCE EXPENSE	1,824.40	12,753.39
	Major Account 510000 Total	<u>7,415.13</u>	<u>53,779.66</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,511.93
	531100 OFFICE SUPPLIES EXPENSE		243.59
	533100 HOUSEHOLD & INSTIT EXP	740.53	8,442.25
	533900 FOOD EXPENSE	23.20	23.20
	535101 MEDICAL SUPPLIES-OTHER		24.68
	552102 MEMBERS WAGES	42.44	247.55
	Major Account 520000 Total	<u>806.17</u>	<u>10,493.20</u>
	Fund 42542 Expenditures Total	<u>8,221.30</u>	<u>64,272.86</u>
	Subprogram Expenditures	<u>8,221.30</u>	<u>64,272.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.58	21,103.82
	511200 TEMPORARY SALARIES-WAGE		657.41
	511300 OVERTIME PAYMENTS	218.69	657.42
	511400 ON CALL PAY	274.24	1,748.16
	511500 SHIFT DIFFERENTIAL PYMT	33.00	291.38
	512100 VACATION LEAVE EXPENSE	201.64	1,729.96
	512200 SICK LEAVE EXPENSE		744.39
	512300 HOLIDAY LEAVE EXPENSE	202.22	1,038.65
	515100 RETIREMENT PLANS EXPENSE	58.86	1,731.41
	515200 FICA EXPENSE	182.70	1,944.49
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		6,726.65
	Major Account 510000 Total	2,629.93	38,374.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		18,528.00
	527600 REP & MAINT-HOUSE/INST E		326.66
	531100 OFFICE SUPPLIES EXPENSE		251.08
	533100 HOUSEHOLD & INSTIT EXP		20.70
	552102 MEMBERS WAGES		152.25
	Major Account 520000 Total		19,278.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.52
	Major Account 570000 Total		78.52
	Fund 10000 Expenditures Total	2,629.93	57,731.93
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,372.55	38,122.86
	511200 TEMPORARY SALARIES-WAGE	1,531.64	12,054.84
	511300 OVERTIME PAYMENTS	521.75	2,091.40
	511400 ON CALL PAY	471.43	2,464.90
	511500 SHIFT DIFFERENTIAL PYMT	101.38	699.68
	511800 COMPENSATORY TIME PAID		1.08
	512100 VACATION LEAVE EXPENSE	412.73	4,633.50
	512200 SICK LEAVE EXPENSE	3,060.31	23,850.72
	512300 HOLIDAY LEAVE EXPENSE	1,375.80	4,148.91
	515100 RETIREMENT PLANS EXPENSE	831.29	5,600.54
	515200 FICA EXPENSE	992.57	6,276.30
	515400 LIFE & ACCIDENT INS EXP	3.84	24.00

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 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,512.40	16,293.58
	Major Account 510000 Total	18,187.69	116,262.31
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	119,779.80
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	329,919.80
	Major Account 520000 Total	64,242.80	449,699.60
	Fund 22528 Expenditures Total	82,430.49	565,961.91
	Subprogram Expenditures	85,060.42	623,693.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,497.84	93,688.95
	511300 OVERTIME PAYMENTS	72.28	1,640.78
	511800 COMPENSATORY TIME PAID		113.83
	512100 VACATION LEAVE EXPENSE	2,312.18	13,318.66
	512200 SICK LEAVE EXPENSE	613.75	7,000.04
	512300 HOLIDAY LEAVE EXPENSE	1,671.58	6,532.67
	512500 FUNERAL LEAVE EXPENSE		1,921.05
	515100 RETIREMENT PLANS EXPENSE	1,060.87	9,301.43
	515200 FICA EXPENSE	918.02	8,317.31
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	6,066.16	42,463.12
	Major Account 510000 Total	22,218.44	184,343.92
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE	147.65	1,336.31
	532100 NON-CAPITALIZED EQUIP PU		261.80
	533100 HOUSEHOLD & INSTIT EXP	941.04	16,230.25
	533900 FOOD EXPENSE	133.54	136.33
	535101 MEDICAL SUPPLIES-OTHER		902.13
	548600 PEST CONTROL	199.50	1,197.00
	Major Account 520000 Total	1,496.73	20,188.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		591.79
	574500 PERSONAL VEHICLE MILEAGE		503.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,128.92
	Fund 10000 Expenditures Total	23,715.17	205,661.66
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	422.25	422.25
	549500 HAZARDOUS WASTE DISPOSAL	2,521.06	7,562.65
	Major Account 520000 Total	2,943.31	7,984.90
	Fund 22528 Expenditures Total	2,943.31	7,984.90
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,676.76	34,091.88
	511300 OVERTIME PAYMENTS	530.20	1,300.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	26.30	143.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		79.10
	512100 VACATION LEAVE EXPENSE	19.77	2,069.60
	512200 SICK LEAVE EXPENSE	79.10	900.88
	512300 HOLIDAY LEAVE EXPENSE	854.04	2,460.80
	515100 RETIREMENT PLANS EXPENSE	538.11	3,073.68
	515200 FICA EXPENSE	484.70	2,810.97
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	1,829.10	11,253.10
	Fund 42542 Expenditures Total	<u>10,040.96</u>	<u>58,703.05</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>36,699.44</u>	<u>272,349.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>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	2,655.98-	883.18-
	Major Account 800000 Total	2,655.98-	883.18-
	Fund 10000 Expenditures Total	2,655.98-	883.18-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	937.71	2,697.29
	533100 HOUSEHOLD & INSTIT EXP	4,935.40	4,959.86
	533102 ATTENDS & DISPOSABLE ITEMS	2,887.98	3,784.93
	533900 FOOD EXPENSE	147.70	329.11-
	533901 NUTRITIONAL SUPPLEMENTS	673.02	3,407.10
	535100 MEDICAL SUPPLIES	5.16	2,565.70-
	535101 MEDICAL SUPPLIES-OTHER	6,135.24	21,681.21-
	Major Account 520000 Total	15,722.21	9,726.84-
	Fund 22528 Expenditures Total	15,722.21	9,726.84-
	Subprogram Expenditures	15,722.21	9,726.84-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.47	69,908.94
	511200 TEMPORARY SALARIES-WAGE	140.74	1,804.47
	511300 OVERTIME PAYMENTS	530.05	5,523.59
	511400 ON CALL PAY	171.95	1,783.39
	511500 SHIFT DIFFERENTIAL PYMT	84.76	1,615.32
	512100 VACATION LEAVE EXPENSE	831.56	7,785.57
	512200 SICK LEAVE EXPENSE	115.17	1,327.05
	512300 HOLIDAY LEAVE EXPENSE	1,136.29	4,680.62
	515100 RETIREMENT PLANS EXPENSE	725.63	7,017.92
	515200 FICA EXPENSE	662.71	6,365.05
	515400 LIFE & ACCIDENT INS EXP	3.36	28.68
	515500 HEALTH INSURANCE EXPENSE	3,008.82	29,795.30
	Major Account 510000 Total	14,231.51	137,635.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		448.56
	533100 HOUSEHOLD & INSTIT EXP		30.88
	535101 MEDICAL SUPPLIES-OTHER		4.92
	Major Account 520000 Total		484.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	14,231.51	138,298.26
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		700.70
	538100 VEHICLE & EQUIP SUP EXP	85.66	1,728.97
	554900 OTHER CONTRACTUAL SERVICES	458.15	1,347.50
	Major Account 520000 Total	543.81	3,777.17
	Fund 22528 Expenditures Total	543.81	3,777.17
	Subprogram Expenditures	14,775.32	142,075.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,640.98	136,759.48
	511300 OVERTIME PAYMENTS	46.35	46.35
	511500 SHIFT DIFFERENTIAL PYMT	318.78	2,387.05
	512100 VACATION LEAVE EXPENSE	1,966.63	8,667.81
	512200 SICK LEAVE EXPENSE	326.35	7,144.06
	512300 HOLIDAY LEAVE EXPENSE	2,694.93	8,658.31
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	1,646.90	12,273.80
	515200 FICA EXPENSE	1,554.77	11,645.09
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,604.28	25,229.96
	Major Account 510000 Total	<u>28,803.81</u>	<u>213,091.01</u>
	Fund 10000 Expenditures Total	<u>28,803.81</u>	<u>213,091.01</u>
	Subprogram Expenditures	<u><u>28,803.81</u></u>	<u><u>213,091.01</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,229.14	61,432.90
	512100 VACATION LEAVE EXPENSE	1,061.82	13,017.12
	512200 SICK LEAVE EXPENSE		530.91
	512300 HOLIDAY LEAVE EXPENSE	1,327.28	4,512.74
	515100 RETIREMENT PLANS EXPENSE	795.10	5,952.54
	515200 FICA EXPENSE	760.73	5,073.41
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	13,611.55	100,581.98
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,025.00
	533100 HOUSEHOLD & INSTIT EXP		49.69
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	2,059.04	6,144.79
	Major Account 520000 Total	2,059.04	25,765.85
	Fund 10000 Expenditures Total	15,670.59	126,347.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	10,447.18	42,155.00
	535101 MEDICAL SUPPLIES-OTHER		352.81
	544500 PHARMACY SERVICES	6,730.85	42,128.30
	Major Account 520000 Total	17,178.03	84,636.11
	Fund 22528 Expenditures Total	17,178.03	84,636.11
	Subprogram Expenditures	<u>32,848.62</u>	<u>210,983.94</u>

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 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.56	25,777.84
	512100 VACATION LEAVE EXPENSE	146.86	3,018.39
	512200 SICK LEAVE EXPENSE	428.36	1,993.84
	512300 HOLIDAY LEAVE EXPENSE	489.55	1,759.35
	512500 FUNERAL LEAVE EXPENSE		979.10
	515100 RETIREMENT PLANS EXPENSE	293.24	2,510.50
	515200 FICA EXPENSE	260.65	2,276.52
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	5,300.72	44,130.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.93	584.73
	533100 HOUSEHOLD & INSTIT EXP		3.00
	534600 ED & RECREATIONAL SUP EX		437.85
	535101 MEDICAL SUPPLIES-OTHER		346.77
	Major Account 520000 Total	19.93	1,372.35
	Fund 10000 Expenditures Total	5,320.65	45,503.31
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,858.00	68,536.50
	544300 PSYCHOLOGICAL SERVICES	12.99	25.98
	544900 DENTAL SERVICES	2,482.00	9,652.00
	546900 OTHER MEDICAL SERVICES	25.34	132.62
	Major Account 520000 Total	12,378.33	78,347.10
	Fund 22528 Expenditures Total	12,378.33	78,347.10
	Subprogram Expenditures	17,698.98	123,850.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.39	38,423.63
	511300 OVERTIME PAYMENTS		19.45
	512100 VACATION LEAVE EXPENSE	488.94	3,125.12
	512200 SICK LEAVE EXPENSE	470.61	1,688.84
	512300 HOLIDAY LEAVE EXPENSE	765.70	2,603.38
	515100 RETIREMENT PLANS EXPENSE	458.68	3,433.98
	515200 FICA EXPENSE	468.61	3,508.32
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	Major Account 510000 Total	7,054.85	52,816.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.00
	531100 OFFICE SUPPLIES EXPENSE		559.22
	533100 HOUSEHOLD & INSTIT EXP		69.06
	Major Account 520000 Total		777.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		235.20
	Major Account 570000 Total		235.20
	Fund 10000 Expenditures Total	7,054.85	53,828.64
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.75
	Major Account 570000 Total		41.75
	Fund 22528 Expenditures Total		41.75
	Subprogram Expenditures	7,054.85	53,870.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,552.45	146,285.79
511300 OVERTIME PAYMENTS			708.57
511500 SHIFT DIFFERENTIAL PYMT			853.66
512100 VACATION LEAVE EXPENSE		1,660.56	21,523.53
512200 SICK LEAVE EXPENSE		51.89	3,474.54
512300 HOLIDAY LEAVE EXPENSE		1,037.85	7,005.57
515100 RETIREMENT PLANS EXPENSE		621.72	13,467.27
515200 FICA EXPENSE		598.06	12,770.22
515400 LIFE & ACCIDENT INS EXP		.96	32.64
515500 HEALTH INSURANCE EXPENSE		1,436.52	38,346.24
516500 WORKERS COMP PREMIUMS			32,734.00
Major Account 510000 Total		10,960.01	277,202.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1,418.16
521500 PUBLICATION & PRINT EXP		2,182.87-	1,733.53
522600 JOB APPLICANT EXPENSE			2,905.00
522601 PRE-EMPLOYMENT PHYSICALS			395.41
525500 RENT EXP-OTHER PERS PROP			375.00
526100 REP & MAINT-REAL PROPERT		6,985.14	114,602.92
531100 OFFICE SUPPLIES EXPENSE			2,966.62
532100 NON-CAPITALIZED EQUIP P			625.00
533100 HOUSEHOLD & INSTIT EXP			682.61
533900 FOOD EXPENSE			38.84
534600 ED & RECREATIONAL SUP EX			234.06
541400 HRMS ASSESSMENT			4,423.24
547906 VERIFICATIONS			38.00
556100 INSURANCE EXPENSE			7,715.08
Major Account 520000 Total		4,802.27	138,153.47
570000 Travel Expenses			
571100 BOARD & LODGING			1,026.86
574500 PERSONAL VEHICLE MILEAGE			1,584.72
Major Account 570000 Total			2,611.58
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,221.98
Fund 10000 Total			1,221.98
Fund 10000 Expenditures Total		15,762.28	417,967.08
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		821.25-	821.25-

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>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		
	Major Account 800000 Total	821.25-	821.25-
	Fund 10000 Expenditures Total	821.25-	821.25-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.87-	6,579.08-
	471116 MEAL & LNDRY-OTHER FAC	1,171.39-	8,043.22-
	471120 MTNCE-INSURANCE	1,133.56-	4,506.70-
	471147 MAINTENANCE OF RESIDENTS	126,769.46-	963,658.22-
	472100 SALE OF SUP & MAT	449.28-	2,887.56-
	474100 GENERAL BUSINESS FEES	18.25-	86.00-
	Major Account 470000 Total	129,879.81-	985,760.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,623.98-	18,666.21-
	486400 CASH OVER ADJUSTMENT	11.75-	130.86-
	Major Account 480000 Total	2,635.73-	18,797.07-
	Fund 22528 Revenue Total	132,515.54-	1,004,557.85-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521200 COM EXPENSE - VOICE/DATA	3,789.29	7,023.21
	521400 DATA PROCESSING EXPENSE	101.82	683.83
	521500 PUBLICATION & PRINT EXP	2,310.87	3,298.75
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXP	5,773.31	7,316.31
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	5,656.00	46,296.56
	522601 PRE-EMPLOYMENT PHYSICALS		902.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	875.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	3,217.67	61,530.71
	527200 REP & MAINT-MOTOR VEHICL	160.00	160.00
	527600 REP & MAINT-HOUSE/INST E	403.49	751.19
	531100 OFFICE SUPPLIES EXPENSE	292.53	1,774.49
	532100 NON-CAPITALIZED EQUIP P	7,042.00	17,524.01
	533100 HOUSEHOLD & INSTIT EXP	929.54	6,022.87
	533900 FOOD EXPENSE	78.12	611.46
	534600 ED & RECREATIONAL SUP EX		2,786.38
	534800 CONST & MAINT SUP EXP	124.43	124.43
	534901 SUPPLIES FOR RESALE		806.00

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP	108,638.53	161,549.28
	545200 MEDICAL ASSESSMENT SERV		2,623.45
	547906 VERIFICATIONS	456.00	855.00
	548700 REFUSE/RECYCLING		331.00
	549100 LAUNDRY SERVICES	550.45	3,316.54
	552103 MEMBERS LOSSES	65.91	65.91
	Major Account 520000 Total	140,692.96	330,390.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.36	1,395.10
	573100 STATE-OWNED TRANSPORT	911.75	2,614.81
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	1,479.11	6,920.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total		1,544.00
	Fund 22528 Expenditures Total	142,172.07	338,854.96
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18.50-	123.68-
	Major Account 460000 Total	18.50-	123.68-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	181,269.06-	1,279,388.05-
	471127 MEDICARE B/VETS	12,833.76-	50,041.02-
	Major Account 470000 Total	194,102.82-	1,329,429.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,496.94-	23,608.73-
	Major Account 480000 Total	3,496.94-	23,608.73-
	Fund 42542 Revenue Total	197,618.26-	1,353,161.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,816.14	45,865.08
	511200 TEMPORARY SALARIES-WAGE	1,180.21	5,737.51
	511300 OVERTIME PAYMENTS	232.27	872.21
	511500 SHIFT DIFFERENTIAL PYMT	161.65	429.29
	512100 VACATION LEAVE EXPENSE	2,254.41	5,582.64
	512200 SICK LEAVE EXPENSE	614.46	768.20
	512300 HOLIDAY LEAVE EXPENSE	2,897.40	6,374.28
	515100 RETIREMENT PLANS EXPENSE	1,795.32	4,484.63

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	1,745.67	4,548.29
	515400 LIFE & ACCIDENT INS EXP	5.76	14.40
	515500 HEALTH INSURANCE EXPENSE	7,116.34	19,035.16
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	Major Account 510000 Total	35,819.63	94,994.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		10,920.00
	547100 EDUCATIONAL SERVICES		180.00
	Major Account 520000 Total		11,100.00
	Fund 42542 Expenditures Total	35,819.63	106,094.69
	Subprogram Revenues	<u>330,133.80</u>	<u>2,357,719.33</u>
	Subprogram Expenditures	<u>193,753.98</u>	<u>864,138.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.01
	Fund 10000 Expenditures Total		.01
	Subprogram Expenditures		.01
	Program Revenues	330,133.80-	2,357,719.33-
	Program Expenditures	749,033.19	4,690,534.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,151.68	181,833.49
	511200 TEMPORARY SALARIES-WAGE	13,889.37	107,616.31
	511300 OVERTIME PAYMENTS	13,437.79	73,088.19
	511500 SHIFT DIFFERENTIAL PYMT	2,553.80	19,166.81
	511800 COMPENSATORY TIME PAID		1,965.19
	512100 VACATION LEAVE EXPENSE	851.39	10,998.25
	512200 SICK LEAVE EXPENSE	957.31	7,033.04
	512300 HOLIDAY LEAVE EXPENSE	3,116.65	10,984.25
	512500 FUNERAL LEAVE EXPENSE		181.08
	512700 INJURY LEAVE EXPENSE		940.01
	515100 RETIREMENT PLANS EXPENSE	2,973.19	21,830.54
	515200 FICA EXPENSE	4,083.25	30,632.86
	515400 LIFE & ACCIDENT INS EXP	10.56	77.74
	515500 HEALTH INSURANCE EXPENSE	4,352.37	36,022.99
	516400 UNEMPLOYM COMP INS EXP		116.43
	Major Account 510000 Total	66,377.36	502,487.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		959.95
	522100 DUES & SUBSCRIPTION EXP		18.00
	527300 REP & MAINT-MEDICAL EQUI		1,191.07
	531100 OFFICE SUPPLIES EXPENSE		43.40
	532100 NON-CAPITALIZED EQUIP PU		7,964.68
	533100 HOUSEHOLD & INSTIT EXP	862.70	4,234.05
	535100 MEDICAL SUPPLIES		29.44
	535101 MEDICAL SUPPLIES-OTHER		1,064.00
	547906 VERIFICATIONS		652.35
	Major Account 520000 Total	862.70	16,156.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,411.65
	Major Account 580000 Total		17,411.65
	Fund 10000 Expenditures Total	67,240.06	536,055.77
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,625.49	171,539.48
	511200 TEMPORARY SALARIES-WAGE	9,310.34	77,200.00
	511300 OVERTIME PAYMENTS	13,845.10	75,055.69
	511500 SHIFT DIFFERENTIAL PYMT	2,086.38	14,917.39
	511800 COMPENSATORY TIME PAID		380.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	357.16	15,270.18
	512200 SICK LEAVE EXPENSE	1,807.23	5,547.73
	512300 HOLIDAY LEAVE EXPENSE	3,056.60	10,150.69
	512500 FUNERAL LEAVE EXPENSE		414.36
	515100 RETIREMENT PLANS EXPENSE	3,044.18	21,275.40
	515200 FICA EXPENSE	3,730.62	27,174.07
	515400 LIFE & ACCIDENT INS EXP	8.64	60.10
	515500 HEALTH INSURANCE EXPENSE	6,786.64	41,946.11
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	64,658.38	462,075.98
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		10.00
	527300 REP & MAINT-MEDICAL EQUI	1,575.01	1,631.00
	531100 OFFICE SUPPLIES EXPENSE		596.90
	532100 NON-CAPITALIZED EQUIP PU		1,851.30
	533100 HOUSEHOLD & INSTIT EXP		7,082.65
	533102 ATTENDS & DISPOSABLE ITEMS		12,564.09
	535100 MEDICAL SUPPLIES		2,668.85
	535101 MEDICAL SUPPLIES-OTHER	1,337.97	38,826.42
	542100 SOS TEMP SERV - PERSONNEL		6,114.18
	542200 TEMP SERV - OUTSIDE	7,979.39	25,593.42
	547906 VERIFICATIONS	128.50	1,041.50
	Major Account 520000 Total	11,020.87	98,103.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.98
	Major Account 580000 Total		3,419.98
	Fund 22529 Expenditures Total	75,679.25	563,599.27
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,495.25	421,521.80
	511200 TEMPORARY SALARIES-WAGE	22,423.73	185,771.82
	511300 OVERTIME PAYMENTS	20,228.25	133,616.90
	511500 SHIFT DIFFERENTIAL PYMT	4,184.28	34,738.84
	511800 COMPENSATORY TIME PAID		2,964.10
	512100 VACATION LEAVE EXPENSE	4,403.61	33,426.94
	512200 SICK LEAVE EXPENSE	3,139.45	21,443.82
	512300 HOLIDAY LEAVE EXPENSE	7,809.58	26,941.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	310.36	4,332.55
	512700 INJURY LEAVE EXPENSE		90.54
	515100 RETIREMENT PLANS EXPENSE	6,464.02	48,678.93
	515200 FICA EXPENSE	8,196.52	62,991.62
	515400 LIFE & ACCIDENT INS EXP	23.04	171.63
	515500 HEALTH INSURANCE EXPENSE	13,026.72	114,046.59
	Major Account 510000 Total	139,704.81	1,090,737.97
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,170.00
	526100 REP & MAINT-REAL PROPERTY		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	533100 HOUSEHOLD & INSTIT EXP	632.00	2,528.00
	542200 TEMP SERV - OUTSIDE	6,203.63	21,431.39
	Major Account 520000 Total	6,835.63	26,064.98
	Fund 42543 Expenditures Total	146,540.44	1,116,802.95
	Subprogram Expenditures	289,459.75	2,216,457.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.20	24,692.64
	511300 OVERTIME PAYMENTS	1,190.22	10,445.35
	511500 SHIFT DIFFERENTIAL PYMT	126.90	872.65
	511800 COMPENSATORY TIME PAID	381.20	1,906.00
	512100 VACATION LEAVE EXPENSE		190.60
	512200 SICK LEAVE EXPENSE		992.27
	512300 HOLIDAY LEAVE EXPENSE	190.60	190.60
	515100 RETIREMENT PLANS EXPENSE	384.05	2,942.03
	515200 FICA EXPENSE	364.26	2,808.86
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	994.86	6,964.02
	Major Account 510000 Total	6,873.25	52,011.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.82
	531100 OFFICE SUPPLIES EXPENSE		486.50
	532100 NON-CAPITALIZED EQUIP PU		2,566.67
	533100 HOUSEHOLD & INSTIT EXP	253.98	209.38
	535101 MEDICAL SUPPLIES-OTHER		101.60
	Major Account 520000 Total	253.98	3,576.97
	Fund 10000 Expenditures Total	7,127.23	55,588.71
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		502.37
	531100 OFFICE SUPPLIES EXPENSE		135.38
	533100 HOUSEHOLD & INSTIT EXP		1,560.57
	533102 ATTENDS & DISPOSABLE ITEMS		541.95
	535101 MEDICAL SUPPLIES-OTHER	1,595.08	5,259.16
	542200 TEMP SERV - OUTSIDE		957.38
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total	1,595.08	8,975.81
	Fund 22529 Expenditures Total	1,595.08	8,975.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,745.37	21,985.43
	511300 OVERTIME PAYMENTS		8.37
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	512100 VACATION LEAVE EXPENSE	226.99	2,886.43
	512200 SICK LEAVE EXPENSE		425.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	567.48	1,727.66
	515100 RETIREMENT PLANS EXPENSE	339.96	2,025.84
	515200 FICA EXPENSE	323.15	1,965.12
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	5,203.91	31,049.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	158.00	632.00
	542200 TEMP SERV - OUTSIDE	2,646.00	4,724.25
	Major Account 520000 Total	2,804.00	5,356.25
	Fund 42543 Expenditures Total	8,007.91	36,405.53
	Subprogram Expenditures	16,730.22	100,970.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND 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		
	535101 MEDICAL SUPPLIES-OTHER		1,846.50
	545000 LABORATORY SERVICES		3,753.24
	Major Account 520000 Total		<u>5,599.74</u>
	Fund 10000 Expenditures Total		<u>5,599.74</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		284.16
	535100 MEDICAL SUPPLIES		696.12
	535101 MEDICAL SUPPLIES-OTHER	1,798.90	11,386.85
	545000 LABORATORY SERVICES		525.82
	Major Account 520000 Total	<u>1,798.90</u>	<u>12,892.95</u>
	Fund 22529 Expenditures Total	<u>1,798.90</u>	<u>12,892.95</u>
	Subprogram Expenditures	<u>1,798.90</u>	<u>18,492.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,107.02
	511200 TEMPORARY SALARIES-WAGE		107.63
	511300 OVERTIME PAYMENTS		1,054.89
	511500 SHIFT DIFFERENTIAL PYMT		145.14
	512100 VACATION LEAVE EXPENSE		253.05
	512200 SICK LEAVE EXPENSE		90.54
	512300 HOLIDAY LEAVE EXPENSE		181.08
	515100 RETIREMENT PLANS EXPENSE		510.66
	515200 FICA EXPENSE		530.85
	515400 LIFE & ACCIDENT INS EXP		1.92
	Major Account 510000 Total		7,982.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.50
	527300 REP & MAINT-MEDICAL EQUI		326.45
	532100 NON-CAPITALIZED EQUIP PU		1,241.39
	533100 HOUSEHOLD & INSTIT EXP		620.16
	535101 MEDICAL SUPPLIES-OTHER		10,155.72
	544101 PHYSICAL THERAPY CONTRACT		15,084.25
	Major Account 520000 Total		27,485.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,512.93
	Major Account 580000 Total		10,512.93
	Fund 10000 Expenditures Total		45,981.18
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,291.19	28,204.67
	511300 OVERTIME PAYMENTS	1,049.97	2,653.97
	511500 SHIFT DIFFERENTIAL PYMT	119.77	183.63
	512100 VACATION LEAVE EXPENSE	513.51	3,615.42
	512200 SICK LEAVE EXPENSE	684.68	2,088.47
	512300 HOLIDAY LEAVE EXPENSE	654.27	1,952.91
	515100 RETIREMENT PLANS EXPENSE	472.75	2,897.79
	515200 FICA EXPENSE	449.67	2,824.66
	515400 LIFE & ACCIDENT INS EXP	1.92	11.15
	515500 HEALTH INSURANCE EXPENSE	1,234.20	5,118.06
	Major Account 510000 Total	8,471.93	49,550.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE		24.92
	533100 HOUSEHOLD & INSTIT EXP		714.64
	535100 MEDICAL SUPPLIES		114.15
	535101 MEDICAL SUPPLIES-OTHER		1,541.96
	544101 PHYSICAL THERAPY CONTRACT	31,052.96	122,263.57
	547906 VERIFICATIONS	41.00	79.00
	Major Account 520000 Total	31,093.96	125,119.02
	Fund 22529 Expenditures Total	39,565.89	174,669.75
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,420.40
	511300 OVERTIME PAYMENTS		708.42
	511500 SHIFT DIFFERENTIAL PYMT		185.63
	511800 COMPENSATORY TIME PAID		69.37
	512100 VACATION LEAVE EXPENSE		654.60
	512200 SICK LEAVE EXPENSE		150.75
	512300 HOLIDAY LEAVE EXPENSE		90.54
	515100 RETIREMENT PLANS EXPENSE		545.10
	515200 FICA EXPENSE		531.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		970.60
	Major Account 510000 Total		9,329.27
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		123.00
	522601 PRE-EMPLOYMENT PHYSICALS		130.00
	Major Account 520000 Total		253.00
	Fund 42543 Expenditures Total		9,582.27
	Subprogram Expenditures	39,565.89	230,233.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,223.91	114,198.16
	511300 OVERTIME PAYMENTS	3,918.27	16,669.06
	511500 SHIFT DIFFERENTIAL PYMT	576.72	4,565.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	831.22	5,942.22
	512200 SICK LEAVE EXPENSE	2,211.62	5,241.61
	512300 HOLIDAY LEAVE EXPENSE	1,895.01	6,810.74
	515100 RETIREMENT PLANS EXPENSE	1,471.89	11,488.52
	515200 FICA EXPENSE	1,406.63	11,051.12
	515400 LIFE & ACCIDENT INS EXP	7.68	59.32
	515500 HEALTH INSURANCE EXPENSE	3,580.06	26,927.99
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	26,123.01	204,197.92
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527600 REP & MAINT-HOUSE/INST E		1,656.75
	531100 OFFICE SUPPLIES EXPENSE		1,227.13
	532100 NON-CAPITALIZED EQUIP PU		2,882.74
	533100 HOUSEHOLD & INSTIT EXP	2,358.28	11,523.70
	533900 FOOD EXPENSE		107,538.57
	533901 NUTRITIONAL SUPPLEMENTS		5,473.76
	546900 OTHER MEDICAL SERVICES		4,231.88
	547900 VERIFICATIONS		76.00
	Major Account 520000 Total	2,358.28	149,785.53
	Fund 10000 Expenditures Total	28,481.29	353,983.45
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,684.00	35,813.91
	511300 OVERTIME PAYMENTS	444.10	2,252.81
	511500 SHIFT DIFFERENTIAL PYMT	55.56	591.56
	512100 VACATION LEAVE EXPENSE	1,913.44	4,730.23
	512200 SICK LEAVE EXPENSE		1,625.50
	512300 HOLIDAY LEAVE EXPENSE	908.00	2,818.43
	515100 RETIREMENT PLANS EXPENSE	674.32	3,581.71
	515200 FICA EXPENSE	640.57	3,373.55
	515400 LIFE & ACCIDENT INS EXP	2.88	16.04
	515500 HEALTH INSURANCE EXPENSE	1,965.46	11,678.55
	Major Account 510000 Total	12,288.33	66,482.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	522600 JOB APPLICANT EXPENSE	50.00	103.80
	527600 REP & MAINT-HOUSE/INST E		525.50
	531100 OFFICE SUPPLIES EXPENSE		309.50
	533100 HOUSEHOLD & INSTIT EXP	229.39	3,618.30
	533900 FOOD EXPENSE	586.41	606.41
	546900 OTHER MEDICAL SERVICES	4,081.56	23,737.82
	547100 EDUCATIONAL SERVICES		1,969.88
	547906 VERIFICATIONS		96.50
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	3,774.54	31,216.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,385.00
	Major Account 580000 Total		4,385.00
	Fund 22529 Expenditures Total	16,062.87	102,083.99
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,237.22	135,510.01
	511300 OVERTIME PAYMENTS	5,012.58	19,991.93
	511500 SHIFT DIFFERENTIAL PYMT	691.14	4,542.48
	512100 VACATION LEAVE EXPENSE	798.22	9,965.41
	512200 SICK LEAVE EXPENSE	631.73	4,973.94
	512300 HOLIDAY LEAVE EXPENSE	2,523.78	8,761.20
	512500 FUNERAL LEAVE EXPENSE	583.65	1,680.15
	515100 RETIREMENT PLANS EXPENSE	1,919.08	13,476.67
	515200 FICA EXPENSE	1,942.57	13,464.27
	515400 LIFE & ACCIDENT INS EXP	9.60	70.08
	515500 HEALTH INSURANCE EXPENSE	3,274.10	24,447.38
	Major Account 510000 Total	33,623.67	236,883.52
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,962.77	10,321.07
	Major Account 520000 Total	1,962.77	10,321.07
	Fund 42543 Expenditures Total	35,586.44	247,204.59
	Subprogram Expenditures	80,130.60	703,272.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		3,283.38
	549100 LAUNDRY SERVICES		8,030.28
	Major Account 520000 Total		<u>11,313.66</u>
	Fund 10000 Expenditures Total		<u>11,313.66</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	205.55	1,531.55
	549100 LAUNDRY SERVICES	8,288.28	51,914.28
	Major Account 520000 Total	<u>8,493.83</u>	<u>53,445.83</u>
	Fund 22529 Expenditures Total	<u>8,493.83</u>	<u>53,445.83</u>
	Subprogram Expenditures	<u>8,493.83</u>	<u>64,759.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.29	21,164.50
	512100 VACATION LEAVE EXPENSE	268.43	3,036.27
	512200 SICK LEAVE EXPENSE	178.95	1,073.70
	512300 HOLIDAY LEAVE EXPENSE	447.38	1,521.08
	515100 RETIREMENT PLANS EXPENSE	268.00	2,006.47
	515200 FICA EXPENSE	245.06	1,851.37
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	4,578.37	34,057.21
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	196,360.43
	547906 VALIDATIONS		29.50
	552102 MEMBERS WAGES	31.50	276.51
	Major Account 520000 Total	28,082.99	196,666.44
	Fund 10000 Expenditures Total	32,661.36	230,723.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.18	15,367.84
	511300 OVERTIME PAYMENTS	109.81	109.81
	511400 ON CALL PAY	94.14	462.77
	512100 VACATION LEAVE EXPENSE		963.18
	512200 SICK LEAVE EXPENSE	343.73	763.00
	512300 HOLIDAY LEAVE EXPENSE	302.18	1,027.40
	515100 RETIREMENT PLANS EXPENSE	197.98	1,399.84
	515200 FICA EXPENSE	157.76	1,118.57
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	Major Account 510000 Total	4,723.54	33,278.73
	520000 Operating Expenses		
	547906 VALIDATIONS		57.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	363,551.37
	Major Account 520000 Total	51,935.91	363,608.37
	Fund 22529 Expenditures Total	56,659.45	396,887.10
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,481.19	75,153.19
	511300 OVERTIME PAYMENTS	669.84	2,604.88
	511400 ON CALL PAY	385.21	2,919.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	164.40	1,096.05
	511800 COMPENSATORY TIME PAID		463.29
	512100 VACATION LEAVE EXPENSE	182.82	5,829.44
	512200 SICK LEAVE EXPENSE		3,900.25
	512300 HOLIDAY LEAVE EXPENSE	1,526.03	4,846.09
	512500 FUNERAL LEAVE EXPENSE		619.50
	515100 RETIREMENT PLANS EXPENSE	1,004.09	7,295.71
	515200 FICA EXPENSE	984.67	7,215.51
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	1,375.26	9,209.02
	Major Account 510000 Total	<u>16,778.31</u>	<u>121,181.68</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	Major Account 520000 Total		<u>5,782.05</u>
	Fund 42543 Expenditures Total	<u>16,778.31</u>	<u>126,963.73</u>
	Subprogram Expenditures	<u>106,099.12</u>	<u>754,574.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,407.32	36,733.87
511300 OVERTIME PAYMENTS		237.28	1,319.51
511500 SHIFT DIFFERENTIAL PYMT		12.00	12.00
511800 COMPENSATORY TIME PAID			79.10
512100 VACATION LEAVE EXPENSE		978.13	4,028.66
512200 SICK LEAVE EXPENSE		19.77	1,933.89
512300 HOLIDAY LEAVE EXPENSE		630.02	2,221.18
515100 RETIREMENT PLANS EXPENSE		395.70	3,469.00
515200 FICA EXPENSE		383.08	3,401.03
515400 LIFE & ACCIDENT INS EXP		1.92	17.28
515500 HEALTH INSURANCE EXPENSE		404.66	4,773.82
Major Account 510000 Total		6,469.88	57,989.34
520000 Operating Expenses			
527600 REP & MAINT-HOUSE/INST E			665.12
531100 OFFICE SUPPLIES EXPENSE			93.96
532100 NON-CAPITALIZED EQUIP PU			19.72
533100 HOUSEHOLD & INSTIT EXP			18,913.41
547906 VALIDATION			71.00
Major Account 520000 Total			19,763.21
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			1,844.77
Major Account 580000 Total			1,844.77
Fund 10000 Expenditures Total		6,469.88	79,597.32
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,457.70	39,164.48
511300 OVERTIME PAYMENTS		483.23	2,397.42
511500 SHIFT DIFFERENTIAL PYMT		11.00	13.40
512100 VACATION LEAVE EXPENSE		191.01	3,631.55
512200 SICK LEAVE EXPENSE		553.70	1,154.36
512300 HOLIDAY LEAVE EXPENSE		721.92	2,565.28
515100 RETIREMENT PLANS EXPENSE		480.62	3,663.59
515200 FICA EXPENSE		442.20	3,295.34
515400 LIFE & ACCIDENT INS EXP		3.84	24.96
515500 HEALTH INSURANCE EXPENSE		2,423.16	17,333.20
Major Account 510000 Total		9,768.38	73,243.58
520000 Operating Expenses			
522600 JOB APPLICANT EXPENSE		25.00	25.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	426.00	852.00
	527600 REP & MAINT-HOUSE/INST E	257.46	257.46
	531100 OFFICE SUPPLIES EXPENSE		16.87
	532100 NON-CAPITALIZED EQUIP PU		1.29
	533100 HOUSEHOLD & INSTIT EXP	2,472.03	29,880.46
	547906 VERIFICATION		198.00
	549500 HAZARDOUS WASTE DISPOSAL	173.00	599.00
	Major Account 520000 Total	3,353.49	31,827.50
	Fund 22529 Expenditures Total	13,121.87	105,071.08
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,832.46	47,282.72
	511300 OVERTIME PAYMENTS	1,243.23	3,754.60
	511500 SHIFT DIFFERENTIAL PYMT	8.00	449.60
	511800 COMPENSATORY TIME PAID		668.84
	512100 VACATION LEAVE EXPENSE	230.35	4,557.70
	512200 SICK LEAVE EXPENSE	40.96	1,693.14
	512300 HOLIDAY LEAVE EXPENSE	924.43	3,045.87
	512500 FUNERAL LEAVE EXPENSE		316.40
	515100 RETIREMENT PLANS EXPENSE	694.85	4,625.23
	515200 FICA EXPENSE	697.23	4,618.96
	515400 LIFE & ACCIDENT INS EXP	4.80	26.88
	515500 HEALTH INSURANCE EXPENSE	404.66	3,938.22
	Major Account 510000 Total	11,080.97	74,978.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		480.00
	Major Account 520000 Total		480.00
	Fund 42543 Expenditures Total	11,080.97	75,458.16
	Subprogram Expenditures	30,672.72	260,126.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	2,499.43	13,942.70
	533100 HOUSEHOLD & INSTIT EXP	40.56	1,959.34
	533102 ATTENDS & DISPOSABLE ITEMS		4,448.95
	535100 MEDICAL SUPPLIES		1,913.11
	535101 MEDICAL SUPPLIES-OTHER	10.98	10,377.88
	Fund 10000 Expenditures Total	<u>2,550.97</u>	<u>32,641.98</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,508.14	229,649.55
	Major Account 800000 Total	<u>23,508.14</u>	<u>229,649.55</u>
	Fund 10000 Expenditures Total	<u>23,508.14</u>	<u>229,649.55</u>
	Subprogram Expenditures	<u>2,550.97</u>	<u>32,641.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.29	31,942.84
	511300 OVERTIME PAYMENTS	185.42	703.12
	512100 VACATION LEAVE EXPENSE	677.82	3,295.81
	512200 SICK LEAVE EXPENSE		373.54
	512300 HOLIDAY LEAVE EXPENSE	630.30	2,143.02
	515100 RETIREMENT PLANS EXPENSE	391.49	2,879.86
	515200 FICA EXPENSE	349.36	2,588.06
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,921.82	13,452.74
	Major Account 510000 Total	7,892.42	57,392.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		466.95
	521500 PUBLICATION & PRINT EXP		54.75
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	533900 FOOD EXPENSE		63.95
	534600 ED & RECREATIONAL SUP EX		615.13
	538100 VEHICLE & EQUIP SUP EXP	298.62	4,180.69
	552102 MEMBERS WAGES		107.63
	Major Account 520000 Total	298.62	6,489.10
	Fund 10000 Expenditures Total	8,191.04	63,881.53
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.30	8,051.27
	511500 SHIFT DIFFERENTIAL PYMT	5.70	15.00
	512100 VACATION LEAVE EXPENSE	70.37	251.79
	512200 SICK LEAVE EXPENSE	56.30	182.97
	512300 HOLIDAY LEAVE EXPENSE	140.75	478.55
	515100 RETIREMENT PLANS EXPENSE	88.68	672.37
	515200 FICA EXPENSE	25.76	233.02
	515400 LIFE & ACCIDENT INS EXP	.48	3.36
	515500 HEALTH INSURANCE EXPENSE	814.44	5,701.08
	Major Account 510000 Total	2,113.78	15,589.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		145.33
	521500 PUBLICATION & PRINT EXP		127.75
	522100 DUES & SUBSCRIPTION EXP	143.00	143.00
	522200 CONFERENCE REGISTRATION		460.00
	527200 REP & MAINT-MOTOR VEHICL		155.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		55.00
	531100 OFFICE SUPPLIES EXPENSE		3.24
	532100 NON-CAPITALIZED EQUIP PU		4,633.00
	533100 HOUSEHOLD & INSTIT EXP		484.01
	533900 FOOD EXPENSE	152.16	952.66
	534600 ED & RECREATIONAL SUP EX	450.00	2,971.43
	534800 CONST & MAINT SUP EXP		30.29
	547906 VERIFICATIONS	27.00	214.80
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	10,320.00
	Major Account 520000 Total	<u>2,242.16</u>	<u>20,695.51</u>
	Fund 22529 Expenditures Total	4,355.94	36,284.92
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.65	52,844.64
	511300 OVERTIME PAYMENTS	277.11	1,345.53
	511500 SHIFT DIFFERENTIAL PYMT	62.10	285.45
	512100 VACATION LEAVE EXPENSE	1,024.44	5,837.51
	512200 SICK LEAVE EXPENSE	487.04	1,216.78
	512300 HOLIDAY LEAVE EXPENSE	1,116.19	3,414.76
	512700 INJURY LEAVE EXPENSE		225.20
	515100 RETIREMENT PLANS EXPENSE	733.94	4,879.88
	515200 FICA EXPENSE	658.15	4,343.79
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,127.46	14,892.22
	Major Account 510000 Total	<u>13,323.48</u>	<u>89,302.56</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,300.00
	552102 MEMBERS WAGES	59.50	562.64
	Major Account 520000 Total	<u>59.50</u>	<u>1,862.64</u>
	Fund 42543 Expenditures Total	<u>13,382.98</u>	<u>91,165.20</u>
	Subprogram Expenditures	<u>25,929.96</u>	<u>191,331.65</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.25	83,482.00
	511300 OVERTIME PAYMENTS	184.70	281.00
	511800 COMPENSATORY TIME PAID	119.90	674.99
	512100 VACATION LEAVE EXPENSE	695.68	10,088.44
	512200 SICK LEAVE EXPENSE	5,186.76	19,167.18
	512300 HOLIDAY LEAVE EXPENSE	2,142.52	6,827.92
	512500 FUNERAL LEAVE EXPENSE		1,662.20
	512700 INJURY LEAVE EXPENSE		1,307.50
	515100 RETIREMENT PLANS EXPENSE	1,297.27	9,246.95
	515200 FICA EXPENSE	1,218.48	8,699.09
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,858.06	27,006.42
	Major Account 510000 Total	23,702.46	168,470.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.50
	521500 PUBLICATION & PRINT EXP		1,361.04
	522100 DUES & SUBSCRIPTION EXP		175.00
	527300 REP & MAINT-MEDICAL EQUI		541.67
	531100 OFFICE SUPPLIES EXPENSE		944.10
	532100 NON-CAPITALIZED EQUIP PU		675.45
	533100 HOUSEHOLD & INSTIT EXP		621.62
	534600 ED & RECREATIONAL SUP EX		381.74
	535101 MEDICAL SUPPLIES-OTHER		88.20
	547100 EDUCATIONAL SERVICES		395.00
	Major Account 520000 Total		5,356.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.53
	Major Account 570000 Total		64.53
	Fund 10000 Expenditures Total	23,702.46	173,891.42
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.34	43,409.64
	511300 OVERTIME PAYMENTS	2,749.50	14,241.12
	511500 SHIFT DIFFERENTIAL PYMT	292.43	2,349.35
	512100 VACATION LEAVE EXPENSE	1,327.68	4,525.04
	512200 SICK LEAVE EXPENSE		2,445.03
	512300 HOLIDAY LEAVE EXPENSE	1,481.43	3,409.95
	512500 FUNERAL LEAVE EXPENSE		228.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,115.23	5,287.25
	515200 FICA EXPENSE	1,065.79	4,886.69
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,572.04	18,004.28
	Major Account 510000 Total	19,648.36	98,800.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		690.03
	522100 DUES & SUBSCRIPTION EXP		110.00
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION		4,294.00
	522600 JOB APPLICANT EXPENSE	1,210.00	1,805.82
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	527300 REP & MAINT-MEDICAL EQUI		3,441.43
	527600 REP & MAINT-HOUSE/INST E		221.00
	531100 OFFICE SUPPLIES EXPENSE		299.76
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533100 HOUSEHOLD & INSTIT EXP		637.73
	534600 ED & RECREATIONAL SUP EX	770.50	1,040.80
	535100 MEDICAL SUPPLIES		229.52
	535101 MEDICAL SUPPLIES-OTHER		611.18
	547906 VERIFICATION	31.10	364.85
	Major Account 520000 Total	2,011.60	14,617.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.95
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		307.35
	Fund 22529 Expenditures Total	21,659.96	113,724.77
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,431.88	102,409.28
	511300 OVERTIME PAYMENTS	4,718.19	24,077.12
	511500 SHIFT DIFFERENTIAL PYMT	669.07	4,508.94
	511800 COMPENSATORY TIME PAID	226.48	1,712.30
	512100 VACATION LEAVE EXPENSE	983.77	5,628.07
	512200 SICK LEAVE EXPENSE	633.80	4,016.23
	512300 HOLIDAY LEAVE EXPENSE	1,765.92	4,180.70
	515100 RETIREMENT PLANS EXPENSE	1,604.63	10,972.53
	515200 FICA EXPENSE	1,536.35	10,491.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	3,112.44	21,787.08
	Major Account 510000 Total	27,687.33	189,817.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		201.95
	Major Account 520000 Total		201.95
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.45	14.45
	574500 PERSONAL VEHICLE MILEAGE	91.80	366.65
	Major Account 570000 Total	106.25	381.10
	Fund 42543 Expenditures Total	27,793.58	190,400.50
	Subprogram Expenditures	73,156.00	478,016.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	1,458.54-	3,345.65
	535100 MEDICAL SUPPLIES		24,671.62
	535101 MEDICAL SUPPLIES-OTHER	2,660.12-	1,955.37
	Major Account 520000 Total	<u>4,118.66-</u>	<u>29,972.64</u>
	Fund 10000 Expenditures Total	<u>4,118.66-</u>	<u>29,972.64</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	676.85	177,865.55
	544500 PHARMACY SERVICES		21,700.00
	Major Account 520000 Total	<u>676.85</u>	<u>199,565.55</u>
	Fund 42543 Expenditures Total	<u>676.85</u>	<u>199,565.55</u>
	Subprogram Expenditures	<u><u>3,441.81-</u></u>	<u><u>229,538.19</u></u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.97	117,020.56
	511200 TEMPORARY SALARIES-WAGE		1,096.62
	511300 OVERTIME PAYMENTS	1,090.39	7,672.33
	511400 ON CALL PAY	473.76	3,848.25
	511500 SHIFT DIFFERENTIAL PYMT	84.25	545.41
	511800 COMPENSATORY TIME PAID		298.82
	512100 VACATION LEAVE EXPENSE	792.87	3,151.99
	512200 SICK LEAVE EXPENSE	227.08	1,183.75
	512300 HOLIDAY LEAVE EXPENSE	2,192.30	7,340.30
	515100 RETIREMENT PLANS EXPENSE	1,435.52	10,576.72
	515200 FICA EXPENSE	1,383.38	8,714.94
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	2,323.20	16,262.40
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	Major Account 510000 Total	24,316.56	180,286.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		302.27
	521500 PUBLICATION & PRINT EXP		1,434.18
	535101 MEDICAL SUPPLIES-OTHER		329.39
	544900 DENTAL SERVICES		3,000.00
	547906 VERIFICATIONS		29.50
	Major Account 520000 Total		5,095.34
	Fund 10000 Expenditures Total	24,316.56	185,381.35
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,016.90
	511300 OVERTIME PAYMENTS		23.08
	511400 ON CALL PAY		292.75
	512300 HOLIDAY LEAVE EXPENSE		113.54
	515100 RETIREMENT PLANS EXPENSE		72.86
	515200 FICA EXPENSE		108.17
	Major Account 510000 Total		1,627.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		680.90
	522200 CONFERENCE REGISTRATION		1,190.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE		404.30
	532100 NON-CAPITALIZED EQUIP PU		2,322.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE		4.64
	535101 MEDICAL SUPPLIES-OTHER		570.73
	544800 AMBULANCE SERVICES		71.00
	544900 DENTAL SERVICES	1,800.00	14,400.00
	547100 EDUCATIONAL SERVICES		746.15
	547906 VALIDATIONS	19.00	66.00
	Major Account 520000 Total	1,819.00	20,505.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		275.00
	Major Account 570000 Total		275.00
	Fund 22529 Expenditures Total	1,819.00	22,408.02
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,153.98	24,033.62
	512100 VACATION LEAVE EXPENSE	1,272.83	3,279.98
	512200 SICK LEAVE EXPENSE		342.68
	512300 HOLIDAY LEAVE EXPENSE	489.55	1,664.47
	515100 RETIREMENT PLANS EXPENSE	293.24	2,195.44
	515200 FICA EXPENSE	299.60	2,243.04
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	Major Account 510000 Total	4,510.16	33,765.95
	520000 Operating Expenses		
	544900 DENTAL SERVICES	55.00	55.00
	Major Account 520000 Total	55.00	55.00
	Fund 42543 Expenditures Total	4,565.16	33,820.95
	Subprogram Expenditures	30,700.72	241,610.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.01	21,824.01
	511300 OVERTIME PAYMENTS		51.45
	512100 VACATION LEAVE EXPENSE	958.06	2,453.32
	512200 SICK LEAVE EXPENSE	183.58	1,650.55
	512300 HOLIDAY LEAVE EXPENSE	458.95	1,560.43
	515100 RETIREMENT PLANS EXPENSE	274.94	2,062.23
	515200 FICA EXPENSE	270.65	2,035.17
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	4,622.81	34,476.50
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		311.67
	Major Account 520000 Total		311.67
	Fund 10000 Expenditures Total	4,622.81	34,788.17
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.55	18,296.90
	511300 OVERTIME PAYMENTS	27.28	169.90
	512100 VACATION LEAVE EXPENSE	200.01	1,747.32
	512200 SICK LEAVE EXPENSE		500.02
	512300 HOLIDAY LEAVE EXPENSE	363.65	1,236.41
	515100 RETIREMENT PLANS EXPENSE	219.90	1,643.67
	515200 FICA EXPENSE	190.05	1,437.07
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	4,783.92	35,093.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		303.00
	533100 HOUSEHOLD & INSTIT EXP		8.19
	545200 MEDICAL ASSESSMENT SERV		3,056.66
	Major Account 520000 Total		3,367.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.00
	Major Account 570000 Total		9.00
	Fund 22529 Expenditures Total	4,783.92	38,470.50
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,969.98	29,283.24

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	57.54	2,876.76
	512200 SICK LEAVE EXPENSE		344.59
	512300 HOLIDAY LEAVE EXPENSE	575.35	1,956.19
	515100 RETIREMENT PLANS EXPENSE	344.66	2,580.40
	515200 FICA EXPENSE	315.13	2,377.30
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	6,093.16	45,231.98
	Fund 42543 Expenditures Total	6,093.16	45,231.98
	Subprogram Expenditures	15,499.89	118,490.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,892.61	76,538.90
	511300 OVERTIME PAYMENTS		98.05
	511800 COMPENSATORY TIME PAID		220.60
	512100 VACATION LEAVE EXPENSE	846.35	7,874.28
	512200 SICK LEAVE EXPENSE	293.29	1,962.07
	512300 HOLIDAY LEAVE EXPENSE	1,290.32	4,497.50
	515100 RETIREMENT PLANS EXPENSE	772.94	6,828.35
	515200 FICA EXPENSE	743.43	6,548.18
	515400 LIFE & ACCIDENT INS EXP	1.92	16.32
	515500 HEALTH INSURANCE EXPENSE	1,072.34	10,796.36
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	12,913.20	167,030.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		851.56
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		9,830.98
	522100 DUES & SUBSCRIPTION EXP	6,493.50	6,493.50
	522601 PRE-EMPLOYMENT PHYSICALS		2,665.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	531100 OFFICE SUPPLIES EXPENSE		660.00
	532100 NON-CAPITALIZED EQUIP PU	11,470.00	12,624.39
	533100 HOUSEHOLD & INSTIT EXP		795.74
	534600 ED & RECREATIONAL SUP EX		16.24
	547906 VERIFICATIONS		3,945.00
	Major Account 520000 Total	17,963.50	38,163.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		633.69
	574500 PERSONAL VEHICLE MILEAGE		165.03
	Fund 10000 Total		798.72
	Fund 10000 Expenditures Total	30,876.70	205,194.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,337.69-	2,337.69-
	Major Account 800000 Total	2,337.69-	2,337.69-
	Fund 10000 Expenditures Total	2,337.69-	2,337.69-
22529 CASH / EASTERN NE VET. HOME	470000 Revenues - Sales & Charges		
Revenues	471116 MEAL & LNDRY OTHER FAC	1,286.91-	10,028.92-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	197.56-	990.50-
	471147 MAINTENANCE OF RESIDENCE	243,389.56-	1,638,194.98-
	474100 GENERAL BUSINESS FEES	1.70-	12.26-
	Major Account 470000 Total	244,875.73-	1,649,226.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.80-	14,426.81-
	Major Account 480000 Total	2,046.80-	14,426.81-
	Fund 22529 Revenue Total	246,922.53-	1,663,653.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,014.05	26,658.58
	511300 OVERTIME PAYMENTS	105.85	124.06
	512100 VACATION LEAVE EXPENSE	776.94	3,466.21
	512200 SICK LEAVE EXPENSE	40.47	1,255.28
	512300 HOLIDAY LEAVE EXPENSE	556.60	1,892.44
	515100 RETIREMENT PLANS EXPENSE	336.51	2,500.81
	515200 FICA EXPENSE	307.66	2,303.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	Major Account 510000 Total	6,426.02	48,819.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.88-
	521200 COM EXPENSE - VOICE/DATA		4,294.93
	521300 FREIGHT EXPENSE		114.43
	521400 DATA PROCESSING EXPENSE	127.48	727.20
	521500 PUBLICATION & PRINT EXP		162.50
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	710.00	2,309.00
	522200 CONFERENCE REGISTRATION		446.00
	524600 RENT EXPENSE-BUILDINGS	10.00	60.00
	525100 RENT EXP-OFFICE EQUIP	270.00	810.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	521.12	9,091.32
	527100 REP & MAINT-OFFICE EQUIP		26.58
	531100 OFFICE SUPPLIES EXPENSE	36.98	1,139.35
	532100 NON-CAPITALIZED EQUIP PU	123.36	10,286.55
	533100 HOUSEHOLD & INSTIT EXP		3,142.87
	533900 FOOD EXPENSE		542.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3,400.00
	534600 ED & RECREATIONAL SUP EX		31.90
	538100 VEHICLE & EQUIP SUP EXP	301.54	1,440.85
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	1,092.59	3,178.22
	547906 VERIFICATIONS	91.50	186.50
	548700 REFUSE/RECYCLING	34.40	164.79
	549200 JANITORIAL/SECURITY SRVS		1,719.04
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE		5,631.62
	Major Account 520000 Total	3,318.97	57,104.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,200.43
	573100 STATE-OWNED TRANSPORT	1,054.79	2,581.18
	574500 PERSONAL VEHICLE MILEAGE	56.35	200.11
	Major Account 570000 Total	1,111.14	3,981.72
	Fund 22529 Expenditures Total	10,856.13	109,905.53
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.31-	17.48-
	Major Account 460000 Total	4.31-	17.48-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	374,845.10-	2,636,004.24-
	471127 MEDICARE B/VETS	3,099.19-	9,639.10-
	Major Account 470000 Total	377,944.29-	2,645,643.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,270.40-	33,075.02-
	Major Account 480000 Total	5,270.40-	33,075.02-
	Fund 42543 Revenue Total	383,219.00-	2,678,735.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,823.52	38,764.67
	511300 OVERTIME PAYMENTS		12.03
	512100 VACATION LEAVE EXPENSE	166.78	2,136.58
	512200 SICK LEAVE EXPENSE	24.84	472.44
	512300 HOLIDAY LEAVE EXPENSE	1,003.31	2,835.71
	512500 FUNERAL LEAVE EXPENSE		128.35
	515100 RETIREMENT PLANS EXPENSE	600.42	3,320.89
	515200 FICA EXPENSE	557.14	3,062.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	809.32	3,237.28
	Major Account 510000 Total	9,988.21	53,984.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.00	435.00
	522100 DUES & SUBSCRIPTION EXP		188.00
	523000 VOLUNTEER EXPENSES		94.42
	543200 IT CONSULTING-HW/SW SUP	60,516.16	112,766.91
	549200 JANITORIAL/SECURITY SRVS	5,927.24	52,078.35
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	66,478.40	169,041.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	Major Account 570000 Total		24.98
	Fund 42543 Expenditures Total	76,466.61	223,050.62
	Subprogram Revenues	630,141.53	4,342,389.31
	Subprogram Expenditures	118,199.44	538,949.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.06-	.02-
	515200 FICA EXPENSE		8.43
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		1,314.84-
	Major Account 510000 Total	<u>.06-</u>	<u>1,306.41-</u>
	Fund 10000 Expenditures Total	<u>.06-</u>	<u>1,306.41-</u>
	Subprogram Expenditures	<u>.06-</u>	<u>1,306.41-</u>
	Program Revenues	<u>630,141.53-</u>	<u>4,342,389.31-</u>
	Program Expenditures	<u>835,546.14</u>	<u>6,178,158.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total		33.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.65-	130.87-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484500 REIMB NON-GOVT SOURCES		299.84-
	Major Account 480000 Total	322.65-	730.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,827.04-
	Major Account 490000 Total		4,827.04-
	Fund 62510 Revenue Total	322.65-	5,590.75-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,120.81	8,797.97
	531100 OFFICE SUPPLIES EXPENSE		54.00
	533100 HOUSEHOLD & INSTIT EXP		247.51
	533900 FOOD EXPENSE		30.64
	534901 SUPPLIES FOR RESALE	2.33-	12.17
	Major Account 520000 Total	5,118.48	9,142.29
	Fund 62510 Expenditures Total	5,118.48	9,142.29
	Subprogram Revenues	322.65-	5,590.75-
	Subprogram Expenditures	5,118.48	9,142.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,318.21-
	Major Account 470000 Total		4,318.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.16-	1,531.33-
	484100 OPERATING DONATIONS & CO	145.00-	830.00-
	Major Account 480000 Total	361.16-	2,361.33-
	Fund 68250 Revenue Total	361.16-	6,679.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.20-
	522100 DUES & SUBSCRIPTION EXP	585.85	3,478.35
	522300 WARDS OF THE STATE EXP	2,533.94	9,596.41
	533100 HOUSEHOLD & INSTIT EXP	5.70	236.26
	533900 FOOD EXPENSE	399.42	1,743.30
	534500 AGRICULTURAL SUPPLIES EX		98.84
	534600 ED & RECREATIONAL SUP EX	1,173.65	7,551.02
	Major Account 520000 Total	4,698.56	22,637.98
	Fund 68250 Expenditures Total	4,698.56	22,637.98
	Subprogram Revenues	<u>361.16-</u>	<u>6,679.54-</u>
	Subprogram Expenditures	<u>4,698.56</u>	<u>22,637.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.12-	6,989.45-
	484100 OPERATING DONATIONS & CO	180.11-	1,587.41-
	Major Account 480000 Total	<u>1,186.23-</u>	<u>8,576.86-</u>
	Fund 68200 Revenue Total	1,186.23-	8,576.86-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	3,737.00-	1,072.79-
	527600 REP & MAINT-HOUSE/INST E	247.94	717.36
	531100 OFFICE SUPPLIES EXPENSE		152.15
	533100 HOUSEHOLD & INSTIT EXP		171.91
	533900 FOOD EXPENSE		3,336.25
	534600 ED & RECREATIONAL SUP EX	282.24	13,442.34
	Major Account 520000 Total	<u>3,206.82-</u>	<u>16,747.22</u>
	Fund 68200 Expenditures Total	3,206.82-	16,747.22
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.26-
	Major Account 470000 Total	<u>.04-</u>	<u>.26-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	975.00-	13,489.77-
	Major Account 480000 Total	<u>975.00-</u>	<u>13,489.77-</u>
	Fund 68221 Revenue Total	975.04-	13,490.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.26	129.26
	515100 RETIREMENT PLANS EXPENSE	9.67	9.67
	515200 FICA EXPENSE	9.56	9.56
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	<u>148.53</u>	<u>148.53</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	533100 HOUSEHOLD & INSTIT EXP	431.56	910.49
	533900 FOOD EXPENSE	679.12	4,105.66
	534600 ED & RECREATIONAL SUP EX		889.92
	559100 OTHER OPERATING EXP	21.00	176.42
	Major Account 520000 Total	<u>1,131.68</u>	<u>6,527.99</u>
	Fund 68221 Expenditures Total	1,280.21	6,676.52
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,074.37-	10,971.74-
	Major Account 480000 Total	1,074.37-	10,971.74-
	Fund 68222 Revenue Total	1,074.37-	10,971.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,341.57	5,781.26
	534600 ED & RECREATIONAL SUP EX	1,204.14	6,946.63
	Major Account 520000 Total	2,545.71	12,727.89
	Fund 68222 Expenditures Total	2,545.71	12,727.89
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	626.88-	17,073.37-
	Major Account 480000 Total	626.88-	17,073.37-
	Fund 68223 Revenue Total	626.88-	17,073.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.00	675.60
	532100 NON-CAPITALIZED EQUIP PU		14,108.68
	533900 FOOD EXPENSE	158.90	387.59
	534500 AGRICULTURAL SUPPLIES EX		894.30
	534600 ED & RECREATIONAL SUP EX	1,452.90	4,146.29
	Major Account 520000 Total	1,781.80	20,212.46
	Fund 68223 Expenditures Total	1,781.80	20,212.46
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	648.81-	5,522.79-
	Major Account 470000 Total	648.81-	5,522.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.13-	534.42-
	484100 OPERATING DONATIONS & CO	20.00-	120.00-
	Major Account 480000 Total	97.13-	654.42-
	Fund 68230 Revenue Total	745.94-	6,177.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.88	5.88
	533900 FOOD EXPENSE	1,250.55	6,794.86
	534500 AGRICULTURAL SUPPLIES EX		17.24
	534600 ED & RECREATIONAL SUP EX		666.04
	Major Account 520000 Total	1,256.43	7,484.02
	Fund 68230 Expenditures Total	1,256.43	7,484.02
	Subprogram Revenues	4,608.46-	56,289.21-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>3,657.33</u>	<u>63,848.11</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.75-	5,808.69-
	484100 OPERATING DONATIONS & CO	1,863.73-	22,834.37-
	Major Account 480000 Total	<u>2,735.48-</u>	<u>28,643.06-</u>
	Fund 68220 Revenue Total	2,735.48-	28,643.06-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		487.90
	532100 NON-CAPITALIZED EQUIP PU	599.00	2,995.32
	533100 HOUSEHOLD & INSTIT EXP		283.29
	533900 FOOD EXPENSE	115.00	641.78
	534600 ED & RECREATIONAL SUP EX	318.69	9,709.82
	534800 CONST & MAINT SUP EXP		593.60
	Major Account 520000 Total	<u>1,032.69</u>	<u>14,711.71</u>
	Fund 68220 Expenditures Total	<u>1,032.69</u>	<u>14,711.71</u>
	Subprogram Revenues	<u>2,735.48-</u>	<u>28,643.06-</u>
	Subprogram Expenditures	<u>1,032.69</u>	<u>14,711.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,557.26-	16,845.40-
	472100 SALE OF SUP & MAT	1,016.41-	11,115.13-
	472101 SALES OF SUP--SNACK SHACK	3,764.18-	26,895.77-
	474100 GENERAL BUSINESS FEES	624.45-	1,898.89-
	Major Account 470000 Total	<u>8,962.30-</u>	<u>56,755.19-</u>
	Fund 68200 Revenue Total	8,962.30-	56,755.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,154.18	14,465.53
	Major Account 510000 Total	<u>2,154.18</u>	<u>14,465.53</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		287.53
	533100 HOUSEHOLD & INSTIT EXP	54.29	272.30
	533900 FOOD EXPENSE		208.65
	534600 ED & RECREATIONAL SUP EX		95.04
	534901 SUPPLIES FOR RESALE	2,330.91	25,132.38
	Major Account 520000 Total	<u>2,385.20</u>	<u>25,995.90</u>
	Fund 68200 Expenditures Total	<u>4,539.38</u>	<u>40,461.43</u>
	Subprogram Revenues	<u>8,962.30-</u>	<u>56,755.19-</u>
	Subprogram Expenditures	<u>4,539.38</u>	<u>40,461.43</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 060

<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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		14.98
	Major Account 520000 Total		14.98
	Fund 68250 Expenditures Total		14.98
	Subprogram Expenditures		14.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,265.69-	14,888.82-
	474100 GENERAL BUSINESS FEES	2.31-	6.56-
	Major Account 470000 Total	2,268.00-	14,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.61-	109.42-
	Major Account 480000 Total	12.61-	109.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,827.04
	Major Account 490000 Total		4,827.04
	Fund 62520 Revenue Total	2,280.61-	10,177.76-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	3,330.88	11,392.15
	Major Account 520000 Total	3,330.88	11,392.15
	Fund 62520 Expenditures Total	3,330.88	11,392.15
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,412.32-	54,263.19-
	474100 GENERAL BUSINESS FEES	3.76-	24.21-
	Major Account 470000 Total	7,416.08-	54,287.40-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	320.18-	1,690.43-
	486400 CASH OVER ADJUSTMENT	15.02	126.30
	Major Account 480000 Total	305.16-	1,564.13-
	Fund 68220 Revenue Total	7,721.24-	55,851.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521800 CASH SHORT ADJUSTMENT	21.57-	116.36-
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		34.55
	532100 NON-CAPITALIZED EQUIP PU		2,790.37
	533100 HOUSEHOLD & INSTIT EXP		415.81
	533900 FOOD EXPENSE		6,531.51
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	3,306.77	19,350.55
	Major Account 520000 Total	3,285.20	29,610.48
	Fund 68220 Expenditures Total	3,285.20	29,610.48
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,496.00-	9,443.00-
	472100 SALE OF SUP & MAT	2,647.94-	18,143.51-
	Major Account 470000 Total	4,143.94-	27,586.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	1,345.29-
	483300 EQUIPMENT LEASE OR RENTA	14.16-	133.44-
	Major Account 480000 Total	218.13-	1,478.73-
	Fund 68221 Revenue Total	4,362.07-	29,065.24-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		72.45
	533100 HOUSEHOLD & INSTIT EXP		149.90
	533900 FOOD EXPENSE		9.98
	534901 SUPPLIES FOR RESALE	2,347.83	13,386.06
	554900 OTHER CONTRACTUAL SERVICES	1,375.25	9,338.75
	Major Account 520000 Total	3,723.08	22,957.14
	Fund 68221 Expenditures Total	3,723.08	22,957.14
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,110.85-	8,479.25-
	Major Account 470000 Total	1,110.85-	8,479.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	264.41-
	Major Account 480000 Total	37.28-	264.41-
	Fund 68222 Revenue Total	1,148.13-	8,743.66-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	538.77	7,225.52
	Major Account 520000 Total	538.77	7,225.52
	Fund 68222 Expenditures Total	538.77	7,225.52
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,010.42-	20,676.67-
	474100 GENERAL BUSINESS FEES	1.23-	11.08-
	Major Account 470000 Total	3,011.65-	20,687.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.45-	1,587.22-
	486400 CASH OVER ADJUSTMENT	4.00-	54.87-
	Major Account 480000 Total	226.45-	1,642.09-
	Fund 68223 Revenue Total	3,238.10-	22,329.84-

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 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.04	33.39
	534901 SUPPLIES FOR RESALE	3,871.33	22,151.82
	559100 OTHER OPERATING EXP		40.00-
	Fund 68223 Expenditures Total	<u>3,871.37</u>	<u>22,145.21</u>
	Fund 68223 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.00-
	Major Account 800000 Total		<u>50.00-</u>
	Fund 68223 Expenditures Total		<u>50.00-</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,315.72-	23,260.58-
	Major Account 470000 Total	<u>8,315.72-</u>	<u>23,260.58-</u>
	Fund 68250 Revenue Total	<u>8,315.72-</u>	<u>23,260.58-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.34	57.34
	533100 HOUSEHOLD & INSTIT EXP	31.21	1,070.38
	533900 FOOD EXPENSE	1,496.91	10,656.27
	534901 SUPPLIES FOR RESALE	160.00-	387.90
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>1,425.46</u>	<u>12,211.89</u>
	Fund 68250 Expenditures Total	<u>1,425.46</u>	<u>12,211.89</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,220.10-	11,627.79-
	472101 MISCELLANEOUS		90.10-
	Major Account 470000 Total	<u>1,220.10-</u>	<u>11,717.89-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	66.45-	454.59-
	Major Account 480000 Total	<u>66.45-</u>	<u>454.59-</u>
	Fund 68300 Revenue Total	<u>1,286.55-</u>	<u>12,172.48-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.00	12.00
	532100 NON-CAPITALIZED EQUIP PU	159.00	159.00
	533100 HOUSEHOLD & INSTIT EXP	115.64	339.34
	533900 FOOD EXPENSE	1,760.50	12,342.64
	534600 ED & RECREATIONAL SUP EX	347.20	839.14
	Major Account 520000 Total	<u>2,394.34</u>	<u>13,692.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	Expenditures		
	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>2,394.34</u>	<u>13,692.12</u>
	Subprogram Revenues	<u>28,352.42</u>	<u>161,601.09</u>
	Subprogram Expenditures	<u>18,569.10</u>	<u>119,234.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,818.00-	30,153.54-
	474100 GENERAL BUSINESS FEES	7.59-	55.84-
	Major Account 470000 Total	<u>3,825.59-</u>	<u>30,209.38-</u>
	Fund 68200 Revenue Total	3,825.59-	30,209.38-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		954.94
	533100 HOUSEHOLD & INSTIT EXP	54.30	382.87
	533900 FOOD EXPENSE		52.61
	534901 SUPPLIES FOR RESALE	2,826.61	33,766.84
	Major Account 520000 Total	<u>2,880.91</u>	<u>35,157.26</u>
	Fund 68200 Expenditures Total	<u>2,880.91</u>	<u>35,157.26</u>
	Subprogram Revenues	<u>3,825.59-</u>	<u>30,209.38-</u>
	Subprogram Expenditures	<u>2,880.91</u>	<u>35,157.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	734.48-	5,229.16-
	474100 GENERAL BUSINESS FEES	1.76-	9.48-
	Major Account 470000 Total	<u>736.24-</u>	<u>5,238.64-</u>
	Fund 68220 Revenue Total	736.24-	5,238.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,027.47
	534901 SUPPLIES FOR RESALE	425.00	425.00
	Major Account 520000 Total	<u>425.00</u>	<u>1,452.47</u>
	Fund 68220 Expenditures Total	<u>425.00</u>	<u>1,452.47</u>
	Subprogram Revenues	<u>736.24-</u>	<u>5,238.64-</u>
	Subprogram Expenditures	<u>425.00</u>	<u>1,452.47</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68418 DEPT PUB INST TRUST			
Expenditures	520000 Operating Expenses		
	521500 PRINTING EXPENSE	235.00	235.00
	Major Account 520000 Total	235.00	235.00
	Fund 68418 Expenditures Total	235.00	235.00
	Subprogram Expenditures	235.00	235.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.86-	252.77-
	Major Account 480000 Total	36.86-	252.77-
	Fund 62530 Revenue Total	36.86-	252.77-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.53-	72.21-
	Major Account 480000 Total	10.53-	72.21-
	Fund 68030 Revenue Total	10.53-	72.21-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.90-	383.39-
	Major Account 480000 Total	55.90-	383.39-
	Fund 68050 Revenue Total	55.90-	383.39-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.69-	25.31-
	Major Account 480000 Total	3.69-	25.31-
	Fund 68100 Revenue Total	3.69-	25.31-
	Subprogram Revenues	106.98-	733.68-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.18-	2,655.40-
	Major Account 480000 Total	387.18-	2,655.40-
	Fund 68260 Revenue Total	387.18-	2,655.40-
	Subprogram Revenues	387.18-	2,655.40-
	Program Revenues	50,398.46-	354,395.94-
	Program Expenditures	41,156.45	306,895.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND 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	103,790.82	1,263,609.43
	Major Account 590000 Total	103,790.82	1,263,609.43
	Fund 10000 Expenditures Total	103,790.82	1,263,609.43
	Subprogram Expenditures	103,790.82	1,263,609.43
	Program Expenditures	103,790.82	1,263,609.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,704.27	111,416.23
	Major Account 590000 Total	1,704.27	111,416.23
	Fund 10000 Expenditures Total	1,704.27	111,416.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,177.40	1,336,352.55
	Major Account 590000 Total	77,177.40	1,336,352.55
	Fund 40000 Expenditures Total	77,177.40	1,336,352.55
	Subprogram Expenditures	78,881.67	1,447,768.78

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,627.01	155,813.60
	Major Account 590000 Total	1,627.01	155,813.60
	Fund 10000 Expenditures Total	1,627.01	155,813.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	88,404.51	1,472,235.45
	Major Account 590000 Total	88,404.51	1,472,235.45
	Fund 40000 Expenditures Total	88,404.51	1,472,235.45
	Subprogram Expenditures	90,031.52	1,628,049.05

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND 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		62,195.09
	Major Account 590000 Total		62,195.09
	Fund 10000 Expenditures Total		62,195.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,660.02	429,149.32
	Major Account 590000 Total	26,660.02	429,149.32
	Fund 40000 Expenditures Total	26,660.02	429,149.32
	Subprogram Expenditures	<u>26,660.02</u>	<u>491,344.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND 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	203.14	3,383.97
	Major Account 590000 Total	203.14	3,383.97
	Fund 10000 Expenditures Total	203.14	3,383.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,370.88	44,116.36
	Major Account 590000 Total	4,370.88	44,116.36
	Fund 40000 Expenditures Total	4,370.88	44,116.36
	Subprogram Expenditures	4,574.02	47,500.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,943.84	64,579.99
	Major Account 590000 Total	1,943.84	64,579.99
	Fund 10000 Expenditures Total	1,943.84	64,579.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,803.79	450,207.90
	Major Account 590000 Total	25,803.79	450,207.90
	Fund 40000 Expenditures Total	25,803.79	450,207.90
	Subprogram Expenditures	27,747.63	514,787.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,270.50	33,554.01
	Major Account 590000 Total	1,270.50	33,554.01
	Fund 40000 Expenditures Total	1,270.50	33,554.01
	Subprogram Expenditures	1,270.50	33,554.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,998.65
	Major Account 590000 Total		4,998.65
	Fund 40000 Expenditures Total		4,998.65
	Subprogram Expenditures		4,998.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,814.43
	Major Account 590000 Total		24,814.43
	Fund 40000 Expenditures Total		24,814.43
	Subprogram Expenditures		24,814.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,525.35-
	595100 CONTRACTUAL AID		3,829.23
	Major Account 590000 Total		<u>2,303.88</u>
	Fund 40000 Expenditures Total		<u>2,303.88</u>
	Subprogram Expenditures		<u><u>2,303.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		98,152.64
	595100 CONTRACTUAL AID		276,386.78
	Major Account 590000 Total		<u>374,539.42</u>
	Fund 40000 Expenditures Total		<u>374,539.42</u>
	Subprogram Expenditures		<u><u>374,539.42</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND 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	228,638.98	4,279,366.19
	Major Account 590000 Total	228,638.98	4,279,366.19
	Fund 10000 Expenditures Total	228,638.98	4,279,366.19
	Subprogram Expenditures	228,638.98	4,279,366.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND 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	11,200.44	92,253.17
	Major Account 590000 Total	11,200.44	92,253.17
	Fund 10000 Expenditures Total	11,200.44	92,253.17
	Subprogram Expenditures	11,200.44	92,253.17

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,767.70	660,750.20
	Major Account 590000 Total	45,767.70	660,750.20
	Fund 40000 Expenditures Total	45,767.70	660,750.20
	Subprogram Expenditures	45,767.70	660,750.20
	Program Expenditures	514,772.48	9,602,030.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.08-	814.09-
	Major Account 480000 Total	118.08-	814.09-
	Fund 22570 Revenue Total	118.08-	814.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	955.70-	436,044.30
	Major Account 590000 Total	955.70-	436,044.30
	Fund 22640 Expenditures Total	955.70-	436,044.30
	Subprogram Revenues	118.08-	437,814.09-
	Subprogram Expenditures	955.70-	436,044.30
	Program Revenues	118.08-	437,814.09-
	Program Expenditures	955.70-	436,044.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<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	67,419.90-	471,939.30-
	Major Account 450000 Total	67,419.90-	471,939.30-
	Fund 22086 Revenue Total	67,419.90-	471,939.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.16	7,910.46
	511800 COMPENSATORY TIME PAID		32.60
	512100 VACATION LEAVE EXPENSE	331.55	605.63
	512200 SICK LEAVE EXPENSE	10.78	107.71
	512300 HOLIDAY LEAVE EXPENSE	182.36	599.56
	515100 RETIREMENT PLANS EXPENSE	105.46	693.03
	515200 FICA EXPENSE	95.17	631.79
	515400 LIFE & ACCIDENT INS EXP	.30	1.89
	515500 HEALTH INSURANCE EXPENSE	457.79	2,773.28
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	2,067.57	13,924.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,041.61	5,975.38
	541400 HRMS ASSESSMENT		58.97
	Major Account 520000 Total	1,041.61	6,034.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		361,119.60
	Major Account 590000 Total		361,119.60
	Fund 22086 Expenditures Total	3,109.18	381,078.40
	Subprogram Revenues	67,419.90-	471,939.30-
	Subprogram Expenditures	3,109.18	381,078.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<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	218,173.13-	1,527,211.91-
	Major Account 450000 Total	218,173.13-	1,527,211.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,106.44-	100,812.44-
	Major Account 480000 Total	14,106.44-	100,812.44-
	Fund 22086 Revenue Total	232,279.57-	1,628,024.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.80	9,607.57
	511800 COMPENSATORY TIME PAID		32.60
	512100 VACATION LEAVE EXPENSE	856.55	1,828.30
	512200 SICK LEAVE EXPENSE	30.67	144.02
	512300 HOLIDAY LEAVE EXPENSE	287.36	759.54
	515100 RETIREMENT PLANS EXPENSE	184.18	926.46
	515200 FICA EXPENSE	166.17	842.36
	515400 LIFE & ACCIDENT INS EXP	.56	2.49
	515500 HEALTH INSURANCE EXPENSE	799.19	3,786.86
	Major Account 510000 Total	3,609.48	17,930.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,041.62	7,155.99
	Major Account 520000 Total	1,041.62	7,155.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,569,995.97
	Major Account 590000 Total		1,569,995.97
	Fund 22086 Expenditures Total	4,651.10	1,595,082.16
	Subprogram Revenues	232,279.57-	1,628,024.35-
	Subprogram Expenditures	4,651.10	1,595,082.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total		46,367.50
	Fund 22086 Expenditures Total		46,367.50
	Subprogram Expenditures		46,367.50
	Program Revenues	299,699.47	2,099,963.65
	Program Expenditures	7,760.28	2,022,528.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<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		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	7,377,804.00
	599100 OTHER GOVERNMENT AID	520,545.30	520,545.30
	Major Account 590000 Total	1,094,517.30	7,898,349.30
	Fund 22640 Expenditures Total	1,094,517.30	7,898,349.30
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	1,094,517.30	7,898,349.30
	Program Revenues		14,000,000.00-
	Program Expenditures	1,094,517.30	7,898,349.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,029.25	1,882,226.94
	511200 TEMPORARY SALARIES-WAGE	10,058.01	69,594.86
	511300 OVERTIME PAYMENTS	38,113.39	150,349.61
	511500 SHIFT DIFFERENTIAL PYMT	12,510.13	91,969.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,003.86	33,852.62
	512100 VACATION LEAVE EXPENSE	28,508.90	202,019.17
	512200 SICK LEAVE EXPENSE	14,053.77	104,489.28
	512300 HOLIDAY LEAVE EXPENSE	30,492.09	102,396.18
	512400 MILITARY LEAVE EXPENSE		1,942.39
	512500 FUNERAL LEAVE EXPENSE		3,935.72
	512700 INJURY LEAVE EXPENSE		345.90
	515100 RETIREMENT PLANS EXPENSE	26,824.28	192,244.86
	515200 FICA EXPENSE	26,226.48	188,166.42
	515400 LIFE & ACCIDENT INS EXP	97.37	685.35
	515500 HEALTH INSURANCE EXPENSE	74,807.87	530,565.31
	Major Account 510000 Total	496,725.40	3,555,284.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		925.60
	527300 REP & MAINT-MEDICAL EQUI		214.50
	527500 REP & MAINT-COMM EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	404.63	3,234.48
	532100 NON-CAPITALIZED EQUIP PU		537.99
	533100 HOUSEHOLD & INSTIT EXP	2,751.18	16,349.66
	533102 ATTENDS & DISPOSABLE IT	97.82	299.22
	533900 FOOD EXPENSE	220.75	1,430.28
	534500 AGRICULTURAL SUPPLIES EX		8.88
	534600 ED & RECREATIONAL SUP EX	15.00	106.85
	535100 MEDICAL SUPPLIES	23,217.77	132,380.77
	535101 MEDICAL SUPPLIES-OTHER	443.61	4,126.85
	544100 PHYSICIAN SERVICES	2,789.99	34,622.66
	544102 GLASSES DENTURES APP		309.48
	544400 HOSPITAL SERVICES	8,534.63	38,990.86
	544600 OPTICAL SERVICES	140.00	2,259.00
	544800 AMBULANCE SERVICES		2,537.23
	544900 DENTAL SERVICES		110.20
	552103 MEMBERS LOSSES		19.99
	Major Account 520000 Total	38,615.38	238,544.50

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	535,340.78	3,793,828.74
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		9,293.85
	Major Account 520000 Total		9,293.85
	Fund 22521 Expenditures Total		9,293.85
	Subprogram Expenditures	535,340.78	3,803,122.59

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND 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		
	527300 REP & MAINT-MEDICAL EQUI		1,480.18
	535101 MEDICAL SUPPLIES-OTHER		522.54
	545000 LABORATORY SERVICES		9,287.61
	Major Account 520000 Total		11,290.33
	Fund 10000 Expenditures Total		11,290.33
	Subprogram Expenditures		11,290.33

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,535.86	140,920.39
	511300 OVERTIME PAYMENTS		130.02
	511500 SHIFT DIFFERENTIAL PYMT	6.60	44.25
	511800 COMPENSATORY TIME PAID		.19
	512100 VACATION LEAVE EXPENSE	3,988.79	16,758.98
	512200 SICK LEAVE EXPENSE	1,498.59	9,820.77
	512300 HOLIDAY LEAVE EXPENSE	3,003.30	10,211.22
	512500 FUNERAL LEAVE EXPENSE		811.30
	512700 INJURY LEAVE EXPENSE		136.91
	515100 RETIREMENT PLANS EXPENSE	1,799.56	13,390.90
	515200 OASDI EXPENSE	1,566.15	11,774.07
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	10,702.72	74,919.04
	Major Account 510000 Total	38,110.21	278,978.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	38.02
	521291 COM EXPENSE - VIDEO	299.02	2,093.14
	527600 REP & MAINT-HOUSE/INST E		104.49
	531100 OFFICE SUPPLIES EXPENSE	229.75	4,485.71
	532100 NON-CAPITALIZED EQUIP PU		1,323.00
	533100 HOUSEHOLD & INSTIT EXP	156.86	1,283.09
	533900 FOOD EXPENSE	17.92	457.14
	534500 AGRICULTURAL SUPPLIES EX		34.56
	534600 ED & RECREATIONAL SUP EX	1,838.61	3,174.42
	535101 MEDICAL SUPPLIES-OTHER	15.49	87.94
	544101 PHYSICAL THERAPY CONTRA		2,775.00
	547100 EDUCATIONAL SERVICES	663.85	6,313.05
	Major Account 520000 Total	3,225.05	22,169.56
	Fund 10000 Expenditures Total	41,335.26	301,148.08
	Subprogram Expenditures	41,335.26	301,148.08

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,543.38	188,993.22
	511300 OVERTIME PAYMENTS	3,867.70	27,578.95
	511500 SHIFT DIFFERENTIAL PYMT	1,044.26	7,242.22
	511800 COMPENSATORY TIME PAID	341.56	2,409.85
	512100 VACATION LEAVE EXPENSE	2,451.41	21,152.89
	512200 SICK LEAVE EXPENSE	2,099.94	10,407.00
	512300 HOLIDAY LEAVE EXPENSE	3,643.76	11,176.10
	512500 FUNERAL LEAVE EXPENSE	452.48	944.78
	512600 CIVIL LEAVE EXPENSE		134.38
	515100 RETIREMENT PLANS EXPENSE	2,803.83	20,220.52
	515200 FICA EXPENSE	2,678.98	19,421.35
	515400 LIFE & ACCIDENT INS EXP	12.96	85.92
	515500 HEALTH INSURANCE EXPENSE	6,708.36	44,472.18
	Major Account 510000 Total	<u>49,648.62</u>	<u>354,239.36</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	128.00	128.00
	526100 REP & MAINT-REAL PROPERT		1,282.46
	527600 REP & MAINT-HOUSE/INST E	309.54	567.67
	531100 OFFICE SUPPLIES EXPENSE	81.14	1,469.96
	533100 HOUSEHOLD & INSTIT EXP	1,882.96	15,629.28
	533900 FOOD EXPENSE	17,659.14	149,699.67
	535101 MEDICAL SUPPLIES-OTHER	80.04	780.79
	Major Account 520000 Total	<u>20,140.82</u>	<u>169,557.83</u>
	Fund 10000 Expenditures Total	<u>69,789.44</u>	<u>523,797.19</u>
	Subprogram Expenditures	<u>69,789.44</u>	<u>523,797.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND 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		
	532100 NON-CAPITALIZED EQUIP PU		450.00
	533100 HOUSEHOLD & INSTIT EXP		44.78
	Major Account 520000 Total	_____	494.78
	Fund 10000 Expenditures Total	_____	494.78
	Subprogram Expenditures	=====	494.78

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,626.46	153,982.59
	511300 OVERTIME PAYMENTS	741.21	1,093.42
	511400 ON CALL PAY	1,054.04	5,712.67
	511800 COMPENSATORY TIME PAID		38.85
	512100 VACATION LEAVE EXPENSE	3,062.23	18,450.19
	512200 SICK LEAVE EXPENSE	624.29	7,925.82
	512300 HOLIDAY LEAVE EXPENSE	3,221.70	10,953.79
	512400 MILITARY LEAVE EXPENSE		1,303.07
	515100 RETIREMENT PLANS EXPENSE	2,046.51	14,935.67
	515200 FICA EXPENSE	1,939.89	14,202.84
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,994.68	48,962.76
	Major Account 510000 Total	<u>38,319.65</u>	<u>277,622.15</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	275,546.67
	526100 REP & MAINT-REAL PROPERT		440.01
	527600 REP & MAINT-HOUSE/INST E		23.97
	531100 OFFICE SUPPLIES EXPENSE	13.95	226.89
	533100 HOUSEHOLD & INSTIT EXP	54.16	99.15
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	357,430.78
	Major Account 520000 Total	<u>90,493.46</u>	<u>633,767.47</u>
	Fund 10000 Expenditures Total	<u>128,813.11</u>	<u>911,389.62</u>
	Subprogram Expenditures	<u>128,813.11</u>	<u>911,389.62</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.22	89,643.38
	511300 OVERTIME PAYMENTS	167.69	3,730.66
	511500 SHIFT DIFFERENTIAL PYMT	38.40	702.00
	512100 VACATION LEAVE EXPENSE	1,821.43	12,737.40
	512200 SICK LEAVE EXPENSE	64.80	1,926.58
	512300 HOLIDAY LEAVE EXPENSE	1,796.58	6,187.46
	512500 FUNERAL LEAVE EXPENSE	324.32	324.32
	515100 RETIREMENT PLANS EXPENSE	1,087.36	8,629.98
	515200 FICA EXPENSE	990.32	7,967.61
	515400 LIFE & ACCIDENT INS EXP	6.72	48.96
	515500 HEALTH INSURANCE EXPENSE	4,834.78	33,843.46
	Major Account 510000 Total	<u>21,440.62</u>	<u>165,741.81</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		340.16
	531100 OFFICE SUPPLIES EXPENSE	79.70	505.32
	533100 HOUSEHOLD & INSTIT EXP	2,260.90	19,924.82
	533900 FOOD EXPENSE		8.98
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>2,340.60</u>	<u>20,814.08</u>
	Fund 10000 Expenditures Total	<u>23,781.22</u>	<u>186,555.89</u>
	Subprogram Expenditures	<u>23,781.22</u>	<u>186,555.89</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND 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	20,143.96-	6,943.13
	Fund 10000 Expenditures Total	20,143.96-	6,943.13
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,680.46	5,730.08
	Major Account 800000 Total	1,680.46	5,730.08
	Fund 10000 Expenditures Total	1,680.46	5,730.08
	Subprogram Expenditures	20,143.96-	6,943.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,812.00	19,888.00
	Major Account 510000 Total	2,812.00	19,888.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		203.35
	554900 OTHER CONTRACTUAL SERVICE	362.50	2,250.00
	Major Account 520000 Total	362.50	2,603.35
	Fund 10000 Expenditures Total	3,174.50	22,491.35
	Subprogram Expenditures	3,174.50	22,491.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,281.26	139,146.15
	511300 OVERTIME PAYMENTS	120.18	546.24
	511500 SHIFT DIFFERENTIAL PYMT	51.69	599.60
	511800 COMPENSATORY TIME PAID		158.32
	512100 VACATION LEAVE EXPENSE	4,387.69	16,392.56
	512200 SICK LEAVE EXPENSE	852.95	7,611.78
	512300 HOLIDAY LEAVE EXPENSE	2,947.93	9,900.87
	515100 RETIREMENT PLANS EXPENSE	1,770.27	13,055.76
	515200 FICA EXPENSE	1,646.51	12,283.66
	515400 LIFE & ACCIDENT INS EXP	5.76	38.31
	515500 HEALTH INSURANCE EXPENSE	4,745.54	30,121.98
	Major Account 510000 Total	<u>31,809.78</u>	<u>229,855.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	398.83	1,441.58
	533100 HOUSEHOLD & INSTIT EXP	19.88	478.47
	535101 MEDICAL SUPPLIES-OTHER	467.83	799.09
	Major Account 520000 Total	<u>886.54</u>	<u>2,719.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.96
	571900 MEALS-ONE DAY TRAVEL		6.42
	574500 PERSONAL VEHICLE MILEAGE		2,593.36
	Major Account 570000 Total		<u>2,885.74</u>
	Fund 10000 Expenditures Total	<u>32,696.32</u>	<u>235,460.11</u>
	Subprogram Expenditures	<u>32,696.32</u>	<u>235,460.11</u>

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,941.65	101,771.72
	512100 VACATION LEAVE EXPENSE	1,871.55	16,640.24
	512200 SICK LEAVE EXPENSE	160.91	2,431.64
	512300 HOLIDAY LEAVE EXPENSE	2,139.15	7,273.11
	515100 RETIREMENT PLANS EXPENSE	1,281.44	9,593.38
	515200 FICA EXPENSE	1,241.28	9,325.74
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,843.66	19,905.62
	Major Account 510000 Total	<u>22,482.52</u>	<u>166,961.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	87.40
	527300 REP & MAINT-MEDICAL EQUI		1,311.58
	531100 OFFICE SUPPLIES EXPENSE	8.14	97.48
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	535100 MEDICAL SUPPLIES		41,495.21-
	535101 MEDICAL SUPPLIES-OTHER	99.44	2,370.26
	Major Account 520000 Total	<u>636.38</u>	<u>37,128.49-</u>
	Fund 10000 Expenditures Total	<u>23,118.90</u>	<u>129,833.12</u>
	Subprogram Expenditures	<u>23,118.90</u>	<u>129,833.12</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,003.66	364,873.61
	512100 VACATION LEAVE EXPENSE	5,518.49	43,355.20
	512200 SICK LEAVE EXPENSE	490.59	6,871.45
	512300 HOLIDAY LEAVE EXPENSE	7,144.67	24,291.89
	512500 FUNERAL LEAVE EXPENSE		861.95
	515100 RETIREMENT PLANS EXPENSE	4,279.93	29,192.77
	515200 FICA EXPENSE	4,168.37	15,012.06
	515400 LIFE & ACCIDENT INS EXP	4.32	30.24
	515500 HEALTH INSURANCE EXPENSE	6,653.20	45,904.72
	Major Account 510000 Total	<u>72,263.23</u>	<u>530,393.89</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		243.72
	533100 HOUSEHOLD & INSTIT EXP		14.97
	535101 MEDICAL SUPPLIES-OTHER		10.44
	Major Account 520000 Total	<u> </u>	<u>344.13</u>
	Fund 10000 Expenditures Total	<u>72,263.23</u>	<u>530,738.02</u>
	Subprogram Expenditures	<u>72,263.23</u>	<u>530,738.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,244.36	388,001.98
	511300 OVERTIME PAYMENTS	26.19	26.19
	512100 VACATION LEAVE EXPENSE	13,291.32	46,617.94
	512200 SICK LEAVE EXPENSE	960.50	12,385.79
	512300 HOLIDAY LEAVE EXPENSE	7,943.61	27,008.25
	512500 FUNERAL LEAVE EXPENSE		1,168.95
	515100 RETIREMENT PLANS EXPENSE	4,752.31	35,583.61
	515200 OASDI EXPENSE	4,432.95	33,526.71
	515400 LIFE & ACCIDENT INS EXP	12.48	87.36
	515500 HEALTH INSURANCE EXPENSE	12,833.76	83,847.44
	Major Account 510000 Total	<u>85,497.48</u>	<u>628,254.22</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		461.47
	533100 HOUSEHOLD & INSTIT EXP		25.05
	541800 LEGAL EXP-EMPLOYEE REIMB		75.00
	Major Account 520000 Total		<u>611.52</u>
	Fund 10000 Expenditures Total	<u>85,497.48</u>	<u>628,865.74</u>
	Subprogram Expenditures	<u>85,497.48</u>	<u>628,865.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,596.39	156,832.80
	511800 COMPENSATORY TIME PAID		55.28
	512100 VACATION LEAVE EXPENSE	3,275.77	19,218.71
	512200 SICK LEAVE EXPENSE	511.51	2,669.62
	512300 HOLIDAY LEAVE EXPENSE	3,519.21	11,005.83
	515100 RETIREMENT PLANS EXPENSE	2,089.39	14,210.94
	515200 FICA EXPENSE	1,964.88	13,316.40
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	6,315.50	44,936.44
	Major Account 510000 Total	<u>38,279.37</u>	<u>262,293.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	531100 OFFICE SUPPLIES EXPENSE	122.30	2,066.20
	Major Account 520000 Total	<u>122.30</u>	<u>2,075.80</u>
	Fund 10000 Expenditures Total	<u>38,401.67</u>	<u>264,368.86</u>
	Subprogram Expenditures	<u>38,401.67</u>	<u>264,368.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,138.24	213,532.67
	511300 OVERTIME PAYMENTS		248.74
	511400 ON CALL PAY		35.10
	511500 SHIFT DIFFERENTIAL PYMT	72.81	925.46
	511800 COMPENSATORY TIME PAID		729.64
	512100 VACATION LEAVE EXPENSE	3,266.55	21,500.24
	512200 SICK LEAVE EXPENSE	937.01	11,646.02
	512300 HOLIDAY LEAVE EXPENSE	4,334.54	14,573.05
	512500 FUNERAL LEAVE EXPENSE		1,965.37
	515100 RETIREMENT PLANS EXPENSE	2,602.02	19,854.85
	515200 FICA EXPENSE	2,432.36	18,636.03
	515400 LIFE & ACCIDENT INS EXP	9.60	67.75
	515500 HEALTH INSURANCE EXPENSE	7,374.80	54,053.40
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP	3,852.00	10,987.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	51,019.93	452,679.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.06	6,546.81
	521200 COM EXPENSE - VOICE/DATA	7,054.97	39,172.09
	521400 DATA PROCESSING EXPENSE		1,230.10
	521500 PUBLICATION & PRINT EXP		5,673.42
	521900 AWARDS EXPENSE	122.00	710.00
	522100 DUES & SUBSCRIPTION EXP		2,525.00
	522200 CONFERENCE REGISTRATION		5,935.00
	522300 WARDS OF THE STATE EXP	1,957.59	3,070.15
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	400.00	3,558.00
	524600 RENT EXPENSE-BUILDINGS		180.00
	531100 OFFICE SUPPLIES EXPENSE	134.61	5,399.52
	532100 NON-CAPITALIZED EQUIP PU	293.88	2,120.56
	533100 HOUSEHOLD & INSTIT EXP	102.25	350.51
	533900 FOOD EXPENSE		252.80
	534600 ED & RECREATIONAL SUP EX		98.27
	535101 MEDICAL SUPPLIES-OTHER		8.76
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		10,577.58
	543100 IT CONSULTING-APPLICATIONS		137.60

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	111,480.74	161,802.24
	545200 MEDICAL ASSESSMENT SERV	1,132.46	7,435.64
	547100 EDUCATIONAL SERVICES	207.00	1,317.00
	547906 VERIFICATIONS	415.50	1,122.40
	548700 REFUSE/RECYCLING		528.00
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	260.57	1,718.55
	552103 MEMBERS LOSSES		26.86
	555100 DATA PROC SOFTW LIC FEE		713.06
	556100 INSURANCE EXPENSE		2,081.22
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	<u>123,885.63</u>	<u>288,785.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,576.02
	573100 STATE-OWNED TRANSPORT	953.50	5,836.50
	574500 PERSONAL VEHICLE MILEAGE		557.80
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>1,036.50</u>	<u>8,980.32</u>
	Fund 10000 Expenditures Total	<u>175,942.06</u>	<u>750,444.94</u>
	Subprogram Expenditures	<u>175,942.06</u>	<u>750,444.94</u>
	Program Expenditures	<u>1,210,010.01</u>	<u>8,306,943.75</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,936,414.18
	Major Account 520000 Total		1,936,414.18
	Fund 38000 Expenditures Total		1,936,414.18
	Subprogram Expenditures		1,936,414.18
	Program Expenditures		1,936,414.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,972.00	84,436.90
	Major Account 520000 Total	1,972.00	84,436.90
	Fund 10000 Expenditures Total	1,972.00	84,436.90
	Subprogram Expenditures	1,972.00	84,436.90
	Program Expenditures	1,972.00	84,436.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Subprogram Expenditures		9,896.80
	Program Expenditures		9,896.80

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND 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		
	542500 ENG & ARCH SERVICES		62,252.40
	Major Account 520000 Total		62,252.40
	Fund 10000 Expenditures Total		62,252.40
	Subprogram Expenditures		62,252.40
	Program Expenditures		62,252.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	132,400.40	459,065.27
	Major Account 520000 Total	132,400.40	459,065.27
	Fund 10000 Expenditures Total	132,400.40	459,065.27
	Subprogram Expenditures	132,400.40	459,065.27
	Program Expenditures	132,400.40	459,065.27
	Agency Revenues	9,604,937.48	76,570,278.26
	Agency Expenditures	270,448,247.34	1,854,824,956.18

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<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		
	532102 NONINV DP HARDWARE<1500		167.20-
	555100 DATA PROC SOFTW LIC FEE	690.00-	
	Major Account 520000 Total	<u>690.00-</u>	<u>167.20-</u>
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	185,564.67	957,144.79
	591105 INTERCITY BUS-CASH-PROG305		47,400.71
	Major Account 590000 Total	<u>185,564.67</u>	<u>1,004,545.50</u>
	Fund 22700 Expenditures Total	<u>184,874.67</u>	<u>1,004,378.30</u>
	Subprogram Expenditures	<u>184,874.67</u>	<u>1,004,378.30</u>
	Program Expenditures	<u>184,874.67</u>	<u>1,004,378.30</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<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	495,144.76	4,348,615.32
	511200 TEMPORARY SALARIES-WAGE	3,950.69	40,333.52
	511300 OVERTIME PAYMENTS	733.78	7,124.84
	511400 ON CALL PAY	41.93	217.28
	511500 SHIFT DIFFERENTIAL PYMT	21.15	104.70
	511600 PER DIEM PAYMENTS	100.00	1,460.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID	8.73	8.73
	512100 VACATION LEAVE EXPENSE	124,383.32	571,568.11
	512200 SICK LEAVE EXPENSE	27,546.20	244,724.59
	512300 HOLIDAY LEAVE EXPENSE	89,347.07	310,547.87
	512500 FUNERAL LEAVE EXPENSE	1,057.40	6,284.31
	512600 CIVIL LEAVE EXPENSE		392.54
	515100 RETIREMENT PLANS EXPENSE	55,282.95	411,036.08
	515200 FICA EXPENSE	52,754.14	393,127.10
	515400 LIFE & ACCIDENT INS EXP	155.52	1,098.72
	515500 HEALTH INSURANCE EXPENSE	131,517.42	936,650.97
	Major Account 510000 Total	982,045.06	7,274,619.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,388.91	65,775.68
	521200 COM EXPENSE - VOICE/DATA	103,062.22	650,379.83
	521300 FREIGHT EXPENSE	41.00	41.00
	521500 PUBLICATION & PRINT EXP	5,265.28	132,361.50
	521900 AWARDS EXPENSE	5,293.33	11,161.14
	522100 DUES & SUBSCRIPTION EXP	35,531.10	45,112.27
	522200 CONFERENCE REGISTRATION	1,400.00	8,146.22
	524600 RENT EXPENSE-BUILDINGS	102.00	5,044.74
	525500 RENT EXP-OTHER PERS PROP	7.95	331.52
	527100 REP & MAINT-OFFICE EQUIP	475.00	10,955.73
	527800 REP & MAINT-OTHER PROPER	112.50	112.50
	531100 OFFICE SUPPLIES EXPENSE	50,784.08	326,558.82
	532109 NON-DEPR ROAD EQUIP<1500		363.09
	533100 HOUSEHOLD & INSTIT EXP	1,481.42	13,026.39
	533900 FOOD EXPENSE	645.42	4,343.46
	534600 ED & RECREATIONAL SUP EX	993.57	10,606.69
	534700 ENG TECH & COMM SUP EXP	2,529.21	21,146.69
	534800 CONST & MAINT SUP EXP	285.21	4,785.37
	535100 MEDICAL SUPPLIES	12.41	1,427.99

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
541100	ACCTG & AUDITING SERVICES	70,520.50	218,000.23
541700	LEGAL RELATED EXPENSE	252.67	11,485.76
542100	SOS TEMP SERV - PERSONNEL		4,328.34
544200	NURSING SERVICES	8,186.20	20,139.20
545000	LABORATORY SERVICES	136.50	6,163.07
547500	MAILING SERVICES	37.34	395.22
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	685.00	1,464.88
549500	HAZARDOUS WASTE DISPOSAL	179.75	254.75
554900	OTHER CONTRACTUAL SERVICES	11,433.00	87,257.71
556300	SURETY & NOTARY BONDS	154.00	868.00
559100	OTHER OPERATING EXP	8,011.62	67,674.46
559154	EQUIP INTL REDIST ROADS	4,271.01	68,859.24
	Major Account 520000 Total	321,203.52	1,798,596.49
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,962.42	31,059.58
571102	OUT STATE-BOARD/LODGING	184.63	1,676.40
571901	MEALS - ONE DAY - ROADS IN-STA	113.06	335.89
572102	OUT STATE-COMM TRANSPORT		4,371.10
573101	IN STATE-STATE TRANSPORT		4,915.24
574501	IN STATE-PERS VEH MILEAGE	5,509.14	37,246.49
574502	OUT STATE-PERS VEH MILEAG	219.64	1,185.64
575101	IN STATE-MISC TRAVEL EXP	282.00	692.49
575102	OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	9,270.89	81,561.83
580000	Capital Outlay		
583001	OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,312,519.47	9,161,545.91
	Subprogram Expenditures	1,312,519.47	9,161,545.91
	Program Expenditures	1,312,519.47	9,161,545.91

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<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	9,278,323.22-	231,684,685.61-
	461103 FEDERAL TRANSIT REIMBURSEMENT	518,168.00-	4,050,145.00-
	461106 NOHS - FED GRANT REVENUE	412,051.41-	2,437,285.05-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,220,640.27-	13,183,009.44-
	461602 MAINT MUNI CONNECT LINKS		4,641.60-
	461700 OP GRANTS - OTHER	81,502.32-	239,933.51-
	Major Account 460000 Total	11,510,685.22-	251,688,584.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,926.00-	14,810.00-
	471101 STATE SALES TAX COLL FEE	15.41-	71.40-
	472100 SALE OF SUP & MAT	109,421.87-	756,318.84-
	472200 REPROD & PUBLICATIONS	4,057.47-	28,140.13-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	1,250.00-
	474104 HOSPITAL INSPECTION FEE	975.00-	10,265.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	11,630.27-	23,783.45
	475200 EXAMINATION FEES	125.00-	600.00-
	476101 EXCESS LIMITS PERMITS	161,620.00-	1,668,325.00-
	Major Account 470000 Total	289,921.02-	2,480,429.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,572.70-	1,131,146.37-
	482100 LAND USE REVENUE		11,268.23-
	482300 RIGHT OF WAY REVENUE	5,306.02-	177,688.51-
	483200 BUILDING & SPACE RENTAL	11,004.00-	77,028.00-
	484500 REIMB NON-GOVT SOURCES	2,306.12-	21,446.73-
	484545 SHIPPING - REVENUE	206.62-	1,724.02-
	484546 HANDLING - REVENUE	33.35-	244.95-
	484547 REBATE-PROCUREMENT CARD		47,426.03-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		19,266.02-
	484800 ROYALTY REVENUE	429.63-	6,037.68-
	484902 LOGO SIGNS	3,246.05-	98,747.06-
	484903 TOURIST DIRECTIONAL SIGNS	117.60-	2,290.84-
	485100 FINES FORFEITS & PENALTI	94,831.00-	750,260.52-
	485104 PROPERTY DAMAGES	116,296.35-	699,599.22-
	485105 OTHER FINES FORFTS PENLTS		15,396.75-

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	374,349.44-	3,062,570.93-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	21,000.00-	665,965.00-
	491300 SALE - SURP PROP/FIXED ASSET	1,310.49	167,910.02-
	491304 SURPLUS PROP VEHICHL/HEAVY E	5,020.00-	438,980.96-
	493100 OPERATING TRANSFERS IN	32,243,712.67-	234,388,533.94-
	493200 OPERATING TRANSFERS OUT	2,041,824.15	6,226,887.17
	Major Account 490000 Total	30,226,598.03-	229,434,502.75-
	Fund 22700 Revenue Total	42,401,553.71-	486,666,087.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130,814.93	20,374,275.86
	511200 TEMPORARY SALARIES-WAGE	25,323.51	455,575.11
	511300 OVERTIME PAYMENTS	55,076.39	1,655,403.16
	511400 ON CALL PAY	5,985.62	13,824.87
	511500 SHIFT DIFFERENTIAL PYMT	1,336.95	15,948.45
	511700 EMPLOYEE BONUSES	50.00	2,750.00
	511800 COMPENSATORY TIME PAID	27,484.20	43,226.91
	512100 VACATION LEAVE EXPENSE	642,963.84	2,413,741.22
	512200 SICK LEAVE EXPENSE	202,249.79	1,089,811.75
	512300 HOLIDAY LEAVE EXPENSE	416,082.53	1,401,677.52
	512400 MILITARY LEAVE EXPENSE		1,592.46
	512500 FUNERAL LEAVE EXPENSE	8,720.09	47,104.11
	512600 CIVIL LEAVE EXPENSE	105.58	1,059.83
	512700 INJURY LEAVE EXPENSE	828.40	3,258.38
	515100 RETIREMENT PLANS EXPENSE	263,448.72	2,024,010.55
	515200 FICA EXPENSE	250,353.00	1,970,920.16
	515400 LIFE & ACCIDENT INS EXP	790.56	5,506.08
	515500 HEALTH INSURANCE EXPENSE	671,837.32	4,680,973.59
	Major Account 510000 Total	4,703,451.43	36,200,660.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.07	252.03
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE	4,721.50	4,721.50
	521500 PUBLICATION & PRINT EXP	758.19	39,731.40
	522100 DUES & SUBSCRIPTION EXP	704.65	143,630.50
	522200 CONFERENCE REGISTRATION	35,888.23	123,523.90
	523201 NATURAL GAS		151.08-

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523202	ELECTRICITY	835.12	6,654.03
523219	OTHER UTILITY		15,269.88
523600	INTEREST EXPENSE	2,256.33	15,466.83
524100	RENT EXPENSE-LAND		176.86
524600	RENT EXPENSE-BUILDINGS		1,259.88
525500	RENT EXP-OTHER PERS PROP		540.60
527100	REP & MAINT-OFFICE EQUIP	216.78	216.78
527800	REP & MAINT-OTHER PROPER	6,890.04	35,179.96
531100	OFFICE SUPPLIES EXPENSE	4,398.31	29,142.56
532100	NON-CAPITALIZED EQUIP PU		52.00
532109	NON-DEPR ROAD EQUIP<1500	124.56	1,208.11
533100	HOUSEHOLD & INSTIT EXP	3,136.34	46,468.47
533900	FOOD EXPENSE	1,466.72	4,380.28
534500	AGRICULTURAL SUPPLIES EX		64.12
534600	ED & RECREATIONAL SUP EX	65.00	12,518.07
534700	ENG TECH & COMM SUP EXP	13,349.87	116,020.59
534800	CONST & MAINT SUP EXP	3,392.83	198,666.02
535100	MEDICAL SUPPLIES		155.99
537100	LABORATORY SUP EXP	3,858.71	33,950.13
538101	FUEL		156.92
538103	OTHER LUBRICANTS	13.76	30.88
538105	MISC REPAIR PARTS & ACCESSORIE	29.65	72.00
541700	LEGAL RELATED EXPENSE	2,761.21	30,450.08
542500	ENG & ARCH SERVICES	2,157,118.64	14,783,002.67
543100	IT CONSULTING-APPLICATIONS	41,610.00	41,610.00
545000	LABORATORY SERVICES		52.00
547100	EDUCATIONAL SERVICES	26,241.29	71,161.18
547500	MAILING SERVICES		205.00
548700	REFUSE/RECYCLING		7,726.58
549100	LAUNDRY SERVICES	397.16	3,047.40
549500	HAZARDOUS WASTE DISPOSAL	1,067.25	2,999.20
554900	OTHER CONTRACTUAL SERVICES	649,496.05	4,936,594.79
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	38,101.88	286,304.02
559151	INTERNAL REDISTRIB ROADS	4,577.43-	4,577.43-
559154	EQUIP INTL REDIST ROADS	51,868.35	1,500,246.74
559176	PRINT SHOP INTL REDIST ROADS		1,318.36
	Major Account 520000 Total	3,046,220.06	22,490,858.19

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	14,437.02	233,170.92
	571102 OUT STATE-BOARD/LODGING	620.55	7,655.54
	571901 MEALS - ONE DAY - ROADS IN-STA	75.22	732.71
	572102 OUT STATE-COMM TRANSPORT	4.00	3,095.76
	573101 IN STATE-STATE TRANSPORT		24,963.80
	574501 IN STATE-PERS VEH MILEAGE	980.64	7,703.32
	574502 OUT STATE-PERS VEH MILEAG	73.44	1,520.25
	575101 IN STATE-MISC TRAVEL EXP	82.00	101.25
	575102 OUT STATE-MISC TRAVEL EXP	60.00	662.08
	Major Account 570000 Total	16,332.87	279,605.63
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		91,286.48
	582406 ENGR & TECH EQUIP	180,758.86	618,205.30
	587051 INTERNAL REDISTRIB ROADS	3,531,102.57-	46,553,128.50-
	587511 LAND, BLDGS, & OTHER STRUCT	193,250.00	1,363,284.05
	587513 MISC COST OF ROW ACQUISITIONS	6,890.00	135,005.42
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	7,023,723.28	322,247,035.18
	587541 APPURTENANCES TO HIGHWAYS	191,700.00	1,050,873.00
	Major Account 580000 Total	4,065,219.57	279,040,505.43
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	390,062.74	3,853,320.05
	594100 SUBRECIPIENT PAYMENT-SEFA	117,137.52	1,263,547.39
	595100 CONTRACTUAL AID	2,990,265.98	50,275,113.57
	Fund 22700 Total	3,497,466.24	55,391,981.01
	Fund 22700 Expenditures Total	11,831,223.93	338,011,629.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,906,553.00
	865102 MISC REVENUE ADJ		4,179.00-
	Major Account 800000 Total		1,902,374.00
	Fund 22700 Expenditures Total		1,902,374.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	50,598.00-	280,221.00-
	473504 TRIP & FUEL PERMITS	17,855.00-	198,270.00-
	Major Account 470000 Total	68,453.00-	478,491.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.43-	118,764.50-

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22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	5,907.43-	118,759.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,839,171.64-	232,769,202.05-
	493200 OPERATING TRANSFERS OUT	32,243,712.67	234,298,333.05
	Major Account 490000 Total	404,541.03	1,529,131.00
	Fund 22710 Revenue Total	330,180.60	931,880.50
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,747,147.22-	36,245,283.60-
	Major Account 450000 Total	4,747,147.22-	36,245,283.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,833.32-	502,008.57-
	Major Account 480000 Total	65,833.32-	502,008.57-
	Fund 22740 Revenue Total	4,812,980.54-	36,747,292.17-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,992,910.86	37,558,671.40
	Major Account 580000 Total	1,992,910.86	37,558,671.40
	Fund 22740 Expenditures Total	1,992,910.86	37,558,671.40
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,954.31-	171,299.52-
	Major Account 480000 Total	24,954.31-	171,299.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	210,000.00-
	Major Account 490000 Total	30,000.00-	210,000.00-
	Fund 26710 Revenue Total	54,954.31-	381,299.52-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	722,022.77	1,824,104.82
	Major Account 580000 Total	722,022.77	1,824,104.82
	Fund 26710 Expenditures Total	722,022.77	1,824,104.82
26720 RECREATION ROAD FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	439.50-	2,490.00-
	473201 RECREATION ROAD REG FEES	262,582.50-	1,967,283.50-
	Major Account 470000 Total	263,022.00-	1,969,773.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,617.95-	141,209.51-

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26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total	16,617.95-	141,206.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,211,672.71
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenue Total	279,639.95-	899,307.30-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	693,733.21	6,065,622.89
	Major Account 580000 Total	693,733.21	6,065,622.89
	Fund 26720 Expenditures Total	693,733.21	6,065,622.89
	Subprogram Revenues	<u>47,218,947.91-</u>	<u>523,762,105.64-</u>
	Subprogram Expenditures	<u>18,737,357.01</u>	<u>438,852,009.38</u>
	Program Revenues	<u>47,218,947.91-</u>	<u>523,762,105.64-</u>
	Program Expenditures	<u>18,737,357.01</u>	<u>438,852,009.38</u>

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,371.97	2,660,502.30
	511200 TEMPORARY SALARIES-WAGE	3,060.90	33,071.35
	511300 OVERTIME PAYMENTS	3,956.69	24,344.88
	511400 ON CALL PAY	357.24	5,796.10
	511500 SHIFT DIFFERENTIAL PYMT	91.50	391.05
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	5.44	39.44
	512100 VACATION LEAVE EXPENSE	54,144.60	300,268.48
	512200 SICK LEAVE EXPENSE	28,202.46	176,292.55
	512300 HOLIDAY LEAVE EXPENSE	56,044.94	188,646.31
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE	854.75	5,391.34
	512600 CIVIL LEAVE EXPENSE	279.36	1,419.64
	512700 INJURY LEAVE EXPENSE	289.95	467.18
	515100 RETIREMENT PLANS EXPENSE	34,537.29	251,494.49
	515200 FICA EXPENSE	33,071.60	242,541.97
	515400 LIFE & ACCIDENT INS EXP	103.68	715.68
	515500 HEALTH INSURANCE EXPENSE	83,103.48	588,931.02
	516200 TUITION ASSISTANCE	5,878.31	14,484.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	12,093.80	40,330.76
	516500 WORKERS COMP PREMIUMS	469,666.50	1,418,711.17
	Major Account 510000 Total	1,109,114.46	5,979,999.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156,984.94	1,217,694.59
	521400 DATA PROCESSING EXPENSE	189,797.35	689,785.38
	521500 PUBLICATION & PRINT EXP	180.93	19,982.98
	522100 DUES & SUBSCRIPTION EXP	968.00	26,478.17
	522200 CONFERENCE REGISTRATION	2,445.00	55,949.38
	522500 EMPLOYEE MOVING EXPENSE	331.86-	53,261.30
	522700 DEFICIENCY CLAIMS		13,713.00
	523201 NATURAL GAS	76,456.04	192,791.68
	523202 ELECTRICITY	106,232.45	762,535.22
	523203 WATER	10,680.20	95,392.65
	523204 SEWER	6,687.44	67,217.74
	523207 PROPANE	19,700.63	33,247.10
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS		211.12

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525100	RENT EXP-OFFICE EQUIP	11,197.78	44,791.12
525500	RENT EXP-OTHER PERS PROP	687.20	55,538.33
526101	REP&MAINT-BLDGS/YARDS&OTHER	180,501.27	1,448,076.72
526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
527400	REP & MAINT-DATA PROC	2,686.05	16,781.06
527500	REP & MAINT-COMM EQUIP		5,024.93
527800	REP & MAINT-OTHER PROPER	847.87	8,037.15
531100	OFFICE SUPPLIES EXPENSE	3,541.38-	1,507.62
532102	NONINV DP HARDWARE<1500	19,200.85	200,896.07
532103	NONINV DP SOFTWARE<1500	412.84	9,607.04
532109	NON-DEPR ROAD EQUIP<1500	493.84-	12,317.78-
533100	HOUSEHOLD & INSTIT EXP	4,050.49	88,893.07
534500	AGRICULTURAL SUPPLIES EX	143.93	7,092.82
534600	ED & RECREATIONAL SUP EX	31.52	2,154.53
534700	ENG TECH & COMM SUP EXP	51,521.67	18,061.14
534800	CONST & MAINT SUP EXP	222,347.01-	1,600,268.13
535100	MEDICAL SUPPLIES	196.65-	2,565.22-
538101	FUEL	471,299.40	290,228.22
538102	MOTOR OIL	2,030.21-	2,381.98-
538103	OTHER LUBRICANTS	6,761.07-	31,416.42-
538104	TIRES & TUBES		2,049.47
538105	MISC REPAIR PARTS & ACCESSORIE	16,873.93-	168,815.88-
539501	PURCHASING CARD CLEARING	23,205.06	123,800.67
541100	ACCTG & AUDITING SERVICES	2,049.75	6,149.25
541400	HRMS ASSESSMENT		121,481.18
541700	LEGAL RELATED EXPENSE	46.00-	44.00
542500	ENG & ARCH SERVICES	101,983.53-	19,732.63-
543100	IT CONSULTING-APPLICATIONS	177,600.61	2,477,698.85
545000	LABORATORY SERVICES		76.00
547100	EDUCATIONAL SERVICES	11,391.79	68,948.14
547500	MAILING SERVICES		51.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
548600	PEST CONTROL	1,603.77	15,024.40
548700	REFUSE/RECYCLING	16,213.35	98,441.17
548900	WEED CONTROL		2,198.83
549100	LAUNDRY SERVICES	936.68	5,870.36
549200	JANITORIAL/SECURITY SRVS	70,162.91	628,968.20
549500	HAZARDOUS WASTE DISPOSAL	558.71	889.72

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		269,287.57
	555100 DATA PROC SOFTW LIC FEE	85,587.53	1,064,535.42
	555200 SOFTWARE - NEW PURCHASES		56,646.00
	556100 INSURANCE EXPENSE		10,000.00
	559100 OTHER OPERATING EXP	250.00	3,866.98
	559151 INTERNAL REDISTRIB ROADS	4,577.43	4,577.43
	559154 EQUIP INTL REDIST ROADS	40,597.66	630,842.35
	559176 PRINT SHOP INTL REDIST ROADS		1,318.36-
	Major Account 520000 Total	1,392,843.62	12,636,407.18
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,751.92	71,002.63
	571102 OUT STATE-BOARD/LODGING	9,259.11	51,472.15
	571600 MEALS-NOT TRAVEL STATUS		35,354.42
	571901 MEALS - ONE DAY - ROADS IN-STA		367.70
	572102 OUT STATE-COMM TRANSPORT	4,901.43	21,870.76
	574501 IN STATE-PERS VEH MILEAGE	1,182.06	15,971.34
	574502 OUT STATE-PERS VEH MILEAG	198.88	3,872.68
	575101 IN STATE-MISC TRAVEL EXP	218.99	535.49
	575102 OUT STATE-MISC TRAVEL EXP	418.35	3,103.67
	Major Account 570000 Total	22,930.74	203,550.84
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU		22,920.00
	583300 COMPUTER EQUIP & SOFTWARE	15,591.48	261,041.14
	587511 LAND	82,710.00-	28,510.71
	587513 MISCELLANEOUS ROW COSTS	2,334.50-	610.00-
	587515 RELOCATION ASSISTANCE	10,215.00	10,215.00
	587531 NEW CONSTRUCT BUILDING		1,125,840.50
	Fund 22700 Total	59,238.02-	1,447,917.35
	Fund 22700 Expenditures Total	2,524,888.82	18,819,957.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	200.00-	21,640.04-
	Major Account 800000 Total	200.00-	21,640.04-
	Fund 22700 Expenditures Total	200.00-	21,640.04-
	Subprogram Expenditures	2,465,650.80	20,267,874.95
	Program Expenditures	2,465,650.80	20,267,874.95

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285,879.46	17,480,958.66
	511200 TEMPORARY SALARIES-WAGE	33,153.68	773,820.07
	511300 OVERTIME PAYMENTS	528,658.95	1,523,553.20
	511400 ON CALL PAY	22,367.36	76,384.51
	511500 SHIFT DIFFERENTIAL PYMT	7,592.85	20,066.85
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	103,993.05	130,371.93
	512100 VACATION LEAVE EXPENSE	196,984.77	1,975,569.96
	512200 SICK LEAVE EXPENSE	112,698.53	971,459.39
	512300 HOLIDAY LEAVE EXPENSE	357,255.54	1,215,435.26
	512400 MILITARY LEAVE EXPENSE		3,890.29
	512500 FUNERAL LEAVE EXPENSE	7,077.98	47,685.15
	512600 CIVIL LEAVE EXPENSE		1,325.09
	512700 INJURY LEAVE EXPENSE	2,376.44	19,656.25
	515100 RETIREMENT PLANS EXPENSE	271,108.48	1,752,808.61
	515200 FICA EXPENSE	257,434.05	1,699,715.36
	515400 LIFE & ACCIDENT INS EXP	952.32	6,619.20
	515500 HEALTH INSURANCE EXPENSE	881,560.63	6,098,712.04
	Major Account 510000 Total	5,069,094.09	33,800,131.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.48	2,264.31
	521300 FREIGHT EXPENSE	159.70	356.64
	521500 PUBLICATION & PRINT EXP		1,121.28
	522100 DUES & SUBSCRIPTION EXP	886.00	5,515.00
	523202 ELECTRICITY	110,237.65	730,034.70
	523203 WATER	724.04	1,840.14
	523207 PROPANE	3,583.93	7,587.33
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	3,420.00	5,270.00
	525500 RENT EXP-OTHER PERS PROP	17,525.83	186,110.72
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,101.44	133,316.44
	526101 REP&MAINT-BLDGS/YARDS&OTHER	13,577.87	695,299.63
	526102 REPAIR&MAINT-HWYS & BRIDGES	55,739.68	743,516.14
	527200 REP & MAINT-MOTOR VEHICL	103,996.86	748,671.84
	527500 REP & MAINT-COMM EQUIP		23,539.03
	527800 REP & MAINT-OTHER PROPER	3,865.49	20,836.01
	531100 OFFICE SUPPLIES EXPENSE	1,097.15	8,440.79
	532109 NON-DEPR ROAD EQUIP<1500	31,509.09	192,170.33

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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 & INSTIT EXP	40,210.79	252,326.58
534500	AGRICULTURAL SUPPLIES EX	419.88	89,355.84
534600	ED & RECREATIONAL SUP EX	559.09	8,448.23
534700	ENG TECH & COMM SUP EXP	14,325.14	150,936.68
534800	CONST & MAINT SUP EXP	3,373,105.09	33,157,609.96
535100	MEDICAL SUPPLIES	184.24	2,421.45
538101	FUEL	582,891.57	4,411,443.17
538102	MOTOR OIL	25,609.27	162,430.08
538103	OTHER LUBRICANTS	21,378.19	87,960.00
538104	TIRES & TUBES	48,201.81	385,450.20
538105	MISC REPAIR PARTS & ACCESSORIE	479,630.19	3,073,911.00
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	16,810.35	98,117.76
545000	LABORATORY SERVICES		1,236.00
547500	MAILING SERVICES	270.25	1,267.02
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,224,790.31	31,891,963.31
548600	PEST CONTROL		102.43
548700	REFUSE/RECYCLING	2,334.92	64,721.79
548800	FIRE EXTINGUISHERS	1,915.25	6,948.15
548900	WEED CONTROL	20,488.82	732,513.46
549100	LAUNDRY SERVICES	6,336.33	39,569.96
549200	JANITORIAL/SECURITY SRVS	31,497.50	217,272.30
549500	HAZARDOUS WASTE DISPOSAL		10,923.72
554900	OTHER CONTRACTUAL SERVICES	18,858.31	170,416.90
556100	INSURANCE EXPENSE		951,914.00
559100	OTHER OPERATING EXP	104.09	6,005.69
559154	EQUIP INTL REDIST ROADS	96,737.02	2,199,948.33
	Major Account 520000 Total	6,168,991.58	77,524,766.54
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,886.03	27,278.81
571901	MEALS - ONE DAY - ROADS IN-STA		159.66
574501	IN STATE-PERS VEH MILEAGE		4,188.83
575101	IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	1,886.03	31,636.30
580000	Capital Outlay		
581800	PLANT EQUIPMENT	9,908.34	24,770.85
582100	HEAVY EQUIPMENT	1,289,186.00	4,273,296.70
582402	SHOP EQUIPMENT	5,647.84	75,378.74

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<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		
	584200 VEHICLES & VEHICLE EQ	1,008,855.00	3,730,584.20
	Fund 22700 Total	2,313,597.18	8,104,030.49
	Fund 22700 Expenditures Total	11,239,971.70	111,356,534.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Major Account 800000 Total		1,909,686.87-
	Fund 22700 Expenditures Total		1,909,686.87-
	Subprogram Expenditures	13,553,568.88	119,460,565.15

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<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		
	527500 REP & MAINT-COMM EQUIP		12,645.06
	559100 OTHER OPERATING EXP		153,624.00
	Major Account 520000 Total		166,269.06
	Fund 22700 Expenditures Total		166,269.06
	Subprogram Expenditures		166,269.06
	Program Expenditures	13,553,568.88	119,626,834.21

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<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	16.50	16.50
	541700 LEGAL RELATED EXPENSE	46.00	46.00
	542500 ENG & ARCH SERVICES	192,905.95	267,193.69
	Major Account 520000 Total	192,968.45	267,256.19
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	82,710.00	82,710.00
	587513 MISC COST OF ROW ACQUISITION	2,334.50	2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER	429,411.62	2,431,100.23
	Major Account 580000 Total	514,456.12	2,516,144.73
	Fund 22700 Expenditures Total	707,424.57	2,783,400.92
	Subprogram Expenditures	707,424.57	2,783,400.92
	Program Expenditures	707,424.57	2,783,400.92
	Agency Revenues	47,218,947.91-	523,762,105.64-
	Agency Expenditures	36,961,395.40	591,696,043.67

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As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND 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		952.97-
	Major Account 490000 Total		952.97-
	Fund 10000 Revenue Total		952.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,456.29	124,457.04
	512100 VACATION LEAVE EXPENSE	1,284.42	11,250.73
	512200 SICK LEAVE EXPENSE	336.47	4,433.33
	512300 HOLIDAY LEAVE EXPENSE	2,153.88	8,160.78
	515100 RETIREMENT PLANS EXPENSE	1,290.24	11,104.79
	515200 FICA EXPENSE	1,244.59	10,797.80
	515400 LIFE & ACCIDENT INS EXP	4.80	39.36
	515500 HEALTH INSURANCE EXPENSE	2,533.02	17,731.14
	516300 EMPLOYEE ASSISTANCE PRO		207.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	22,303.71	190,961.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.96	1,968.64
	521200 COM EXPENSE - VOICE/DATA	140.26	1,929.67
	521400 DATA PROCESSING EXPENSE	398.58	3,900.36
	521500 PUBLICATION & PRINT EXP	152.98	3,279.39
	524600 RENT EXPENSE-BUILDINGS	2,254.39	17,822.01
	524900 RENT EXP-DEPR SURCHARGE	924.27	7,306.80
	531100 OFFICE SUPPLIES EXPENSE	580.13	3,778.38
	532100 NON-CAPITALIZED EQUIP PU		2,745.10
	534600 ED & RECREATIONAL SUP EX		1,688.00
	539500 PURCHASING CARD SUSPENSE		14.50-
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541400 HRMS ASSESSMENT		330.35
	542100 SOS TEMP SERV - PERSONNEL	2,437.68	5,729.00
	548700 REFUSE/RECYCLING		58.15
	556100 INSURANCE EXPENSE		17.20
	556300 SURETY & NOTARY BONDS		27.96
	559100 OTHER OPERATING EXP	8,730.00	16,996.25
	Major Account 520000 Total	15,838.25	69,716.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,671.76
	572100 COMMERCIAL TRANSPORTATIO		711.40
	574500 PERSONAL VEHICLE MILEAGE		2,938.89

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>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		147.50
	Major Account 570000 Total		6,469.55
	Fund 10000 Expenditures Total	38,141.96	267,148.04
	Subprogram Revenues		952.97-
	Subprogram Expenditures	38,141.96	267,148.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.00-	13,392.08-
	Major Account 480000 Total	1,583.00-	13,392.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		394,657.08-
	Major Account 490000 Total		394,657.08-
	Fund 63200 Revenue Total	1,583.00-	408,049.16-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,299.00	40,338.00
	599121 NVA SHELTER / RENT	8,341.00	62,039.13
	599122 NVA SHELTER / HOUSE PAYMENT	4,148.68	49,617.54
	599131 NVA FUEL / ELECTRIC EXPENSE	2,127.84	18,492.85
	599132 NVA FUEL / GAS EXPENSE	264.57	5,029.04
	599133 NVA FUEL / WATER EXPENSE	141.31	1,157.90
	599134 NVA FUEL / GARBAGE EXPENSE		567.20
	599135 NVA FUEL / PHONE EXPENSE	63.38	1,937.57
	599140 NVA WEARING APPAREL ALLOW		171.97
	599151 NVA MED-SURG / DOCTOR EXP	1,092.93	4,578.78
	599152 NVA MED-SURG / HOSPITAL EXP	2,811.46	45,413.87
	599153 NVA MED-SURG / DENTAL EXP	30,816.75	280,320.49
	599154 NVA MEDICAL / EYEGLASS EXP	1,421.00	5,114.06
	599155 NVA MEDICAL / HEARING AID EXP		10,889.00
	599156 NVA MEDICAL / PHARMACY EXP		320.44
	599158 NVA HEALTH INSURANCE PREMIUM	210.23	2,992.30
	599159 NVA MED-SURG / OTHER ITEMS	495.67	14,515.32
	599161 NVA FUNERAL / BURIAL EXP	5,000.00	173,085.21
	599162 NVA FUNERAL / CREMATION EXP	26,102.48	216,997.85
	599170 NVA TRANSPORTATION	5,744.17	43,250.02
	Major Account 590000 Total	94,080.47	976,828.54
	Fund 63200 Expenditures Total	94,080.47	976,828.54
	Subprogram Revenues	1,583.00-	408,049.16-
	Subprogram Expenditures	94,080.47	976,828.54

Secure Version - Prior Month

As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,541.89	149,883.17
	512100 VACATION LEAVE EXPENSE	3,168.23	19,040.79
	512200 SICK LEAVE EXPENSE	664.62	9,103.59
	512300 HOLIDAY LEAVE EXPENSE	2,767.82	10,415.79
	512600 CIVIL LEAVE EXPENSE		60.53
	512800 ADMINISTRATIVE LEAVE EXP		167.54
	515100 RETIREMENT PLANS EXPENSE	1,657.99	14,127.57
	515200 FICA EXPENSE	1,609.11	13,652.87
	515400 LIFE & ACCIDENT INS EXP	6.72	52.80
	515500 HEALTH INSURANCE EXPENSE	3,057.34	29,117.50
	516500 WORKERS COMP PREMIUMS		3,706.16
	Major Account 510000 Total	<u>28,473.72</u>	<u>249,328.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.63	731.07
	521200 COM EXPENSE - VOICE/DATA	59.76	1,113.27
	521400 DATA PROCESSING EXPENSE	77.56	248.67
	521500 PUBLICATION & PRINT EXP	1,094.52	3,140.26
	521900 AWARDS EXPENSE	39.60	39.60
	527900 PERSONAL COMPUT EQUIP R & M		269.00
	531100 OFFICE SUPPLIES EXPENSE	805.44	5,712.59
	532100 NON-CAPITALIZED EQUIP PU		2,560.27
	534600 ED & RECREATIONAL SUP EX	238.00	343.00
	541400 HRMS ASSESSMENT		440.40
	548700 REFUSE/RECYCLING	7.25	56.65
	555200 SOFTWARE - NEW PURCHASES		1,631.56
	556100 INSURANCE EXPENSE		10.75
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	3,192.00	3,192.00
	Major Account 520000 Total	<u>5,632.76</u>	<u>19,526.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	736.84
	574500 PERSONAL VEHICLE MILEAGE	148.94	1,859.79
	Major Account 570000 Total	<u>328.94</u>	<u>2,596.63</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,483.26
	Major Account 580000 Total		<u>1,483.26</u>
	Fund 10000 Expenditures Total	<u>34,435.42</u>	<u>272,934.57</u>
	Subprogram Expenditures	<u>34,435.42</u>	<u>272,934.57</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP		657.72
	Major Account 520000 Total		657.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.40
	573100 STATE-OWNED TRANSPORT		167.04
	574500 PERSONAL VEHICLE MILEAGE		3,751.37
	Major Account 570000 Total		4,790.81
	Fund 10000 Expenditures Total		5,448.53
	Subprogram Expenditures		5,448.53

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,763.44	14,691.54
	512100 VACATION LEAVE EXPENSE	601.25	2,495.18
	512200 SICK LEAVE EXPENSE	60.12	150.30
	512300 HOLIDAY LEAVE EXPENSE	180.37	896.57
	515100 RETIREMENT PLANS EXPENSE	195.06	1,365.23
	515200 FICA EXPENSE	184.81	1,293.43
	515400 LIFE & ACCIDENT INS EXP	.24	1.66
	515500 HEALTH INSURANCE EXPENSE	430.68	3,014.73
	Major Account 510000 Total	<u>3,415.97</u>	<u>23,908.64</u>
	Fund 10000 Expenditures Total	<u>3,415.97</u>	<u>23,908.64</u>
	Subprogram Expenditures	<u>3,415.97</u>	<u>23,908.64</u>
	Program Revenues	<u>1,583.00-</u>	<u>409,002.13-</u>
	Program Expenditures	<u>170,073.82</u>	<u>1,546,268.32</u>

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As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	4,635.00-
	Major Account 470000 Total	240.00-	4,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.18-	1,327.96-
	Major Account 480000 Total	194.18-	1,327.96-
	Fund 22820 Revenue Total	434.18-	8,991.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.67
	521200 COM EXPENSE - VOICE/DATA	277.75	1,133.78
	521400 DATA PROCESSING EXPENSE	247.36	1,129.54
	521500 PUBLICATION & PRINTING EXP		610.95
	523202 ELECTRICITY	1,883.76	6,950.95
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	384.65	1,324.37
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534800 CONST & MAINT SUP EXP	152.90	152.90
	538100 VEHICLE & EQUIP SUPP EXP	97.25	1,222.70
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	91.00	364.00
	Major Account 520000 Total	3,134.67	24,733.37
	Fund 22820 Expenditures Total	3,134.67	24,733.37
	Subprogram Revenues	434.18-	8,991.96-
	Subprogram Expenditures	3,134.67	24,733.37

Secure Version - Prior Month

As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND 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		168.93-
	Major Account 480000 Total		168.93-
	Fund 10000 Revenue Total		168.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,843.66	49,620.19
	512100 VACATION LEAVE EXPENSE	1,242.80	6,393.91
	512200 SICK LEAVE EXPENSE	175.76	3,773.00
	512300 HOLIDAY LEAVE EXPENSE	1,037.46	3,527.34
	515100 RETIREMENT PLANS EXPENSE	621.48	4,741.00
	515200 FICA EXPENSE	564.77	4,352.49
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,751.36	19,259.52
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	12,240.17	93,540.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP		621.19
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE		319.08
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE		925.10
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total		11,174.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,148.20	36,148.20
	Major Account 580000 Total	36,148.20	36,148.20
	Fund 10000 Expenditures Total	48,388.37	141,180.12

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<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	168.51-	1,155.69-
	Major Account 480000 Total	168.51-	1,155.69-
	Fund 32280 Revenue Total	168.51-	1,155.69-
	Subprogram Revenues	168.51-	1,155.69-
	Program Revenues	168.51-	1,155.69-
	Agency Revenues	2,185.69-	419,318.71-
	Agency Expenditures	221,596.86	1,712,181.81

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<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	1,247.48-	8,518.67-
	Major Account 480000 Total	1,247.48-	8,518.67-
	Fund 25510 Revenue Total	1,247.48-	8,518.67-
	Subprogram Revenues	1,247.48-	8,518.67-
	Program Revenues	1,247.48-	8,518.67-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND 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	64,974.43	1,445,223.47
	Major Account 590000 Total	64,974.43	1,445,223.47
	Fund 10000 Expenditures Total	64,974.43	1,445,223.47
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.65-	312.33-
	Major Account 480000 Total	45.65-	312.33-
	Fund 25530 Revenue Total	45.65-	312.33-
	Subprogram Revenues	45.65-	312.33-
	Subprogram Expenditures	64,974.43	1,445,223.47
	Program Revenues	45.65-	312.33-
	Program Expenditures	64,974.43	1,445,223.47

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<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	14,586.00-	97,730.00-
	Major Account 470000 Total	14,586.00-	97,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.57-	2,222.09-
	Major Account 480000 Total	331.57-	2,222.09-
	Fund 25550 Revenue Total	14,917.57-	99,952.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		36,216.67
	Major Account 590000 Total		36,216.67
	Fund 25550 Expenditures Total		36,216.67
	Subprogram Revenues	14,917.57-	99,952.09-
	Subprogram Expenditures		36,216.67
	Program Revenues	14,917.57-	99,952.09-
	Program Expenditures		36,216.67

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND 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		952,090.51
	Major Account 590000 Total		952,090.51
	Fund 10000 Expenditures Total		952,090.51
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.43-	22,517.18-
	Major Account 480000 Total	4,102.43-	22,517.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 25520 Revenue Total	4,102.43-	3,022,517.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		713,024.20
	Major Account 590000 Total		713,024.20
	Fund 25520 Expenditures Total		713,024.20
	Subprogram Revenues	4,102.43-	3,022,517.18-
	Subprogram Expenditures		1,665,114.71
	Program Revenues	4,102.43-	3,022,517.18-
	Program Expenditures		1,665,114.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<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	833.23-	2,879.86-
	Major Account 480000 Total	833.23-	2,879.86-
	Fund 25540 Revenue Total	833.23-	2,879.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		360,000.00
	Major Account 590000 Total		360,000.00
	Fund 25540 Expenditures Total		360,000.00
	Subprogram Revenues	833.23-	2,879.86-
	Subprogram Expenditures		360,000.00
	Program Revenues	833.23-	2,879.86-
	Program Expenditures		360,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<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	32,801.89-	234,430.11-
	Major Account 480000 Total	32,801.89-	234,430.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenue Total	32,801.89-	2,765,569.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.05	28,858.80
	512100 VACATION LEAVE EXPENSE	599.46	4,078.11
	512200 SICK LEAVE EXPENSE	329.70	1,168.95
	512300 HOLIDAY LEAVE EXPENSE	599.46	1,798.37
	515100 RETIREMENT PLANS EXPENSE	359.12	2,688.63
	515200 FICA EXPENSE	302.80	2,298.19
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	732.48	5,127.36
	Major Account 510000 Total	6,191.03	46,025.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543100 IT CONSULTING-APPLICATIONS	31,420.00	31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	31,420.00	33,025.00
	Fund 22940 Expenditures Total	37,611.03	79,050.13
	Subprogram Revenues	<u>32,801.89-</u>	<u>2,765,569.89</u>
	Subprogram Expenditures	<u>37,611.03</u>	<u>79,050.13</u>
	Program Revenues	<u>32,801.89-</u>	<u>2,765,569.89</u>
	Program Expenditures	<u>37,611.03</u>	<u>79,050.13</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND 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		194.04-
	Major Account 480000 Total		194.04-
	Fund 10000 Revenue Total		194.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,845.87	200,467.99
	511800 COMPENSATORY TIME PAID		98.54
	512100 VACATION LEAVE EXPENSE	6,600.81	27,975.06
	512200 SICK LEAVE EXPENSE	952.00	10,415.23
	512300 HOLIDAY LEAVE EXPENSE	3,171.18	13,295.64
	512400 MILITARY LEAVE EXPENSE		734.24
	512500 FUNERAL LEAVE EXPENSE		1,370.24
	515100 RETIREMENT PLANS EXPENSE	2,289.09	19,046.35
	515200 FICA EXPENSE	2,218.05	18,126.51
	515400 LIFE & ACCIDENT INS EXP	2.88	26.88
	515500 HEALTH INSURANCE EXPENSE	3,199.80	28,468.38
	Major Account 510000 Total	38,279.68	320,025.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.48
	521500 PUBLICATION & PRINT EXP		3,197.29
	521900 AWARDS EXPENSE	18.85	18.85
	522100 DUES & SUBSCRIPTION EXP	549.00	4,114.00
	522200 CONFERENCE REGISTRATION	119.00	4,140.50
	522500 EMPLOYEE MOVING EXPENSE		683.42
	531100 OFFICE SUPPLIES EXPENSE		44.99
	533900 FOOD EXPENSE	76.39	255.89
	534900 MISCELLANEOUS SUP EXP		3,117.21
	538100 VEHICLE & EQUIP SUP EXP		61.21
	541500 LEGAL SERVICES EXPENSE		27,035.73
	554900 OTHER CONTRACTUAL SERVICES		58,213.20
	555200 SOFTWARE - NEW PURCHASES		75.57
	559100 OTHER OPERATING EXP	20.40	157.59
	Major Account 520000 Total	783.64	101,209.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.73	6,111.72
	571900 MEALS-ONE DAY TRAVEL		32.32
	572100 COMMERCIAL TRANSPORTATIO	1,551.32	5,694.48
	573100 STATE-OWNED TRANSPORT	503.94	4,761.11
	574500 PERSONAL VEHICLE MILEAGE	139.00	3,517.05

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As of January 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>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	27.50	201.34
	Major Account 570000 Total	2,580.49	20,318.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,299.99
	Major Account 580000 Total		1,299.99
	Fund 10000 Expenditures Total	41,643.81	442,853.00
	Subprogram Revenues		194.04-
	Subprogram Expenditures	41,643.81	442,853.00

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND 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	700.00-	48,714.60-
	Major Account 470000 Total	700.00-	48,714.60-
	Fund 10000 Revenue Total	700.00-	48,714.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,605.29	157,953.07
	512100 VACATION LEAVE EXPENSE	3,508.35	16,118.67
	512200 SICK LEAVE EXPENSE	355.24	4,354.49
	512300 HOLIDAY LEAVE EXPENSE	3,376.44	10,508.92
	515100 RETIREMENT PLANS EXPENSE	2,010.09	14,146.93
	515200 FICA EXPENSE	1,839.52	13,099.69
	515400 LIFE & ACCIDENT INS EXP	6.24	41.76
	515500 HEALTH INSURANCE EXPENSE	5,777.13	38,013.41
	Major Account 510000 Total	36,478.30	254,236.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.67
	521500 PUBLICATION & PRINT EXP	563.15	701.21
	522200 CONFERENCE REGISTRATION	1,270.00	5,211.00
	531100 OFFICE SUPPLIES EXPENSE		53.86
	532100 NON-CAPITALIZED EQUIP PU		7,960.81
	534900 MISCELLANEOUS SUP EXP	734.39	1,761.56
	542100 SOS TEMP SERV - PERSONNEL	4,746.86	23,158.16
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	556300 SURETY & NOTARY BONDS	30.00	70.00
	559100 OTHER OPERATING EXP	103.53	702.27
	Major Account 520000 Total	7,447.93	41,240.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.92
	573100 STATE-OWNED TRANSPORT		459.72
	Major Account 570000 Total		755.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,669.96
	Major Account 580000 Total		1,669.96
	Fund 10000 Expenditures Total	43,926.23	297,903.08
	Subprogram Revenues	700.00-	48,714.60-
	Subprogram Expenditures	43,926.23	297,903.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.37	52,009.26
	512100 VACATION LEAVE EXPENSE	508.59	5,993.84
	512200 SICK LEAVE EXPENSE	146.37	3,945.81
	512300 HOLIDAY LEAVE EXPENSE	642.48	3,448.83
	515100 RETIREMENT PLANS EXPENSE	384.88	5,005.69
	515200 FICA EXPENSE	371.11	4,733.81
	515400 LIFE & ACCIDENT INS EXP	1.92	20.16
	515500 HEALTH INSURANCE EXPENSE	2,053.63	16,981.95
	Major Account 510000 Total	7,951.35	92,139.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.80	3,368.65
	521500 PUBLICATION & PRINT EXP	220.12	1,873.59
	522200 CONFERENCE REGISTRATION	600.00	612.00
	532100 NON-CAPITALIZED EQUIP PU		979.93
	534900 MISCELLANEOUS SUP EXP		761.86
	542100 SOS TEMP SERV - PERSONNEL	7,739.75	37,628.93
	555100 DATA PROC SOFTW LIC FEE		1,600.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	559100 OTHER OPERATING EXP	1.53	10.20
	Major Account 520000 Total	8,997.20	47,031.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.96
	571900 MEALS-ONE DAY TRAVEL		15.49
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total		381.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,441.70	2,441.70
	Major Account 580000 Total	2,441.70	2,441.70
	Fund 10000 Expenditures Total	19,390.25	141,994.63
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,437.00-	46,268.50-
	Major Account 470000 Total	7,437.00-	46,268.50-
	Fund 26600 Revenue Total	7,437.00-	46,268.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.88	30,612.36
	512100 VACATION LEAVE EXPENSE	828.07	2,349.46
	512200 SICK LEAVE EXPENSE	134.93	733.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	594.84	1,932.48
	515100 RETIREMENT PLANS EXPENSE	356.34	2,667.88
	515200 FICA EXPENSE	347.86	2,612.31
	515400 LIFE & ACCIDENT INS EXP	1.44	10.08
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	5,949.66	44,315.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	Fund 26600 Expenditures Total	5,949.66	44,715.44
	Subprogram Revenues	<u>7,437.00</u>	<u>46,268.50</u>
	Subprogram Expenditures	<u>25,339.91</u>	<u>186,710.07</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.22
	Major Account 480000 Total		1.22
	Fund 42921 Revenue Total		1.22
	Subprogram Revenues		1.22

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,153.31	301,720.97
511300 OVERTIME PAYMENTS			246.73
512100 VACATION LEAVE EXPENSE		8,490.39	41,293.65
512200 SICK LEAVE EXPENSE		3,175.46	20,556.97
512300 HOLIDAY LEAVE EXPENSE		6,974.17	22,142.69
512500 FUNERAL LEAVE EXPENSE			600.70
515100 RETIREMENT PLANS EXPENSE		4,177.80	28,945.70
515200 FICA EXPENSE		3,967.47	27,726.06
515400 LIFE & ACCIDENT INS EXP		11.04	71.00
515500 HEALTH INSURANCE EXPENSE		7,935.96	49,497.19
516300 EMPLOYEE ASSISTANCE PRO			.40-
Major Account 510000 Total		<u>71,885.60</u>	<u>492,801.26</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,376.00	19,827.00
521300 FREIGHT EXPENSE		28.73	127.99
521400 DATA PROCESSING EXPENSE		43,534.76	72,835.99
521500 PUBLICATION & PRINT EXP		56.39	56.39
522100 DUES & SUBSCRIPTION EXP			110.00
522200 CONFERENCE REGISTRATION		119.00-	4,778.00
527400 REP & MAINT-DATA PROC			475.00
532100 NON-CAPITALIZED EQUIP PU			9,483.28-
534900 MISCELLANEOUS SUP EXP		352.78	3,576.46
543100 IT CONSULTING-APPLICATIONS			75,532.32
554900 OTHER CONTRACTUAL SERVICES			189,341.00
555100 DATA PROC SOFTW LIC FEE			23,287.17
555200 SOFTWARE - NEW PURCHASES		964.80	1,562.42
Major Account 520000 Total		<u>48,194.46</u>	<u>382,026.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,346.15
571900 MEALS-ONE DAY TRAVEL			45.40
573100 STATE-OWNED TRANSPORT			178.44
574500 PERSONAL VEHICLE MILEAGE			620.66
575100 MISC TRAVEL EXPENSE			42.00
Major Account 570000 Total			<u>2,232.65</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,698.00	1,698.00
Major Account 580000 Total		<u>1,698.00</u>	<u>1,698.00</u>
Fund 10000 Expenditures Total		<u>121,778.06</u>	<u>878,758.37</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>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		
	Subprogram Expenditures	<u>121,778.06</u>	<u>878,758.37</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND 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		1,542.15-
	Major Account 480000 Total		1,542.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		725.76-
	Major Account 490000 Total		725.76-
	Fund 10000 Revenue Total		2,267.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,564.29	216,330.45
	511800 COMPENSATORY TIME PAID	25.31	370.14
	512100 VACATION LEAVE EXPENSE	8,079.62	27,129.80
	512200 SICK LEAVE EXPENSE	2,377.39	11,952.76
	512300 HOLIDAY LEAVE EXPENSE	4,609.31	15,471.34
	515100 RETIREMENT PLANS EXPENSE	2,744.80	20,311.59
	515200 FICA EXPENSE	2,527.36	18,807.67
	515400 LIFE & ACCIDENT INS EXP	9.50	65.07
	515500 HEALTH INSURANCE EXPENSE	10,119.84	64,698.42
	516300 EMPLOYEE ASSISTANCE PRO	.13-	1,229.61
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	52,057.29	434,496.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,987.81	8,458.04
	521200 COM EXPENSE - VOICE/DATA	4,916.13	35,635.33
	521300 FREIGHT EXPENSE	23.75	149.63
	521400 DATA PROCESSING EXPENSE	6,788.57	6,788.57
	521500 PUBLICATION & PRINT EXP	137.00	3,950.37
	521900 AWARDS EXPENSE		336.25
	522100 DUES & SUBSCRIPTION EXP		119.60
	522200 CONFERENCE REGISTRATION	134.00	3,622.90
	524600 RENT EXPENSE-BUILDINGS	15,017.30	105,121.10
	524900 RENT EXP-DEPR SURCHARGE	5,357.87	37,505.09
	531100 OFFICE SUPPLIES EXPENSE	993.71	5,920.00
	531101 PRINTER SUPPLIES EXPENSE	824.77	6,388.68
	532100 NON-CAPITALIZED EQUIP PU		4,382.34
	533900 FOOD EXPENSE		127.58
	534900 MISCELLANEOUS SUP EXP	135.88	603.22
	541100 ACCTG & AUDITING SERVICES		19,558.93
	541500 LEGAL SERVICES EXPENSE	690.00	3,985.00
	541700 LEGAL RELATED EXPENSE		744.13

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND 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	5,837.44	31,719.32
	555100 DATA PROC SOFTW LIC FEE		2,200.00
	556100 INSURANCE EXPENSE		3,309.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	68.99	1,567.22
	Major Account 520000 Total	43,953.22	282,232.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.15
	572100 COMMERCIAL TRANSPORTATIO		559.70
	573100 STATE-OWNED TRANSPORT		312.71
	574500 PERSONAL VEHICLE MILEAGE		275.86
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,551.42
	Fund 10000 Expenditures Total	96,010.51	718,280.57
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.92-
	Major Account 470000 Total		29.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total		1.00-
	Fund 26600 Revenue Total		30.92-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU	228.00	5,035.00
	554900 OTHER CONTRACTUAL SERVICES		2,742.00
	559100 OTHER OPERATING EXP	195.00	5,352.25
	Major Account 520000 Total	423.00	13,279.25
	Fund 26600 Expenditures Total	423.00	13,279.25
	Subprogram Revenues		2,298.83-
	Subprogram Expenditures	96,433.51	731,559.82

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND 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		1.22-
	Major Account 480000 Total		1.22-
	Fund 10000 Revenue Total		1.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,766.82	120,133.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		163.02
	512100 VACATION LEAVE EXPENSE	3,889.53	17,975.47
	512200 SICK LEAVE EXPENSE	945.31	5,502.64
	512300 HOLIDAY LEAVE EXPENSE	2,985.66	8,893.57
	515100 RETIREMENT PLANS EXPENSE	1,616.42	11,431.57
	515200 FICA EXPENSE	1,500.50	10,743.68
	515400 LIFE & ACCIDENT INS EXP	4.23	27.76
	515500 HEALTH INSURANCE EXPENSE	4,057.85	25,532.88
	516300 EMPLOYEE ASSISTANCE PRO	.78-	7.81-
	Major Account 510000 Total	28,765.54	200,896.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,377.27	26,083.08
	521300 FREIGHT EXPENSE	14.14	1,552.21
	521400 DATA PROCESSING EXPENSE	4,124.60	4,124.60
	522200 CONFERENCE REGISTRATION	1,875.00	2,285.00
	523202 ELECTRICITY	540.82	1,404.70
	525500 RENT EXP-OTHER PERS PROP		479.93
	527200 REP & MAINT-MOTOR VEHICL		26.49
	527400 REP & MAINT-DATA PROC		437.50
	527800 REP & MAINT-OTHER PROPER		8,433.44
	532100 NON-CAPITALIZED EQUIP PU		629.00
	533900 FOOD EXPENSE		124.55
	534800 CONST & MAINT SUP EXP	150.69	7,856.35
	534900 MISCELLANEOUS SUP EXP	4,403.16	19,770.88
	538100 VEHICLE & EQUIP SUP EXP		625.03
	542500 ENG & ARCH SERVICES		13,420.00
	554900 OTHER CONTRACTUAL SERVICES		9,950.00
	555100 DATA PROC SOFTW LIC FEE		25,596.00
	559100 OTHER OPERATING EXP	23.46	164.22
	Major Account 520000 Total	15,509.14	122,962.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,720.59

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,474.16
	573100 STATE-OWNED TRANSPORT		11.30
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		4,234.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		599,070.66
	Major Account 580000 Total		599,070.66
	Fund 10000 Expenditures Total	44,274.68	927,163.70
	Subprogram Revenues		1.22
	Subprogram Expenditures	44,274.68	927,163.70

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		837.00
	Major Account 520000 Total		837.00
	Fund 10000 Expenditures Total		837.00
	Subprogram Expenditures		837.00

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,385.60	440,922.86
	511300 OVERTIME PAYMENTS		65.31
	511800 COMPENSATORY TIME PAID	529.82	3,773.31
	512100 VACATION LEAVE EXPENSE	12,512.61	38,060.48
	512200 SICK LEAVE EXPENSE	1,838.86	13,353.13
	512300 HOLIDAY LEAVE EXPENSE	8,789.30	27,665.65
	512500 FUNERAL LEAVE EXPENSE		2,221.20
	515100 RETIREMENT PLANS EXPENSE	5,020.32	39,599.54
	515200 FICA EXPENSE	4,668.10	36,791.81
	515400 LIFE & ACCIDENT INS EXP	16.07	117.23
	515500 HEALTH INSURANCE EXPENSE	16,501.66	119,124.81
	516300 EMPLOYEE ASSISTANCE PRO	1.62	8.79
	Major Account 510000 Total	<u>93,260.72</u>	<u>721,686.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		355.18
	521300 FREIGHT EXPENSE	12.95	27.19
	521500 PUBLICATION & PRINT EXP	255.95	990.93
	522200 CONFERENCE REGISTRATION	7,548.00	7,816.00
	523201 NATURAL GAS	396.19	800.67
	523202 ELECTRIC	473.53	1,981.23
	523203 WATER	149.16	792.28
	523204 SEWER	49.70	171.40
	523219 OTHER UTILITY	34.36	116.36
	524600 RENT EXPENSE-BUILDINGS	2,062.17	15,918.39
	524700 RENT EXP-OTHER REAL PROP	115.00	295.00
	524900 RENT EXP-DEPR SURCHARGE	175.97	1,231.79
	525500 RENT EXP-OTHER PERS PROP	155.82	640.48
	527200 REP & MAINT-MOTOR VEHICL	1,431.76	4,700.50
	527800 REP & MAINT-OTHER PROPER		525.76
	532100 NON-CAPITALIZED EQUIP PU		10,685.98
	533900 FOOD EXPENSE	5.00	569.81
	534800 CONST & MAINT SUP EXP	474.95	2,890.52
	534900 MISCELLANEOUS SUP EXP	287.68	2,055.17
	538100 VEHICLE & EQUIP SUP EXP		24.16
	542100 SOS TEMP SERV - PERSONNEL	10,861.68	56,563.38
	549200 JANITORIAL/SECURITY SRVS	226.04	1,595.30
	554900 OTHER CONTRACTUAL SERVICES		7,350.00
	555100 DATA PROC SOFTW LIC FEE		5,114.76

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	24,715.91	123,252.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.44	10,670.32
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		481.84
	573100 STATE-OWNED TRANSPORT	7,838.27	67,814.27
	574500 PERSONAL VEHICLE MILEAGE	895.36	6,022.16
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	9,791.07	85,100.34
	Fund 10000 Expenditures Total	127,767.70	930,039.12
	Subprogram Expenditures	127,767.70	930,039.12

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.54	72,803.12
	511300 OVERTIME PAYMENTS		218.06
	511800 COMPENSATORY TIME PAID	96.92	555.43
	512100 VACATION LEAVE EXPENSE	8,698.44	21,153.56
	512200 SICK LEAVE EXPENSE	2,053.05	12,173.13
	512300 HOLIDAY LEAVE EXPENSE	5,404.59	8,311.20
	512400 MILITARY LEAVE EXPENSE		2,203.05
	515100 RETIREMENT PLANS EXPENSE	2,855.42	7,413.34
	515200 FICA EXPENSE	2,662.22	8,085.55
	515400 LIFE & ACCIDENT INS EXP	7.60	124.38-
	515500 HEALTH INSURANCE EXPENSE	8,227.27	32,074.94
	516300 EMPLOYEE ASSISTANCE PRO	3.97-	208.68-
	Major Account 510000 Total	51,881.08	164,658.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.29
	522100 DUES & SUBSCRIPTION EXP	170.00	970.00
	522200 CONFERENCE REGISTRATION	2,281.00	2,597.00
	527200 REP & MAINT-MOTOR VEHICL		17.93
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534900 MISCELLANEOUS SUP EXP	279.98	279.98
	541100 ACCTG & AUDITING SERVICES		747.00
	542100 SOS TEMP SERV - PERSONNEL	5,990.26	19,711.74
	555100 DATA PROC SOFTW LIC FEE		8,348.00
	555200 SOFTWARE - NEW PURCHASES	17,865.00	18,401.94
	559100 OTHER OPERATING EXP	3.06	21.42
	Major Account 520000 Total	26,589.30	51,879.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.47	2,147.76-
	571900 MEALS-ONE DAY TRAVEL		11.00-
	572100 COMMERCIAL TRANSPORTATIO		979.40-
	573100 STATE-OWNED TRANSPORT	88.99	723.68
	574500 PERSONAL VEHICLE MILEAGE	177.20	60.20
	575100 MISC TRAVEL EXPENSE		63.00-
	Major Account 570000 Total	527.66	2,417.28-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,564.39
	583470 PERSONAL COMPUTING EQUIPMENT	1,539.32	1,539.32
	Major Account 580000 Total	1,539.32	3,103.71

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 Agency Subprogram 010

<u>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	80,537.36	217,224.05
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	163,989.62-	442,735.13-
	Major Account 460000 Total	163,989.62-	442,735.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		117.72-
	Major Account 480000 Total		117.72-
	Fund 45520 Revenue Total	163,989.62-	442,852.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,226.20	255,689.24
	512300 HOLIDAY LEAVE EXPENSE	739.00	11,692.03
	515100 RETIREMENT PLANS EXPENSE	1,270.37	21,400.59
	515200 FICA EXPENSE	1,200.65	18,906.41
	515400 LIFE & ACCIDENT INS EXP	3.76	201.16
	515500 HEALTH INSURANCE EXPENSE	3,474.09	44,984.10
	516300 EMPLOYEE ASSISTANCE PRO	5.05	218.92
	Major Account 510000 Total	22,919.12	353,092.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.00
	522200 CONFERENCE REGISTRATION		1,995.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		174.90
	534900 MISCELLANEOUS SUP EXP		901.40
	542100 SOS TEMP SERV - PERSONNEL	4,954.95	16,093.21
	Major Account 520000 Total	5,054.95	22,418.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,762.30	8,440.44
	571900 MEALS-ONE DAY TRAVEL		42.09
	572100 COMMERCIAL TRANSPORTATIO		985.40
	573100 STATE-OWNED TRANSPORT	172.17	2,209.70
	574500 PERSONAL VEHICLE MILEAGE	109.27	1,447.13
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	3,043.74	13,245.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	31,017.81	392,524.85

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 Agency Subprogram 010

<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	580000 Capital Outlay		
	Subprogram Revenues	<u>163,989.62-</u>	<u>442,852.85-</u>
	Subprogram Expenditures	<u>111,555.17</u>	<u>609,748.90</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.35	84,644.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,991.68	13,716.41
	512200 SICK LEAVE EXPENSE		3,988.51
	512300 HOLIDAY LEAVE EXPENSE	2,032.56	5,840.91
	515100 RETIREMENT PLANS EXPENSE	1,147.60	8,033.74
	515200 FICA EXPENSE	1,069.08	7,486.34
	515400 LIFE & ACCIDENT INS EXP	2.40	15.70
	515500 HEALTH INSURANCE EXPENSE	3,386.16	24,770.27
	516300 EMPLOYEE ASSISTANCE PRO	.64	23.91
	Major Account 510000 Total	20,930.19	148,972.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.08
	521500 PUBLICATION & PRINT EXP		28.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	800.00	1,293.01
	524600 RENT EXPENSE-BUILDINGS		420.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		31.29
	527700 REP & MAINT-PHOTO/MEDIA		988.50
	534800 CONST & MAINT SUP EXP		525.80
	534900 MISCELLANEOUS SUP EXP		115.65
	538100 VEHICLE & EQUIP SUP EXP	73.86	1,642.15
	541100 ACCTG & AUDITING SERVICES		249.00
	555100 DATA PROC SOFTW LIC FEE		4,950.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	934.37	11,167.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,341.90
	572100 COMMERCIAL TRANSPORTATIO		585.21
	573100 STATE-OWNED TRANSPORT		934.33
	574500 PERSONAL VEHICLE MILEAGE		127.36
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		4,088.80
	Fund 10000 Expenditures Total	21,864.56	164,228.34
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	2,680.00-
	Major Account 470000 Total	750.00-	2,680.00-
	Fund 26600 Revenue Total	750.00-	2,680.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,106.32-	160,086.93-
	Major Account 460000 Total	12,106.32-	160,086.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170.13-
	Major Account 480000 Total		170.13-
	Fund 42910 Revenue Total	12,106.32-	160,257.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,676.06	109,909.12
	512300 HOLIDAY LEAVE EXPENSE	400.66	4,980.59
	515100 RETIREMENT PLANS EXPENSE	680.49	8,353.61
	515200 FICA EXPENSE	646.30	8,235.59
	515400 LIFE & ACCIDENT INS EXP	2.17	27.35
	515500 HEALTH INSURANCE EXPENSE	1,697.74	14,272.95
	516300 EMPLOYEE ASSISTANCE PRO	2.90	36.47
	Major Account 510000 Total	12,106.32	145,815.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.31
	532100 NON-CAPITALIZED EQUIP PU		614.70
	Major Account 520000 Total		630.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,583.08
	572100 COMMERCIAL TRANSPORTATIO		1,198.60
	574500 PERSONAL VEHICLE MILEAGE		73.62
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		3,951.30
	Fund 42910 Expenditures Total	12,106.32	150,396.99
	Subprogram Revenues	12,856.32-	162,937.06-
	Subprogram Expenditures	33,970.88	314,625.33

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,620.13	42,182.18
511800 COMPENSATORY TIME PAID		105.70	1,448.61
512100 VACATION LEAVE EXPENSE		2,831.65	8,312.17
512200 SICK LEAVE EXPENSE		1,345.40	4,412.52
512300 HOLIDAY LEAVE EXPENSE		1,174.90	3,531.54
515100 RETIREMENT PLANS EXPENSE		604.79	4,484.09
515200 FICA EXPENSE		577.31	4,277.26
515400 LIFE & ACCIDENT INS EXP		2.27	14.11
515500 HEALTH INSURANCE EXPENSE		1,411.69	10,340.89
516300 EMPLOYEE ASSISTANCE PRO		.81-	4.22-
516400 UNEMPLOYM COMP INS EXP		1,480.00	1,480.00
Major Account 510000 Total		<u>12,153.03</u>	<u>80,479.15</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			14.00
522200 CONFERENCE REGISTRATION		600.00	712.00
524600 RENT EXPENSE-BUILDINGS			690.00
524700 RENT EXP-OTHER REAL PROP		90.00	90.00
527200 REP & MAINT-MOTOR VEHICL			203.90
532100 NON-CAPITALIZED EQUIP PU			8,781.59
534900 MISCELLANEOUS SUP EXP			275.97
538100 VEHICLE & EQUIP SUP EXP		251.16	3,388.45
542100 SOS TEMP SERV - PERSONNEL			13,814.71
559100 OTHER OPERATING EXP			4,000.00
Major Account 520000 Total		<u>941.16</u>	<u>31,970.62</u>
570000 Travel Expenses			
571100 BOARD & LODGING		597.56	8,589.14
573100 STATE-OWNED TRANSPORT		641.00	7,101.26
Major Account 570000 Total		<u>1,238.56</u>	<u>15,690.40</u>
Fund 10000 Expenditures Total		<u>14,332.75</u>	<u>128,140.17</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		752.90-	5,274.45-
Major Account 480000 Total		<u>752.90-</u>	<u>5,274.45-</u>
Fund 26600 Revenue Total		<u>752.90-</u>	<u>5,274.45-</u>
Subprogram Revenues		<u>752.90-</u>	<u>5,274.45-</u>
Subprogram Expenditures		<u>14,332.75</u>	<u>128,140.17</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	183.31	1,117.40
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO		556.70
	574500 PERSONAL VEHICLE MILEAGE	64.10	378.08
	575100 MISC TRAVEL EXPENSE	15.00	74.00
	Major Account 570000 Total	<u>262.41</u>	<u>2,139.93</u>
	Fund 10000 Expenditures Total	<u>262.41</u>	<u>2,139.93</u>
	Subprogram Expenditures	<u>262.41</u>	<u>2,139.93</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</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		4,300.00
	515200 FICA EXPENSE		328.98
	Major Account 510000 Total		4,628.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.81
	521500 PUBLICATION & PRINT EXP		438.48
	522200 CONFERENCE REGISTRATION		220.00
	524700 RENT EXP-OTHER REAL PROP		940.00
	534900 MISCELLANEOUS SUP EXP		11.00
	541700 LEGAL RELATED EXPENSE		311.65
	559100 OTHER OPERATING EXP	4.59	29.07
	Major Account 520000 Total	4.59	1,954.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.62	4,348.71
	571900 MEALS-ONE DAY TRAVEL	4.99	11.10
	573100 STATE-OWNED TRANSPORT		412.49
	574500 PERSONAL VEHICLE MILEAGE	2,145.96	9,875.60
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	2,457.57	14,661.90
	Fund 10000 Expenditures Total	2,462.16	21,244.89
	Subprogram Expenditures	2,462.16	21,244.89

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND 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		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.89
	572100 COMMERCIAL TRANSPORTATIO		646.46
	574500 PERSONAL VEHICLE MILEAGE		818.06
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		2,662.91
	Fund 10000 Expenditures Total		2,682.91
	Subprogram Expenditures		2,682.91

Secure Version - Prior Month

As of January 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.64-	4.39-
	Major Account 480000 Total	.64-	4.39-
	Fund 25560 Revenue Total	.64-	4.39-
	Subprogram Revenues	.64-	4.39-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND 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		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total		.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,925.85	348,338.46
	511300 OVERTIME PAYMENTS		9.36
	511800 COMPENSATORY TIME PAID		881.25
	512100 VACATION LEAVE EXPENSE	6,079.25	23,640.83
	512200 SICK LEAVE EXPENSE	1,287.79	11,283.70
	512300 HOLIDAY LEAVE EXPENSE	7,221.88	21,694.79
	512500 FUNERAL LEAVE EXPENSE	1,001.16	1,001.16
	515100 RETIREMENT PLANS EXPENSE	4,306.82	30,464.99
	515200 FICA EXPENSE	3,746.16	26,525.79
	515400 LIFE & ACCIDENT INS EXP	13.44	88.76
	515500 HEALTH INSURANCE EXPENSE	9,667.12	68,937.11
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO		.69-
	Major Account 510000 Total	75,249.47	534,145.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.99	38.46
	521400 DATA PROCESSING EXPENSE	13,893.98	13,893.98
	521500 PUBLICATION & PRINT EXP	70.39	70.39
	522100 DUES & SUBSCRIPTION EXP		27,250.00
	522200 CONFERENCE REGISTRATION	1,188.95	15,532.85
	524700 RENT EXP-OTHER REAL PROP	247.52	397.52
	525400 RENT EXP-COMM EQUIP	26.27	26.27
	532100 NON-CAPITALIZED EQUIP PU		1,293.59
	533900 FOOD EXPENSE	661.29	1,485.66
	534900 MISCELLANEOUS SUP EXP	78.70	465.70
	538100 VEHICLE & EQUIP SUP EXP	5.00	24.99
	542100 SOS TEMP SERV - PERSONNEL	17,268.45	90,896.66
	542500 ENG & ARCH SERVICES	55,064.11	574,715.49
	543100 IT CONSULTING-APPLICATIONS	31,420.00-	101,152.10
	554900 OTHER CONTRACTUAL SERVICES	18,815.98	301,703.98
	554902 UNL-CLIMATE DATA		37,500.00
	555100 DATA PROC SOFTW LIC FEE		3,633.00
	555200 SOFTWARE - NEW PURCHASES	18,061.47	26,336.41
	559100 OTHER OPERATING EXP	8.16	57.12

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND 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	93,975.26	1,196,474.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.67	11,170.05
	571900 MEALS-ONE DAY TRAVEL		91.71
	572100 COMMERCIAL TRANSPORTATIO	54.00	3,065.03
	573100 STATE-OWNED TRANSPORT	979.99	6,410.97
	574500 PERSONAL VEHICLE MILEAGE		849.28
	575100 MISC TRAVEL EXPENSE	23.75	269.25
	Major Account 570000 Total	1,797.41	21,856.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,002.62	3,551.41
	Major Account 580000 Total	2,002.62	3,551.41
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		11,294.00
	Major Account 590000 Total		11,294.00
	Fund 10000 Expenditures Total	173,024.76	1,767,321.38
25590 WATER RESOURCES TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.27-	4,448.01-
	484500 REIMB NON-GOVT SOURCES		1,272.75-
	Major Account 480000 Total	645.27-	5,720.76-
	Fund 25590 Revenue Total	645.27-	5,720.76-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,871.33	8,796.91
	522100 DUES & SUBSCRIPTION EXP	125.00	437.50
	524700 RENT EXP-OTHER REAL PROP		150.00
	541500 LEGAL SERVICES EXPENSE		975.00
	541700 LEGAL RELATED EXPENSE		948.00
	559100 OTHER OPERATING EXP		36.38
	Major Account 520000 Total	3,996.33	11,343.79
	Fund 25590 Expenditures Total	3,996.33	11,343.79
	Subprogram Revenues	645.27-	5,720.79-
	Subprogram Expenditures	177,021.09	1,778,665.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,426.70-	63,235.40-
	Major Account 480000 Total	14,426.70-	63,235.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,261.50	12,697.93
	Major Account 490000 Total	7,261.50	12,697.93
	Fund 22910 Revenue Total	7,165.20-	3,350,537.47-
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,778.50
	Major Account 520000 Total		32,778.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		179,082.73
	Major Account 590000 Total		179,082.73
	Fund 22910 Expenditures Total		211,861.23
	Subprogram Revenues	7,165.20-	3,350,537.47-
	Subprogram Expenditures		211,861.23

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.71	54,186.66
	512100 VACATION LEAVE EXPENSE	1,991.56	6,245.55
	512200 SICK LEAVE EXPENSE	301.91	4,825.94
	512300 HOLIDAY LEAVE EXPENSE	910.74	3,657.84
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	545.56	5,204.61
	515200 FICA EXPENSE	506.51	4,866.34
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	2,127.46	17,765.28
	Major Account 510000 Total	10,467.37	97,361.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	522200 CONFERENCE REGISTRATION	950.00	1,374.00
	524700 RENT EXP-OTHER REAL PROP		845.30
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	55.67	55.67
	533900 FOOD EXPENSE		2,360.78
	534800 CONST & MAINT SUP EXP	8.99	918.00
	534900 MISCELLANEOUS SUP EXP		36.04
	538100 VEHICLE & EQUIP SUP EXP		.86
	541700 LEGAL RELATED EXPENSE	127.50	569.25
	542500 ENG & ARCH SERVICES	7,626.06	108,775.59
	554901 COMPACT ADMINISTRATION		232,664.94
	559100 OTHER OPERATING EXP	93.29	650.52
	Major Account 520000 Total	8,861.51	348,281.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,334.13
	571900 MEALS-ONE DAY TRAVEL		9.45
	572100 COMMERCIAL TRANSPORTATIO		918.45
	573100 STATE-OWNED TRANSPORT	1,024.61	7,779.62
	574500 PERSONAL VEHICLE MILEAGE		496.92
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,024.61	11,620.57
	Fund 10000 Expenditures Total	20,353.49	457,263.93
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03

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As of January 31, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25580 Revenue Total		.03
	Subprogram Revenues		.03
	Subprogram Expenditures	20,353.49	457,263.93

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,844.73	78,643.13
	512100 VACATION LEAVE EXPENSE	32.70	6,862.54
	512200 SICK LEAVE EXPENSE		960.78
	512300 HOLIDAY LEAVE EXPENSE	1,553.92	5,283.30
	512500 FUNERAL LEAVE EXPENSE		1,308.12
	515100 RETIREMENT PLANS EXPENSE	930.84	6,968.04
	515200 FICA EXPENSE	894.89	6,726.17
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,477.00	10,339.00
	Major Account 510000 Total	15,736.00	117,104.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	196.00	720.00
	522200 CONFERENCE REGISTRATION		1,692.00
	541700 LEGAL RELATED EXPENSE	306.94	2,112.82
	Major Account 520000 Total	502.94	4,524.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.43
	573100 STATE-OWNED TRANSPORT		253.94
	Major Account 570000 Total		475.37
	Fund 10000 Expenditures Total	16,238.94	122,104.71
	Subprogram Expenditures	16,238.94	122,104.71
	Program Revenues	193,546.95-	4,064,802.95-
	Program Expenditures	877,360.79	8,044,301.33
	Agency Revenues	247,495.20-	4,433,413.19-
	Agency Expenditures	979,946.25	11,629,906.31

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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	130.00-	2,115.97-
	475100 REGISTRATION / LICENSE F		378.00-
	475114 RECIPROCAL LICENSE	1,425.00-	9,035.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	2,828.00-	46,689.00-
	475117 REGISTRATION CODE TRNG	760.00-	10,268.00-
	475118 INSPECTION FEE	22,905.00-	554,694.00-
	475200 EXAMINATION FEES	3,084.00-	30,051.00-
	Major Account 470000 Total	31,132.00-	653,430.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.46-	13,942.86-
	484500 REIMB NON-GOVT SOURCES		189.64-
	486600 CREDIT CARD CLEARING	41,122.00-	75,473.00-
	Major Account 480000 Total	43,022.46-	89,605.50-
	Fund 21210 Revenue Total	74,154.46-	743,036.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,657.56	407,164.61
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,683.50	48,917.74
	512200 SICK LEAVE EXPENSE	2,733.92	32,523.47
	512300 HOLIDAY LEAVE EXPENSE	7,465.33	27,024.40
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	4,455.80	38,494.74
	515200 FICA EXPENSE	4,298.31	36,640.41
	515400 LIFE & ACCIDENT INS EXP	17.28	126.72
	515500 HEALTH INSURANCE EXPENSE	16,323.24	113,736.66
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	86,634.94	720,307.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.75	2,839.48
	521200 COM EXPENSE - VOICE/DATA	4,272.08	20,609.06
	521500 PUBLICATION & PRINT EXP		3,123.72
	521900 AWARDS EXPENSE		218.14
	522100 DUES & SUBSCRIPTION EXP		1,731.83
	522200 CONFERENCE REGISTRATION		2,407.00
	524600 RENT EXPENSE-BUILDINGS	1,235.37	9,176.59

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<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		
	524700 RENT EXP-OTHER REAL PROP	300.00	3,122.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,795.66
	527200 REP & MAINT-MOTOR VEHICL	2,587.99	3,660.92
	531100 OFFICE SUPPLIES EXPENSE		1,911.63
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	497.83	16,830.96
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE		125.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP	11.22	289.30
	559101 OP EXP - MERCH FEES	1,148.93	12,576.47
	559102 OP EXP -NE.GOV		17,178.49
	Major Account 520000 Total	10,745.55	101,945.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.29	8,418.80
	573100 STATE-OWNED TRANSPORT	10,545.79	67,541.58
	574500 PERSONAL VEHICLE MILEAGE		2,799.96
	Major Account 570000 Total	10,958.08	78,760.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	108,338.57	901,868.41
	Subprogram Revenues	74,154.46	743,036.47
	Subprogram Expenditures	108,338.57	901,868.41
	Program Revenues	74,154.46	743,036.47
	Program Expenditures	108,338.57	901,868.41
	Agency Revenues	74,154.46	743,036.47
	Agency Expenditures	108,338.57	901,868.41

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.41	25,441.27
	511200 TEMPORARY SALARIES-WAGE	2,147.56	17,283.77
	511300 OVERTIME PAYMENTS	112.62	5,387.96
	512100 VACATION LEAVE EXPENSE	269.09	2,276.50
	512200 SICK LEAVE EXPENSE		4,481.22
	512300 HOLIDAY LEAVE EXPENSE	566.50	1,910.84
	515100 RETIREMENT PLANS EXPENSE	347.76	2,911.62
	515200 FICA EXPENSE	476.91	4,009.26
	515400 LIFE & ACCIDENT INS EXP	.98	8.62
	515500 HEALTH INSURANCE EXPENSE	1,778.31	13,848.90
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	<u>9,396.14</u>	<u>78,486.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE		1,862.40
	521500 PUBLICATION & PRINT EXP		923.01
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,460.21
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	183.05	1,567.34
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	5,716.47	52,265.30
	Major Account 520000 Total	<u>6,234.52</u>	<u>75,357.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.50	5,508.13
	573100 STATE-OWNED TRANSPORT	636.28	7,560.04
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	<u>659.78</u>	<u>13,209.83</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	Major Account 580000 Total		<u>3,886.16</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,680.90-	45,939.08-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,851.59	596,904.88
	Major Account 590000 Total	14,829.31-	550,965.80
	Fund 10000 Expenditures Total	1,461.13	721,905.92
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.25-	12,470.19-
	Major Account 480000 Total	1,818.25-	12,470.19-
	Fund 23120 Revenue Total	1,818.25-	12,470.19-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,606,220.34-	25,378,764.99-
	Major Account 460000 Total	11,606,220.34-	25,378,764.99-
	Fund 43120 Revenue Total	11,606,220.34-	25,378,764.99-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,349,087.51	15,084,932.68
	Major Account 590000 Total	1,349,087.51	15,084,932.68
	Fund 43120 Expenditures Total	1,349,087.51	15,084,932.68
	Subprogram Revenues	11,608,038.59-	25,391,235.18-
	Subprogram Expenditures	1,350,548.64	15,806,838.60
	Program Revenues	11,608,038.59-	25,391,235.18-
	Program Expenditures	1,350,548.64	15,806,838.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND 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		916.42-
	Major Account 480000 Total		916.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,979.98-
	Major Account 490000 Total		3,979.98-
	Fund 10000 Revenue Total		4,896.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,501.01	355,179.93
	511300 OVERTIME PAYMENTS	66.00	1,398.46
	512100 VACATION LEAVE EXPENSE	5,997.19	30,361.08
	512200 SICK LEAVE EXPENSE	1,151.34	9,314.92
	512300 HOLIDAY LEAVE EXPENSE	7,019.26	23,865.46
	512400 MILITARY LEAVE EXPENSE	189.90	1,329.30
	512500 FUNERAL LEAVE EXPENSE	295.50	295.50
	515100 RETIREMENT PLANS EXPENSE	4,209.74	31,580.09
	515200 FICA EXPENSE	4,031.90	30,321.50
	515400 LIFE & ACCIDENT INS EXP	15.15	105.66
	515500 HEALTH INSURANCE EXPENSE	8,430.71	61,280.33
	516300 EMPLOYEE ASSISTANCE PRO		180.55
	516500 WORKERS COMP PREMIUMS		7,092.20
	Major Account 510000 Total	72,907.70	552,304.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.64	715.74
	521200 COM EXPENSE - VOICE/DATA	200.27	1,031.44
	521500 PUBLICATION & PRINT EXP	207.06-	40.00-
	521900 AWARDS EXPENSE		1,275.00
	522100 DUES & SUBSCRIPTION EXP	10.00	1,722.75
	524600 RENT EXPENSE0GUILDINGS	54.00	378.00
	527100 REP & MAINT-OFFICE EQUIP	207.06	504.03
	527200 REP & MAINT-MOTOR VEHICL	1,253.83	1,770.89
	531100 OFFICE SUPPLIES EXPENSE	65.98	1,024.95
	532100 NON-CAPITALIZED EQUIP PU		8,204.00
	533100 HOUSEHOLD & INSTIT EXP		305.05
	538100 VEHICLE & EQUIP SUP EXP	42.43	650.69-
	541100 ACCTG & AUDITING SERVICES	7,410.19	22,230.57
	541400 HRMS ASSESSMENT		1,036.67
	555200 NON-CAPCAPITALIZED SOFTWARE		80.48
	556100 INSURANCE EXPENSE		7,602.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND 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	238,000.00-	353,205.16
	Major Account 520000 Total	228,927.66-	400,396.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,467.44
	572100 COMMERCIAL TRANSPORTATIO	899.30	2,210.20
	573100 STATE-OWNED TRANSPORT		370.59
	574500 PERSONAL VEHICLE MILEAGE		166.58
	Major Account 570000 Total	899.30	4,214.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 10000 Expenditures Total	155,120.66-	962,916.74
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,271.88-
	Major Account 460000 Total		11,271.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.85-	1,635.92-
	Major Account 480000 Total	234.85-	1,635.92-
	Fund 23110 Revenue Total	234.85-	12,907.80-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,138.28	11,271.88
	Major Account 520000 Total	7,138.28	11,271.88
	Fund 23110 Expenditures Total	7,138.28	11,271.88
23114 MIL DEPT CF-PRINTING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	9.46-
	Major Account 480000 Total	1.38-	9.46-
	Fund 23114 Revenue Total	1.38-	9.46-
23117 MIL DEPT CF-OMAHA READINESS			
	Expenditures		
	520000 Operating Expenses		
	523202 ELECTRICITY	633.71	1,685.39
	Major Account 520000 Total	633.71	1,685.39
	Fund 23117 Expenditures Total	633.71	1,685.39
43116 ARNG INTEREST			
	Expenditures		
	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP		17,969.91
	Major Account 520000 Total		17,969.91

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 ARNG INTEREST			
	Expenditures		
	520000 Operating Expenses		
	Fund 43116 Expenditures Total	<u> </u>	<u>17,969.91</u>
	Subprogram Revenues	<u>236.23-</u>	<u>17,813.66-</u>
	Subprogram Expenditures	<u>147,348.67-</u>	<u>993,843.92</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772.24	44,035.33
	511300 OVERTIME PAYMENTS		102.19
	511800 COMPENSATORY TIME PAID	247.32	422.06
	512100 VACATION LEAVE EXPENSE	1,408.13	5,936.30
	512200 SICK LEAVE EXPENSE	503.34	2,962.77
	512300 HOLIDAY LEAVE EXPENSE	1,087.56	3,290.69
	512700 INJURY LEAVE EXPENSE		13.98
	515100 RETIREMENT PLANS EXPENSE	600.50	4,251.85
	515200 OASDI EXPENSE	563.51	4,014.39
	515400 LIFE & ACCIDENT INS. EXP.	2.37	14.21
	515500 HEALTH INSURANCE EXP.	1,727.58	11,592.18
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS' COMP PREMIUMS		1,242.28
	Major Account 510000 Total	10,912.55	77,909.86
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.17	120.21
	523201 NATURAL GAS	2,553.15	3,627.34
	523202 ELECTRICITY	6,697.07	58,115.23
	523203 WATER		2,971.43
	523204 SEWER		1,606.62
	526100 REP & MAINT-NOT BUILDIN	125.00	6,072.70
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		188.40
	532100 NON-CAPITALIZED EQUIP P		220.34
	533100 HOUSEHOLD & INSTITUTIONAL		101.90
	534500 AGRICULTURAL SUPPLIES		50.00
	534800 CONST & MAINT SUP EXP		7,824.91
	538100 VEHICLE & EQUIP SUP EXP	18.78	644.13
	541400 HRMS ASSESSMENT		181.58
	548500 LAWN & LANDSCAPE	631.25	1,072.17
	548600 PEST CONTROL	124.72	897.98
	548700 REFUSE/RECYCLING	280.91	842.51
	548900 WEED CONTROL		224.25
	549200 JANITORIAL AND SECURITY SERV	2,899.59	6,101.73
	556100 INSURANCE EXPENSE		2,265.03
	Major Account 520000 Total	13,347.64	93,128.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING		175.99
	572100 COMMERCIAL TRANSPORTA		183.71

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>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 USE		14.67
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		386.87
	Fund 10000 Expenditures Total	24,260.19	171,425.19
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,000.00-	607,858.00-
	Major Account 460000 Total	88,000.00-	607,858.00-
	Fund 43131 Revenue Total	88,000.00-	607,858.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.35	132,093.21
	511300 OVERTIME PAYMENTS		305.21
	511800 COMPENSATORY TIME PAID	741.95	1,265.95
	512100 VACATION LEAVE EXPENSE	4,224.36	17,804.22
	512200 SICK LEAVE EXPENSE	1,509.70	8,883.34
	512300 HOLIDAY LEAVE EXPENSE	3,262.67	9,872.04
	512700 INJURY LEAVE EXPENSE		41.51
	515100 RETIREMENT PLANS EXPENSE	1,801.20	12,748.18
	515200 OASDI EXPENSE	1,690.36	12,041.38
	515400 LIFE & ACCIDENT INS. EXP.	8.19	48.67
	515500 HEALTH INSURANCE EXP.	5,182.32	34,767.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
	516500 WORKERS' COMP PREMIUMS		3,726.80
	Major Account 510000 Total	32,737.10	233,693.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.49	360.55
	523201 NATURAL GAS	7,659.25	10,881.61
	523202 ELECTRICITY	20,091.18	174,347.42
	523203 WATER		8,914.12
	523204 SEWER		4,820.05
	526100 REP & MAINT-NOT BUILDIN	375.00	18,217.97
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
	532100 NON-CAPITALIZED EQUIP P		661.01
	533100 HOUSEHOLD & INSTITUTIONAL		305.66
	534500 AGRICULTURAL SUPPLIES		150.00
	534800 CONST & MAINT SUP EXP		23,474.32
	538100 VEHICLE & EQUIP SUP EXP	56.33	1,932.33
	541400 HRMS ASSESSMENT		544.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	548500 LAWN & LANDSCAPE	1,893.75	3,216.50
	548600 PEST CONTROL	374.03	2,693.02
	548700 REFUSE/RECYCLING	842.67	2,527.55
	548900 WEED CONTROL		672.75
	549200 JANITORIAL AND SECURITY SERV	8,698.66	18,305.65
	Major Account 520000 Total	40,042.36	272,590.44
	570000 Travel Expenses		
	571100 BOARD AND LODGING		527.98
	572100 COMMERCIAL TRANSPORTA		551.12
	574500 PERSONAL VEHICLE USE		43.99
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		1,160.59
	Fund 43131 Expenditures Total	72,779.46	507,444.03
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,000.00-	73,942.00-
	Major Account 460000 Total	21,000.00-	73,942.00-
	Fund 43132 Revenue Total	21,000.00-	73,942.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,104.19	40,716.61
	511800 COMPENSATORY TIME PAID		272.29
	512100 VACATION LEAVE EXPENSE	621.29	5,310.12
	512200 SICK LEAVE EXPENSE	236.41	4,638.07
	512300 HOLIDAY LEAVE EXPENSE	908.62	3,089.32
	512500 FUNERAL LEAVE EXPENSE	398.48	398.48
	515100 RETIREMENT PLANS EXPE	544.32	4,075.44
	515200 OASDI EXPENSE	525.72	3,951.06
	515400 LIFE & ACCIDENT INS E	1.92	13.44
	515500 HEALTH INSURANCE EXP.	1,314.84	9,203.88
	516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
	516500 WORKERS COMP PREMIUM		903.47
	Major Account 510000 Total	9,655.79	72,595.18
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		132.06
	559100 OTHER OPERATING EXP	5,000.00-	9,000.00-
	Major Account 520000 Total	5,000.00-	8,867.94-
	Fund 43132 Expenditures Total	4,655.79	63,727.24
	Subprogram Revenues	109,000.00-	681,800.00-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

FUND NUMBER AND NAME

43132 ANG RP

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

101,695.44

YEAR-TO-DATE

742,596.46

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,654,988.81-
	Major Account 460000 Total	300,000.00-	1,654,988.81-
	Fund 43133 Revenue Total	300,000.00-	1,654,988.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,652.61	879,235.28
	511300 OVERTIME PAYMENTS	19,619.02	98,070.13
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	6,139.77	35,873.63
	512100 VACATION LEAVE EXPENSE	11,032.25	82,629.56
	512200 SICK LEAVE EXPENSE	4,629.92	54,176.43
	512300 HOLIDAY LEAVE EXPENSE	14,621.90	49,669.51
	512400 MILITARY LLEAVE EXPENSE	2,903.04	17,552.13
	512500 FUNERAL LEAVE EXPENSE		3,253.93
	515100 RETIREMENT PLANS EXPENSE	13,352.39	98,367.91
	515200 OASDI EXPENSE	13,113.35	90,914.54
	515400 LIFE & ACCIDENT INS.	38.40	265.92
	515500 HEALTH INSURANCE EXPENSE	19,177.94	141,670.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
	516500 WORKERS COMP PREMIUMS		18,520.93
	Major Account 510000 Total	217,280.59	1,571,422.02
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		5,320.00
	533100 HOUSEHOLD & INSTIT EXP		78,438.63
	541400 HRMS ASSESSMENT		2,707.23
	549100 LAUNDRY & UNIFORM SVCS		2,009.69
	559100 OTHER OPERATING EXP	217,000.00-	327,000.00-
	Major Account 520000 Total	217,000.00-	238,524.45-
	Fund 43133 Expenditures Total	280.59	1,332,897.57
	Subprogram Revenues	300,000.00-	1,654,988.81-
	Subprogram Expenditures	280.59	1,332,897.57

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,300.00-	183,199.36-
	Major Account 460000 Total	72,300.00-	183,199.36-
	Fund 43134 Revenue Total	72,300.00-	183,199.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,361.00	132,484.00
	511200 TEMPORARY SALARIES-WAGE		7,343.78
	511300 OVERTIME PAYMENTS	1,158.32	2,793.93
	511500 DIFFERENTIAL PYMT	453.60	3,574.59
	511800 COMPENSATORY TIME PAID	1,606.77	8,730.48
	512100 VACATION LEAVE EXPENSE	1,095.35	11,569.74
	512200 SICK LEAVE EXPENSE	127.64	6,830.95
	512300 HOLIDAY LEAVE EXPENSE	3,118.25	10,313.89
	512400 MILITARY LEAVE EXPENSE	824.38	6,931.87
	515100 RETIREMENT PLANS EXPENSE	2,002.73	13,620.16
	515200 OASDI EXPENSE	1,922.04	13,795.61
	515400 LIFE & ACCIDENT INS EXP	9.60	60.00
	515500 HEALTH INSURANCE EXPENSE	4,608.66	29,906.27
	516300 EMPLOYEE ASSISTANCE		149.50
	516500 WORKERS COMP PREMIUM		5,872.49
	Major Account 510000 Total	35,288.34	253,977.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	780.69	3,591.79
	541400 HRMS ASSESSMENT		858.39
	559100 OTHER OPERATING EXP		10,000.00-
	Major Account 520000 Total	780.69	5,549.82-
	Fund 43134 Expenditures Total	36,069.03	248,427.44
	Subprogram Revenues	72,300.00-	183,199.36-
	Subprogram Expenditures	36,069.03	248,427.44

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,600.00-	402,864.55-
	Major Account 460000 Total	120,600.00-	402,864.55-
	Fund 43264 Revenue Total	120,600.00-	402,864.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62,693.77	344,832.96
	554900 OTHER CONTRACTUAL SERVICE	18.02	1,083.62
	Major Account 520000 Total	62,711.79	345,916.58
	580000 Capital Outlay		
	583300 COMPUTER EQPT & SOFTWARE		12,595.66
	Major Account 580000 Total		12,595.66
	Fund 43264 Expenditures Total	62,711.79	358,512.24
	Subprogram Revenues	120,600.00-	402,864.55-
	Subprogram Expenditures	62,711.79	358,512.24

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,495.40	77,418.29
	511800 COMPENSATORY TIME PAID	87.96	2,910.08
	512100 VACATION LEAVE EXPENSE	831.27	13,289.68
	512200 SICK LEAVE EXPENSE	849.08	8,582.92
	512300 HOLIDAY LEAVE EXPENSE	1,480.69	5,228.98
	512500 FUNERAL LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	797.65	7,357.36
	515200 FICA EXPENSE	847.14	7,734.78
	515400 LIFE & ACCIDENT INS EXPENSE	3.53	25.67
	515500 HEALTH INSURANCE EXPENSE	1,923.80	15,694.65
	516300 EMPLOYEE ASSISTANCE PRO	1.38	87.95
	516500 WORKERS COMP PREMIUMS		3,453.66
	Major Account 510000 Total	15,315.14	141,817.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	192.40	577.14
	521500 PUBLICATION EXP		283.06
	522100 DUES & SUBSCRIPTION EXP	57.50	57.50
	523201 NATURAL GAS	9,377.17	23,399.02
	523202 ELECTRICITY	12,920.07	122,672.42
	523203 WATER	470.45	5,491.67
	523204 SEWER	466.85	4,205.75
	523219 OTHER UTILITY		344.66
	526100 REP & MAINT-REAL PROPERT	989.06	82,913.47
	527200 REP & MAINT MOTOR VEHICLE	374.89	1,184.08
	527400 REP & MAINT - DATA PROCESSING		45,382.50
	527600 REP & MAINT-HOUSE/INST EQUIP		291.29
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE		417.50
	532100 NON-CAPITALIZED EQUIP P		644.92
	533100 HOUSEHOLD & INSTIT EXP	58.24	3,631.24
	534500 AGRICULTURAL SUPPLIES EX		4,049.64
	534800 CONST&MAINT SUP EXP	60.06	20,857.28
	534900 MISC SUP EXP		318.29
	538100 VEHICLE & EQUIP SUP EXP	272.57	3,968.63
	541400 HRMS ASSESSMENT		504.77
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES		38,337.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,740.63	18,100.12

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		2,166.67
	548700 REFUSE/RECYCLING	562.98	4,889.76
	548900 WEED CONTROL		2,879.32
	549100 LAUNDRY/UNIFORM SERVICES	27.75	148.00
	549200 JANITORIAL SERVICES	2,856.55	23,131.65
	554900 OTH CONTRACTUAL SVC		2,048.63
	Major Account 520000 Total	30,427.17	416,614.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.99	604.89
	Major Account 570000 Total	65.99	604.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		298,900.64
	582400 MACHINERY & EQUIPMENT		690.80
	Major Account 580000 Total		299,591.44
	Fund 10000 Expenditures Total	45,808.30	858,628.71
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	336,962.36-
	Major Account 460000 Total	30,000.00-	336,962.36-
	Fund 43112 Revenue Total	30,000.00-	336,962.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,758.17	111,342.22
	511800 COMPENSATORY TIME PAID	264.11	661.72
	512100 VACATION LEAVE EXPENSE	714.04	7,639.77
	512200 SICK LEAVE EXPENSE	811.50	4,776.99
	512300 HOLIDAY LEAVE EXPENSE	2,221.15	7,034.70
	515100 RETIREMENT PLANS EXPENSE	1,330.46	9,842.78
	515200 OASDI EXPENSE	1,270.40	9,433.74
	515400 LIFE & ACCIDENT INS EXP	4.58	32.18
	515500 HEALTH INSURANCE EXPENSE	3,323.08	23,262.12
	516300 EMPLOYEE ASSISTANCE		54.63
	516500 WORKERS COMP PREMIUM		2,145.73
	Major Account 510000 Total	23,697.49	176,226.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E		7,000.00
	526100 REP & MAINT-REAL PROPERT		8,500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		562.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		722.15
	534900 MISCELLANEOUS SUP EXPENSE		3,873.37
	537100 LABORATORY SUP EXP		955.38
	541400 HRMS ASSESSMENT		313.64
	542500 ENG & ARCH SERVICES		5,261.07
	543500 MGT CONSULTANT SERVICES	299.83	40,480.29
	545000 LABORATORY SERVICES	2,943.17	8,474.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
	548700 REFUSE/RECYCLING		3,535.63
	549500 HAZARDOUS WASTE DISPOSAL	399.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	7,290.65	49,030.23
	Major Account 520000 Total	10,932.65	149,589.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,479.18
	572100 COMMERCIAL TRANSPORTA		1,351.70
	573100 STATE-OWNED TRANSPORT	431.00	2,148.24
	574500 PERSONAL VEHICLE MILEAG		205.46
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	431.00	6,312.08
	Fund 43112 Expenditures Total	35,061.14	332,127.69
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,196.78	84,758.13
	511800 COMPENSATORY TIME PAID		2,807.57
	512100 VACATION LEAVE EXPENSE	1,035.50	14,445.07
	512200 SICK LEAVE EXPENSE	925.58	8,987.18
	512300 HOLIDAY LEAVE EXPENSE	1,457.50	5,593.81
	512500 FUNERAL LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	774.39	7,953.79
	515200 FICA EXPENSE	845.57	8,414.75
	515400 LIFE & ACCIDENT INS EXPENSE	3.03	25.92
	515500 HEALTH INSURANCE EXPENSE	1,652.71	17,368.02
	516300 EMPLOYEE ASSISTANCE PRO	1.38	86.22
	516500 WORKERS' COMP. PREMIUM		3,640.00
	Major Account 510000 Total	14,889.68	154,114.01
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	192.40	577.13
	521500 PUBLICATION EXP		283.04

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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>
43114 ARNG FP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	57.50	57.50
	523201 NATURAL GAS	10,505.90	29,061.81
	523202 ELECTRICITY	17,084.28	203,397.98
	523203 WATER	470.37	6,797.26
	523204 SEWER	466.77	5,130.90
	523219 OTHER UTILITIES		1,033.97
	526100 REP & MAINT-REAL PROPERT	1,227.79	268,717.30
	527200 REP & MAINT MOTOR VEHICLE	374.88	1,511.79
	527400 REP & MAINT - DATA PROCESSING		136,147.50
	527600 REP & MAINT-HOUSE/INST EQUIP		291.27
	527800 REP & MAINT-OTHER PROP		1,933.00
	531100 OFFICE SUPPLIES EXPENSE		1,173.71
	532100 NON-CAPITALIZED EQUIP P		644.91
	533100 HOUSEHOLD & INSTIT EXP	137.86	5,300.09
	534500 AGRICULTURAL SUPPLIES EX		4,096.96
	534800 CONST&MAINT SUP EXP	85.08	32,863.13
	534900 MISC SUP EXP		919.90
	538100 VEHICLE & EQUIP SUP EXP	272.56	3,640.65
	541400 HRMS ASSESSMENT		494.87
	542100 SOS TEMP SERVICES		5,974.71
	542500 ENG & ARCH SERVICES		53,196.21
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,221.87	40,941.10
	548600 PEST CONTROL		2,846.29
	548700 REFUSE/RECYCLING	642.10	6,531.84
	548900 WEED CONTROL		5,110.32
	549100 LAUNDRY/UNIFORM SERVICES	83.25	444.00
	549200 JANITORIAL SERVICES	6,668.48	48,256.76
	554900 OTH CONTRACTUAL SVC		5,200.89
	Major Account 520000 Total	43,491.09	872,576.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.98	604.85
	Major Account 570000 Total	65.98	604.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		298,900.63
	582400 MACHINERY & EQUIPMENT		690.80
	Major Account 580000 Total		299,591.43
	Fund 43114 Expenditures Total	58,446.75	1,326,887.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,500.00-	601,223.41-
	Major Account 460000 Total	64,500.00-	601,223.41-
	Fund 43115 Revenue Total	64,500.00-	601,223.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,172.67	23,058.69
	511800 COMPENSATORY TIME PAID		1,127.94
	512100 VACATION LEAVE EXPENSE	349.20	1,891.87
	512200 SICK LEAVE EXPENSE	265.20	1,826.97
	512300 HOLIDAY LEAVE EXPENSE	783.02	2,103.56
	512500 FUNERAL LEAVE EXPENSE	520.59	1,388.24
	512600 CIVIL LEAVE EXPENSE	173.53	173.53
	515100 RETIREMENT PLANS EXPENSE	469.06	2,363.94
	515200 FICA EXPENSE	436.48	2,267.29
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,921.82	6,270.14
	516300 EMPLOYEE ASSISTANCE		11.50
	516500 WORKERS' COMP PREMIUM		451.74
	Major Account 510000 Total	9,093.49	42,944.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.64	402.61
	526100 REP & MAINT - REAL PROPERT	1,299.63	91,236.33
	527200 REP & MAINT-MOTOR VEHICLE	17.62	249.54
	534800 CONST & MAINT SUP EXP		20,136.57
	538100 VEHICLE & EQUIP SUP EXP	70.80	762.93
	541400 HRMS ASSESSMENT		66.03
	549200 SECURITY SERVICES EXP	57,280.46	409,979.84
	Major Account 520000 Total	58,726.15	522,833.85
	Fund 43115 Expenditures Total	67,819.64	565,777.90
	Subprogram Revenues	94,500.00-	938,185.77-
	Subprogram Expenditures	207,135.83	3,083,421.38

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,806.55-
	Major Account 470000 Total		35,806.55-
	Fund 23110 Revenue Total		35,806.55-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6,717.70	19,090.36
	Major Account 510000 Total	6,717.70	19,090.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	16,517.25
	523202 ELECTRICITY		806.55
	526100 REP & MAINT-REAL PROPERTY	152.50	152.50
	533100 HOUSEHOLD & INSTIT EXPENSE	97.99	11,186.74
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	13.55	38.07
	545200 MEDICAL ASSESSMENT SERVICES		1,164.00
	549100 LAUNDRY SERVICES	426.03	910.18
	Major Account 520000 Total	1,690.07	30,990.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,537.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56
	Major Account 570000 Total		2,844.87
	Fund 23110 Expenditures Total	8,407.77	52,925.82
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19.49-	64.39-
	Major Account 470000 Total	19.49-	64.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.31-	3,251.14-
	483100 HOUSING & DORM RENTAL RE	2,717.00-	33,195.00-
	483101 RENTAL REVENUE -NONTAXABLE	128.00-	2,158.00-
	486600 CREDIT CARD CLEARING	528.54-	3,444.54
	Major Account 480000 Total	3,859.85-	35,159.60-
	Fund 23115 Revenue Total	3,879.34-	35,223.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.72	249.32
	523201 NATURAL GAS		2,368.57
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT		629.68

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		551.21
	532100 NON-CAPITALIZED EQUIP PU	12,390.00	20,142.36
	533100 HOUSEHOLD & INSTIT EXP		4,101.86
	533900 FOOD EXPENSE		347.93
	534900 MISCELLANEOUS SUP EXP		338.05
	549200 JANITORIAL/SECURITY SRVS	16,782.83	27,604.65
	555200 NON-CAPITALIZED SOFTWARE		20.12
	559100 OTHER OPERATING EXP	636.59	3,398.01
	Major Account 520000 Total	29,845.14	59,798.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP		363.60
	Major Account 580000 Total		363.60
	Fund 23115 Expenditures Total	29,845.14	60,162.09
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		529,916.35-
	Major Account 460000 Total		529,916.35-
	Fund 43113 Revenue Total		529,916.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,270.12	14,777.91
	512100 VACATION LEAVE EXPENSE	906.18	2,182.89
	512200 SICK LEAVE EXPENSE		603.26
	512300 HOLIDAY LEAVE EXPENSE	310.90	1,057.06
	515100 RETIREMENT PLANS EXPENS	186.23	1,394.18
	515200 OASDI EXPENSE	174.87	1,314.75
	515400 LIFE & ACCIDENT INS EXP	.95	6.70
	515500 HEALTH INSURANCE EXPENS	645.49	4,605.92
	516300 EMPLOYEE ASSISTANCE PROG		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	3,494.74	26,405.91
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		7,769.50
	526100 REP & MAINT-REAL PROPERTY		235,444.57
	527200 REP & MAINT-MOTOR VEHICL		278.34
	527500 REP & MAINT-COMM EQUIPMENT		20,497.69
	531100 OFFICE SUPPLIES EXPENSE		26.24
	532100 NON-CAPITALZED EQUIP		7,610.48
	533100 HOUSEHOLD & INSTIT EXPENSE		191.10

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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>
43113 ARNG TSS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		.08-
	534600 ED & RECREATIONAL SUP EX		55,290.77
	534800 CONST & MAINT SUP EXPENSE		17,302.52
	538100 VEHICLE & EQUIP SUP EXP	113.58	727.22
	541400 HRMS ASSESSMENT		66.02
	542100 SOS TEMP SERV - PERSONNEL		5,454.80
	542500 ENG&ARCH SERVICES		71,627.00
	554900 OTHER CONTRACTURAL SERVICES		9,076.74
	Major Account 520000 Total	113.58	431,362.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,373.78
	583300 COMPUTER EQUIP & SOFTWARE		9,968.00
	586900 OTHER FIXED ASSETS		3,912.75
	Major Account 580000 Total		39,254.53
	Fund 43113 Expenditures Total	3,608.32	497,023.35
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,614,999.49-
	Major Account 460000 Total		6,614,999.49-
	Fund 43114 Revenue Total		6,614,999.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	66,380.27	513,871.32
	511200 TEMPORARY SALARIES-WAGE		9,480.98
	511300 OVERTIME PAYMENTS	250.28	250.28
	511800 COMPENSATORY TIME PAID	1,121.14	5,108.99
	512100 VACATION LEAVE EXPENS	8,980.90	46,730.35
	512200 SICK LEAVE EXPENSE	1,589.36	45,070.57
	512300 HOLIDAY LEAVE EXPENSE	11,036.50	35,530.92
	512500 FUNERAL LEAVE EXPENSE		1,047.09
	515100 RETIREMENT PLANS EXPENSE	6,635.15	47,979.84
	515200 FICA EXPENSE	6,344.92	47,016.09
	515400 LIFE & ACCIDENT INS	25.35	170.65
	515500 HEALTH INSURANCE EXPE	16,913.98	112,458.79
	516300 EMPLOYEE ASSISTANCE		300.29
	516500 WORKERS COMP PREMIUMS		11,653.62
	Major Account 510000 Total	119,277.85	876,669.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.95	17.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	683.70	2,915.62
	521500 PUBLICATION & PRINT EXP		604.95
	522100 DUES & SUBSCRIPTION EXP	575.00	2,326.94
	522200 CONFERENCE REGISTRATION		3,573.00
	523201 NATURAL GAS	10,323.60	48,698.74
	523202 ELECTRICITY	23,221.11	338,968.25
	523203 WATER	1,450.30	13,192.72
	523204 SEWER	140.89	3,315.36
	523207 PROPANE	599.43	599.43
	524600 RENT EXPENSE - BUILDINGS	7,181.86	45,025.12
	525500 RENT EXPENSE - OTHER PERS PROP		1,276.21
	526100 REP & MAINT-REAL PROPERTY	4,907.70	1,955,277.67
	527200 REP & MAINT-MOTOR VEHICL	368.63	4,676.56
	527600 REP & MAINT-HOUSE/INST E		599.73
	527800 REP & MAINT-OTHER PROPER		235.00
	531100 OFFICE SUPPLIES EXPENSE	159.06	4,903.48
	532100 NON-CAPITALIZED EQUIP		8,042.63
	533100 HOUSEHOLD & INSTIT EXP	531.25	17,217.27
	534500 AGRICULTURAL SUPPLIES EX		9,454.34
	534600 ED & RECREATIONAL SUP EX		9,000.00
	534800 CONST & MAINT SUP EXP	3,833.38	53,698.60
	534900 MISCELLANEOUS SUP EXP		12,782.63
	537100 LABORATORY SERVICES	105.19	884.64
	538100 VEHICLE & EQUIP SUP EXP	1,394.80	18,822.92
	541100 ACCTG & AUDITING SERVICES		664.00
	541400 HRMS ASSESSEMENT		1,740.51
	542100 SOS TEMP SERV - PERSO	1,291.64	14,516.02
	542500 ENG & ARCH SERVICES		524,907.42
	548500 LAWN/LANDSCAPE/SNOW REM	3,087.50	77,020.15
	548600 PEST CONTROL		14,490.59
	548700 REFUSE/RECYCLING	5,334.16	45,523.85
	548800 FIRE EXTINGUISHERS		196.00
	548900 WEED CONTROL		7,481.20
	549100 LAUNDRY/UNIFORM SERVICES	248.61	1,194.17
	549200 JANITORIAL SERVICES	10,283.70	58,082.94
	554900 OTHER CONTRACTURAL SERV	12,290.65	124,002.88
	559100 OTHER OPERATING EXPENSES	460,000.00	
	Major Account 520000 Total	548,030.11	3,425,929.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,915.29
	572100 COMMERCIAL TRANSPORTATION	503.70	7,641.43
	573100 STATE-OWNED TRANSPORT	247.50	2,233.94
	574500 PERSONAL VEHICLE MILEAGE		339.04
	575100 MISC TRAVEL EXP		792.15
	Major Account 570000 Total	751.20	15,921.85
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		791,117.73
	582400 MACHINERY & EQUIPMENT		7,220.12
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	Major Account 580000 Total		916,498.85
	Fund 43114 Expenditures Total	668,059.16	5,235,019.97
	Subprogram Revenues	<u>3,879.34</u>	<u>7,215,946.38</u>
	Subprogram Expenditures	<u>709,920.39</u>	<u>5,845,131.23</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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,000.00-	179,869.51-
	Major Account 460000 Total	47,000.00-	179,869.51-
	Fund 43265 Revenue Total	47,000.00-	179,869.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,617.95	27,916.14
	512100 VACATION LEAVE EXPENSE		817.86
	512200 SICK LEAVE EXPENSE		413.48
	512300 HOLIDAY LEAVE EXPENSE	516.85	1,757.29
	512700 INJURY LEAVE EXPENSE		51.69
	515100 RETIREMENT PLANS EXPENSE	309.62	2,318.06
	515200 FICA EXPENSE	299.19	2,248.33
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	566.64	3,966.48
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		451.74
	Major Account 510000 Total	5,311.21	39,959.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,822.38	26,871.97
	521300 FREIGHT EXPENSE	665.25	2,460.25
	531100 OFFICE SUPPLIES EXPENSE	30.68	4,321.19
	538100 VEHICLE & EQUIP SUP EXP		216.00
	541400 HRMS ASSESSMENT		66.03
	542100 SOS TEMP SERV - PERSONNEL	7,527.40	38,383.65
	Major Account 520000 Total	14,045.71	72,319.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.93
	573100 STATE-OWNED TRANSPORT	39.93	221.43
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total	39.93	392.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,524.95	26,465.25
	Major Account 580000 Total	1,524.95	26,465.25
	Fund 43265 Expenditures Total	20,921.80	139,136.60
	Subprogram Revenues	47,000.00-	179,869.51-
	Subprogram Expenditures	20,921.80	139,136.60

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,100.00-	49,599.97-
	Major Account 460000 Total	7,100.00-	49,599.97-
	Fund 43117 Revenue Total	7,100.00-	49,599.97-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	49,533.29
	Major Account 520000 Total	7,083.33	49,533.29
	Fund 43117 Expenditures Total	7,083.33	49,533.29
	Subprogram Revenues	7,100.00-	49,599.97-
	Subprogram Expenditures	7,083.33	49,533.29

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	2,427.16-	1,228.96-
	512100 VACATION LEAVE	1,874.48-	1,524.00-
	512300 HOLIDAY LEAVE	240.60-	165.80-
	515200 FICA EXPENSE	347.48-	223.29-
	516300 EMPLOYEE ASSISTANCE PROGRAM	2.86-	
	516500 WORKERS COMP PREMIUMS	112.96-	
	Major Account 510000 Total	5,005.54-	3,142.05-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		216.12
	521900 AWARDS EXPENSE		8.13-
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	523201 NATURAL GAS	9,578.25-	8,524.22-
	523202 ELECTRICITY	471.44-	5,295.59
	523203 WATER	290.50-	284.50
	523204 SEWER	120.28-	371.86
	523500 PROMPT PAY INTEREST		.60
	523600 INTEREST EXPENSE	69.51	135.28
	526100 REP & MAINT-REAL PROPERT	14,375.75	71,763.68
	531100 OFFICE SUPPLIES EXPENSE	6.50-	1,533.15
	532100 NON-CAPITALIZED EQUIP PU		18,019.77
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXP		1,181.59
	534800 CONST & MAINT SUP EXP	15.72-	9,863.10
	541400 HRMS ASSESSMENT		16.50
	542500 ENG & ARCH SERVICES		2,300.00
	543500 MGT CONSULTANT SERVICES	38.00	38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,195.00-	455.00
	548600 PEST CONTROL		2,460.00
	548700 REFUSE/RECYCLING	3.55	21.27
	548900 WEED CONTROL		858.00
	549200 JANITORIAL/SECURITY SRVS	190.81	1,335.67
	556100 INSURANCE EXPENSE		9,265.31
	Major Account 520000 Total	3,044.93	116,929.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,500.00

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		255,725.68
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		<u>266,369.28</u>
	Fund 10000 Expenditures Total	1,960.61-	<u>380,239.26</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	135.00-	3,952.00-
	Major Account 480000 Total	135.00-	<u>3,952.00-</u>
	Fund 23110 Revenue Total	135.00-	<u>3,952.00-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		889.88
	523203 WATER		208.61
	523204 SEWER		261.35
	Major Account 520000 Total		<u>1,553.32</u>
	Fund 23110 Expenditures Total		<u>1,553.32</u>
	Subprogram Revenues	<u>135.00-</u>	<u>3,952.00-</u>
	Subprogram Expenditures	<u>1,960.61-</u>	<u>381,792.58</u>
	Program Revenues	<u>754,750.57-</u>	<u>11,328,220.01-</u>
	Program Expenditures	<u>996,508.92</u>	<u>13,175,292.71</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND 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		
	483200 BUILDING & SPACE RENTAL	2,156.87	2,156.87-
	Major Account 480000 Total	2,156.87	2,156.87-
	Fund 10000 Revenue Total	2,156.87	2,156.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,252.82	232,530.88
	511300 OVERTIME PAYMENTS	37.61	490.16
	511400 ON CALL PAY	840.36	5,891.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,899.75	3,476.11
	512100 VACATION LEAVE EXPENSE	4,921.35	19,933.39
	512200 SICK LEAVE EXPENSE	905.12	10,721.22
	512300 HOLIDAY LEAVE EXPENSE	4,803.70	16,166.89
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	3,044.32	21,666.76
	515200 FICA EXPENSE	2,885.08	20,590.11
	515400 LIFE & ACCIDENT INS EXP	8.88	61.04
	515500 HEALTH INSURANCE EXPENSE	7,476.08	52,830.84
	516300 EMPLOYEE ASSISTANCE PRO		115.59
	516500 WORKERS COMP PREMIUMS		4,539.92
	Major Account 510000 Total	54,075.07	389,744.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	762.67	30,961.82
	521300 FREIGHT EXPENSE	4.70	7.11
	521400 DATA PROCESSING EXPENSE		61,933.66
	521500 PUBLICATION & PRINT EXP		945.46
	522100 DUES & SUBSCRIPTION EXP	2.00	536.91
	522200 CONFERENCE REGISTRATION		4,104.97
	523201 NATURAL GAS	123.16	164.83
	523202 ELECTRICITY	2,455.72-	2,342.46
	523203 WATER		74.75
	523204 SEWER		53.71
	524600 RENT EXPENSE-BUILDINGS	87.23	528.99
	527200 REP & MAINT-MOTOR VEHICL		1,251.16
	531100 OFFICE SUPPLIES EXPENSE	71.72	3,590.46
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP		7,020.22
	533900 FOOD EXPENSE	125.20	251.36
	534600 ED & RECREATIONAL SUP EX	16.08	32.08

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.88
	534900 MISCELLANEOUS SUP EXP		55,020.65
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	190.46	7,447.56
	541100 ACCTG & AUDITING SERVICES	1,235.03	4,037.09
	541400 HRMS ASSESSMENT		663.56
	547100 EDUCATIONAL SERVICES	.01-	.01-
	548700 REFUSE/RECYCLING	6.36	40.68
	549200 JANITORIAL/SECURITY SRVS	736.64-	1,314.16
	554900 OTHER CONTRACTUAL SERVICES		293,599.55
	555100 DATA PROC SOFTW LIC FEE		39,316.37
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	556100 INSURANCE EXPENSE	345.10-	2,005.84
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	167.14	522,694.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.50	5,263.10
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATIO		174.95-
	573100 STATE-OWNED TRANSPORT	689.57	5,130.68
	574500 PERSONAL VEHICLE MILEAGE		346.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,826.00
	575100 MISC TRAVEL EXPENSE		231.00
	Major Account 570000 Total	999.07	12,626.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE	718.34	19,328.98
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	718.34	39,534.34
	Fund 10000 Expenditures Total	55,959.62	964,599.77
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	147.27-
	Major Account 480000 Total	21.37-	147.27-
	Fund 23110 Revenue Total	21.37-	147.27-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	370,207.85-	2,796,522.22-
	Major Account 460000 Total	370,207.85-	2,796,522.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,156.88	2,156.88-
	Major Account 480000 Total	2,156.88	2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenue Total	368,050.97-	2,801,440.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,996.13	352,726.83
	511300 OVERTIME PAYMENTS	37.05	714.45
	511400 ON CALL PAY	840.22	5,894.50
	511800 COMPENSATORY TIME PAID	2,251.93	6,188.40
	512100 VACATION LEAVE EXPENSE	7,803.15	33,841.17
	512200 SICK LEAVE EXPENSE	2,500.47	22,689.68
	512300 HOLIDAY LEAVE EXPENSE	7,600.49	25,634.91
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	4,719.74	33,538.75
	515200 FICA EXPENSE	4,481.39	31,905.04
	515400 LIFE & ACCIDENT INS EXP	16.54	109.51
	515500 HEALTH INSURANCE EXPENSE	12,290.03	84,892.22
	516300 EMPLOYEE ASSISTANCE PRO		209.89
	516500 WORKERS COMP PREMIUMS		8,244.12
	Major Account 510000 Total	84,537.14	606,819.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	762.66	32,337.81
	521300 FREIGHT EXPENSE	4.70	80.91
	521400 DATA PROCESSING EXPENSE		62,277.26
	521500 PUBLICATION & PRINT EXP		1,869.35
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	1.99	536.84
	522200 CONFERENCE REGISTRATION	1,159.00	4,676.97
	523201 NATURAL GAS	123.16	164.83
	523202 ELECTRICITY	2,455.74-	2,342.44
	523203 WATER		74.75
	523204 SEWER		53.71
	524600 RENT EXPENSE-BUILDINGS	87.22	528.96

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Agency Number 031 MILITARY DEPARTMENT
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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		
	527200 REP & MAINT-MOTOR VEHICL		1,251.13
	531100 OFFICE SUPPLIES EXPENSE	71.72	4,167.14
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP		7,020.21
	533900 FOOD EXPENSE	125.20	251.36
	534600 ED & RECREATIONAL SUP EX	16.08	565.87
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP		184.86
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	190.43	7,343.19
	541100 ACCTG & AUDITING SERVICES	1,235.03	4,369.09
	541400 HRMS ASSESSMENT		1,205.01
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING	6.36	40.67
	549200 JANITORIAL/SECURITY SRVS	736.64-	1,314.16
	554900 OTHER CONTRACTUAL SERVICES	174,830.29	1,228,696.75
	555100 DATA PROC SOFTW LIC FEE		62,811.37
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	556100 INSURANCE EXPENSE	345.10-	2,005.84
	559100 OTHER OPERATING EXP		3,677.75
	Major Account 520000 Total	176,156.36	1,442,952.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.79	4,603.63
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO	381.20	679.69
	573100 STATE-OWNED TRANSPORT	772.81	10,275.35
	574500 PERSONAL VEHICLE MILEAGE		1,334.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,826.00
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,733.80	18,895.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE	718.32	20,792.23
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	718.32	40,997.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	74,499.60	843,220.89

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 010

<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		
	599100 OTHER GOVERNMENT AID		192,758.47-
	Major Account 590000 Total	74,499.60	650,462.42
	Fund 43120 Expenditures Total	337,645.22	2,760,127.50
	Subprogram Revenues	365,915.47-	2,803,744.57-
	Subprogram Expenditures	393,604.84	3,724,727.27

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,952.19-	1,522,817.13-
	Major Account 460000 Total	98,952.19-	1,522,817.13-
	Fund 43122 Revenue Total	98,952.19-	1,522,817.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,952.19	1,522,817.13
	Major Account 590000 Total	98,952.19	1,522,817.13
	Fund 43122 Expenditures Total	98,952.19	1,522,817.13
	Subprogram Revenues	98,952.19-	1,522,817.13-
	Subprogram Expenditures	98,952.19	1,522,817.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND 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		8,941.35-
	Major Account 490000 Total		8,941.35-
	Fund 10000 Revenue Total		8,941.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.89	1,387.59
	531100 OFFICE SUPPLIES EXPENSE	2,423.91	2,233.45
	Major Account 520000 Total	2,650.80	3,621.04
	Fund 10000 Expenditures Total	2,650.80	3,621.04
	Subprogram Revenues		8,941.35-
	Subprogram Expenditures	2,650.80	3,621.04

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,858.38	20,266.01
511400 ON CALL PAY		18.77	53.28
511800 COMPENSATORY TIME PAID		484.35	2,592.05
512100 VACATION LEAVE EXPENSE		645.01	1,293.05
512200 SICK LEAVE EXPENSE		68.78	485.93
512300 HOLIDAY LEAVE EXPENSE		436.67	1,484.69
515100 RETIREMENT PLANS EXPENSE		262.96	1,959.61
515200 FICA EXPENSE		229.03	1,726.73
515400 LIFE & ACCIDENT INS EXP		1.13	7.61
515500 HEALTH INSURANCE EXPENSE		1,069.24	7,404.83
516300 EMPLOYEE ASSISTANCE PRO			12.94
516500 WORKERS COMP PREMIUMS			508.20
Major Account 510000 Total		5,074.32	37,794.93
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			575.82
521400 DATA PROCESSING EXPENSE			58.98
521500 PUBLICATION & PRINT EXP		611.96-	2,330.66-
522200 CONFERENCE REGISTRATION		300.00-	770.00-
524700 RENT EXP-OTHER REAL PROP			107.50
531100 OFFICE SUPPLIES EXPENSE			6.10
533900 FOOD EXPENSE			690.00-
534600 ED & RECREATIONAL SUP EXPENSE		18,049.30	18,049.30
541400 HRMS ASSESSMENT			74.28
554900 OTHER CONTRACTUAL SERVICES			8,822.96
Major Account 520000 Total		17,137.34	23,904.28
570000 Travel Expenses			
571100 BOARD & LODGING		794.85-	4,333.42-
572100 COMMERCIAL TRANSPORTATION EX		973.96-	2,595.61-
573100 STATE-OWNED TRANSPORTATION		284.99	202.84-
574500 PERSONAL VEHICLE MILEAGE		73.05-	69.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,274.97-
575100 MISC TRAVEL EXPENSES		85.00-	157.24-
Major Account 570000 Total		1,641.87-	8,633.38-
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA			24,830.83-
599100 OTHER GOVERNMENT AID		18,901.28	40,623.62
Major Account 590000 Total		18,901.28	15,792.79
Fund 10000 Expenditures Total		39,471.07	68,858.62

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		168,708.57-
	Major Account 460000 Total		168,708.57-
	Fund 43120 Revenue Total		168,708.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.04	34,132.18
	511400 ON CALL PAY	18.77	53.28
	511800 COMPENSATORY TIME PAID	546.47	4,678.06
	512100 VACATION LEAVE EXPENSE	1,452.75	2,892.61
	512200 SICK LEAVE EXPENSE	68.78	485.93
	512300 HOLIDAY LEAVE EXPENSE	747.27	2,540.73
	515100 RETIREMENT PLANS EXPENSE	449.19	3,353.62
	515200 FICA EXPENSE	377.56	2,872.92
	515400 LIFE & ACCIDENT INS EXP	1.69	11.93
	515500 HEALTH INSURANCE EXPENSE	2,146.46	14,642.97
	516300 EMPLOYEE ASSISTANCE PRO		21.56
	516500 WORKERS COMP PREMIUMS		847.00
	Major Account 510000 Total	8,971.98	66,532.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		766.17
	521400 DATA PROCESSING EXPENSE		58.92
	521500 PUBLICATION & PRINT EXP	611.96	6,174.24
	522200 CONFERENCE REGISTRATION	300.00	4,270.00
	524700 RENT EXP-OTHER REAL PROP		4,647.50
	531100 OFFICE SUPPLIES EXPENSE		2,338.73
	533900 FOOD EXPENSE		3,490.00
	541100 ACCTG & AUDITING SERVICES		332.00
	541400 HRMS ASSESSMENT		123.80
	554900 OTHER CONTRACTUAL SERVICES		42,827.04
	Major Account 520000 Total	911.96	65,028.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.85	12,293.84
	572100 COMMERCIAL TRANSPORTATIO	973.96	3,569.57
	573100 STATE-OWNED TRANSPORT	197.24	2,986.17
	574500 PERSONAL VEHICLE MILEAGE	73.05	199.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,332.72
	575100 MISC TRAVEL EXPENSE	85.00	242.24
	Major Account 570000 Total	2,124.10	26,624.39
	590000 Government Aid		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<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		
	594100 SUBRECIPIENT PAYMENT-SEFA		51,003.31
	Major Account 590000 Total		51,003.31
	Fund 43120 Expenditures Total	12,008.04	209,188.89
	Subprogram Revenues		168,708.57
	Subprogram Expenditures	51,479.11	278,047.51

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		459,608.59-
	Major Account 470000 Total		459,608.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.59-	3,508.88-
	Major Account 480000 Total	798.59-	3,508.88-
	Fund 23112 Revenue Total	798.59-	463,117.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,072.02	72,080.89
	511300 OVERTIME PAYMENTS		350.05
	511800 COMPENSATORY TIME PAID	392.24	5,737.85
	512100 VACATION LEAVE EXPENSE	2,802.98	9,216.25
	512200 SICK LEAVE EXPENSE	98.07	12,440.87
	512300 HOLIDAY LEAVE EXPENSE	1,459.06	5,453.42
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	735.78	7,924.61
	515200 FICA EXPENSE	682.51	7,620.38
	515400 LIFE & ACCIDENT INS EXP	3.21	27.18
	515500 HEALTH INSURANCE EXPENSE	1,135.81	9,267.65
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	12,381.68	132,190.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE	34.66	82.05
	521400 DATA PROCESSING EXPENSE		1,062.84
	521500 PUBLICATION & PRINT EXP		7,794.14
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	15,383.13
	526100 REP & MAINT-REAL PROPERT		185.00
	527800 REP & MAINT-OTHER PROPER	393.00	491.00
	531100 OFFICE SUPPLIES EXPENSE		4,399.78
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE		809.68
	534700 ENG TECH & COMM SUP EXP	174.00	8,287.83
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES	684.00	684.00
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	3,483.25	49,807.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.73	994.19
	573100 STATE-OWNED TRANSPORT	954.43	4,784.23
	574500 PERSONAL VEHICLE MILEAGE		173.66
	Major Account 570000 Total	1,120.16	5,952.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,835.30
	Major Account 580000 Total		11,835.30
	Fund 23112 Expenditures Total	16,985.09	199,785.96
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,676.50-
	Major Account 460000 Total		1,676.50-
	Fund 43120 Revenue Total		1,676.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.88	10,070.52
	511800 COMPENSATORY TIME PAID	87.24	587.92
	512100 VACATION LEAVE EXPENSE	392.58	1,657.56
	512200 SICK LEAVE EXPENSE		5.45
	512300 HOLIDAY LEAVE EXPENSE	218.10	741.54
	515100 RETIREMENT PLANS EXPENSE	130.72	977.68
	515200 FICA EXPENSE	131.03	982.03
	515400 LIFE & ACCIDENT INS EXP	.42	3.49
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		225.87
	Major Account 510000 Total	2,006.97	15,257.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	15,383.06
	541400 HRMS ASSESSMENT		33.01
	Major Account 520000 Total	2,197.58	15,416.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,676.50
	Major Account 590000 Total		1,676.50

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
Fund 43120 Expenditures Total	<u>4,204.55</u>	<u>32,350.38</u>
Subprogram Revenues	<u>798.59-</u>	<u>464,793.97-</u>
Subprogram Expenditures	<u>21,189.64</u>	<u>232,136.34</u>
Program Revenues	<u>465,666.25-</u>	<u>4,969,005.59-</u>
Program Expenditures	<u>567,876.58</u>	<u>5,761,349.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND 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	978.18-	5,939.13-
	Major Account 480000 Total	978.18-	5,939.13-
	Fund 10000 Revenue Total	978.18-	5,939.13-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	266,842.79	317,571.32
	Major Account 590000 Total	266,842.79	317,571.32
	Fund 10000 Expenditures Total	266,842.79	317,571.32
	Subprogram Revenues	978.18-	5,939.13-
	Subprogram Expenditures	266,842.79	317,571.32
	Program Revenues	978.18-	5,939.13-
	Program Expenditures	266,842.79	317,571.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJU		1.39
	Fund 43267 Revenues Total		1.39
	Fund 43267 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU		1.39-
	Major Account 800000 Total		1.39-
	Fund 43267 Expenditures Total		1.39-
	Subprogram Revenues		1.39
	Program Revenues		1.39

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<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 FED GRANTS & CON		240,603.29-
	Major Account 460000 Total		240,603.29-
	Fund 43261 Revenue Total		240,603.29-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		219,137.29
	Major Account 520000 Total		219,137.29
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total		240,603.29
	Subprogram Revenues		240,603.29-
	Subprogram Expenditures		240,603.29
	Program Revenues		240,603.29-
	Program Expenditures		240,603.29
	Agency Revenues	12,829,433.59-	41,935,001.81-
	Agency Expenditures	3,181,776.93	35,301,655.21

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As of January 31, 2016

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

<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	38.96	2,256.42-
	481200 GAIN OR LOSS-SALE OF INV	534.74	6,885.04
	Major Account 480000 Total	573.70	4,628.62
	Fund 63280 Revenue Total	573.70	4,628.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39.76	147.15
	Major Account 520000 Total	39.76	147.15
	Fund 63280 Expenditures Total	39.76	147.15
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,792.95	349,248.20-
	481200 GAIN OR LOSS-SALE OF INV	88,232.27	1,136,281.63
	Major Account 480000 Total	98,025.22	787,033.43
	Fund 63330 Revenue Total	98,025.22	787,033.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,557.63	27,015.23
	Major Account 520000 Total	6,557.63	27,015.23
	Fund 63330 Expenditures Total	6,557.63	27,015.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	85,772.81-	1,249,376.61-
	Major Account 450000 Total	85,772.81-	1,249,376.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,093.19	4,880,592.72-
	481200 GAIN OR LOSS-SALE OF INV	1,235,179.05	14,814,114.21
	484822 FEDERAL MINERAL DEPOSIT	482.97-	6,198.97-
	484823 OIL & GAS ROYALTIES	20,548.82-	409,563.28-
	484824 SAND & GRAVEL ROYALTIES	225.20-	24,966.18-
	484828 WATER ROYALTIES	180.49-	756.08-
	Major Account 480000 Total	1,350,834.76	9,492,036.98
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
	491312 EASEMENTS		400.00-
	491313 CONDEMNATION AWARDS	21,000.00-	107,645.25-
	492400 PROCEEDS FROM OTHER FIN	64,250.00-	64,250.00-
	493112 UNCLAIMED PROPERTY		14,194,296.22-
	Major Account 490000 Total	85,250.00-	14,407,091.47-
	Fund 63340 Revenue Total	1,179,811.95	6,164,431.10-

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As of January 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	91,801.52	378,585.98
	Major Account 520000 Total	91,801.52	378,585.98
	Fund 63340 Expenditures Total	91,801.52	378,585.98
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.40-	13,666.90-
	481200 GAIN OR LOSS-SALE OF INV	2,257.26	29,074.77
	Major Account 480000 Total	1,817.86	15,407.87
	Fund 63350 Revenue Total	1,817.86	15,407.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	167.76	751.86
	Major Account 520000 Total	167.76	751.86
	Fund 63350 Expenditures Total	167.76	751.86
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.74-	1,383.63-
	Major Account 480000 Total	201.74-	1,383.63-
	Fund 65130 Revenue Total	201.74-	1,383.63-
	Subprogram Revenues	1,280,026.99	5,358,744.81-
	Subprogram Expenditures	98,566.67	406,500.22

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,073.21-	14,709.39-
	482103 UNIV-AG SCHOOL RENT	92,547.85-	275,006.45-
	483403 UNIV-AG LAND MGT	10,283.10-	30,556.30-
	Major Account 480000 Total	104,904.16-	320,272.14-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		63,198.08
	Major Account 490000 Total		63,198.08
	Fund 63320 Revenue Total	104,904.16-	257,074.06-
	Subprogram Revenues	104,904.16-	257,074.06-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	95,878.09-	297,058.06-
	483402 UNIV LAND MGT	10,653.12-	33,006.48-
	Major Account 480000 Total	<u>106,531.21-</u>	<u>330,064.54-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		261,336.01
	Major Account 490000 Total		<u>261,336.01</u>
	Fund 63320 Revenue Total	<u>106,531.21-</u>	<u>68,728.53-</u>
	Subprogram Revenues	<u>106,531.21-</u>	<u>68,728.53-</u>
	Program Revenues	<u>1,068,591.62</u>	<u>5,684,547.40-</u>
	Program Expenditures	<u>98,566.67</u>	<u>406,500.22</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND 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	13,819.25-	41,171.87-
	Major Account 470000 Total	13,819.25-	41,171.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		104.65-
	Major Account 480000 Total		104.65-
	Fund 10000 Revenue Total	13,819.25-	41,276.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,837.39	102,487.82
	512100 VACATION LEAVE EXPENSE	3,167.27	15,418.93
	512200 SICK LEAVE EXPENSE	814.60	2,330.39
	512300 HOLIDAY LEAVE EXPENSE	1,251.02	6,255.09
	515100 RETIREMENT PLANS EXPENSE	1,353.14	9,471.68
	515200 FICA EXPENSE	1,291.82	9,042.83
	515400 LIFE & ACCIDENT INS EXP	3.54	24.82
	515500 HEALTH INSURANCE EXPENSE	3,783.26	26,483.02
	516400 UNEMPLOYM COMP INS EXP		72.86
	516500 WORKERS COMP PREMIUMS		2,332.49
	Major Account 510000 Total	24,502.04	173,919.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	318.66	2,848.51
	521400 DATA PROCESSING EXPENSE	55.60	389.20
	522100 DUES & SUBSCRIPTION EXP		165.00
	524600 RENT EXPENSE-BUILDINGS	6,123.75	12,322.50
	527100 REP & MAINT-OFFICE EQUIP		172.50
	531100 OFFICE SUPPLIES EXPENSE		86.58
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT		168.42
	555100 DATA PROC SOFTW LIC FEE	547.40	547.40
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	7,045.41	17,289.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		305.90
	Major Account 570000 Total		305.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,134.00
	Major Account 580000 Total		7,134.00
	Fund 10000 Expenditures Total	31,547.45	198,648.86

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As of January 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>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		
	Subprogram Revenues	<u>13,819.25</u>	<u>41,276.52</u>
	Subprogram Expenditures	<u>31,547.45</u>	<u>198,648.86</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	334.00-
	474100 GENERAL BUSINESS FEES	1,648.50-	10,311.50-
	Major Account 470000 Total	1,667.50-	10,645.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.64-	509.91-
	Major Account 480000 Total	75.64-	509.91-
	Fund 23230 Revenue Total	1,743.14-	11,155.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.27	4,634.80
	512100 VACATION LEAVE EXPENSE	115.65	431.47
	512200 SICK LEAVE EXPENSE	17.79	64.50
	512300 HOLIDAY LEAVE EXPENSE	53.38	266.91
	515100 RETIREMENT PLANS EXPENSE	57.71	404.15
	515200 FICA EXPENSE	55.15	386.02
	515400 LIFE & ACCIDENT INS EXP	.19	1.31
	515500 HEALTH INSURANCE EXPENSE	165.93	1,161.45
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.07	7,449.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.29	1,204.20
	521200 COM EXPENSE - VOICE/DATA	33.25	232.75
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	340.54	1,527.29
	Fund 23230 Expenditures Total	1,390.61	8,977.20
	Subprogram Revenues	1,743.14-	11,155.41-
	Subprogram Expenditures	1,390.61	8,977.20
	Program Revenues	15,562.39-	52,431.93-
	Program Expenditures	32,938.06	207,626.06

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<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	6.05-	41.67-
	Major Account 480000 Total	6.05-	41.67-
	Fund 23210 Revenue Total	6.05-	41.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	6.05-	41.67-
	Subprogram Expenditures		48.48
	Program Revenues	6.05-	41.67-
	Program Expenditures		48.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	83,511.00-
	Major Account 480000 Total	750.00-	83,511.00-
	Fund 23220 Revenue Total	750.00-	83,511.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	12,040.00	109,795.00
	526102 REP & MAINT - IRRIG	1,615.58	195,806.92
	526103 REP & MAINT - DIRTWK		23,265.84
	526104 REP & MAINT - CONSERV	11,407.50	79,355.14
	526105 REP & MAINT - MISC	66,246.00	143,885.45
	Major Account 520000 Total	91,309.08	552,108.35
	Fund 23220 Expenditures Total	91,309.08	552,108.35
	Subprogram Revenues	750.00-	83,511.00-
	Subprogram Expenditures	91,309.08	552,108.35

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	5,250.00
	515200 FICA EXPENSE	57.40	401.67
	Major Account 510000 Total	807.40	5,651.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,018.79	7,018.79
	531100 OFFICE SUPPLIES EXPENSE		23.95
	556100 INSURANCE EXPENSE		107.18
	Major Account 520000 Total	7,018.79	7,149.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,361.68
	574500 PERSONAL VEHICLE MILEAGE	825.26	6,188.86
	Major Account 570000 Total	1,092.26	8,550.54
	Fund 23220 Expenditures Total	8,918.45	21,352.13
	Subprogram Expenditures	8,918.45	21,352.13

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<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			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	193.24	427.69
	523102 BUILDING ELECTRICITY EXPENSE	349.43	3,685.85
	523103 BUILDING WATER EXPENSE	74.24	581.57
	525500 RENT EXP-OTHER PERS PROP		61.95
	526100 REP & MAINT-REAL PROPERT		25,602.14
	533100 HOUSEHOLD & INSTIT EXP		229.83
	534800 CONST & MAINT SUP EXP	71.41	471.49
	538100 VEHICLE & EQUIP SUP EXP	8.00	55.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,021.00
	548600 PEST CONTROL	33.00	198.00
	548700 REFUSE/RECYCLING	82.00	285.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,946.00
	549202 RUG RENTAL SERVICES EXPENSE	68.51	487.10
	549203 SECURITY ALARM MONITOR EXPENSE	246.00	246.00
	554901 COURIER EXPENSES	334.89	1,562.82
	556100 INSURANCE EXPENSE		387.00
	Major Account 520000 Total	<u>1,738.72</u>	<u>37,307.14</u>
	Fund 23220 Expenditures Total	<u>1,738.72</u>	<u>37,307.14</u>
	Subprogram Expenditures	<u><u>1,738.72</u></u>	<u><u>37,307.14</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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	270.00-	1,584.55-
	474115 LEASE OR DEED FEES	1.00-	23.00-
	474116 MISCELLANEOUS FEES	13,256.60-	43,614.74-
	474117 SUB-LEASE FEE	524.56-	4,552.42-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	14,052.16-	50,174.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,802.05-	192,123.43-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL	6,787.50-	13,575.00-
	484500 REIMB NON-GOVT SOURCES	1,764.99-	1,937.04-
	486500 MISCELLANEOUS ADJUSTMENT		90.59-
	Major Account 480000 Total	35,354.54-	236,567.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,768,443.00-
	Fund 23220 Revenue Total	49,406.70-	16,055,185.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,976.94	308,777.33
	511200 TEMPORARY SALARIES-WAGE	666.00	3,732.75
	512100 VACATION LEAVE EXPENSE	5,054.51	29,822.84
	512200 SICK LEAVE EXPENSE	943.82	17,191.03
	512300 HOLIDAY LEAVE EXPENSE	3,804.00	16,507.16
	512500 FUNERAL LEAVE EXPENSE	62.93	4,293.20
	515100 RETIREMENT PLANS EXPENSE	3,881.91	28,135.12
	515200 FICA EXPENSE	3,742.75	26,018.80
	515400 LIFE & ACCIDENT INS EXP	8.75	61.23
	515500 HEALTH INSURANCE EXPENSE	8,479.47	59,356.15
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		7,105.65
	Major Account 510000 Total	68,621.08	501,219.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,677.89	7,736.10
	521200 COM EXPENSE - VOICE/DATA	881.97	6,911.18
	521300 FREIGHT EXPENSE	56.35	83.46
	521500 PUBLICATION & PRINT EXP	242.58	2,418.56
	521501 NEWSPAPER PUBLICATIONS EXPENSE	12,695.04	84,279.55
	521502 PRINTING EXPENSE	190.17	1,752.39

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<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		
	521503 PHOTOCOPIER EXPENSE	284.38	2,052.62
	522100 DUES & SUBSCRIPTION EXP	180.00	535.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	50.00	345.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	61.95	314.10
	526100 REP & MAINT-REAL PROPERT		120.00
	527200 REP & MAINT-MOTOR VEHICL	5.08	5.08
	527400 REP & MAINT-DATA PROC		2,262.01
	531100 OFFICE SUPPLIES EXPENSE	1,333.42	4,413.67
	532100 NON-CAPITALIZED EQUIP PU		1,354.86
	538100 VEHICLE & EQUIP SUP EXP		378.00
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT		555.21
	541500 LEGAL SERVICES EXPENSE	18.50	18.50
	541700 LEGAL RELATED EXPENSE		32,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	555100 DATA PROC SOFTW LIC FEE	1,642.20	1,786.09
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		7,906.92
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	19,319.53	165,028.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,665.08
	574500 PERSONAL VEHICLE MILEAGE		951.05
	Major Account 570000 Total		2,616.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	Major Account 580000 Total		6,025.00
	Fund 23220 Expenditures Total	87,940.61	674,889.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,746.31-	59,146.24-
	482112 COMMON AG RENT	7,074,749.07-	34,207,107.74-
	482113 OIL & GAS RENT	64.65	115,560.01-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	59,000.00-	2,623,152.00-
	482116 BONUS-MINERALS		99,160.00-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	351.39	8,595.76-
	482120 WIND AGREEMENTS AND RENT		136,571.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	13,575.67-	254,504.04-
	Major Account 480000 Total	<u>7,172,655.01-</u>	<u>37,510,828.66-</u>
	Fund 61360 Revenue Total	<u>7,172,655.01-</u>	<u>37,510,828.66-</u>
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	12,461.93	37,144.94
	Major Account 520000 Total	<u>12,461.93</u>	<u>37,144.94</u>
	Fund 61360 Expenditures Total	<u>12,461.93</u>	<u>37,144.94</u>
	Subprogram Revenues	<u>7,222,061.71-</u>	<u>53,566,014.10-</u>
	Subprogram Expenditures	<u>100,402.54</u>	<u>712,034.51</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<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			
Expenditures	520000 Operating Expenses		
	524100 RENT EXP-LAND	1,204.58	1,204.58
	Major Account 520000 Total	1,204.58	1,204.58
	Fund 23220 Expenditures Total	1,204.58	1,204.58
	Subprogram Expenditures	1,204.58	1,204.58

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<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			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	7,895.30	5,326,855.86
	Major Account 520000 Total	7,895.30	5,326,855.86
	Fund 23220 Expenditures Total	7,895.30	5,326,855.86
	Subprogram Expenditures	7,895.30	5,326,855.86

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As of January 31, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		195.24
	Major Account 480000 Total		195.24
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78
	Major Account 490000 Total		14,286.78
	Fund 23220 Revenue Total		14,091.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,059.19	336,828.18
	512100 VACATION LEAVE EXPENSE	20,288.90	50,717.52
	512200 SICK LEAVE EXPENSE	250.00	22,231.43
	512300 HOLIDAY LEAVE EXPENSE	3,602.34	17,004.29
	512500 FUNERAL LEAVE EXPENSE		1,249.42
	515100 RETIREMENT PLANS EXPENSE	4,208.28	32,050.90
	515200 FICA EXPENSE	4,073.42	31,245.11
	515400 LIFE & ACCIDENT INS EXP	7.68	58.56
	515500 HEALTH INSURANCE EXPENSE	6,620.98	40,644.66
	516500 WORKERS COMP PREMIUMS		7,286.98
	Major Account 510000 Total	71,110.79	539,317.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.89	621.15
	521200 COM EXPENSE - VOICE/DATA		8,591.08
	521300 FREIGHT EXPENSE	14.25	22.75
	521502 PRINTING-BUS CARDS, FORMS	24.00	123.46
	522100 DUES & SUBSCRIPTION EXP	377.00	3,414.00
	522200 CONFERENCE REGISTRATION	49.00	897.00
	524600 RENT EXPENSE-BUILDINGS		52.00
	525500 RENT EXP-OTHER PERS PROP	66.00	66.00
	527200 REP & MAINT-MOTOR VEHICL	3,359.09	11,056.91
	531100 OFFICE SUPPLIES EXPENSE	231.71	1,545.47
	532100 NON-CAPITALIZED EQUIP PU	171.99	1,068.10
	534600 ED & RECREATIONAL SUP EX	619.95	694.95
	534700 ENG TECH & COMM SUP EXP		40.11
	534800 CONST & MAINT SUP EXP		15.96
	538100 VEHICLE & EQUIP SUP EXP	151.71	13,012.47
	541400 HRMS ASSESSMENT		548.50
	555100 DATA PROC SOFTW LIC FEE	1,231.65	1,375.55
	556100 INSURANCE EXPENSE		8,113.00
	556300 SURETY & NOTARY BONDS		80.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<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	6,341.24	51,338.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.73	6,990.06
	574500 PERSONAL VEHICLE MILEAGE		381.23
	Major Account 570000 Total	1,201.73	7,371.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		33,025.00
	Major Account 580000 Total		33,025.00
	Fund 23220 Expenditures Total	78,653.76	631,051.80
	Subprogram Revenues		14,091.54
	Subprogram Expenditures	78,653.76	631,051.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,311.26	151,760.88
	Major Account 520000 Total	24,311.26	151,760.88
	Fund 23220 Expenditures Total	24,311.26	151,760.88
	Subprogram Expenditures	24,311.26	151,760.88

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.27	31,014.64
	512100 VACATION LEAVE EXPENSE		2,144.45
	512200 SICK LEAVE EXPENSE	714.82	1,429.64
	512300 HOLIDAY LEAVE EXPENSE	357.41	1,548.77
	515100 RETIREMENT PLANS EXPENSE	386.57	2,705.99
	515200 FICA EXPENSE	366.19	2,563.35
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	516500 WORKERS COMP PREMIUMS		652.58
	Major Account 510000 Total	6,401.52	45,463.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	53.26
	521200 COM EXPENSE - VOICE/DATA		755.84
	522100 DUES & SUBSCRIPTION EXP	20.00	42.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	523500 PROMPT PAY INTEREST		12.73
	525500 RENT EXP-OTHER PERS PROP		114.00
	526100 REP & MAINT-REAL PROPERT	32,397.52	251,675.19
	527200 REP & MAINT-MOTOR VEHICL	236.36	619.17
	534500 AGRICULTURAL SUPPLIES EX		47,067.15
	534900 MISCELLANEOUS SUP EXP		39.91
	538100 VEHICLE & EQUIP SUP EXP		2,807.66
	541400 HRMS ASSESSMENT		60.95
	554900 OTHER CONTRACTUAL SERVICES		6,357.09
	555100 DATA PROC SOFTW LIC FEE	273.70	273.70
	556100 INSURANCE EXPENSE		1,720.21
	Major Account 520000 Total	33,049.71	311,718.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		882.63
	Major Account 570000 Total		882.63
	Fund 23220 Expenditures Total	39,451.23	358,064.73
	Subprogram Expenditures	39,451.23	358,064.73
	Program Revenues	7,222,811.71	53,663,616.64
	Program Expenditures	353,884.92	7,791,739.98
	Agency Revenues	6,169,788.53	59,400,637.64
	Agency Expenditures	485,389.65	8,405,914.74

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,081.15-	389,155.23-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	47,081.15-	389,255.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN		7,423,960.00-
	Major Account 490000 Total		7,423,964.13-
	Fund 23290 Revenue Total	47,081.15-	7,813,219.36-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.45-	2,473.24-
	483200 BUILDING & SPACE RENTAL	1,805.00-	11,095.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	2,174.45-	13,628.24-
	Fund 23295 Revenue Total	2,174.45-	13,628.24-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.62	9,610.40-
	481200 GAIN OR LOSS-SALE OF INV	2,658.77	33,240.95
	Major Account 480000 Total	3,147.39	23,630.55
	Fund 23430 Revenue Total	3,147.39	23,630.55
	Subprogram Revenues	46,108.21-	7,803,217.05-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total		44.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,261.50-	12,697.93-
	Major Account 490000 Total	7,261.50-	12,697.93-
	Fund 23290 Revenue Total	7,261.50-	12,653.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,451.71	119,043.90
	511800 COMPENSATORY TIME PAID	46.92	1,371.97
	512100 VACATION LEAVE EXPENSE	3,789.27	9,768.85
	512200 SICK LEAVE EXPENSE	1,302.24	3,177.78
	512300 HOLIDAY LEAVE EXPENSE	2,370.02	8,051.17
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.70	10,617.26
	515200 FICA EXPENSE	1,370.47	10,287.21
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,711.20	18,978.40
	516500 WORKERS COMP PREMIUMS	916.03	2,748.09
	Major Account 510000 Total	25,382.36	184,457.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	473.59
	521200 COM EXPENSE - VOICE/DATA	619.20	2,315.01
	521400 DATA PROCESSING EXPENSE	1,159.50	4,236.50
	521500 PUBLICATION & PRINT EXP		930.09
	521502 PRINTING		36.67
	521503 ADVERTISING	52.57	361.82
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	119.48	1,256.50
	522200 CONFERENCE REGISTRATION	189.00	869.05
	522900 EMPLOYEE PARKING EXP	120.00	840.00
	523000 VOLUNTEER EXPENSES	69.00	2,752.20
	523201 NATURAL GAS	499.83	1,184.55
	523202 ELECTRICITY	207.69	1,315.37
	523203 WATER	34.18	238.59
	523204 SEWER	30.45	158.99
	524700 RENT EXP-OTHER REAL PROP	43.35	1,310.08
	525100 RENT EXP-OFFICE EQUIP		787.49
	525400 RENT EXP-COMM EQUIP		85.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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		
	525500 RENT EXP-OTHER PERS PROP	255.89	811.91
	526101 BLDG-STRUCT MAINT & REPAIR		2,088.28
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	386.42	2,026.06
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL		617.69
	533133 FOOD SERV INSTITUTIONAL	25.46	60.83
	533900 FOOD EXPENSE	63.78	1,843.80
	534600 ED & RECREATIONAL SUP EX		47.76
	534800 CONST & MAINT SUP EXP		997.57
	534948 NONEXPENDABLE PROPERTY	139.99	139.99
	538100 VEHICLE & EQUIP SUP EXP	107.26	920.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS		2,235.12
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	1,882.59	2,039.85
	555200 SOFTWARE-NEW PURCHASES	791.70	791.70
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	6,918.64	61,903.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.40	3,374.24
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		80.38
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	4.61	1,184.51
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	14.01	4,947.54
	590000 Government Aid		
	599161 DIST OF AID	1,395,752.07	14,573,857.30
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	1,395,752.07	14,889,463.10

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<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	590000 Government Aid		
	Fund 23290 Expenditures Total	<u>1,428,067.08</u>	<u>15,140,772.13</u>
	Subprogram Revenues	<u>7,261.50-</u>	<u>12,653.56-</u>
	Subprogram Expenditures	<u>1,428,067.08</u>	<u>15,140,772.13</u>
	Program Revenues	<u>53,369.71-</u>	<u>7,815,870.61-</u>
	Program Expenditures	<u>1,428,067.08</u>	<u>15,140,772.13</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<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	77,619.72-	1,079,216.34-
	461113 DJ REIMBURSEMENT	142.81-	18,034.16-
	Major Account 460000 Total	77,762.53-	1,097,250.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	227.52-	1,404.22-
	476164 LIFETIME HABITAT STAMP	30,800.00-	173,600.00-
	476171 HABITAT STAMP	388,060.00-	1,810,760.00-
	476173 STATE WATERFOWL STAMP	54,598.50-	134,332.50-
	476175 LIFETIME STATE WATERFOWL STAMP	10,260.00-	37,860.00-
	476279 HABITAT STAMP 3-Year	19,008.00-	36,396.00-
	476281 STATE WATERFOWL STAMP 3-Year	4,248.50-	7,782.50-
	476288 HABITAT STAMP 5-Year	14,800.00-	27,760.00-
	476290 STATE WATERFOWL STAMP 5-Year	3,364.00-	5,878.00-
	Major Account 470000 Total	525,366.52-	2,235,798.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,997.38-	92,787.94-
	482150 HAYING INCOME	6,798.58-	16,978.49-
	482151 CROP INCOME	17,979.89-	28,110.31-
	482152 GRAZING INCOME	6,133.26-	27,142.35-
	482300 RIGHT OF WAY REVENUE		350.00-
	Major Account 480000 Total	45,909.11-	165,369.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY	750.00-	750.00-
	Major Account 490000 Total	750.00-	10,432.76-
	Fund 23340 Revenue Total	649,788.16-	3,508,850.57-
	Subprogram Revenues	649,788.16-	3,508,850.57-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	461500 OP GRANTS - STATE AGENCI	543.31-	1,418,930.95-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	543.31-	1,468,930.95-
	480000 Revenues - Miscellaneous		
	482150 HAY INCOME		11.63-
	482152 GRAZING INCOME	5,872.00-	7,802.98-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		725.44-
	Major Account 480000 Total	5,872.00-	21,040.05-
	Fund 23340 Revenue Total	6,415.31-	1,489,971.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,827.34	296,630.20
	511200 TEMPORARY SALARIES-WAGE	14,398.51	293,740.88
	511300 OVERTIME PAYMENTS		3,826.11
	511800 COMPENSATORY TIME PAID		112.46
	512100 VACATION LEAVE EXPENSE	12,517.84	28,436.26
	512200 SICK LEAVE EXPENSE	2,316.23	13,119.90
	512300 HOLIDAY LEAVE EXPENSE	5,951.68	18,281.12
	515100 RETIREMENT PLANS EXPENS	3,565.24	26,815.18
	515200 OASDI EXPENSE	4,330.97	47,056.97
	515400 LIFE & ACCIDENT INS EXP	11.52	80.40
	515500 HEALTH INSURANCE EXPENS	15,052.34	109,783.33
	516400 UNEMPLOYM COMP INS EXP	816.00	816.00
	516500 WORKERS COMP PREMIUMS	4,063.76	12,191.28
	Major Account 510000 Total	89,851.43	850,890.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.23	255.03
	521200 COM EXPENSE - VOICE/DATA	894.32	2,898.08
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE	617.19	2,962.80
	521500 PUBLICATION & PRINT EXP		296.92
	521501 PUBLICATIONS		84.93
	521502 PRINTING	80.42	3,500.71
	521503 ADVERTISING EXPENSE		782.41
	522100 DUES & SUBSCRIPTION EXP	2,410.40	9,750.31
	522200 CONFERENCE REGISTRATION	255.00	6,895.00
	523000 VOLUNTEER EXPENSE		5,968.07
	523201 NATURAL GAS	1,544.51	8,930.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<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		
	523202 ELECTRICITY	3,316.90	7,577.38
	523203 WATER	3,979.50	4,399.54
	523500 PROMPT PAY INTEREST	57.30	57.30
	524100 RENT EXP LAND	1,250.00	33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	3,310.51
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		131.21
	525556 CONSTRUCTION EQUIPMENT	1,987.50	4,239.38
	526101 BLDG-STRUC MAINT AND RE		4,387.80
	526102 LAND MAINT AND REPAIR	1,070.76	2,956.84
	527200 REP & MAINT-MOTOR VEHICL	6,017.17	38,900.05
	527879 CONST MAINT & SHOP	6,586.86	52,307.91
	531100 OFFICE SUPPLIES EXPENSE	33.03	1,648.10
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	643.26	3,053.97
	533132 SANITATION JANITORIAL	66.10	257.05
	533900 FOOD EXPENSE		1,439.98
	534500 AGRICULTURAL SUPPLIES E	2,692.57	61,398.21
	534600 ED & RECREATIONAL SUP E	2,892.51	7,178.37
	534800 CONST & MAINT SUP EXP	2,680.79	48,272.00
	534948 NON EXPEND PROPERTY<1500.00	278.99	11,925.99
	534950 COMPUTER HARDWARE		2,138.54
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	8,785.85	129,538.88
	538182 LICENSED MOTOR VEHICLE	469.74	11,797.00
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE CLEARING	16,800.00	155,037.57
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL	5,979.49	44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVI	81.00	130,775.53
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE	4,239.81	4,239.81

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23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	76,261.13	910,920.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	783.95	6,809.63
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL	48.64	123.17
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	832.59	7,672.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	95,680.52	260,167.84
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	95,680.52	348,450.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	66,098.01	713,188.20
	599300 DISTRIBUTION OF AID	43,076.28	347,225.88
	Major Account 590000 Total	109,174.29	1,060,414.08
	Fund 23340 Expenditures Total	371,799.96	3,178,347.67
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,970.29-	240,642.01-
	461112 PR REIMBURSEMENTS	108,711.95-	1,254,461.86-
	461116 STATEWIDE WILDLIFE GRANT	49,677.03-	650,609.15-
	Major Account 460000 Total	262,359.27-	2,145,713.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenue Total	262,359.27-	2,145,736.33-
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	3,233.25	34,144.51
	515200 OASDI Expense	226.89	2,470.29
	515500 Health Insurance Expense	1,005.32	6,973.77
	516500 WORKERS COMP PREMIUMS	102.47	307.41
	Major Account 510000 Total	4,567.93	43,895.98
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		20.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		125.00

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,377.31
	534500 AGRICULTURAL SUPPLIES EX	356.45-	20,110.95
	534800 CONST & MAINT SUP EXP	3,549.27	11,067.35
	548501 Tree Clearing		121,390.18
	548900 WEED CONTROL		5,105.01
	549600 CONSTRUCTION SERVICES		25,729.34
	554900 OTHER CONTRACTUAL SERVICES	16,860.00	621,660.24
	Major Account 520000 Total	20,052.82	808,711.30
	570000 Travel Expenses		
	571100 Board & Lodging		643.03
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRAVEL		594.70
	Major Account 570000 Total		1,251.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	131,937.55	970,598.34
	599300 DISTRIBUTION OF AID	14,696.72	336,326.58
	Major Account 590000 Total	146,634.27	1,306,924.92
	Fund 43320 Expenditures Total	171,255.02	2,160,783.92
43321 FEDERAL VPA HIP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.98-	3,638.23-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	494.98-	4,902.00-
	Fund 43321 Revenue Total	494.98-	4,902.00-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	534600 SIGNS		490.00
	Major Account 520000 Total		530.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		33,483.18
	Major Account 590000 Total		33,483.18
	Fund 43321 Expenditures Total		34,013.18
	Subprogram Revenues	<u>269,269.56-</u>	<u>3,640,609.33-</u>
	Subprogram Expenditures	<u>543,054.98</u>	<u>5,373,144.77</u>
	Program Revenues	<u>919,057.72-</u>	<u>7,149,459.90-</u>
	Program Expenditures	<u>543,054.98</u>	<u>5,373,144.77</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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	98,718.00-	456,150.00-
	461112 PR REIMBURSEMENTS	251,176.61-	1,775,966.31-
	461113 DJ REIMBURSEMENT	109,206.76-	1,169,766.98-
	Major Account 460000 Total	459,101.37-	3,401,883.29-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,221.16-
	472180 RESALE ITEMS (NONTAXABLE)	14.40-	63.06-
	472181 RESALE ITEMS (TAXABLE)	429.87-	3,895.06-
	472182 DISABLED VET BRASS PLATE		50.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,870.55-	19,558.38-
	472211 SUBSCRIPTIONS (TAXABLE)	32,625.25-	160,444.03-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	334.83-	6,154.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	863.45-	5,549.52-
	472224 FISHING GUIDE ADV	1,000.00-	17,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY		3,178.85-
	472230 CALENDAR (NONTAXABLE)	427.85-	7,231.49-
	472231 CALENDAR (TAXABLE)	1,925.35-	23,155.16-
	472232 DISPLAY MAGAZINE ADS	5,577.50-	57,567.50-
	474100 GENERAL BUSINESS FEES	507.06-	1,567.47-
	474101 REBATE	227.52-	1,404.21-
	474103 PERMIT ISSUE FEES	46,162.00-	272,369.90-
	475111 BOAT REGISTRATION/CERTIFICATE	204,633.79-	498,613.60-
	475112 REFUND BOAT CERTIFICATE		2,131.96
	475113 RESIDENT AIS STAMP	25,665.00-	25,670.00-
	475114 NONRESIDENT AIS STAMP	611.00-	819.00-
	476101 MISC PERMITS	13,817.00-	43,532.00-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	259.00-	3,750.00-
	476110 GENERAL HUNT ROLLUP	35,520.00-	56,640.00-
	476111 NONRESIDENT ANNUAL HUNT	163,040.00-	719,120.00-
	476112 ANNUAL HUNT	52,832.00-	275,392.00-
	476113 HUNT/FISH COMBO	286,520.00-	474,121.00-
	476114 DUPLICATE HUNT PERMITS	255.00-	5,180.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	3,808.00-
	476116 FUR HARVEST	42,120.00-	87,660.00-
	476117 NONRESIDENT YOUTH HUNT	1,534.00-	8,905.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	776.50-	3,979.30-
	476121 NONRESIDENT 3-DAY FISH	924.00-	98,274.00-
	476122 3-DAY FISH	69.00-	8,786.00-
	476123 NONRESIDENT ANNUAL FISH	13,117.50-	127,462.50-
	476124 ANNUAL FISH	83,069.93-	658,542.13-
	476126 DUPLICATE FISH PERMITS	130.00-	3,695.00-
	476131 NONRESIDENT BIG GAME - DEER	642.00-	2,164,610.00-
	476132 BIG GAME - DEER	13,456.00-	2,082,577.00-
	476133 DUPLICATE DEER PERMIT	790.00-	11,045.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	9,025.00-	79,040.00-
	476135 BIG GAME - WILD TURKEY	6,417.00-	148,925.00-
	476136 DUPLICATE WILD TURKEY PERMIT	50.00-	365.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	235.00-
	476141 BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-
	476147 DEER NONRES ANTLERLESS SC	8,520.00-	194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	107.00-	43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	14.50-	4,698.00-
	476153 LANDOWNER BIG GAME-DEER	1,160.00-	200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	207.00-	7,854.50-
	476157 TURKEY NONRESIDENT LANDOWNER		1,615.00-
	476159 ANTELOPE APP FEE	5.00-	7,825.00-
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	190.00-	3,035.00-
	476198 APPRENTICE HUNT ED CERT	380.00-	8,235.00-
	476201 DEPLOYED MILITARY	40.00-	115.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	17,200.00-	39,120.00-
	476203 FISH 1-DAY NONRESIDENT	1,260.00-	110,190.00-
	476204 FISH 1-DAY	819.50-	57,304.50-
	476205 HUNT 2-DAY NONRESIDENT	24,420.00-	178,365.00-
	476206 COOP/COMBO PERMIT		14,000.00-
	476207 COMBO LOTTERY APP FEE	275.00-	5,200.00-
	476211 LIFETIME HUNT (0-5)	442.50-	6,932.50-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476212 LIFETIME HUNT (6-15)	1,308.00-	28,776.00-
	476213 LIFETIME HUNT (16-45)	7,176.00-	39,767.00-
	476214 LIFETIME HUNT (46 +)	1,090.00-	6,104.00-
	476216 LIFETIME FISH (0-5)	413.00-	3,717.00-
	476217 LIFETIME FISH (6-15)	265.50-	17,524.00-
	476218 LIFETIME FISH (16-45)	5,520.00-	22,080.00-
	476219 LIFETIME FISH (46 +)	531.00-	7,699.50-
	476221 LIFETIME COMBO F/H (0-5)	11,357.50-	72,850.25-
	476222 LIFETIME COMBO F/H (6-15)	14,160.00-	131,688.00-
	476223 LIFETIME COMBO F/H (16-45)	18,538.00-	95,082.00-
	476224 LIFETIME COMBO F/H (46 +)	4,248.00-	16,520.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	8,260.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17	1,700.00-	2,550.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	5,310.00-
	476241 LIFETIME DUPLICATE PAPER	290.00-	2,510.00-
	476245 RESIDENT LIFETIME FURHARVEST (1,917.50-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	3,270.00-
	476247 LIFETIME FURHARVEST (16-45)	5,382.00-	14,950.00-
	476248 LIFETIME FURHARVEST (46+)	1,090.00-	3,052.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER	890.00-	56,210.00-
	476262 NONRESIDENT YOUTH DEER	205.00-	5,705.00-
	476263 RESIDENT YOUTH TURKEY	275.00-	8,110.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	1,380.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL	9,700.00-	97,240.00-
	476271 NONRESIDENT DEER SPECIAL	5,400.00-	48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	2,016.00-	7,632.00-
	476274 HUNT 3-Year Nonresident	3,240.00-	9,720.00-
	476275 FISH 3-Year	6,240.00-	19,728.00-
	476276 FISH 3-Year Nonresident	402.00-	1,206.00-
	476277 FISH/HUNT 3-Year	21,567.00-	32,074.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476278 FISH/HUNT 3-Year Nonresident	2,592.00-	3,564.00-
	476282 HUNT 5-Year	1,820.00-	5,408.00-
	476283 HUNT 5-Year Nonresident	1,920.00-	4,800.00-
	476284 FISH 5-Year	5,180.00-	14,560.00-
	476285 FISH 5-Year Nonresident	600.00-	1,400.00-
	476286 FISH/HUNT 5-Year	17,280.00-	27,120.00-
	476287 FISH/HUNT 5-Year Nonresident		960.00-
	476293 RES SUPERTAG LOTTERY APP	220.00-	2,430.00-
	476294 NONRES SUPERTAG LOTTERY APP	30.00-	1,760.00-
	476295 RES COMBO LOTTERY APP	170.00-	920.00-
	476296 NONRES COMBO LOTTERY APP	10.00-	770.00-
	Major Account 470000 Total	1,262,398.85-	11,110,497.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,873.89-	219,396.37-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME		44,536.68-
	482152 PASTURE INCOME		127.20-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	484100 OPERATING DONATIONS & CO	35.00-	426.43-
	484115 MISCELLANEOUS	300.00-	2,035.55-
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	38,951.00-	98,790.50-
	486300 CLEARING ACCOUNT	12.61	633.56-
	486400 CASH OVER ADJUSTMENT	88.12-	630.43-
	486600 CREDIT CARD CLEARING	39,275.32	21,284.80-
	Major Account 480000 Total	33,960.08-	388,233.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,098.91-	36,388.68-
	Major Account 490000 Total	1,098.91-	36,388.68-
	Fund 23320 Revenue Total	1,756,559.21-	14,937,002.00-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	55.37	339.62
	Major Account 520000 Total	55.37	339.62
	Fund 23320 Expenditures Total	55.37	339.62
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-

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23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.94-	9,290.23-
	484114 NONGAME DONATIONS	1,390.45-	6,326.45-
	Major Account 480000 Total	2,577.39-	15,616.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	Major Account 490000 Total		4,315.65-
	Fund 23350 Revenue Total	2,577.39-	20,412.33-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.62-	1,274.31-
	485100 FINES FORFEITS & PENALTI	200.00-	1,922.50-
	Major Account 480000 Total	387.62-	3,196.81-
	Fund 23360 Revenue Total	387.62-	3,196.81-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	3,674.13-	31,229.24-
	Major Account 460000 Total	3,674.13-	38,029.24-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	152,480.00-	637,440.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	317.00-	25,109.00-
	476227 LIFETIME AQUATIC STAMP	12,900.00-	88,350.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	11,178.00-	22,599.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	8,840.00-	17,720.00-
	Major Account 470000 Total	185,715.00-	791,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,153.54-	107,778.52-
	486400 CASH OVER ADJUSTMENT		.02-
	Major Account 480000 Total	15,153.54-	107,778.54-
	Fund 23410 Revenue Total	204,542.67-	937,031.78-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,445.02-	50,329.69-
	Major Account 480000 Total	5,445.02-	50,329.69-
	Fund 23450 Revenue Total	5,445.02-	50,329.69-

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23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,969,511.91-</u>	<u>15,947,972.61-</u>
	Subprogram Expenditures	<u>55.37</u>	<u>339.62</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	27,064.23	191,410.40
	511300 OVERTIME PAYMENTS		616.84
	511800 COMPENSATORY TIME PAID	436.20	2,996.16
	512100 VACATION LEAVE EXPENSE	3,104.87	19,436.70
	512200 SICK LEAVE EXPENSE	422.90	8,702.87
	512300 HOLIDAY LEAVE EXPENSE	2,338.87	11,003.85
	512500 FUNERAL LEAVE EXPENSE	57.54	387.58
	512600 CIVIL LEAVE EXPENSE	7.82	7.82
	512700 INJURY LEAVE EXPENSE		2.18
	515100 RETIREMENT PLANS EXPENSE	2,503.29	17,563.64
	515200 FICA EXPENSE	2,379.54	16,916.89
	515400 LIFE & ACCIDENT INS EXP	25.85	171.36
	515500 HEALTH INSURANCE EXPENSE	6,760.66	40,538.34
	516400 UNEMPLOYM COMP INS EXP		357.12
	516500 WORKERS COMP PREMIUMS	1,861.69	5,585.07
	Major Account 510000 Total	46,963.46	315,696.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.99	1,300.13
	521200 COM EXPENSE - VOICE/DATA	1,536.33	3,837.06
	521300 FREIGHT EXPENSE		67.50
	521400 DATA PROCESSING EXPENSE	14.24	51.53
	521500 PUBLICATION & PRINT EXP		69.78
	521501 PUBLICATIONS		1,433.38
	521502 PRINTING		2,056.28
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP	1.20	29.10
	522200 CONFERENCE REGISTRATION	87.00	1,229.00
	523201 NATURAL GAS	13.59	35.80
	523202 ELECTRICITY	42.20	328.77
	523203 WATER		9.87
	523204 SEWER		6.22
	524600 RENT EXPENSE-BUILDINGS	350.56	2,453.92
	524700 RENT EXP-OTHER REAL PROP	200.00	722.05
	525100 RENT EXP-OFFICE EQUIP		47.48
	526101 BLDG-STRUC MAINT AND REPAIR		22.50
	527200 REP & MAINT-MOTOR VEHICL	338.53	3,540.67
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	110.91	1,818.73

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.03	1,110.86
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	3,118.13	6,783.76
	533900 FOOD EXPENSE	907.25	1,884.98
	534600 ED & RECREATIONAL SUP EX	375.00	2,575.29
	534800 CONST & MAINT SUP EXP	357.45	1,620.28
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	200.64	6,552.19
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <\$1500		855.94
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,666.97	16,454.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	107.17	1,428.45
	541100 ACCTG & AUDITING SERVICES		1,421.02
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES	8.98	29.19
	555100 DATA PROC SOFTW LIC FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		30.82
	Major Account 520000 Total	9,776.17	96,284.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.00	2,972.93
	572100 COMMERCIAL TRANSPORTATIO		205.38
	574500 PERSONAL VEHICLE MILEAGE		12.97
	Major Account 570000 Total	617.00	3,191.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	57,356.63	422,175.92
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	178,383.68	1,304,071.11
	511300 OVERTIME PAYMENTS		4,471.98
	511800 COMPENSATORY TIME PAID	2,835.23	19,716.33
	512100 VACATION LEAVE EXPENSE	21,802.93	132,116.12

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23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,978.32	58,522.66
	512300 HOLIDAY LEAVE EXPENSE	16,229.76	75,936.50
	512500 FUNERAL LEAVE EXPENSE	374.03	2,468.24
	512600 CIVIL LEAVE EXPENSE	50.84	50.84
	512700 INJURY LEAVE EXPENSE		48.98
	515100 RETIREMENT PLANS EXPENS	16,672.50	119,612.91
	515200 OASDI EXPENSE	15,905.00	115,500.89
	515400 LIFE & ACCIDENT INS EXP	165.20	1,108.38
	515500 HEALTH INSURANCE EXPENS	42,682.66	264,129.28
	516400 UNEMPLOYM COMP INS EXP		2,321.28
	516500 WORKERS COMPENSATION PR	10,204.98	30,614.94
	Major Account 510000 Total	<u>308,285.13</u>	<u>2,130,690.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.84	2,936.36
	521200 COM EXPENSE - VOICE/DAT	10,620.11	25,934.91
	521300 FREIGHT EXPENSE		21.12
	521400 DATA PROCESSING	92.63	839.49
	521500 PUBLICATION & PRINT EXP		378.90
	521501 PUBLICATION		9,708.70
	521502 PRINTING	1,135.66	2,667.72
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION FEE	207.80	6,367.80
	522200 CONFERENCE REGISTRATION	2,604.50	14,068.00
	523000 VOLUNTEER EXPENSE		799.65
	523201 NATURAL GAS	115.88	341.19
	523202 ELECTRICITY	340.77	2,564.75
	523203 WATER	4.31	110.28
	523204 SEWER		46.64
	524600 RENT EXPENSE-BUILDINGS	1,752.79	12,269.53
	524700 RENT EXP-OTHER REAL PROP	435.00	6,608.25
	525100 RENT-OFFICE EQUIPMENT	51.00	707.65
	527200 REP & MAINT-MOTOR VEH I	2,188.07	22,495.89
	527879 R&M CONSTRUCTION, AMINT SHOP	1,882.97	17,125.30
	531100 OFFICE SUPPLIES EXPENSE	344.29	7,911.45
	531101 IT SUPPLIES		740.39
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533101 CLOTHING	921.31	3,893.35
	533132 SANITATION JANITORIAL		18.01

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		18.91
	533900 Food Expense		516.53
	534500 AGRICULTURAL SUPPLIES EX	10.15	175.18
	534600 EDUCATION & REC SUPPLIE	825.00	3,071.68
	534800 CONST & MAINT SUPPLY	1,873.41	8,648.29
	534900 MISCELLANEOUS SUP EXP		2,978.11
	534947 LAW ENF SUPPLIES	77.85	33,913.49
	534948 NONEXPENDABLE PROPERTY		1,592.86
	534950 COMPUTER HARDWARE		6,306.39
	538100 VEHICLE & EQUIP SUPPLIE	11,130.17	109,791.93
	538182 LICENSE MOTOR VEHICLE S	702.54	6,634.15
	541100 ACCTG & AUDITING SERVIC		7,021.66
	546800 VETERINARY SERVICES		60.00
	548700 REFUSE/RECYCLING		18.95
	548800 Fire Extinguishers		60.00
	549100 LAUNDRY/UNIFORM SERVICE	5.00	5.00
	554900 OTHER CONTRACTUAL SERVI	9,283.40	26,851.20
	554901 OTHER CONTRACT SERICES	58.38	172.90
	555200 SOFTWARE - NEW PURCHASES		356.68
	556100 INSURANCE EXPENSE		42,986.09
	556200 TORT PREMIUMS		132.19
	556300 SURETY & NOTARY BONDS		200.30
	Major Account 520000 Total	46,872.83	390,308.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,160.82	21,475.87
	571600 MEALS-NOT TRAVEL STATUS		73.87
	571900 MEALS ONE-DAY TRAVEL	428.76	6,102.75
	572100 COMMERCIAL TRANSPORTATION		2,166.58
	574500 PERSONAL VEHICLE MILEAGE		125.72
	575100 MISC TRAVEL EXPENSE		385.64
	Major Account 570000 Total	3,589.58	30,330.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,274.00	123,677.00
	582700 LAW ENFORCEMENT & SECUR		10,750.00
	583300 DATA PROCESSING EQUIP		6,850.29
	583600 COMMUN. & ELECTRONIC EQ		139.10
	584200 VEHICLES & VEHICLE EQ		29,746.50
	Major Account 580000 Total	18,274.00	171,162.89

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23320 STATE GAME FUND	580000 Capital Outlay		
	Fund 23320 Expenditures Total	377,021.54	2,722,492.68
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31,240.11-
	Major Account 480000 Total		31,240.11-
	Fund 23330 Revenue Total		31,240.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,553.41	158,975.80
	511300 OVERTIME PAYMENTS		514.01
	511800 COMPENSATORY TIME PAID	363.52	2,496.83
	512100 VACATION LEAVE EXPENSE	2,587.30	16,236.65
	512200 SICK LEAVE EXPENSE	352.49	7,257.35
	512300 HOLIDAY LEAVE EXPENSE	1,949.07	9,170.25
	512500 FUNERAL LEAVE EXPENSE	47.95	317.32
	512600 CIVIL LEAVE EXPENSE	6.52	6.52
	512700 INJURY LEAVE EXPENSE		3.27
	515100 RETIREMENT PLANS EXPENSE	2,086.14	14,600.72
	515200 FICA EXPENSE	1,982.94	14,059.39
	515400 LIFE & ACCIDENT INS EXP	21.59	143.09
	515500 HEALTH INSURANCE EXPENSE	5,633.80	33,789.20
	516400 UNEMPLOYM COMP INS EXP		297.60
	516500 WORKERS COMP PREMIUMS	1,273.86	3,821.58
	Major Account 510000 Total	38,858.59	261,689.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,280.26	3,139.46
	521400 DATA PROCESSING EXPENSE	11.89	41.50
	521500 PUBLICATION & PRINT EXP		46.53
	521502 PRINTING		60.38
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	1.00	7.00
	522200 CONFERENCE REGISTRATION	122.50	1,091.00
	523201 NATURAL GAS	20.38	53.71
	523202 ELECTRICITY	59.19	467.20
	523203 WATER		14.80
	523204 SEWER		9.33
	524600 RENT EXPENSE-BUILDINGS	233.71	1,635.97
	524700 RENT EXP-OTHER REAL PROP		4.70
	525100 RENT EXP-OFFICE EQUIP		31.65

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	262.18	2,622.27
	527879 CONST MAINT & SHOP		163.24
	531100 OFFICE SUPPLIES EXPENSE	40.03	848.95
	531101 IT SUPPLIES		134.81
	533101 CLOTHING		286.36
	533900 FOOD EXPENSE		37.50
	534600 ED & RECREATIONAL SUP EX		345.44
	534800 CONST & MAINT SUP EXP	186.68	261.93
	534900 MISCELLANEOUS SUP EXP		61.73
	534947 LAW ENF SUPPLIES		4,795.29
	534948 NONEXPENDABLE PROPERTY		312.72
	534950 COMPUTER HARDWARE <\$1500		635.44
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,389.14	13,221.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	85.30	720.37
	541100 ACCTG & AUDITING SERVICES		820.66
	554900 OTHER CONTRACTUAL SERVICES		351.00
	554901 SECURITY SERVICES	7.49	22.46
	555200 SOFTWARE - NEW PURCHASES		47.54
	556100 INSURANCE EXPENSE		5,104.82
	556300 SURETY & NOTARY BONDS		25.68
	Major Account 520000 Total	3,699.75	37,428.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	2,364.48
	572100 COMMERCIAL TRANSPORTATIO		308.09
	574500 PERSONAL VEHICLE MILEAGE		10.81
	Major Account 570000 Total	415.00	2,683.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	Major Account 580000 Total		4,844.43
	Fund 23330 Expenditures Total	42,973.34	306,645.49
	Subprogram Revenues		31,240.11-
	Subprogram Expenditures	477,351.51	3,451,314.09

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23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,881.73-
	461700 OP GRANTS - OTHER		22,904.00-
	Major Account 460000 Total		32,785.73-
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)		3.00-
	472341 INDR FRARM-TARGET(TAX)	19.00-	93.00-
	472351 INDR FRARM-EARPLG(TAX)	5.00-	7.00-
	Major Account 470000 Total	24.00-	3,626.99-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	25.00-	275.00-
	483204 FACILITY RENTAL - DAY	759.00-	959.00-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	437.50-	2,600.00-
	483381 INDR FRARM-GUN (TAX)	330.00-	1,754.50-
	483410 INDR ARCH-LANE HR(NONTAX)	80.00-	150.00-
	483411 INDR ARCH-LANE HR(TAX)	2,145.00-	8,650.00-
	483412 INDR ARCH-LANE<16(NONTAX)	921.00-	924.00-
	483413 INDR ARCH-LANE<16(TAX)	864.00-	3,360.00-
	483415 INDR FRARM-LANE HR(TAX)	1,500.00-	5,300.00-
	483417 INDR FRARM-LN<16HR(TAX)	145.00-	600.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,380.00-	6,111.00-
	483420 OTDR ARCHERY (NONTAX)	468.00-	468.00-
	483421 OTDR ARCHERY (TAX)	56.00-	71.00-
	483423 INDR ARCH-INDVL (TAX)	250.00-	250.00-
	483425 INDR ARCH-FAMILY (TAX)	1,500.00-	2,175.00-
	483429 INDR FRARM-INDVL (TAX)		487.50-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	800.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,150.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	500.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,622.00-	10,523.48-
	483441 SPCL PROG-INDVL(TAX)	3,428.01-	11,817.66-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	90.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	.27-	1.35-
	484115 MISCELLANEOUS	134.45-	570.67-
	486400 CASH OVER ADJUSTMENT	2.11-	22.12-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,687.34	60,266.78
	Fund 23320 Revenue Total	18,711.34	96,679.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	57,931.75	561,663.58
	511200 TEMPORARY SALARIES-WAGE	15,149.47	106,616.03
	511300 OVERTIME PAYMENTS		5,781.22
	511800 COMPENSATORY TIME PAID	2,829.89	13,128.20
	512100 VACATION LEAVE EXPENSE	16,806.54	65,967.84
	512200 SICK LEAVE EXPENSE	3,274.91	16,331.29
	512300 HOLIDAY LEAVE EXPENSE	11,488.96	38,602.56
	512500 FUNERAL LEAVE EXPENSE		1,111.94
	512700 INJURY LEAVE EXPENSE	145.49	145.49
	515100 RETIREMENT PLANS EXPENS	6,913.79	52,607.10
	515200 OASDI EXPENSE	7,666.12	57,638.58
	515400 LIFE & ACCIDENT INS EXP	25.00	174.50
	515500 HEALTH INSURANCE EXPENS	19,073.07	142,598.64
	516500 WORKERS COMP PREMIUMS	5,383.98	16,151.94
	Major Account 510000 Total	146,688.97	1,078,518.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,038.55	54,133.68
	521200 COM EXPENSE - VOICE/DAT	5,201.25	18,625.93
	521300 FREIGHT		292.43
	521400 DATA PROCESSING EXPENSE	3,047.37	69,766.18
	521500 PUBLICATION & PRINT EXP		2,036.49
	521501 PUBLICATION		105,627.34
	521502 Printing	617.76	17,259.65
	521503 ADVERTISING		168.75
	521800 CASH SHORT ADJUSTMENT	.72	165.77
	521900 AWARDS EXPENSE		62.58
	522100 DUES & SUBSCRIPTION EXP	4,278.81	45,797.05
	522200 CONFERENCE REGISTRATION	1,542.02	5,522.72
	523000 VOLUNTEER EXPENSE	1,240.74	33,281.30
	523201 NATURAL GAS	1,045.68	1,840.54
	523202 ELECTRICITY	3,063.98	30,632.88
	523203 WATER		755.95
	523204 SEWER		507.18
	524600 Rent Expense-Buildings	2,467.79	17,274.53
	524700 RENT EXP-OTHER REAL PRO	1,125.00	3,080.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,995.47
	525556 RENT EXPENSE - CONST EQ		366.60
	526101 BLDG-STRUC MAINT AND REPAIR	498.31	1,358.68
	527200 REP & MAINT-MOTOR VEHICL	684.01	1,300.96
	527400 R & M DATA PROCESSING EQUIP	197.98	197.98
	527500 R&M COMMUNICATIONS EQUIP		158.00
	527700 REPAIR/MAINT PHOTO/MEDIA		737.89
	527879 CONST MAINT & SHOP		1,108.17
	531100 OFFICE SUPPLIES EXPENSE	1,609.50	15,128.99
	531101 IT SUPPLIES		2,418.04
	532100 NON-CAPITALIZED EQUIP PU	225.90	315.90
	533100 HOUSEHOLD INST SUPPLIES		91.93-
	533101 CLOTHING	22.48	3,557.32
	533132 SANITATION/JANITORIAL	776.46	3,526.44
	533133 FOOD SERVICE	343.88	598.31
	533900 FOOD EXPENSE	215.12-	175.80
	534500 AGRICULTURAL SUPPLIES	34.36	262.04
	534600 ED & RECREATIONAL SUP E	3,759.12	34,803.98
	534800 CONST & MAINT SUP EXP	6,752.18-	9,879.52
	534900 MISC SUPPLIES		774.29
	534946 RESALE ITEMS	43.24	2,837.62
	534947 LAW ENF SUPPLIES	377.72	4,275.71
	534948 NON EXPENDABLE PROPERTY	3,032.41	6,004.28
	534950 COMPUTER HARDWARE <1500	209.98	291.12
	535100 MEDICAIAL SUPPLIES		65.65
	538100 VEHICLE & EQUIP SUP EXP	650.36	7,185.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00	1,588.93
	541100 ACCTG & AUDITING SERVICES		5,594.47
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERTISING	36,093.65	194,927.91
	548600 PEST CONTROL	46.00	903.80
	548700 REFUSE/RECYCLING	119.00	996.70
	549200 JANITORIAL/SECURITY SRVS	447.88	1,647.88
	554900 OTHER CONTRACTUAL SERVICES	451.88	33,049.19
	555100 SOFTWARE RENEWAL/MAIN FEE		42,884.85
	555200 SOFTWARE UPGRADES AND ORGINALS	222.42	1,144.02
	556100 INSURANCE EXPENSE		3,911.59
	556300 SURETY & NOTARY BONDS		118.74

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,249.49	13,792.65
	Major Account 520000 Total	76,803.40	809,223.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.10	11,560.37
	571600 MEALS-NOT TRAVEL STATUS		105.25
	571900 MEALS-ONE DAY TRAVEL		128.61
	572100 COMMERCIAL TRANSPORTATION	419.10	3,249.04
	574500 PERSONAL VEHICLE MILEAGE	291.86	3,340.86
	574700 VOLUNTEER TRAVEL EXPENSES		5,805.59
	575100 MISC TRAVEL EXP	19.50	131.10
	Major Account 570000 Total	1,299.56	24,320.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,254.00
	582700 LAW ENFORCEMENT & SECURITY EQ		3,342.30
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total		15,565.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		31,142.86
	Major Account 590000 Total		31,142.86
	Fund 23320 Expenditures Total	224,791.93	1,958,772.01
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,111.76	139,411.44
	511200 TEMPORARY SALARIES-WAGE	1,212.45	10,687.69
	511300 OVERTIME PAYMENTS		759.58
	511800 COMPENSATORY TIME PAID	493.04	2,265.32
	512100 VACATION LEAVE EXPENSE	4,236.33	17,434.61
	512200 SICK LEAVE EXPENSE	1,614.46	12,578.01
	512300 HOLIDAY LEAVE EXPENSE	3,171.32	10,117.92
	512500 Funeral Leave Expense		608.62
	515100 RETIREMENT PLANS EXPENSE	1,844.08	13,715.84
	515200 FICA EXPENSE	1,831.52	13,759.38
	515400 LIFE & ACCIDENT INS EXP	6.90	48.04
	515500 HEALTH INSURANCE EXPENSE	5,055.19	34,261.68
	516500 WORKERS COMP PREMIUMS	1,168.36	3,505.08
	Major Account 510000 Total	35,745.41	259,153.21
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<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		
	521100 POSTAGE EXPENSE	351.95	2,755.37
	521200 COM EXPENSE - VOICE/DATA	801.35	2,783.89
	521300 FREIGHT EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	474.76	3,280.44
	521500 PUBLICATION & PRINT EXP		201.23
	521501 PUBLICATIONS		6,939.14
	521502 PRINTING	3,112.73	6,547.64
	521503 ADVERTISING	157.09	213.34
	521900 AWARDS EXPENSE		12.82
	522100 DUES & SUBSCRIPTION FEES	286.19	6,175.28
	522200 CONFERENCE REG	383.98	1,434.28
	523000 VOLUNTEER EXPENSES	5.25	5.25
	523201 NATURAL GAS	71.58	121.58
	523202 ELECTRICITY	214.23	2,091.43
	523203 WATER		88.25
	523204 SEWER		55.62
	524600 RENT EXPENSE-BUILDINGS	867.06	6,069.42
	524700 RENT EXP-OTHER REAL PROP	300.00	1,945.00
	525100 RENT EXP-OFFICE EQUIP		233.15
	526101 BLDG-STRUC MAINT & REPAIR	59.84	88.88
	527200 REP & MAINT-MOTOR VEHICL	177.48	273.96
	527500 REP & MAINT-COMM EQUIP		42.00
	527700 REP & MAINT-PHOTO/MEDIA		202.01
	527879 R&M CONST/MAINT /SHOP		.67
	531100 OFFICE SUPPLIES EXPENSE	311.29	3,029.33
	531101 IT SUPPLIES		631.69
	533101 CLOTHING		40.19
	533132 SANITATION JANITORIAL	3.08	67.76
	533133 INTIT SUPPLIES	212.44	328.05
	533900 FOOD	212.44-	313.90
	534500 AGRICULTURAL SUPPLIES		201.83
	534600 ED & RECREATIONAL SUP EX	76.45	4,934.02
	534800 CONST & MAINT SUP EXP		270.22
	534900 MISCELLANEOUS SUPPLIES		644.05
	534947 LAW ENF SUPPLIES		35.96
	534948 Non-expendable Property	459.44	1,713.08
	534950 COMPUTER HARDWARE		46.05
	538100 VEHICLE & EQUIP SUP EXP	95.03	1,042.67

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 VEHICLE & EQUIP EXPENSES		588.68
	541100 ACCTG & AUDITING SERVICES		1,358.13
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	647.15	75,292.81
	548600 PEST CONTROL		46.20
	549200 JANITORIAL/SECURITY SRVS	69.92	69.92
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES	120.12	4,517.92
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES	78.39	105.90
	556100 INSURANCE EXPENSE		704.11
	556300 SURETY & NOTARY BONDS		20.95
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	9,124.36	151,948.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.78	2,997.87
	571600 MEALS-NOT TRAVEL STATUS		31.25
	571900 MEALS-ONE DAY TRAVEL		25.66
	572100 COMMERCIAL TRANSPORTATIO	58.60	425.58
	574500 PERSONAL VEHICLE MILEAGE	65.05	1,293.60
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	138.43	4,794.36
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,002.30
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total		20,867.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	45,008.20	449,263.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	34,967.26	40,938.43
	Major Account 460000 Total	34,967.26	40,938.43
	Fund 43320 Revenue Total	34,967.26	40,938.43
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	534600 ED & RECREATIONAL SUP EXP	3,548.25	22,851.25

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAIN SUPPLIES		4.59
	554900 OTHER CONTRACTUAL SERVICES		1,666.66
	Major Account 520000 Total	3,548.25	24,539.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,964.18
	Major Account 590000 Total		19,964.18
	Fund 43320 Expenditures Total	3,548.25	44,503.71
	Subprogram Revenues	53,678.60	137,617.93
	Subprogram Expenditures	273,348.38	2,452,538.80

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 Program Number 336 WILDLIFE CONS
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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	310.82	1,017.69
	512100 VACATION LEAVE EXPENSE	28.23	28.23
	512300 HOLIDAY LEAVE EXPENSE	37.56	37.56
	515100 RETIREMENT PLANS EXPENSE	28.20	81.12
	515200 FICA EXPENSE	26.93	77.47
	515400 LIFE & ACCIDENT INS EXP	.09	.25
	515500 HEALTH INSURANCE EXPENSE	75.38	216.86
	Major Account 510000 Total	507.21	1,459.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.05
	Major Account 570000 Total		208.05
	Fund 10000 Expenditures Total	507.21	1,667.23
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,020.00-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		72,107.16-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		720.00-
	484115 MISCELLANEOUS		2,200.97-
	486500 MISCELLANEOUS ADJUSTMNET		958.60-
	Major Account 480000 Total		3,879.57-
	Fund 23320 Revenue Total		75,986.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	122,367.57	1,241,443.11
	511200 TEMPORARY SALARIES-WAGE	32,430.71	410,385.40
	511300 OVERTIME PAYMENTS		11,921.15
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		2,518.18
	512100 VACATION LEAVE EXPENSE	50,533.67	147,246.77
	512200 SICK LEAVE EXPENSE	3,448.64	32,373.90
	512300 HOLIDAY LEAVE EXPENSE	25,223.68	80,645.18
	512500 FUNERAL LEAVE EXPENSE	131.23	1,942.34
	512600 CIVIL LEAVE EXPENSE		44.49
	515100 RETIREMENT PLANS EXPENS	15,103.63	113,480.15
	515200 OASDI EXPENSE	16,635.40	138,464.65
	515400 LIFE & ACCIDENT INS EXP	45.74	318.97

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	44,916.96	322,840.66
	516200 TUITION ASSISTANCE		423.00
	516400 UNEMPLOYM COMP INS EXP		3,142.49
	516500 WORKERS COMP PREMIUMS	12,126.88	36,380.64
	Major Account 510000 Total	322,964.11	2,544,321.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,997.06	17,650.53
	521200 COMMUNICATIONS	9,774.59	29,210.77
	521300 FREIGHT		2,295.95
	521400 DATA PROCESSING EXP	4,091.36	17,792.62
	521500 PUBLICATION & PRINT EXP		793.35
	521501 PUBLICATIONS		5,193.32
	521502 PRINTING	83.63	6,281.24
	521503 ADVERTISING		11.79
	521900 AWARDS EXPENSE	134.00	580.99
	522100 DUES & SUBSCRIPTION EXP	2,716.92	8,753.33
	522200 CONFERENCE REGISTRATION	1,590.00	9,987.50
	523000 VOLUNTEER EXPENSES	1,142.31	1,172.29
	523201 NATURAL GAS	1,755.05	3,432.12
	523202 ELECTRICITY	7,350.24	39,771.56
	523203 WATER	226.04	1,334.93
	523204 SEWER		331.21
	523207 PROPANE	1,253.81	3,494.82
	524100 RENT EXPENSE - LAND	4,800.00	4,800.00
	524600 RENT EXPENSE-BUILDINGS	575.76	7,649.82
	524700 RENT EXP-OTHER REAL PROP	457.63	2,423.09
	525100 Rent Exp-Office Equip		390.37
	525500 Rent Expense - Other Pers Prop	114.73	737.92
	525558 TRANSFERS		99.82-
	526101 BLDG-STRUC MAINT AND RE	3,219.85	7,104.67
	526102 LAND MAINT & REPAIR	3,272.41	16,771.97
	527200 REPAIR & MAINT - MOTOR VEHICLE	1,469.09	18,259.35
	527400 REP & MAINT-DATA PROC		79.98
	527500 REPAIR & MAINT-COMMUNICTIONS E		1,302.64
	527879 CONST MAINT & SHOP	2,171.09	16,437.81
	531100 OFFICE SUPPLIES EXPENSE	1,706.74	11,226.68
	531101 IT SUPPLIES		442.48
	532100 NON-CAPITALIZED EQUIP PU		175.00

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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		400.00-
	533101 DISTRIBUTION OF AID	860.15	3,456.81
	533132 SANITATION JANITORIAL	315.25	4,291.41
	533133 FOOD SERV INSTITUTIONAL	25.88	183.83
	533900 FOOD EXPENSE		1,323.18
	534500 AGRICULTURAL SUPPLIES E	1,554.18	84,828.90
	534600 ED & RECREATIONAL SUP E	665.23	29,761.18
	534800 CONST & MAINT SUP EXP	6,374.12	53,201.60
	534900 MISCELLANEOUS SUP EXP		1,201.68
	534947 LAW ENF SUPPLIES	55.96	915.44
	534948 NON EXPENDABLE PROPERTY	834.06	10,466.70
	534950 COMPUTER HARDWARE <1500	189.19	6,499.40
	535100 MEDICAL SUPPLIES		67.86
	537100 LABORATORY SUP EXP	1,397.77	3,798.30
	538100 VEHICLE & EQUIP SUP EXP	4,517.94	59,315.46
	538182 LICENSE MOTOR VEH	973.25	3,744.58
	541100 ACCTG & AUDITING SERVICES		9,594.89
	541700 LEGAL RELATED EXPENSE		5,212.60
	543300 IT CONSULTING-OTHER	404.60	17,741.35
	545000 LABORATORY SERVICES	347.45	4,878.58
	546800 VETERINARY SERVICES	120.00	1,627.00
	546801 DEER CHECK - CWD NODE E	36,711.25	41,223.00
	546802 ELK CHECK		520.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING SERV		1,066.60
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE		12,561.00
	548700 REFUSE/RECYCLING	777.46	7,916.76
	548800 FIRE EXTINGUISHERS	103.25	1,850.35
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL SERVICES	150.00	150.00
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	572.50	130,415.93
	554901 SECURITY SYSTEMS		195.00
	555100 DATA PROC SOFTW LIC FEE		13,802.44
	555200 SOFTWARE UPGRADES AND ORGINALS	85.96	511.15

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		41,430.49
	556200 TORT PREMIUMS		1,025.00
	556300 SURETY & NOTARY BONDS		214.68
	Major Account 520000 Total	107,937.76	807,036.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,815.79	31,449.74
	571600 MEALS-NOT TRAVEL STATUS		59.50
	571900 MEALS-ONE DAY TRAVEL	91.62	478.77
	572100 COMMERCIAL TRANSPORTATION	1,174.48	7,427.26
	573100 STATE OWNED TRANSPORTATION		1,965.70
	574500 PERSONAL VEHICLE MILEAG		7,022.01
	574700 VOLUNTEER TRAVEL EXPENSES	86.26	86.26
	575100 MISC TRAVEL EXP	44.50	541.40
	Major Account 570000 Total	8,212.65	49,030.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,266.16	17,116.16
	583300 COMPUTER EQUIP & SOFTWARE		26,502.60
	584200 VEHICLES & VEHICLE EQ	29,143.00	71,064.00
	Major Account 580000 Total	44,409.16	114,682.76
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,449.66	172,287.24
	Major Account 590000 Total	6,449.66	172,287.24
	Fund 23320 Expenditures Total	489,973.34	3,687,357.84
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.78-	1,347.68-
	Major Account 480000 Total	226.78-	1,347.68-
	Fund 23450 Revenue Total	226.78-	1,347.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,012.68	7,879.25
	512100 VACATION LEAVE EXPENSE	144.57	903.19
	512200 SICK LEAVE EXPENSE		164.65
	512300 HOLIDAY LEAVE EXPENSE	166.05	590.68
	515100 RETIREMENT PLANS EXPENSE	99.06	714.16
	515200 FICA EXPENSE	101.24	729.66
	515400 LIFE & ACCIDENT INS EXP	.45	3.02
	516500 WORKERS COMP PREMIUMS	66.07	198.21
	Major Account 510000 Total	1,590.12	11,182.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	557.87
	521400 DATA PROCESSING EXPENSE	3,704.40	3,704.40
	521502 PRINTING		1,288.54
	534600 ED & RECREATIONAL SUP EX		690.00
	534948 NON-EXPENDABLE PROPERTY		200.00
	534950 COMPUTER HARDWARE <1500		68.97
	554900 OTHER CONTRACTUAL SERVICES	4,320.00	16,110.00
	Major Account 520000 Total	8,037.87	22,619.78
	580000 Capital Outlay		
	583300 COMPUTERS FIXED ASSETS		681.54
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	9,627.99	34,484.14
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	577.50-	125,555.00-
	461112 PR REIMBURSEMENTS	17,174.94-	237,217.72-
	Major Account 460000 Total	17,752.44-	362,772.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,371.97-
	Major Account 480000 Total		1,371.97-
	Fund 43320 Revenue Total	17,752.44-	364,144.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.13	44.13
	511200 TEMPORARY SALARIES-WAGE	4,040.96	32,712.00
	511300 OVERTIME PAYMENTS		490.76
	512100 VACATION LEAVE EXPENSE	5.52	5.52
	512300 HOLIDAY LEAVE EXPENSE	5.52	5.52
	515100 RETIREMENT PLANS EXPENSE	4.17	4.17
	515200 FICA EXPENSE	312.93	2,528.89
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	15.53	1,104.48
	516500 WORKERS COMP PREMIUMS	34.29	102.87
	Major Account 510000 Total	4,463.06	36,998.35
	520000 Operating Expenses		
	521100 Postage Expense		90.67
	521300 FREIGHT EXP		15.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,522.35
	525558 TRANSFERS		99.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527800 REPAIR & MAINT OTHER PROPERTY	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE		397.82
	531101 IT SUPPLIES		328.48
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		13.49
	533132 SANITATION/JANITORIAL		59.25
	534500 AGRICULTURAL SUPPLIES EXP		1,273.32
	534600 ED & RECREATIONAL SUP EXP	52.49	53.49
	534800 CONST & MAINT SUP EXP	505.75	3,422.18
	534948 NON-EXPENDABLE PROP		2,376.50
	534950 COMPUTER HARDWARE <1500	1,916.31	6,189.00
	537100 LABORATORY SUP EXP		584.20
	545000 LABORATORY SERVICES	9,029.84	9,029.84
	554900 OTHER CONTRACTUAL SERVICES		154,536.25
	Major Account 520000 Total	11,589.39	201,406.66
	570000 Travel Expenses		
	571100 BOARD AND LODGING		607.12
	Major Account 570000 Total		607.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,725.19	42,837.65
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	18,725.19	43,737.65
	Fund 43320 Expenditures Total	34,777.64	282,749.78
	Subprogram Revenues	17,979.22	441,479.10
	Subprogram Expenditures	534,886.18	4,006,258.99

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		575.94
	511200 TEMPORARY SALARIES-WAGE		635.21
	512100 VACATION LEAVE EXPENSE		16.88
	512200 SICK LEAVE EXPENSE		1.24
	512300 HOLIDAY LEAVE EXPENSE		1.68
	515100 RETIREMENT PLANS EXPENSE		44.59
	515200 FICA EXPENSE		83.74
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		421.59
	516500 WORKERS COMP PREMIUMS	8.57	25.71
	Major Account 510000 Total	8.57	1,806.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.60
	Major Account 520000 Total		4.60
	Fund 10000 Expenditures Total	8.57	1,811.36
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,712.34-	35,028.82-
	461500 OP GRANTS - STATE AGENCI	28,480.73-	34,977.50-
	Major Account 460000 Total	33,193.07-	70,006.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	1,036.56-
	Major Account 480000 Total	100.00	6,036.56-
	Fund 23320 Revenue Total	33,093.07-	76,042.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	111,868.91	1,209,907.22
	511200 TEMPORARY SALARIES-WAGE	4,753.44	152,360.96
	511300 OVERTIME PAYMENTS		272.01
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	455.19	5,365.98
	512100 VACATION LEAVE EXPENSE	55,374.19	163,528.12
	512200 SICK LEAVE EXPENSE	6,500.72	40,002.70
	512300 HOLIDAY LEAVE EXPENSE	24,741.33	82,095.61
	512500 FUNERAL LEAVE EXPENSE		2,369.78
	512700 INJURY LEAVE EXPENSE		488.32
	515100 RETIREMENT PLANS EXPENS	14,896.59	112,585.19
	515200 OASDI EXPENSE	14,372.13	117,946.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	515400 LIFE & ACCIDENT INS EXP	47.11	336.14
	515500 HEALTH INSURANCE EXPENS	47,469.63	350,374.67
	516500 WORKERS COMP PREMIUMS	10,798.82	32,396.46
	Major Account 510000 Total	291,278.06	2,270,779.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.39	11,008.79
	521200 COM EXPENSE - VOICE/DATA	3,135.77	13,920.67
	521300 FREIGHT EXP	367.95	1,533.32
	521400 DATA PROCESSING EXPENSE	2,782.21	15,747.19
	521500 Publication & Print Exp		1,090.94
	521501 PUBLICATIONS		5,234.44
	521502 PRINTING	730.00	7,363.25
	521503 ADVERTISING EXPENSE		15.55
	522100 FEES & SUBSCRIPTIONS	149.00	3,196.04
	522200 CONFERENCE REGISTRATION	2,348.00	6,164.00
	523000 VOLUNTEER EXPENSE	2,479.94	6,457.04
	523201 NATURAL GAS	1,304.17	2,929.31
	523202 ELECTRICITY	15,013.60	101,102.14
	523203 WATER	100.27	1,007.26
	523204 SEWER		188.96
	523207 PROPANE	1,073.60	3,282.02
	524600 RENT EXPENSE-BUILDINGS	7,295.45	51,068.15
	524700 RENT EXP OTHER REAL PROPERTY		222.50
	525100 RENT EXP-OFFICE EQUIP		869.40
	525556 RENT EXP CONSTRUCTION EQUIP		418.56
	526101 BLDG-STRUC MAINT & REPAIR	571.82	14,067.04
	526102 LAND MAINT & REPAIR	974.00	2,599.39
	527200 REP & MAINT-MOTOR VEHICL	427.55	12,798.16
	527600 REP & MAINT-HOUSE/INST	340.00	509.25
	527879 CONST MAINT & SHOP	1,886.15	24,996.59
	531100 Office Supplies Expense	508.00	6,088.70
	531101 IT SUPPLIES		402.37
	533101 CLOTHING	1,615.32	5,618.14
	533132 SANITATION JANITORIAL	527.49	3,786.35
	533133 OFFICE SUPPLIES EXP	184.51	434.98
	533900 FOOD EXPENSE	118.20	1,698.07
	534500 AGRICULTURAL	1,272.77	241,122.75
	534600 ED & RECREATIONAL SUP EX	964.15	23,934.83

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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		
	534800 CONST & MAINT SUP EXP	7,640.38	58,202.81
	534946 RESALE ITEMS		1,494.50
	534947 LAW ENFORCEMENT SUPPLIES		255.62
	534948 NONEXPENDABLE PROP	628.50	4,047.26
	534950 COMPUTER HARDWARE		713.88
	535100 MEDICAL SUPPLIES		116.00
	537100 Laboratory Sup Exp		950.18
	538100 GAS & OIL	3,916.23	83,747.03
	538182 LICENSED MOTOR VEHICLE	558.76	3,792.10
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVICES		8,835.30
	545000 LAB FEES	3,549.00	13,966.38
	547101 MEDIA/ADVERTISING	35.00	1,728.54
	548700 REFUSE/RECYCLING	566.45	4,653.15
	548800 FIRE EXTINGUISHERS		591.00
	554900 OTHER CONTRACTUAL SERVI	210.00	9,572.05
	554901 SECURITY SERVICES	28.00	957.00
	555100 SOFTWARE RENEWAL/MAIN FEE		4,087.14
	555200 NEW SOFTWARE	21.49	426.49
	556100 INSURANCE EXPENSE		45,880.22
	556200 TORT PREMIUMS	115.97	115.97
	556300 SURETY & NOTARY BONDS		225.57
	559100 OTHER OPERATING EXP		1.47-
	Major Account 520000 Total	65,250.69	815,823.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,022.83	27,664.37
	571600 Meals-Not Travel Status		97.11
	571900 MEALS-ONE DAY TRAVEL		596.34
	572100 COMMERCIAL TRANSPORTATI	150.00	3,879.70
	574700 VOLUNTEER TRAVEL EXP		92.94
	575100 MISC TRAVEL EXPENSE		395.00
	Major Account 570000 Total	3,172.83	32,725.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT		84,494.36
	584200 VEHICLES & VEHICLE EQ		5,625.00
	Major Account 580000 Total		136,719.36
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	359,701.58	3,293,547.57
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		383.11-
	Major Account 480000 Total		383.11-
	Fund 23410 Revenue Total		383.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,954.55	22,882.07
	511800 COMPENSATORY TIME PAID	20.34	263.31
	512100 VACATION LEAVE EXPENSE	1,371.90	4,319.14
	512200 SICK LEAVE EXPENSE	19.91	32.46
	512300 HOLIDAY LEAVE EXPENSE	470.93	1,573.13
	515100 RETIREMENT PLANS EXPENS	287.40	2,176.84
	515200 OASDI EXPENSE	280.82	2,105.79
	515400 LIFE & ACCIDENT INS EXP	.84	5.69
	515500 HEALTH INSURANCE EXPENS	449.84	4,218.71
	516500 WORKERS COMP PREMIUMS	242.52	727.56
	Major Account 510000 Total	5,099.05	38,304.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND	4,400.00	4,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63
	541100 ACCTG & AUDITING SERVICES		190.88
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,501.00
	556100 INSURANCE EXPENSE		352.06
	Major Account 520000 Total	5,420.00	8,166.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	1,363.71
	571900 MEALS-ONE DAY TRAVEL		7.27
	572100 COMMERCIAL TRANSPORTATION		1,129.40
	575100 MISC TRAVEL EXP		50.00
	Major Account 570000 Total	79.99	2,550.38

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<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			
	570000 Travel Expenses		
	Fund 23410 Expenditures Total	10,599.04	49,021.63
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		572,804.13-
	461113 DJ REIMBURSEMENT	34,579.90-	508,526.82-
	461116 STATE WILDLIFE GRANT		6,722.11-
	Major Account 460000 Total	34,579.90-	1,088,053.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.16-	20.16-
	Major Account 480000 Total	20.16-	20.16-
	Fund 43320 Revenue Total	34,600.06-	1,088,073.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,402.12	181,766.50
	511200 TEMPORARY SALARIES-WAGE	4,501.71	107,066.41
	511300 OVERTIME PAYMENTS	34.30	17,552.82
	512100 VACATION LEAVE EXPENSE	10,734.12	25,563.38
	512200 SICK LEAVE EXPENSE	1,456.98	6,748.75
	512300 HOLIDAY LEAVE EXPENSE	3,742.55	11,984.29
	515100 RETIREMENT PLANS EXPENSE	2,498.76	17,844.41
	515200 FICA EXPENSE	2,653.98	24,896.46
	515400 LIFE & ACCIDENT INS EXP	9.60	66.90
	515500 HEALTH INSURANCE EXPENSE	9,893.80	77,928.68
	516200 TUITION ASSISTANCE	870.00	1,725.00
	516400 UNEMPLOYM COMP INS EXP	2,384.00	2,980.00
	516500 WORKERS COMP PREMIUMS	2,404.48	7,213.44
	Major Account 510000 Total	58,586.40	483,337.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.18	113.51
	521200 COM EXPENSE - VOICE/DATA	826.82	2,755.10
	521400 DATA PROCESSING EXPENSE	139.00	1,056.40
	521500 PUBLICATION & PRINT EXP		420.66
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	189.00	1,427.00
	523201 NATURAL GAS	104.70	278.32
	523202 ELECTRICITY	243.17	2,161.56
	524600 RENT EXPENSE-BUILDINGS	8,978.20	62,847.40
	525100 RENT EXP-OFFICE EQUIP		695.52
	527200 REP & MAINT-MOTOR VEHICL	54.62	1,971.44

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 Agency Subprogram 005

<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		
	527400 REP & MAINT-DATA PROC		139.34
	527879 CONST MAINT & SHOP		18,418.50
	531100 OFFICE SUPPLIES EXPENSE	349.09	613.81
	531101 IT SUPPLIES		394.12
	533101 CLOTHING		72.97
	533132 SANITATION JANITORIAL		197.82
	533900 FOOD EXPENSE		10.42
	534500 AGRICULTURAL SUPPLIES		3,114.64
	534600 ED & RECREATIONAL SUP EX		444.79
	534800 CONST & MAINT SUP EXP	315.79	4,253.77
	534948 NON-EXP PROPERTY		771.26
	538100 VEHICLE & EQUIP SUP EXP	357.25	27,953.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		65.80
	541100 ACCTG & AUDITING SERVICES		1,932.32
	545000 LABORATORY FEES		1,060.50
	554900 OTHER CONTRACTUAL SERVI	34,579.90	515,248.93
	555200 SOFTWARE - NEW PURCHASES	1,505.34	1,505.34
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	47,707.06	658,017.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.00	8,577.79
	572100 COMMERCIAL TRANSPORTATIO	2,224.69	3,409.09
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	2,359.69	12,198.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		24,764.00
	Fund 43320 Expenditures Total	108,653.15	1,178,316.97
	Subprogram Revenues	67,693.13-	1,164,499.21-
	Subprogram Expenditures	478,962.34	4,522,697.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND 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		
	461114 OTHER FED REIMBURSEMENTS		602.96-
	Major Account 460000 Total		602.96-
	Fund 10000 Revenue Total		602.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,326.68	155,884.71
	511200 TEMPORARY SALARIES-WAGE	3,045.66	10,754.77
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		205.96
	512100 VACATION LEAVE EXPENSE	7,575.11	24,141.40
	512200 SICK LEAVE EXPENSE		1,684.64
	512300 HOLIDAY LEAVE EXPENSE	3,281.05	10,438.72
	512600 CIVIL LEAVE EXPENSE		242.32
	515100 RETIREMENT PLANS EXPENS	1,960.60	14,421.79
	515200 OASDI EXPENSE	2,132.86	15,126.84
	515400 LIFE & ACCIDENT INS EXP	5.09	35.40
	515500 HEALTH INSURANCE EXPENS	4,372.52	25,257.66
	516500 WORKERS COMP PREMIUMS	1,255.36	3,766.08
	Major Account 510000 Total	38,954.93	263,960.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		142.08
	525558 TRANSFERS	106.64	106.64
	541100 ACCTG & AUDITING SERVICES		627.70
	556300 SURETY & NOTARY BONDS		31.84
	Major Account 520000 Total	106.64	908.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.28
	572100 COMMERCIAL TRANSPORTATIO		466.25
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		638.53
	Fund 10000 Expenditures Total	39,061.57	265,507.08
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		848.96-
	Major Account 460000 Total		848.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total		8.37
	Fund 23350 Revenue Total		840.59-

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.67	688.76
	521200 COM EXPENSE - VOICE/DATA	161.78	1,270.24
	521400 DATA PROCESSING EXPENSE	2,121.48	11,832.84
	521500 PUBLICATION & PRINT EXP		88.07
	522100 DUES & SUBSCRIPTION EXP	260.86	2,646.66
	522200 CONFERENCE REGISTRATION		3,946.19
	523000 VOL TOKENS	70.00	803.06
	523201 NATURAL GAS	77.40	134.96
	523202 ELECTRICITY	217.08	2,117.42
	523203 WATER		87.58
	523204 SEWER		55.21
	524600 RENT EXPENSE-BUILDINGS	204.00	1,428.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		31.96
	525558 TRANSFERS	106.64-	106.64-
	527200 REP & MAINT-MOTOR VEHICL	129.67	732.09
	531100 OFFICE SUPPLIES EXPENSE	275.58	360.10
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING	112.30	137.29
	533133 FOOD SERV INSTITUTIONAL		38.02
	533900 FOOD EXPENSE	40.00	430.97
	534500 AGRICULTURAL SUPPLIES EX	201.86-	42.44
	534600 ED & RECREATIONAL SUP EX		2,412.57
	534800 CONST/MAINT SUPPLIES	45.93	94.09-
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY	149.00	632.36
	534950 COMPUTER HARDWARE	120.39	568.49
	538100 VEHICLE & EQUIP SUP EXP	239.67	4,735.46
	538182 LICENSE MOTOR VEH		42.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES		57,280.10
	555100 SOFTWARE RENEWAL/MAIN FEE		4,692.21
	555200 Software-New Purchases	1,094.80	1,094.80
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	5,649.11	162,285.67
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.95	3,326.41
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,244.10
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE	35.00	39.00
	Major Account 570000 Total	1,003.95	4,778.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,922.66
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total		51,146.49
	Fund 23350 Expenditures Total	6,653.06	224,191.25
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,735.66-
	461112 PR REIMBURSEMENT		39,426.79-
	461114 OTHER FED REIMBURSEMENT	24.37-	48,302.88-
	461116 STATE WILDLIFE GRANT	9,581.90-	134,220.56-
	Major Account 460000 Total	9,606.27-	227,685.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.37-
	Major Account 480000 Total		8.37-
	Fund 43320 Revenue Total	9,606.27-	227,694.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,047.39	51,735.55
	511200 TEMPORARY SALARIES-WAGE	2,284.00	46,137.23
	512100 VACATION LEAVE EXPENSE	853.69	4,765.24
	512200 SICK LEAVE EXPENSE	460.85	2,991.03
	512300 HOLIDAY LEAVE EXPENSE	1,050.99	3,376.44
	515100 RETIREMENT PLANS EXPENS	629.98	4,707.57
	515200 OASDI EXPENSE	807.95	8,207.59
	515400 LIFE & ACCIDENT INS EXP	2.43	17.00
	515500 HEALTH INSURANCE EXPENS	404.66	5,738.85
	516500 WORKERS COMP PREMIUMS	704.32	2,112.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<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	13,246.26	129,789.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		165.00
	523000 Volunteer Expense		7,001.96
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	531100 OFFICE SUPPLIES EXPENSE		997.08
	533900 FOOD EXPENSE		4,939.29
	534800 CONST & MAINT SUP EXP		109.39
	534948 Nonexpendable Prop		200.00
	534950 COMPUTER HARDWARE (UNDE		1,283.11
	543300 IT CONSULTING-OTHER		2,782.00
	554900 OTHER CONTRACTUAL SERVICE		113,541.38
	555100 DATA PROC SOFTW LIC FEE		46.10
	Major Account 520000 Total		131,655.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.80	4,874.12
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		8.00
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE		66.10
	Major Account 570000 Total	126.80	5,041.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	Major Account 580000 Total		681.54
	Fund 43320 Expenditures Total	13,373.06	267,167.53
	Subprogram Revenues	9,606.27	229,137.81
	Subprogram Expenditures	59,087.69	756,865.86
	Program Revenues	2,118,469.13	17,951,946.77
	Program Expenditures	1,823,691.47	15,190,014.89

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,998.29	123,296.37
	511200 TEMPORARY SALARIES-WAGE		2,259.50
	511300 OVERTIME PAYMENTS		313.90
	511600 PER DIEM PAYMENTS		770.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	80.96	307.14
	512100 VACATION LEAVE EXPENSE	3,657.44	18,265.15
	512200 SICK LEAVE EXPENSE	1,417.48	5,436.26
	512300 HOLIDAY LEAVE EXPENSE	3,231.08	11,215.41
	512500 FUNERAL LEAVE EXPENSE		66.49
	512700 INJURY LEAVE EXPENSE	27.07	27.07
	515100 RETIREMENT PLANS EXPENSE	1,378.58	11,900.21
	515200 FICA EXPENSE	1,292.81	11,383.61
	515400 LIFE & ACCIDENT INS EXP	4.55	33.41
	515500 HEALTH INSURANCE EXPENSE	4,005.93	29,463.71
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS	941.07	2,823.22
	Major Account 510000 Total	26,035.26	223,052.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	896.92	4,366.13
	521200 COM EXPENSE - VOICE/DATA	1,811.78	6,037.85
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	443.71	3,190.35
	521500 PUBLICATION & PRINT EXP		308.50
	521501 PUBLICATIONS		4.47
	521502 PRINTING		231.27
	521503 ADVERTISING	6.56	19.83
	521900 AWARDS EXPENSE	54.80	58.80
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	86.00	1,768.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	126.00
	523000 Volunteer Expense		25.80
	523201 NATURAL GAS	78.51	210.97
	523202 ELECTRICITY	240.49	2,348.47
	523203 WATER		99.77
	523204 SEWER		62.88
	524700 RENT EXP-OTHER REAL PROP		335.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		202.56
	526101 BLDG-STRUC MAINT & REPAIR	7,508.16	10,124.40
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527879 CONST MAINT & SHOP	.90	6.87
	531100 OFFICE SUPPLIES EXPENSE	164.31	1,914.05
	531101 IT Supplies		265.32
	532100 NON-CAPITALIZED EQUIP PU	318.90-	16.10
	533100 HOUSEHOLD & INSTIT EXP		18.12
	533101 CLOTHING		245.90
	533132 HOUSEHOLD & INSTIT EXP	9.36	2,920.23
	533133 FOOD SERVICE SUPPLIES		45.99
	533900 FOOD EXPENSE		1,245.09
	534500 AGRICULTURAL SUPPLIES EX		259.71
	534600 ED & RECREATIONAL SUP EX	13.48	1,257.57
	534800 CONST & MAINT SUP EXP	130.94	6,016.73
	534900 MISCELLANEOUS SUP EXP		33.99
	534948 NON-EXPEND PROPERTY		2,904.10
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	29.40	1,022.41
	541100 ACCTG & AUDITING SERVICES		945.92
	541400 HRMS ASSESSMENT		12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,768.55	3,498.81
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP		507.50
	548700 REFUSE/RECYCLING	27.96	199.30
	548800 FIRE EXTINGUISHERS	12.24	12.24
	554900 OTHER CONTRACTUAL SERVICES	122.31	4,650.37
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		9,251.80
	555200 SOFTWARE / UPGRADES	2,383.00	2,383.00
	556100 INSURANCE EXPENSE		726.23
	556300 SURETY & NOTARY BONDS		20.87
	559100 OTHER OPERATING EXP		2,870.19
	Major Account 520000 Total	15,488.48	99,080.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.78	13,820.68
	571900 MEALS-ONE DAY TRAVEL		8.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	204.23	2,215.65
	573100 STATE-OWNED TRANSPORT		3,749.16
	574500 PERSONAL VEHICLE MILEAGE	109.25	3,408.47
	575100 MISC TRAVEL EXPENSE		584.09
	Major Account 570000 Total	2,228.26	23,786.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,437.02
	Major Account 580000 Total		5,437.02
	Fund 10000 Expenditures Total	43,752.00	351,355.89
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		9,058.87-
	461113 DJ REIMBURSEMENT		8,431.37-
	Major Account 460000 Total		17,490.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,256.32
	Major Account 480000 Total		6,256.32
	Fund 23320 Revenue Total		11,233.92-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,813.56	643,130.63
	511200 TEMPORARY SALARIES-WAGE		10,085.81
	511300 OVERTIME PAYMENTS	22.46	2,116.50
	511800 COMPENSATORY TIME PAID	318.51	1,474.24
	512100 VACATION LEAVE EXPENSE	28,269.57	89,333.30
	512200 SICK LEAVE EXPENSE	18,107.29	39,298.12
	512300 HOLIDAY LEAVE EXPENSE	14,007.13	47,101.91
	512500 FUNERAL LEAVE EXPENSE		470.98
	512700 INJURY LEAVE EXPENSE	55.62	55.62
	515100 RETIREMENT PLANS EXPENS	10,078.47	61,624.99
	515200 OASDI EXPENSE	9,502.81	57,930.88
	515400 LIFE & ACCIDENT INS EXP	28.14	197.65
	515500 HEALTH INSURANCE EXPENS	21,578.50	154,103.89
	516200 TUITION ASSISTANCE		161.40
	516500 WORKERS COMP PREMIUMS	5,330.82	15,992.46
	Major Account 510000 Total	181,112.88	1,123,078.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,445.43	21,815.96
	521200 COMM EXP-VOICE/DATA	5,452.23	28,787.81

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE	26,762.91	116,788.73
	521500 PUBLICATION & PRINT EXP	1,970.00	10,438.89
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	1,061.47	4,498.95
	521503 ADVERTISING	4.92	139.23
	521800 CASH SHORT ADJUSTMENT		12.50
	521900 AWARDS EXPENSE		61.32
	522100 DUES & SUBSCRIPTION EXP	1.75	24,758.00
	522200 CONFERENCE REGISTRATION	64.50	1,096.50
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523000 VOLUNTEER EXPENSE		19.35
	523201 NATURAL GAS	1,102.95	2,819.05
	523202 ELECTRICITY	2,693.99	20,342.38
	523203 WATER	109.09	1,064.75
	523204 SEWER	59.01	563.73
	524600 RENT EXPENSE-BUILDINGS	4,193.47	30,884.29
	524700 RENT EXP-OTHER REAL PROP	6.32	295.89
	524900 RENT EXP-DEPR SURCHARGE	702.08	4,914.56
	525100 RENT EXP-OFFICE EQUIP		4,138.01
	525500 RENT EXP-OTHER PERS PROP	14.00	204.50
	525556 RENT EXPENSE-CONST EQUIP		40.77
	526101 BLDG-STRUC MAINT & REPAIR	14,081.88	21,116.36
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP	7.28	10.27
	531100 OFFICE SUPPLIES EXPENSE	1,504.27	19,634.57
	531101 IT Supplies		53.04
	533101 CLOTHING		217.06
	533132 SANITATION JANITORIAL	223.67	4,922.99
	533900 FOOD EXPENSE	12.50	987.97
	534500 AGRICULTURAL SUPPLIES EX		230.00
	534600 EDUCATIONAL & REC SUPPLIES	10.11	313.84
	534800 CONST & MAINT SUP EXP	1,063.98	5,337.26
	534900 MISCELLANEOUS SUP EXP		181.88
	534946 RESALE ITEMS	620.00	682.00
	534948 NONEXPENDABLE PROPERTY		1,246.00
	534950 COMPUTER HARDWARE <1500		3,256.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		120.54
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,681.46	19,787.94
	543100 IT CONSULTING-APPLICATIONS	26,736.93	121,095.42
	543300 IT CONSULTING-OTHER	2,573.35	20,982.70
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		216.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	616.00
	548600 PEST CONTROL	145.14	580.56
	548700 REFUSE/RECYCLING	690.75	4,410.49
	548800 FIRE EXTINGUISHERS	99.45	249.70
	549200 JANITORIAL/SECURITY SRVS	775.00	11,332.71
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	5,705.95
	554901 MGMT CONSULTANT SVS	409.80	19,956.05
	555100 SOFTWARE RENEWAL/MAIN F		294.21
	555200 SOFTWARE NEW PURCHASES	29,562.14	29,562.14
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP	30.00	14,748.24
	Major Account 520000 Total	133,952.52	593,204.81
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	244.47	3,629.52
	571900 MEALS-ONE DAY TRAVEL		19.59
	572100 COMMERCIAL TRANSPORTATION	596.93	5,690.88
	574500 PERSONAL VEHICLE MILEAGE	414.58	799.83
	575100 MISC TRAVEL EXPENSE		407.46
	Major Account 570000 Total	1,255.98	10,547.28
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	316,321.38	1,728,831.05
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32
	Major Account 480000 Total		3,931.32
	Fund 23330 Revenue Total		3,931.32
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,599.59	405,205.98
	511200 TEMPORARY SALARIES-WAGE		2,366.72
	511300 OVERTIME PAYMENTS	5.62	809.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	177.17	988.94
	512100 VACATION LEAVE EXPENSE	11,658.57	41,604.37
	512200 SICK LEAVE EXPENSE	4,194.91	22,382.44
	512300 HOLIDAY LEAVE EXPENSE	6,313.39	21,559.66
	512500 FUNERAL LEAVE EXPENSE		208.86
	512700 INJURY LEAVE EXPENSE	28.55	28.55
	515100 RETIREMENT PLANS EXPENSE	5,464.44	36,899.07
	515200 FICA EXPENSE	5,006.92	33,900.36
	515400 LIFE & ACCIDENT INS EXP	16.75	111.76
	515500 HEALTH INSURANCE EXPENSE	14,491.27	98,591.57
	516200 TUITION ASSISTANCE		645.60
	516500 WORKERS COMP PREMIUMS	2,607.33	7,821.98
	Major Account 510000 Total	100,564.51	673,625.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,991.81	15,249.38
	521200 COM EXPENSE - VOICE/DATA	3,717.90	24,009.68
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE	15,908.69	56,623.62
	521500 PUBLICATION & PRINT EXP		603.77
	521501 PUBLICATIONS		35.01
	521502 PRINTING		35,854.18
	521503 ADVERTISING	4.92	103.48
	521900 AWARDS EXPENSE		9.48
	522100 DUES & SUBSCRIPTION EXP		376.55
	522200 CONFERENCE REGISTRATION	64.50	808.50
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523000 VOL TOKENS		19.35
	523201 NATURAL GAS	205.25	472.21
	523202 ELECTRICITY	601.12	5,447.42
	523203 WATER	5.40	253.92
	523204 SEWER	7.20	186.63
	524700 RENT EXP-OTHER REAL PROP	6.32	295.88
	525100 RENT EXP-OFFICE EQUIP		469.34
	525500 RENT EXP-OTHER PERS PROP		3.50

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	5,849.40	8,520.81
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP	3.02	6.01
	531100 OFFICE SUPPLIES EXPENSE	378.22	3,613.06
	531101 IT Supplies		28.56
	533101 CLOTHING		148.94
	533132 HOUSEHOLD & INSTITUTE EXP	31.59	2,336.46
	533900 FOOD EXPENSE		449.48
	534500 AGRICULTURAL SUPPLIES EX		129.86
	534600 ED & RECREATIONAL SUP EX	10.11	283.83
	534800 CONST & MAINT SUP EXP	441.97	3,656.35
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY		845.88
	534950 COMPUTER HARDWARE <1500		583.18
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,953.23	13,735.84
	543100 IT CONSULTING-APPLICATIONS	6,684.23	22,296.22
	543300 IT CONSULTING-OTHER	5,344.65	34,443.30
	546900 OTHER MEDICAL SERVICES		302.05
	548700 REFUSE/RECYCLING	94.38	1,403.31
	548800 FIRE EXTINGUISHERS	41.31	41.31
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS	409.80-	6,778.23
	555200 SOFTWARE - NEW PURCHASES	18,988.00	19,124.21
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS		83.00
	559100 OTHER OPERATING EXP	130.00	19,874.44
	Major Account 520000 Total	67,578.67	289,828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.10	2,842.59
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	593.18	2,504.78
	574500 PERSONAL VEHICLE MILEAGE		862.84
	575100 MISC TRAVEL EXPENSE	7.50	241.36
	Major Account 570000 Total	833.78	6,457.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	168,976.96	971,529.75
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS	6.11	18.33
	Major Account 510000 Total	6.11	2,015.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	430.76	2,934.14
	521500 PUBLICATION & PRINT EXP		3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555200 SOFTWARE - NEW PURCHASES	2,608.54	2,608.54
	Major Account 520000 Total	3,039.30	9,636.87
	Fund 23340 Expenditures Total	3,045.41	11,652.81
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19

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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>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.62-
	515500 HEALTH INSURANCE EXPENS		258.35-
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Subprogram Revenues		7,302.60-
	Subprogram Expenditures	532,095.75	3,065,444.38
	Program Revenues		7,302.60-
	Program Expenditures	532,095.75	3,065,444.38

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.92-	11.95-
	Major Account 480000 Total	.92-	11.95-
	Fund 23420 Revenue Total	.92-	11.95-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.04-	336.33-
	Major Account 480000 Total	49.04-	336.33-
	Fund 23421 Revenue Total	49.04-	336.33-
	Subprogram Revenues	49.96-	348.28-

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 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND 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	1,970.10	28,469.72
	Major Account 590000 Total	1,970.10	28,469.72
	Fund 10000 Expenditures Total	1,970.10	28,469.72
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.00-
	Major Account 460000 Total		10,376.00-
	Fund 23420 Revenue Total		10,376.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,376.00
	Major Account 590000 Total		10,376.00
	Fund 23420 Expenditures Total		10,376.00
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		63,949.92-
	Major Account 460000 Total		63,949.92-
	Fund 43340 Revenue Total		63,949.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,222.45	71,149.83
	Major Account 590000 Total	5,222.45	71,149.83
	Fund 43340 Expenditures Total	5,222.45	71,149.83
	Subprogram Revenues		74,325.92-
	Subprogram Expenditures	7,192.55	109,995.55
	Program Revenues	49.96-	74,674.20-
	Program Expenditures	7,192.55	109,995.55

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 Agency Subprogram 000

<u>FUND 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	194.00-	1,294.00-
	Major Account 460000 Total	194.00-	1,294.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	467.59	4,704.51-
	Major Account 490000 Total	467.59	4,704.51-
	Fund 10000 Revenue Total	273.59	5,998.51-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.50-	2,121.05-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		1,858.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	700.00-
	Major Account 480000 Total	416.50-	5,014.81-
	Fund 23280 Revenue Total	416.50-	5,014.81-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	29,369.00-	128,107.29-
	461112 PR REIMBURSEMENT	179.45-	1,254.89-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	29,548.45-	133,692.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,235.00-	6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	219.76-	267,827.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	625.59-	40,049.29-
	472130 CATERING (NONTAXABLE)		6,499.50-
	472131 CATERING (TAXABLE)		20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE		21,262.12-
	472161 GROCERY (TAXABLE)	281.52-	18,775.60-
	472170 SNACK ITEMS	48.89-	7,237.68-
	472171 SNACKS (TAXABLE)	34,339.71-	360,662.67-
	472180 RESALE ITEMS (NONTAXABLE)	139.66-	8,755.61-
	472181 RESALE ITEMS (TAXABLE)	12,378.28-	406,555.70-
	472191 COOKOUT (TAXABLE)	37.91-	5,471.27-

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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>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472220 OTHER PUBLICATIONS (NONTAXABLE)		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	596.79-	13,284.62-
	474101 PLAN REVIEW FEE	227.52-	1,404.21-
	474102 PARK RESERVATION FEE	22,889.00-	222,744.40-
	474103 PERMIT ISSUE FEES	3,940.00-	11,545.00-
	474110 Park Res Fees (tax exempt)	259.00-	4,830.00-
	476104 RETURNED CHECK FEE		301.50-
	476181 PARK ENTRY DAILY	22,135.00-	903,480.00-
	476182 PARK ENTRY ANNUAL	297,675.00-	1,512,500.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	89,450.00-	366,137.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	10.00-	15.00-
	476199 DROP BOX	882.00-	140,884.70-
	Major Account 470000 Total	487,370.63-	4,419,493.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,245.16-	179,726.65-
	482100 LAND USE REVENUE	19,860.00-	97,692.80-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TA	99,259.75-	3,439,768.99-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	65.00-	6,615.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE		13,734.00-
	482150 HAYING INCOME	800.00-	10,207.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	24,115.75-	271,103.25-
	483211 CABINS (TAXABLE/SALES TAX)	459,683.91-	3,590,295.83-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)	805.69-	684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	26,853.32-	147,212.04-
	483240 ADV CABIN DEPOSITS	4,595.42-	33,698.64-
	483250 CONCESSIONS (NONTAXABLE)	223.88-	100,012.74-
	483310 HORSE RIDES (NONTAXABLE)	810.00-	11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)	231.00-	2,114.00-
	483321 TABLE RENTAL TAXABLE	13,817.06-	265,766.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	181.00-	74,308.31-
	483331 VENDING MACHINES (TAXABLE)	33.65-	585.63-
	483340 PAY PHONES (NONTAXABLE)	984.77-	8,648.36-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	3,967.77-	33,340.63-
	483400 OTHER RENTAL REVENUE		1,756.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO	100.00-	4,053.62-
	484115 MISCELLANEOUS	68.71-	613.81-
	484117 GIFTS/GRATUITIES		6,452.71-
	484800 ROYALTY REVENUE		75.00-
	485191 PROPERTY DAMAGES	130.00-	825.25-
	486300 CLEARING ACCOUNT	50,300.86-	90,882.90-
	486400 CASH OVER ADJUSTMENT	537.52-	4,752.20
	486500 MISCELLANEOUS ADJUSTMENT		1,393.30-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	730,670.22-	9,360,801.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	439.69-	134,171.88-
	491332 SURPLUS REIMB PROPERTY	3,600.00-	26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total	4,039.69-	1,157,463.88-
	Fund 23330 Revenue Total	1,251,628.99-	15,071,451.20-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	763,605.92-
	Major Account 450000 Total	109,086.56-	763,605.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,088.38-	18,280.26-
	Major Account 480000 Total	3,088.38-	18,280.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.93-
	Major Account 490000 Total		382.93-
	Fund 23380 Revenue Total	112,174.94-	782,269.11-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.23-	2,957.55-

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43322 FT ATKINSON NSP FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>431.23-</u>	<u>2,957.55-</u>
	Fund 43322 Revenue Total	<u>431.23-</u>	<u>2,957.55-</u>
	Subprogram Revenues	<u>1,364,378.07-</u>	<u>15,867,691.18-</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-WAGE	203,723.25	2,099,528.94
	511200 TEMPORARY SALARIES-WAGE		5,205.27
	511300 OVERTIME PAYMENTS	4,021.57	33,190.68
	511500 SHIFT DIFFERENTIAL PYMT	157.95	2,074.80
	511800 COMPENSATORY TIME PAID	5,477.35	42,158.26
	512100 VACATION LEAVE EXPENSE	94,307.42	268,002.90
	512200 SICK LEAVE EXPENSE	23,101.21	97,246.27
	512300 HOLIDAY LEAVE EXPENSE	42,690.34	141,744.75
	512500 FUNERAL LEAVE EXPENSE		3,985.42
	512700 INJURY LEAVE EXPENSE	842.56	922.56
	515100 RETIREMENT PLANS EXPENS	28,029.11	200,705.27
	515200 OASDI EXPENSE	26,232.62	189,808.83
	515400 LIFE & ACCIDENT INS EXP	98.67	691.00
	515500 HEALTH INSURANCE EXPENS	92,276.84	628,644.26
	516500 WORKERS COMP PREMIUMS	109.29	327.87
	Major Account 510000 Total	521,068.18	3,714,237.08
	520000 Operating Expenses		
	521501 PUBLICATIONS		1,917.60
	521502 PRINTING		1,533.80
	523201 NATURAL GAS	151.98	6,281.67
	523202 ELECTRICITY	465.51	56,903.33
	523203 WATER		1,274.12
	523204 SEWER		121.73
	526101 BLDG-STRUC MAINT & REPAIR		13,930.15
	531100 OFFICE SUPPLIES EXPENSE		1,193.08
	533900 FOOD EXPENSE	6.50	6.50
	534500 AGRICULTURAL SUPPLIES EX		6,327.80
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP		6.80
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP	36.54	15,337.71
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00

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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		
	Major Account 520000 Total	660.53	125,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.44	256.94
	Major Account 570000 Total	49.44	256.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	521,778.15	3,890,341.27
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	9.05-	3,199.55-
	483321 BOATS, OTHER REC ITEMS (TAXABL	605.68-	43,461.59-
	486500 MISCELLANEOUS ADJUSTMENT	387.00-	387.00-
	Major Account 480000 Total	1,001.73-	47,048.14-
	Fund 23330 Revenue Total	1,001.73-	47,048.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	263.71	37,386.83
	511200 TEMPORARY SALARIES-WAGE	118,436.03	3,306,233.51
	511300 OVERTIME PAYMENTS	383.20	68,404.69
	511800 COMPENSATORY TIME PAID	3.84	247.43
	511900 SUPPLEMENTAL	172.13	6,266.64
	512100 VACATION LEAVE EXPENSE	660.19	3,135.42
	512200 SICK LEAVE EXPENSE	129.22	326.96
	512300 HOLIDAY LEAVE EXPENSE	360.26	2,054.53
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	112.80	4,016.00
	515200 OASDI EXPENSE	8,957.70	259,940.23
	515400 LIFE & ACCIDENT INS EXP	.21	15.75
	515500 HEALTH INSURANCE EXPENSE	9,567.15	142,159.12
	516400 UNEMPLOYM COMP INS EXP	65,124.81	87,402.17
	516500 WORKERS COMP PREMIUMS	37,820.43	113,461.29
	Major Account 510000 Total	241,991.68	4,032,896.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.73	13,255.38

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,443.44	113,608.26
	521300 FREIGHT EXPENSE	313.27	9,300.02
	521400 DATA PROCESSING EXPENSE	12,370.89	44,617.71
	521500 PUBLICATION & PRINT EXP		10,457.28
	521501 PUBLICATIONS		776.29
	521502 PRINTING	3,172.55	28,810.33
	521503 ADVERTISING	2,394.66	20,799.18
	521800 CASH SHORT ADJUSTMENT	1,521.00-	2,575.20-
	521900 AWARDS EXPENSE		428.55
	522100 DUES & SUBSCRIPTION EXP	1,220.00	5,800.10
	522200 CONFERENCE REGISTRATION	6,355.00	11,216.00
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS	819.19	10,897.69
	523201 NATURAL GAS	19,970.78	52,621.42
	523202 ELECTRICITY	110,231.21	1,053,093.68
	523203 WATER	1,907.89	21,194.84
	523204 SEWER	63.52	364.00
	523207 PROPANE	15,243.30	45,447.13
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND		8,097.42
	524600 RENT EXPENSE-BUILDINGS	788.82	10,721.74
	524700 RENT EXP-OTHER REAL PROP	305.00	3,071.20
	525100 RENT EXP-OFFICE EQUIP		8,019.33
	525400 RENT EXP-COMM EQUIP		1,125.00
	525500 RENT EXP-OTHER PERS PROP	1,623.05	14,594.40
	525556 CONSTRUCTION EQUIPMENT	2,424.43	23,645.53
	526101 BLDG-STRUC MAINT & REPAIR	11,865.75	157,218.59
	526102 LAND MAINT AND REPAIR	152.50	60,392.75
	527100 REP & MAINT-OFFICE EQUIP		316.00
	527200 REP & MAINT-MOTOR VEHICL	9,740.01	83,853.41
	527400 REP & MAINT-DATA PROC		43.00
	527500 REP & MAINT-COMM EQUIP	419.00	1,864.75
	527600 REP & MAINT-HOUSE/INST E	126.13	13,449.07
	527800 REP & MAINT-OTHER PROPER	145.04	1,567.87
	527879 CONST MAINT & SHOP	4,746.56	74,460.80
	531100 OFFICE SUPPLIES EXPENSE	2,502.48	45,767.09
	531101 IT Supplies		2,683.46
	532100 NON-CAPITALIZED EQUIP PU	93.00	153.00

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533101 CLOTHING	657.43	16,652.38
	533132 SANITATION JANITORIAL	11,712.56	120,015.99
	533133 FOOD SERV INSTITUTIONAL	16,544.20	287,022.22
	533900 FOOD EXPENSE	643.29	7,979.89
	534500 AGRICULTURAL SUPPLIES EX	10,330.44	103,790.32
	534600 ED & RECREATIONAL SUP EX	8,612.72	95,582.66
	534700 ENG TECH & COMM SUP EXP	980.00	4,426.26
	534800 CONST & MAINT SUP EXP	44,914.55	526,160.10
	534900 MISCELLANEOUS SUP EXP	1,782.33	71,704.10
	534946 RESALE ITEMS	15,057.63	395,639.29
	534947 LAW ENF SUPPLIES		8,215.79
	534948 NONEXPENDABLE PROPERTY	46,349.41	382,360.58
	534950 COMPUTER HARDWARE <\$1500	680.49	5,833.58
	535100 MEDICAL SUPPLIES		2,224.39
	538100 VEHICLE & EQUIP SUP EXP	12,449.85	270,760.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,648.70	42,108.14
	539300 THIRD PARTY REIMB		436.18
	539500 PURCHASING CARD SUSPENSE		980.00-
	541100 ACCTG & AUDITING SERVICES		23,624.71
	542500 ENG & ARCH SERVICES	1,628.00	25,269.00
	543300 IT CONSULTING-OTHER	24,577.25	283,567.25
	543500 MGT CONSULTANT SERVICES		125,132.51
	545000 LAB TESTS	118.00	12,005.39
	546800 VETERINARY SERVICES		9,376.25
	547101 MEDIA/ADVERTISING SERV		2,494.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,981.00
	548501 TREE THINNING/CLEARING		275.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	1,310.81	21,633.92
	548700 REFUSE/RECYCLING	8,151.41	324,622.46
	548800 FIRE EXTINGUISHERS	510.00	2,482.91
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	11,992.10	109,607.41
	549600 CONSTRUCTION SERVICES	23,703.06	350,362.41
	554900 OTHER CONTRACTUAL SERVICES	3,695.28	162,484.47
	554901 MGMT CONSULTANT SVS	42.39-	1,287.95
	555200 SOFTWARE - NEW PURCHASES	21.49	904.12
	556100 INSURANCE EXPENSE		210,002.80

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	3.47-	13.23-
	Major Account 520000 Total	484,243.34	5,977,936.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.22	16,784.79
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	231.73	1,840.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	351.95	22,525.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,113.40	1,474,686.46
	583300 COMPUTER HARDWARE		21,666.71
	583600 COMMUN. & ELECTRONIC EQ	980.00-	
	584200 VEHICLES & VEHICLE EQ	31,080.00	76,480.00
	585100 LIVESTOCK		5,050.00
	586900 OTHER FIXED ASSETS		1,999.00
	586901 PHOTO/MEDIA EQUIP		15,078.59
	586902 HOUSEHOLD/INSTI EQUIP		64,247.75
	Major Account 580000 Total	57,213.40	1,659,208.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		110,000.00
	Major Account 590000 Total		110,000.00
	Fund 23330 Expenditures Total	783,800.37	11,802,567.34
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,584.82
	511200 TEMPORARY SALARIES-WAGE		940.22
	511300 OVERTIME PAYMENTS		19.03
	512100 VACATION LEAVE EXPENSE		78.12
	512200 SICK LEAVE EXPENSE		26.94
	512300 HOLIDAY LEAVE EXPENSE		201.10
	515100 RETIREMENT PLANS EXPENSE		292.74
	515200 FICA EXPENSE		337.23
	515400 LIFE & ACCIDENT INS EXP		1.07

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23380 NORDA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,447.42
	Major Account 510000 Total		6,928.69
	Fund 23380 Expenditures Total		6,928.69
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.24-	1,606.51-
	Major Account 480000 Total	234.24-	1,606.51-
	Fund 23440 Revenue Total	234.24-	1,606.51-
	Subprogram Revenues	<u>1,235.97-</u>	<u>48,654.65-</u>
	Subprogram Expenditures	<u>1,305,578.52</u>	<u>15,699,837.30</u>
	Program Revenues	<u>1,365,614.04-</u>	<u>15,916,345.83-</u>
	Program Expenditures	<u>1,305,578.52</u>	<u>15,699,837.30</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-WAGE	11,164.20	109,645.75
	511200 TEMPORARY SALARIES-WAGE	75.09	1,263.97
	511300 OVERTIME PAYMENTS	13.16	936.01
	512100 VACATION LEAVE EXPENSE	1,725.61	20,740.05
	512200 SICK LEAVE EXPENSE	554.87	14,668.99
	512300 HOLIDAY LEAVE EXPENSE	1,913.89	7,095.04
	515100 RETIREMENT PLANS EXPENS	1,151.14	11,462.80
	515200 FICA EXPENSE	1,085.83	10,912.83
	515400 LIFE & ACCIDENT INS EXP	3.37	30.16
	515500 HEALTH INSURANCE EXPENS	2,690.04	21,920.76
	516500 WORKERS COMP PREMIUMS	736.35	2,209.05
	Major Account 510000 Total	<u>21,113.55</u>	<u>200,885.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	137.76
	521200 COM EXPENSE - VOICE/DATA	157.92	1,271.43
	521500 PUBLICATION & PRINT EXP		67.74
	521502 PRINTING (OUTSIDE VENDORS)	72.02	1,042.06
	522100 DUES & SUBSCRIPTION EXP	1,360.00	2,010.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	54.89	89.54
	523202 ELECTRICITY	168.13	1,565.72
	523203 WATER		69.76
	523204 SEWER		43.97
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP		23.01
	527200 REP & MAINT-MOTOR VEHICL	5.59	52.18
	531100 OFFICE SUPPLIES EXPENSE	98.04	2,320.54
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE <1500		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	257.96	1,796.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.41	14.32
	541100 ACCTG & AUDITING SERVICES		1,648.94
	555100 DATA PROC SOFTW LIC FEE		1,290.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND 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	42.98	1,219.82
	556100 INSURANCE EXPENSE		5,456.87
	556300 SURETY & NOTARY BONDS		13.81
	Major Account 520000 Total	2,225.56	23,962.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.59	2,367.10
	571600 MEALS-NOT TRAVEL STATUS		4.99
	571900 MEALS-ONE DAY TRAVEL		7.81
	572100 TRAVEL EXPENSES		935.15
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	101.59	3,437.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		43,483.00
	Major Account 580000 Total		43,483.00
	Fund 10000 Expenditures Total	23,440.70	271,768.07
23280 COWBOY TRAIL			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	Fund 23280 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP	45.00	245.00
	548900 WEED CONTROL	9,717.54	9,717.54
	Major Account 520000 Total	9,762.54	9,982.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	350.34
	574500 PERSONAL VEHICLE MILEAGE		167.90
	Major Account 570000 Total	166.00	518.24
	Fund 23280 Expenditures Total	9,928.54	10,500.78
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,796.11-	30,064.17-
	461113 DJ REIMBURSEMENT	4,143.23-	25,403.44-
	Major Account 460000 Total	8,939.34-	55,467.61-
	Fund 23320 Revenue Total	8,939.34-	55,467.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,355.28	122,713.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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		
	512100 VACATION LEAVE EXPENSE	2,234.37	11,957.40
	512200 SICK LEAVE EXPENSE	1,738.82	11,154.05
	512300 HOLIDAY LEAVE EXPENSE	2,622.71	9,441.98
	515100 RETIREMENT PLANS EXPENS	1,568.78	11,626.47
	515200 OASDI EXPENSE	1,502.24	11,167.28
	515400 LIFE & ACCIDENT INS EXP	4.89	36.60
	515500 HEALTH INSURANCE EXPENS	3,986.60	30,763.12
	516500 WORKERS COMP PREMIUMS	1,216.23	3,648.69
	Major Account 510000 Total	29,229.92	212,509.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	3.29
	521200 COM EXPENSE - VOICE/DAT	164.42	454.15
	521400 DATA PROCESSING EXPENSE	41.71	250.26
	521500 PUBLICATION & PRINT EXP		213.41
	522100 DUES & SUBSCRIPTION EXP		7,040.00
	523201 NATURAL GAS	77.36	116.62
	523202 ELECTRICITY	236.93	1,940.04
	523203 WATER		98.29
	523204 SEWER		61.96
	525100 RENT EXP-OFFICE EQUIP		73.52
	531100 OFFICE SUPPLIES EXPENSE	301.56	930.84
	531101 IT SUPPLIES		74.08
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555200 SOFTWARE - NEW PURCHASE	410.56	410.56
	556300 SURETY & NOTARY BONDS		36.81
	Major Account 520000 Total	1,233.48	14,245.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		460.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	30,463.40	237,215.25

23330 ST PARK CASH REV

 Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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	3,609.03	31,996.14
	511300 OVERTIME PAYMENTS	16.63	570.19
	512100 VACATION LEAVE EXPENSE	1,242.33	2,563.47
	512200 SICK LEAVE EXPENSE	446.34	1,636.56
	512300 HOLIDAY LEAVE EXPENSE	739.86	2,469.98
	515100 RETIREMENT PLANS EXPENSE	453.30	2,938.03
	515200 FICA EXPENSE	414.26	2,724.56
	515400 LIFE & ACCIDENT INS EXP	1.38	8.03
	515500 HEALTH INSURANCE EXPENSE	1,224.68	6,468.37
	516500 WORKERS COMP PREMIUMS	97.18	291.54
	Major Account 510000 Total	8,244.99	51,666.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.80
	521500 PUBLICATION & PRINT EXP		33.87
	521503 ADVERTISING EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP	314.00	314.00
	525100 RENT EXP-OFFICE EQUIP		11.50
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	539.00	828.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	438.95
	Major Account 570000 Total	231.00	438.95
	Fund 23330 Expenditures Total	9,014.99	52,934.74
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,534.24	34,922.51
	512100 VACATION LEAVE EXPENSE	954.06	3,394.89
	512200 SICK LEAVE EXPENSE	360.19	1,156.59
	512300 HOLIDAY LEAVE EXPENSE	1,067.87	2,677.26
	515100 RETIREMENT PLANS EXPENS	667.62	3,156.35
	515200 OASDI EXPENSE	626.62	3,055.17
	515400 LIFE & ACCIDENT INS EXP	2.00	8.24
	515500 HEALTH INSURANCE EXPENS	1,439.43	5,074.96
	516500 WORKERS COMP PREMIUMS	117.30	351.90
	Major Account 510000 Total	11,769.33	53,797.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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		
	521100 POSTAGE EXPENSE		5.71
	522200 CONFERENCE REGISTRATION FEES		390.00
	527200 REP & MAINT-MOTOR VEHICL		4.00
	534950 COMPUTER HARDWARE	189.99	189.99
	538100 VEHICLE & EQUIP SUP EXP		6.95
	541100 ACCTG & AUDITING SERVICES		134.80
	Major Account 520000 Total	189.99	731.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.37
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS-ONE DAY TRAVEL		17.69
	Major Account 570000 Total		551.06
	Fund 23340 Expenditures Total	11,959.32	55,080.38
23380 NORDA			
	Revenues		
	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 23380 Revenue Total		1,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.99	22,806.70
	511200 TEMPORARY SALARIES-WAGE	84.16	11,343.64
	511300 OVERTIME PAYMENTS	66.93	203.50
	512100 VACATION LEAVE EXPENSE	879.09	1,323.75
	512200 SICK LEAVE EXPENSE	36.92	497.61
	512300 HOLIDAY LEAVE EXPENSE	768.45	1,696.05
	515100 RETIREMENT PLANS EXPENSE	427.22	1,986.50
	515200 FICA EXPENSE	406.31	2,773.13
	515400 LIFE & ACCIDENT INS EXP	.84	3.49
	515500 HEALTH INSURANCE EXPENSE	748.65	2,373.71
	Major Account 510000 Total	7,372.56	45,008.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.58
	521300 FREIGHT EXPENSE		187.90
	521502 PRINTING		93.60
	521900 AWARDS EXPENSE		594.32
	524100 RENT EXPENSE-LAND		500.00
	525556 CONSTRUCTION EQUIPMENT		85.00
	526102 LAND MAINT & REPAIR		1,160.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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		
	527879 CONST MAINT & SHOP		1,135.55
	534500 AGRICULTURAL SUPPLIES EX		7,675.00
	534600 ED & RECREATIONAL SUP EX		475.58
	534800 CONST & MAINT SUP EXP	21.98	5,092.65
	538100 VEHICLE & EQUIP SUP EXP		2,617.51
	538182 VEHICLE & EQUIP SUPPLIES		920.43
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,080.00
	Major Account 520000 Total	21.98	36,290.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	557.90
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total	356.00	567.41
	Fund 23380 Expenditures Total	7,750.54	81,866.46
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,259.36	16,427.76
	512100 VACATION LEAVE EXPENSE	155.23	780.95
	512200 SICK LEAVE EXPENSE		587.26
	512300 HOLIDAY LEAVE EXPENSE	344.94	1,134.17
	515100 RETIREMENT PLANS EXPENS	206.64	1,417.52
	515200 OASDI EXPENSE	165.49	1,157.98
	515400 LIFE & ACCIDENT INS EXP	.96	7.34
	515500 HEALTH INSURANCE EXPENS	404.66	3,090.97
	516500 WORKERS COMPENSATION PR	134.48	403.44
	Major Account 510000 Total	3,671.76	25,007.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	83.40
	531101 IT SUPPLIES		64.98
	555200 SOFTWARE - NEW PURCHASE	136.85	136.85
	556300 SURETY & NOTARY BONDS		4.11
	Major Account 520000 Total	150.75	289.34
	Fund 43320 Expenditures Total	3,822.51	25,296.73
43330 RECREATIONAL TRAILS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,102.00-	17,655.64-
	Major Account 460000 Total	3,102.00-	17,655.64-
	Fund 43330 Revenue Total	3,102.00-	17,655.64-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<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		
	521300 FREIGHT EXPENSE		112.50
	521503 ADVERTISING	45.11	67.67
	533900 FOOD EXPENSE		444.59
	541100 ACCTING & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		8,279.50
	Major Account 520000 Total	45.11	9,236.26
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45
	Fund 43330 Expenditures Total	45.11	9,722.71
	Subprogram Revenues	<u>12,041.34</u>	<u>84,123.25</u>
	Subprogram Expenditures	<u>96,425.11</u>	<u>744,385.12</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND 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		
	524100 RENT EXPENSE-LAND		1,925.00
	Major Account 520000 Total		1,925.00
	Fund 10000 Expenditures Total		1,925.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,666.03
	515200 FICA EXPENSE		356.96
	Major Account 510000 Total		5,022.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.61
	521502 PRINTING		535.71
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP		43.28
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX		905.25
	534600 ED & RECREATIONAL SUP EX		2,107.50
	534800 CONST & MAINT SUP EXP		8,134.60
	538100 VEHICLE & EQUIP SUP EXP		1,262.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE		736.24
	549600 CONSTRUCTION SERVICES		764.00
	Major Account 520000 Total		14,528.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36
	Fund 23380 Expenditures Total		32,638.30
	Subprogram Expenditures		34,563.30
	Program Revenues	12,041.34	84,123.25
	Program Expenditures	96,425.11	778,948.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	906.96-	3,945.34-
	Major Account 470000 Total	906.96-	3,945.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.19-	848.92-
	Major Account 480000 Total	127.19-	848.92-
	Fund 23370 Revenue Total	1,034.15-	4,794.26-
	Subprogram Revenues	1,034.15-	4,794.26-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	20,641.73	250,071.71
	511200 TEMPORARY SALARIES-WAGE	6,650.94	41,232.02
	511800 COMPENSATORY TIME PAID		1,041.01
	512100 VACATION LEAVE EXPENSE	15,542.76	40,497.37
	512200 SICK LEAVE EXPENSE	1,737.59	10,466.04
	512300 HOLIDAY LEAVE EXPENSE	5,419.21	18,461.15
	515100 RETIREMENT PLANS EXPENS	3,245.40	24,001.77
	515200 OASDI EXPENSE	3,507.82	25,557.20
	515400 LIFE & ACCIDENT INS EXP	13.22	90.55
	515500 HEALTH INSURANCE EXPENSE	10,769.42	71,527.71
	516500 WORKERS COMP PREMIUMS	3,526.80	10,580.40
	Major Account 510000 Total	71,054.89	493,526.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	158.81
	521200 COM EXPENSE - VOICE/DATA	1,206.58	4,224.17
	521400 DATA PROCESSING EXPENSE	217.95	762.85
	521500 PUBLICATION & PRINT EXP		59.48
	521501 PUBLICATIONS		74.50
	522100 DUES & SUBSCRIPTION EXP	10.00	1,033.91
	522200 CONFERENCE REG	2,099.00	2,393.95
	523201 NATURAL GAS	1,018.79	1,908.55
	523202 ELECTRICITY	423.80	2,687.34
	523203 WATER		99.73
	523204 SEWER		75.42
	524600 RENT EXPENSE-BUILDINGS	2,741.59	12,428.53
	525100 RENT EXP-OFFICE EQUIP		312.18
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527200 REP & MAINT-MOTOR VEHICL	1,871.82	12,769.79
	527800 REP & MAINT-OTHER PROPER	15.00	15.00
	527879 CONST MAINT & SHOP	510.00	48,690.17
	531100 OFFICE SUPPLIES EXPENSE	495.17	2,772.62
	531101 IT SUPPLIES		19.98
	533101 CLOTHING	96.78	1,436.75
	533132 SANITATION JANITORIAL	110.80	438.50
	534500 AGRICULTURAL SUPPLIES EX	35.87	787.53
	534800 CONST & MAINT SUP EXP	8,728.48	40,272.03
	534948 NONEXPENDABLE PROPERTY		1,998.99
	534950 COMPUTER HARDWARE <1500		329.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND 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	4,092.06	44,097.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,419.56	20,087.88
	541100 ACCTG & AUDITING SERVICES		2,884.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	81.88	486.88
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,296.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	556100 INSURANCE EXPENSE		17,778.85
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		69.85
	Major Account 520000 Total	25,555.13	224,446.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.25	20,508.36
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	890.25	20,543.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	584200 VEHICLES & VEHICLE EQ		62,996.00
	Major Account 580000 Total		83,300.00
	Fund 10000 Expenditures Total	97,500.27	821,816.28
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	7,846.05	95,160.97
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	551.81	7,288.80
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,105.74	16,846.56
	516400 UNEMPLOYM COMP INS EXP	822.00	3,526.00
	Major Account 510000 Total	11,325.60	128,393.64
	520000 Operating Expenses		
	523201 NATURAL GAS	241.66	670.38

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<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		
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	2,287.12	46,216.08
	538100 VEHICLE & EQUIP SUP EXP	205.02	622.53
	Major Account 520000 Total	2,733.80	48,307.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	14,059.40	182,469.24
	Subprogram Expenditures	111,559.67	1,004,285.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT 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	25,193.85	202,619.58
	511300 OVERTIME PAYMENTS		2,408.31
	511800 COMPENSATORY TIME PAID	40.14	2,064.20
	512100 VACATION LEAVE EXPENSE	10,206.63	29,997.05
	512200 SICK LEAVE EXPENSE	1,056.70	8,042.42
	512300 HOLIDAY LEAVE EXPENSE	5,213.89	14,937.35
	512400 MILITARY LEAVE EXPENSE		198.42
	512500 FUNERAL LEAVE EXPENSE		1,461.14
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	3,123.30	19,557.39
	515200 OASDI EXPENSE	2,969.22	18,694.14
	515400 LIFE & ACCIDENT INS EXP	8.64	51.70
	515500 HEALTH INSURANCE EXPENS	6,814.60	45,297.77
	516500 WORKERS COMP PREMIUMS	2,145.92	6,437.76
	Major Account 510000 Total	56,772.89	351,841.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.62	111.28
	521200 COM EXPENSE - VOICE/DATA	400.95	2,210.75
	521500 PUBLICATION & PRINT EXP		345.01
	521502 PRINTING (OUTSIDE VENDORS)		34.29
	522100 DUES & SUBSCRIPTION EXP	10.00	275.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	523201 NATURAL GAS	142.06	238.87
	523202 ELECTRICITY	435.11	4,249.05
	523203 WATER		180.51
	523204 SEWER		113.78
	525100 RENT EXP-OFFICE EQUIP		532.25
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL		431.41
	531100 OFFICE SUPPLIES EXPENSE	234.26	937.80
	533900 FOOD EXPENSE		13.58
	534800 CONST & MAINT SUP EXP		117.33
	534948 NONEXPENDABLE PROPERTY		1,742.47
	534950 COMPUTER HARDWARE <\$1500		948.76
	538100 VEHICLE & EQUIP SUP EXP	186.51	4,358.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.00	43.93
	541100 ACCTG & AUDITING SERVICES		1,193.35
	555100 DATA PROC SOFTW LIC FEE	2,413.35	6,476.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND 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	64.47	64.47
	556100 INSURANCE EXPENSE		1,232.20
	556300 SURETY & NOTARY BONDS		41.09
	Major Account 520000 Total	4,087.33	26,443.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.99	2,365.07
	Major Account 570000 Total	146.99	2,365.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		28,796.00
	Major Account 580000 Total		29,601.27
	Fund 10000 Expenditures Total	61,007.21	410,251.54
	Subprogram Expenditures	61,007.21	410,251.54
	Program Revenues	1,034.15-	4,794.26-
	Program Expenditures	172,566.88	1,414,537.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<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	18,317.99	185,420.66
	Major Account 520000 Total	18,317.99	185,420.66
	Fund 23320 Expenditures Total	18,317.99	185,420.66
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	99,206.94	46,626.18-
	Major Account 480000 Total	99,206.94	46,626.18-
	Fund 23330 Revenue Total	99,206.94	46,626.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,270.12	137,238.67
	Major Account 520000 Total	7,270.12	137,238.67
	Fund 23330 Expenditures Total	7,270.12	137,238.67
	Subprogram Revenues	99,206.94	46,626.18-
	Subprogram Expenditures	25,588.11	322,659.33
	Program Revenues	99,206.94	46,626.18-
	Program Expenditures	25,588.11	322,659.33

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Subprogram Expenditures		65,670.00
	Program Expenditures		65,670.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<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		
	461100 OPERATING FED GRANTS		1,315.00-
	Major Account 460000 Total		1,315.00-
	Fund 23320 Revenue Total		1,315.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,250.54
	Major Account 520000 Total		2,250.54
	Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,302.60	7,302.60
	Major Account 520000 Total	7,302.60	7,302.60
	Fund 23410 Expenditures Total	7,302.60	7,302.60
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,223.00-
	Major Account 460000 Total		15,223.00-
	Fund 23470 Revenue Total		15,223.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.44
	521503 ADVERTISING EXPENSE		66.87
	542500 ENG & ARCH SERVICES	520.90	1,206.66
	549600 CONSTRUCTION SERVICES		131,080.92
	Major Account 520000 Total	520.90	132,399.89
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,300.89	12,300.89
	Major Account 590000 Total	12,300.89	12,300.89
	Fund 23470 Expenditures Total	12,821.79	144,700.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		460,780.27-
	Major Account 460000 Total		460,780.27-
	Fund 43320 Revenue Total		460,780.27-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,083.65	4,826.71
	549600 CONSTRUCTION SERVICES		92,683.71
	Major Account 520000 Total	2,083.65	97,510.42
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		460,780.27

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<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			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	2,083.65	558,290.69
	Subprogram Revenues		477,318.27-
	Subprogram Expenditures	22,208.04	712,544.61
	Program Revenues		477,318.27-
	Program Expenditures	22,208.04	712,544.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<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		
	534800 CONST & MAINT SUP EXP		6,116.28
	549600 CONSTRUCTION SERVICES		9,688.70
	Major Account 520000 Total		15,804.98
	Fund 23330 Expenditures Total		15,804.98
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00
	526101 BLDG-STRUC MAINT AND REPAIR		983.00
	534800 CONST & MAINT SUP EXP		10,075.84
	549600 CONSTRUCTION SERVICES		89,018.33
	Major Account 520000 Total		100,497.17
	Fund 23380 Expenditures Total		100,497.17
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,260.84-	243,977.62-
	Major Account 480000 Total	34,260.84-	243,977.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,672.71-
	Major Account 490000 Total		211,672.71-
	Fund 23460 Revenue Total	34,260.84-	455,650.33-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,991.96
	522100 DUES & SUBSCRIPTION EXP	140.00	3,094.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
	526102 LAND MAINT AND REPAIR		2,420.00
	534800 CONST & MAINT SUP EXP	2,217.06	4,416.82
	542500 ENG & ARCH SERVICES	31,462.56	489,374.74
	548700 REFUSE/RECYCLING		217.51
	549600 CONSTRUCTION SERVICES	310,896.86	1,817,908.16
	Major Account 520000 Total	344,716.48	2,321,133.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,739.54
	Major Account 590000 Total		31,739.54
	Fund 23460 Expenditures Total	344,716.48	2,352,872.73
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	48,808.49-	2,218,029.52-
	452165 ATV Transfer to G&Ps	81,199.65-	683,299.90-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<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		
	Major Account 450000 Total	<u>130,008.14-</u>	<u>2,901,329.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7,225.99-</u>	<u>35,805.19-</u>
	Major Account 480000 Total	<u>7,225.99-</u>	<u>35,805.19-</u>
	Fund 23470 Revenue Total	<u>137,234.13-</u>	<u>2,937,134.61-</u>
	Subprogram Revenues	<u>171,494.97-</u>	<u>3,392,784.94-</u>
	Subprogram Expenditures	<u>344,716.48</u>	<u>2,469,174.88</u>
	Program Revenues	<u>171,494.97-</u>	<u>3,392,784.94-</u>
	Program Expenditures	<u>344,716.48</u>	<u>2,469,174.88</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	274,851.67-	1,087,040.99-
	Major Account 460000 Total	274,851.67-	1,087,040.99-
	Fund 43330 Revenue Total	274,851.67-	1,087,040.99-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	274,851.67	1,087,040.99
	Major Account 590000 Total	274,851.67	1,087,040.99
	Fund 43330 Expenditures Total	274,851.67	1,087,040.99
	Subprogram Revenues	274,851.67-	1,087,040.99-
	Subprogram Expenditures	274,851.67	1,087,040.99
	Program Revenues	274,851.67-	1,087,040.99-
	Program Expenditures	274,851.67	1,087,040.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<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		
	461116 STATE WILDLIFE GRANT	14,793.89-	87,217.70-
	Major Account 460000 Total	14,793.89-	87,217.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,247.16-	14,362.78-
	Major Account 480000 Total	2,247.16-	14,362.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenue Total	17,041.05-	101,588.70-
	Subprogram Revenues	17,041.05-	101,588.70-
	Program Revenues	17,041.05-	101,588.70-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<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	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		150.95
	541700 LEGAL RELATED EXPENSE		18,750.00
	549600 CONSTRUCTION SERVICES		207.90
	Major Account 520000 Total		19,108.85
	Fund 23340 Expenditures Total		19,108.85
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		182,277.11-
	Major Account 460000 Total		182,277.11-
	Fund 43320 Revenue Total		182,277.11-
Expenditures	580000 Capital Outlay		
	580300 LAND		182,281.11
	Major Account 580000 Total		182,281.11
	Fund 43320 Expenditures Total		182,281.11
	Subprogram Revenues		182,277.11-
	Subprogram Expenditures		201,389.96
	Program Revenues		182,277.11-
	Program Expenditures		201,389.96

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<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		
	463400 CAP GRANTS - OTHER	3,800.00-	3,800.00-
	Major Account 460000 Total	3,800.00-	3,800.00-
	Fund 23320 Revenue Total	3,800.00-	3,800.00-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	Fund 23330 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		3,200.00
	542500 ENG & ARCH SERVICES		28,386.77
	549600 CONSTRUCTION SERVICES		238,281.75
	Major Account 520000 Total		269,868.52
	Fund 23330 Expenditures Total		269,868.52
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		714,845.27-
	Major Account 460000 Total		714,845.27-
	Fund 43320 Revenue Total		714,845.27-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		714,845.27
	Major Account 520000 Total		714,845.27
	Fund 43320 Expenditures Total		714,845.27
	Subprogram Revenues	28,800.00-	743,645.27-
	Subprogram Expenditures		984,713.79
	Program Revenues	28,800.00-	743,645.27-
	Program Expenditures		984,713.79

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		1,110,500.00-
	Major Account 480000 Total		1,110,500.00-
	Fund 23330 Revenue Total		1,110,500.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	279.75	930.52
	534900 MISCELLANEOUS SUP EXP		1,048.00
	549600 CONSTRUCTION SERVICES		147,014.00
	Major Account 520000 Total	279.75	148,992.52
	Fund 23330 Expenditures Total	279.75	148,992.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.00
	526101 BLDG-STRUC MAINT & REPAIR	1,875.00	2,806.00
	534800 CONST & MAINT SUP EXP	725.89	10,069.07
	549600 CONSTRUCTION SERVICES		51,436.20
	Major Account 520000 Total	2,600.89	64,379.27
	Fund 23380 Expenditures Total	2,600.89	64,379.27
	Subprogram Revenues		1,110,500.00-
	Subprogram Expenditures	2,880.64	213,371.79
	Program Revenues		1,110,500.00-
	Program Expenditures	2,880.64	213,371.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND 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		
	542500 ENG & ARCH SERVICES	2,450.00	11,023.50
	Major Account 520000 Total	2,450.00	11,023.50
	Fund 10000 Expenditures Total	2,450.00	11,023.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,154.30
	549600 CONSTRUCTION SERVICES	88,875.03	331,128.43
	Major Account 520000 Total	88,875.03	338,282.73
	Fund 23330 Expenditures Total	88,875.03	338,282.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63,896.85-
	Major Account 460000 Total		63,896.85-
	Fund 43320 Revenue Total		63,896.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		375.00
	534800 CONST & MAINT SUP EXP		1,352.57
	549600 CONSTRUCTION SERVICES		106,155.70
	Major Account 520000 Total		107,883.27
	Fund 43320 Expenditures Total		107,883.27
	Subprogram Revenues		63,896.85-
	Subprogram Expenditures	91,325.03	457,189.50
	Program Revenues		63,896.85-
	Program Expenditures	91,325.03	457,189.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<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		
	461700 OP GRANTS - OTHER		23,707.50-
	463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	48,707.50-
	480000 Revenues - Miscellaneous		
	484700 CAP GRANTS NON-GOVT SOUR	13,595.00-	13,595.00-
	Major Account 480000 Total	13,595.00-	13,595.00-
	Fund 23320 Revenue Total	38,595.00-	62,302.50-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		3,411.95
	534800 CONST & MAINT SUP EXP	1,055.00	17,640.38
	549600 CONSTRUCTION SERVICES		59,292.66
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,055.00	80,644.99
	590000 Government Aid		
	599161 OTHER CONTRACTUAL SERVICE		960.00
	Major Account 590000 Total		960.00
	Fund 23320 Expenditures Total	1,055.00	81,604.99
	Subprogram Revenues	38,595.00-	62,302.50-
	Subprogram Expenditures	1,055.00	81,604.99
	Program Revenues	38,595.00-	62,302.50-
	Program Expenditures	1,055.00	81,604.99

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<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		775.00
	Major Account 520000 Total		775.00
	Fund 23320 Expenditures Total		775.00
	Subprogram Expenditures		775.00
	Program Expenditures		775.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<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		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Subprogram Expenditures		13,679.00
	Program Expenditures		13,679.00

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<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		
	549600 CONSTRUCTION SERVICES		25,732.49
	Major Account 520000 Total		25,732.49
	Fund 23330 Expenditures Total		25,732.49
	Subprogram Expenditures		25,732.49
	Program Expenditures		25,732.49

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<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		
	461100 OPERATING FED GRANTS	22,090.00-	106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	465100 Non-Grant Reimbursement		251,177.77-
	Major Account 460000 Total	<u>22,090.00-</u>	<u>562,841.63-</u>
	Fund 23410 Revenue Total	<u>22,090.00-</u>	<u>562,841.63-</u>
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE		141.52
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINTENANCE & REPAIR		1,380.00
	534800 CONST & MAINT SUP EXP		1,280.40
	542500 ENG & ARCH SERVICES	9,452.97	218,062.12
	549600 CONSTRUCTION SERVICES	280,192.23	1,554,437.03
	Major Account 520000 Total	<u>289,645.20</u>	<u>1,775,432.07</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		<u>5,833.00</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		6,000.00
	Major Account 590000 Total		<u>6,000.00</u>
	Fund 23410 Expenditures Total	<u>289,645.20</u>	<u>1,787,265.07</u>
	Subprogram Revenues	<u>22,090.00-</u>	<u>562,841.63-</u>
	Subprogram Expenditures	<u>289,645.20</u>	<u>1,787,265.07</u>
	Program Revenues	<u>22,090.00-</u>	<u>562,841.63-</u>
	Program Expenditures	<u>289,645.20</u>	<u>1,787,265.07</u>

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As of January 31, 2016

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<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		
	521503 ADVERTISING EXPENSE		618.24
	Major Account 520000 Total		618.24
	Fund 23330 Expenditures Total		618.24
	Subprogram Expenditures		618.24
	Program Expenditures		618.24
	Agency Revenues	4,923,301.80	56,835,339.86
	Agency Expenditures	6,960,942.51	65,196,124.14

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.96-	554.29-
	Major Account 480000 Total	78.96-	554.29-
	Fund 23400 Revenue Total	78.96-	554.29-
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.38-
	Major Account 480000 Total		22.38-
	Fund 23403 Revenue Total		22.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.51
	512100 VACATION LEAVE EXPENSE		18.81
	512200 SICK LEAVE EXPENSE		43.88
	515100 RETIREMENT PLANS EXPENSE		75.12
	515200 FICA EXPENSE		76.73
	515400 LIFE & ACCIDENT INS EXP		.24
	Major Account 510000 Total		565.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.81
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		366.20
	554900 OTHER CONTRACTUAL SERVICES		3.76
	Major Account 520000 Total		398.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6.77
	574500 PERSONAL VEHICLE MILEAGE		63.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
	Major Account 570000 Total		120.67
	Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	450,157.12-
	Major Account 460000 Total	80,000.00-	450,157.12-
	Fund 43450 Revenue Total	80,000.00-	450,157.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,283.86	261,898.27
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	6,441.38	35,529.04
	512200 SICK LEAVE EXPENSE	1,196.15	22,483.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<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		
	512300 HOLIDAY LEAVE EXPENSE	5,560.09	17,373.85
	515100 RETIREMENT PLANS EXPENSE	3,330.68	25,253.67
	515200 FICA EXPENSE	3,141.57	24,069.25
	515400 LIFE & ACCIDENT INS EXP	12.73	78.60
	515500 HEALTH INSURANCE EXPENSE	8,639.78	53,074.74
	Major Account 510000 Total	59,606.24	439,996.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		404.09
	521200 COM EXPENSE - VOICE/DATA		306.60
	521500 PUBLICATION & PRINT EXP		180.54
	522600 JOB APPLICANT EXPENSE		981.70
	Major Account 520000 Total		1,872.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.74
	573100 STATE-OWNED TRANSPORT		407.86
	574500 PERSONAL VEHICLE MILEAGE		100.24
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		765.84
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		1,043.60
	Major Account 580000 Total		1,043.60
	Fund 43450 Expenditures Total	59,606.24	443,679.27
	Subprogram Revenues	80,078.96	450,733.79
	Subprogram Expenditures	59,606.24	444,763.50

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND 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		10.00-
	484500 REIMB NON-GOVT SOURCES		220.03-
	Major Account 480000 Total		230.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	67.29-	1,129.46-
	Major Account 490000 Total	67.29-	1,129.46-
	Fund 10000 Revenue Total	67.29-	1,359.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,337.22	659,699.95
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	13,329.03	68,602.94
	512200 SICK LEAVE EXPENSE	3,824.21	34,118.31
	512300 HOLIDAY LEAVE EXPENSE	12,641.60	45,744.62
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	7,572.79	60,575.85
	515200 FICA EXPENSE	7,043.30	56,850.84
	515400 LIFE & ACCIDENT INS EXP	25.19	191.40
	515500 HEALTH INSURANCE EXPENSE	19,577.36	148,764.26
	516200 TUITION ASSISTANCE		2,422.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	135,350.70	1,099,016.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.70	6,740.94
	521200 COM EXPENSE - VOICE/DATA	1,723.96	5,725.93
	521290 COM EXPENSE - DATA ONLY	472.50	2,564.51
	521500 PUBLICATION & PRINT EXP	1,718.49	7,570.68
	522100 DUES & SUBSCRIPTION EXP	301.00	10,529.70
	522200 CONFERENCE REGISTRATION	550.00	4,483.00
	522500 EMPLOYEE MOVING EXPENSE	4,895.91	5,679.61
	524600 RENT EXPENSE-BUILDINGS	25,576.74	279,041.44
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527402 MICROFILM CHARGES		2,168.58
	531100 OFFICE SUPPLIES EXPENSE	3,099.93	27,750.68
	532100 NON-CAPITALIZED EQUIP PU	1,665.91	2,455.91
	533900 FOOD EXPENSE	.42-	361.82
	534900 MISCELLANEOUS SUP EXP	841.20	848.24

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND 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		8.75
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		179.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE	90.73	551.53
	555200 SOFTWARE - NEW PURCHASES		984.92
	556100 INSURANCE EXPENSE		279.50
	559100 OTHER OPERATING EXP		200.10
	559101 OCLC CHARGES	1,525.98	10,665.77
	Major Account 520000 Total	43,220.63	378,531.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.27	8,132.08
	572100 COMMERCIAL TRANSPORTATIO	48.00-	2,506.18
	573100 STATE-OWNED TRANSPORT	388.76	4,019.91
	574500 PERSONAL VEHICLE MILEAGE	826.74	4,669.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.41
	574700 VOLUNTEER TRAVEL EXPENSES	480.00	480.00
	575100 MISC TRAVEL EXPENSE	4.00	236.00
	Major Account 570000 Total	1,969.77	20,640.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,215.00
	587800 NE LIBRARY COMMISSION	671.56	16,023.20
	Major Account 580000 Total	671.56	18,238.20
	Fund 10000 Expenditures Total	181,212.66	1,516,427.44
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	31.50-
	Major Account 470000 Total	1.00-	31.50-
	Fund 23400 Revenue Total	1.00-	31.50-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52
	554900 OTHER CONTRACTUAL SERVICES		750.00
	Major Account 520000 Total		2,875.52
	Fund 23400 Expenditures Total		2,875.52
	Subprogram Revenues	68.29-	1,390.99-
	Subprogram Expenditures	181,212.66	1,519,302.96

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.51-	1,514.39-
	484100 OPERATING DONATIONS & CO	10.00-	1,735.00-
	Major Account 480000 Total	<u>231.51-</u>	<u>3,249.39-</u>
	Fund 68340 Revenue Total	231.51-	3,249.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.85
	559100 OTHER OPERATING EXP		2,725.25
	Major Account 520000 Total		<u>3,918.10</u>
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		980.00
	Major Account 570000 Total		<u>980.00</u>
	Fund 68340 Expenditures Total		<u>4,898.10</u>
	Subprogram Revenues	<u>231.51-</u>	<u>3,249.39-</u>
	Subprogram Expenditures		<u>4,898.10</u>
	Program Revenues	<u>80,378.76-</u>	<u>455,374.17-</u>
	Program Expenditures	<u>240,818.90</u>	<u>1,968,964.56</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	478,957.88-
	Major Account 460000 Total	40,000.00-	478,957.88-
	Fund 43450 Revenue Total	40,000.00-	478,957.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21.60	428,352.89
	Major Account 590000 Total	21.60	428,352.89
	Fund 43450 Expenditures Total	21.60	428,352.89
	Subprogram Revenues	40,000.00-	478,957.88-
	Subprogram Expenditures	21.60	428,352.89

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND 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		
	559101 OCLC CHARGES		8,143.48
	Major Account 520000 Total		8,143.48
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		17,533.44
	Major Account 580000 Total		17,533.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		39,488.00
	599100 OTHER GOVERNMENT AID	70,189.70	426,116.48
	Major Account 590000 Total	70,189.70	465,604.48
	Fund 10000 Expenditures Total	70,189.70	491,281.40
	Subprogram Expenditures	70,189.70	491,281.40
	Program Revenues	40,000.00-	478,957.88-
	Program Expenditures	70,211.30	919,634.29
	Agency Revenues	120,378.76-	934,332.05-
	Agency Expenditures	311,030.20	2,888,598.85

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND 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	1,894,135.41-	10,015,573.23-
	454101 BEER TAX	1,008,759.40-	8,472,185.18-
	Major Account 450000 Total	2,902,894.81-	18,487,758.41-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	535.40-	4,983.19-
	472200 REPROD & PUBLICATIONS	.02-	306.52-
	474108 SPECIAL DESIGNATED PERMIT	7,580.00-	82,640.00-
	475100 REGISTRATION / LICENSE F	280.00-	76,520.00-
	475101 CIGAR SHOP/GROWLER		3,800.00-
	476100 OTHER LIC PERM & FEES	10,665.00-	101,325.00-
	Major Account 470000 Total	19,060.42-	269,574.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	44.38-	1,033.61-
	Major Account 480000 Total	44.38-	1,033.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	604.50-	2,086.20-
	Major Account 490000 Total	604.50-	2,086.20-
	Fund 10000 Revenue Total	2,922,604.11-	18,760,452.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,282.35	314,983.24
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID	142.00	346.13
	512100 VACATION LEAVE EXPENSE	5,550.49	31,489.36
	512200 SICK LEAVE EXPENSE	3,616.44	18,348.08
	512300 HOLIDAY LEAVE EXPENSE	6,733.30	21,320.31
	512500 FUNERAL LEAVE EXPENSE	128.34	790.91
	515100 RETIREMENT PLANS EXPENSE	4,227.08	29,043.99
	515200 FICA EXPENSE	3,952.88	27,290.70
	515400 LIFE & ACCIDENT INS EXP	19.20	118.08
	515500 HEALTH INSURANCE EXPENSE	11,266.08	71,800.58
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	75,918.16	521,731.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.07	7,355.56
	521200 COM EXPENSE - VOICE/DATA	26,180.50-	19,816.19-
	521400 DATA PROCESSING EXPENSE	15,136.62	51,811.11
	521500 PUBLICATION & PRINT EXP	98.10	2,635.65

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As of January 31, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	353.00	843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	17,944.46
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	7,268.87
	525100 RENT EXP-OFFICE EQUIP	1,305.00	4,168.50
	527600 REP & MAINT-HOUSE/INST E		254.20
	531100 OFFICE SUPPLIES EXPENSE	540.34	7,842.03
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	606.40	6,545.63
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	27,000.00	27,000.00
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	65.25	9,761.60
	Major Account 520000 Total	23,205.47	135,519.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.68	4,396.94
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	205.20	4,039.43
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	319.88	9,762.77
	Fund 10000 Expenditures Total	99,443.51	667,013.66
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	450000 Taxes		
	454100 ALCOHOL TAX	11,876.95-	11,876.95-
	Major Account 450000 Total	11,876.95-	11,876.95-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	31.00	17,100.00-
	Major Account 470000 Total	31.00	17,100.00-
	Fund 21970 Revenue Total	11,845.95-	28,976.95-
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,800.00-	84,678.00-
	Major Account 480000 Total	6,800.00-	84,678.00-
	Fund 61270 Revenue Total	6,800.00-	84,678.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	5,000.00-	28,428.00-
	474103 WHOLESALE LIQUOR LIC FEE		2,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	750.00	2,000.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS		103.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		1,395.00-
	Major Account 470000 Total	<u>4,250.00-</u>	<u>34,026.00-</u>
	Fund 61360 Revenue Total	<u>4,250.00-</u>	<u>34,026.00-</u>
	Subprogram Revenues	<u>2,945,500.06-</u>	<u>18,908,133.88-</u>
	Subprogram Expenditures	<u>99,443.51</u>	<u>667,013.66</u>

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<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		
	472201 LICENSE PUBLICATION	170.00-	10,815.00-
	472202 NON-LICENSE PUBLICATION	4.07-	12.42-
	472203 KEG REGISTRATION	165.00-	1,735.00-
	472204 ACTIVITY REPORT	40.00-	162.75-
	472206 ALCOHOL SERVER TRAINING PRGM	2,875.00-	20,195.00-
	Major Account 470000 Total	3,254.07-	32,920.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.85-	1,382.27-
	Major Account 480000 Total	206.85-	1,382.27-
	Fund 23500 Revenue Total	3,460.92-	34,302.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.69	491.87
	521500 PUBLICATION & PRINT EXP	20.56	9,769.75
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP	5,603.23	15,180.60
	Major Account 520000 Total	5,709.48	25,504.29
	Fund 23500 Expenditures Total	5,709.48	25,504.29
	Subprogram Revenues	3,460.92-	34,302.44-
	Subprogram Expenditures	5,709.48	25,504.29
	Program Revenues	2,948,960.98-	18,942,436.32-
	Program Expenditures	105,152.99	692,517.95
	Agency Revenues	2,948,960.98-	18,942,436.32-
	Agency Expenditures	105,152.99	692,517.95

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Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	Major Account 480000 Total		2,100.00-
	Fund 61270 Revenue Total		2,100.00-
	Subprogram Revenues		2,100.00-
	Program Revenues		2,100.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	27,038.45-	220,626.77-
	Major Account 450000 Total	27,038.45-	220,626.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,240.00-	9,680.00-
	474102 FINGERPRINTING REVENUE	90.00-	1,035.00-
	Major Account 470000 Total	3,330.00-	10,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.99-	2,827.78-
	Major Account 480000 Total	434.99-	2,827.78-
	Fund 23610 Revenue Total	30,803.44-	234,169.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,489.71	89,648.81
	511300 OVERTIME PAYMENTS		1,234.01
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	1,792.18	8,278.46
	512200 SICK LEAVE EXPENSE	42.74	3,072.54
	512300 HOLIDAY LEAVE EXPENSE	1,300.26	4,608.91
	512500 FUNERAL LEAVE EXPENSE		308.14
	515100 RETIREMENT PLANS EXPENSE	870.47	7,408.68
	515200 FICA EXPENSE	828.99	7,959.05
	515400 LIFE & ACCIDENT INS EXP	2.88	20.64
	515500 HEALTH INSURANCE EXPENSE	1,399.52	9,796.64
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	519100 OTHER PERSONAL SERV EXP		308.14
	Major Account 510000 Total	14,726.75	138,033.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.87	216.32
	521200 COM EXPENSE - VOICE/DATA	684.86	2,874.12
	521500 PUBLICATION & PRINT EXP		684.98
	522100 DUES & SUBSCRIPTION EXP	3,000.00	9,000.00
	522200 CONFERENCE REGISTRATION	1,220.00	3,120.00
	524600 RENT EXPENSE-BUILDINGS	590.21	4,131.47
	524900 RENT EXP-DEPR SURCHARGE	191.61	1,341.27
	531100 OFFICE SUPPLIES EXPENSE		203.85
	534900 MISCELLANEOUS SUP EXP	8.00	86.86
	535100 MEDICAL SUPPLIES		77.50
	541100 ACCTG & AUDITING SERVICES		571.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES	2,461.00	13,478.50
	545001 FINGERPRINT SERVICES		632.50
	546800 VETERINARY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	8,323.55	48,210.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.96	11,209.91
	572100 COMMERCIAL TRANSPORTATIO	1,738.40	4,041.04
	574500 PERSONAL VEHICLE MILEAGE	8.05	5,063.88
	575100 MISC TRAVEL EXPENSE	29.94	247.54
	Major Account 570000 Total	2,489.35	20,562.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,892.00	2,892.00
	Major Account 580000 Total	2,892.00	2,892.00
	Fund 23610 Expenditures Total	28,431.65	209,697.56
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,386.62	52,296.23
	Major Account 450000 Total	6,386.62	52,296.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.37	199.15
	Major Account 480000 Total	32.37	199.15
	Fund 23620 Revenue Total	6,418.99	52,495.38
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,386.62	52,296.21
	Major Account 590000 Total	6,386.62	52,296.21
	Fund 23620 Expenditures Total	6,386.62	52,296.21
	Subprogram Revenues	37,222.43	286,664.93
	Subprogram Expenditures	34,818.27	261,993.77
	Program Revenues	37,222.43	286,664.93
	Program Expenditures	34,818.27	261,993.77
	Agency Revenues	37,222.43	288,764.93
	Agency Expenditures	34,818.27	261,993.77

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<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	89,656.70	627,596.90
	515200 FICA EXPENSE	6,629.18	35,018.42
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	7,376.08	53,089.28
	Major Account 510000 Total	<u>103,668.68</u>	<u>715,751.64</u>
	Fund 23730 Expenditures Total	<u>103,668.68</u>	<u>715,751.64</u>
	Subprogram Expenditures	<u>103,668.68</u>	<u>715,751.64</u>
	Program Expenditures	<u>103,668.68</u>	<u>715,751.64</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,271.32-	45,354.76-
	Major Account 480000 Total	6,271.32-	45,354.76-
	Fund 63730 Revenue Total	6,271.32-	51,414.76-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,812.86	137,492.41
	592101 BOOKS	3,815.15	41,418.46
	592102 GENERAL SUPPLIES/TOOLS	237.01	1,983.79
	592103 SPECIAL SUPPLIES/TOOLS		5,277.11
	592104 SPECIAL FEES	730.00	1,685.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	8,268.52	113,211.93
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	450.00	4,147.50
	592109 TUITION-STATE	20,103.77	146,242.08
	Major Account 590000 Total	52,417.31	455,575.04
	Fund 63730 Expenditures Total	52,417.31	455,650.04
	Subprogram Revenues	6,271.32-	51,414.76-
	Subprogram Expenditures	52,417.31	455,650.04

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	164,775.00-	164,775.00-
	Major Account 450000 Total	164,775.00-	164,775.00-
	Fund 10000 Revenue Total	164,775.00-	164,775.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,115.00-	16,230.00-
	472200 REPROD & PUBLICATIONS	7.00-	66.70-
	474100 GENERAL BUSINESS FEES		1,200.00-
	474101 INSURANCE ASSESSMENTS	82,387.00-	82,387.00-
	Major Account 470000 Total	84,509.00-	99,883.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.95-	59,055.77-
	484500 REIMB NON-GOVT SOURCES		94.98-
	Major Account 480000 Total	6,478.95-	59,150.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.65-	278.05-
	Major Account 490000 Total	4.65-	278.05-
	Fund 23730 Revenue Total	90,992.60-	159,312.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,019.15	825,986.09
	511800 COMPENSATORY TIME PAID	1,068.62	1,574.00
	512100 VACATION LEAVE EXPENSE	18,361.37	95,659.22
	512200 SICK LEAVE EXPENSE	5,354.42	46,658.02
	512300 HOLIDAY LEAVE EXPENSE	12,711.64	54,556.12
	512500 FUNERAL LEAVE EXPENSE		1,936.84
	515100 RETIREMENT PLANS EXPENSE	10,521.73	76,855.63
	515200 OASDI EXPENSE	9,964.16	72,592.18
	515400 LIFE & ACCIDENT INS EXP	30.51	222.40
	515500 HEALTH INSURANCE EXPENSE	21,395.90	162,811.11
	516300 EMPLOYEE ASSISTANCE PRO		608.99
	516500 WORKERS COMP PREMIUMS		26,170.65
	Major Account 510000 Total	182,427.50	1,365,631.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,263.66	54,122.14
	521200 COM EXPENSE - VOICE/DATA	6,870.29	47,299.00
	521400 DATA PROCESSING EXPENSE	14,916.10	34,249.55
	521500 PUBLICATION & PRINT EXP	3,010.39	11,561.79
	521900 AWARDS EXPENSE		718.29

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,983.00	14,805.66
	522200 CONFERENCE REGISTRATION		6,275.00
	524600 RENT EXPENSE-BUILDINGS	48,903.51	342,324.57
	524601 RENT EXPENSE - PARKING	76.75	425.25
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC		192.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,480.44	9,366.29
	532100 NON-CAPITALIZED EQUIP PU		1,374.32
	532101 NON-CAPITALIZED HARDWARE		1,373.64
	533100 HOUSEHOLD & INSTIT EXP		248.95
	534600 ED & RECREATIONAL SUP EX	1,125.00	1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP	341.04	595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		3,941.61
	541200 PURCHASING ASSESSMENT		863.47
	541400 HRMS ASSESSMENT		2,422.68
	541500 LEGAL SERVICES EXPENSE		37,328.73
	541700 LEGAL RELATED EXPENSE	188.15	1,023.10
	542100 SOS TEMP SERV - PERSONNEL	54.97	141.55
	543200 IT CONSULTING-HW/SW SUPP	11,745.00	81,360.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,941.03	87,464.75
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	9,702.63-
	555200 SOFTWARE - NEW PURCHASES	538.16	538.16
	556100 INSURANCE EXPENSE		769.21
	556300 SURETY & NOTARY BONDS		193.68
	559100 OTHER OPERATING EXP	1,223.08	14,819.41
	Major Account 520000 Total	106,785.57	765,261.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	5,863.94
	572100 COMMERCIAL TRANSPORTATIO		478.86
	573100 STATE-OWNED TRANSPORTAION	88.35	731.25
	574500 PERSONAL VEHICLE MILEAGE	814.47	8,266.35
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	1,021.82	15,776.90
	580000 Capital Outlay		

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER HARDWARE EQUIPME		11,906.04
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total		17,214.04
	Fund 23730 Expenditures Total	290,234.89	2,163,884.00
	Subprogram Revenues	255,767.60	324,087.50
	Subprogram Expenditures	290,234.89	2,163,884.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<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	6,459.30	17,362.64
	512100 VACATION LEAVE EXPENSE	837.95	2,001.21
	512200 SICK LEAVE EXPENSE	274.61	1,451.41
	512300 HOLIDAY LEAVE EXPENSE	912.63	1,166.10
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	635.31	1,669.24
	515200 FICA EXPENSE	599.01	1,571.10
	515400 LIFE & ACCIDENT INS EXP	2.28	5.97
	515500 HEALTH INSURANCE EXPENSE	869.88	2,283.80
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	10,590.97	27,848.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.30	57.69
	521200 COM EXPENSE - VOICE/DATA	118.21	975.98
	521500 PUBLICATION & PRINT EXP	145.80	155.01
	531100 OFFICE SUPPLIES EXPENSE		62.50
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	30.98	229.36
	559100 OTHER OPERATING EXP	48.00	344.00
	Major Account 520000 Total	359.29	2,082.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.43	374.43
	572100 COMMERCIAL TRANSPORTATIO	243.35	243.35
	Major Account 570000 Total	617.78	617.78
	Fund 23730 Expenditures Total	11,568.04	30,549.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,168.10	13,054.14
	512100 VACATION LEAVE EXPENSE	153.87	1,316.73
	512200 SICK LEAVE EXPENSE	96.79	1,272.99
	512300 HOLIDAY LEAVE EXPENSE	388.66	642.13
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	210.25	1,243.99
	515200 FICA EXPENSE	198.16	1,170.08
	515400 LIFE & ACCIDENT INS EXP	.77	4.46
	515500 HEALTH INSURANCE EXPENSE	282.86	1,696.82
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,499.46	20,738.75

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.49
	521200 COM EXPENSE - VOICE/DATA	118.21	966.11
	521500 PUBLICATION & PRINT EXP		9.20
	531100 OFFICE SUPPLIES EXPENSE		62.48
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	30.97	229.34
	559100 OTHER OPERATING EXP	48.00	344.00
	Major Account 520000 Total	197.18	1,908.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	219.35	219.35
	Major Account 570000 Total	219.35	219.35
	Fund 40000 Expenditures Total	3,915.99	22,866.16
	Subprogram Expenditures	15,484.03	53,415.80

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As of January 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<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	12,632.17	107,812.93
	512100 VACATION LEAVE EXPENSE	3,541.78	13,430.91
	512200 SICK LEAVE EXPENSE	1,682.03	12,856.55
	512300 HOLIDAY LEAVE EXPENSE	1,761.26	7,247.03
	512500 FUNERAL LEAVE EXPENSE		1,010.10
	515100 RETIREMENT PLANS EXPENSE	1,468.96	10,659.88
	515200 FICA EXPENSE	1,308.73	9,508.23
	515400 LIFE & ACCIDENT INS EXP	4.80	35.52
	515500 HEALTH INSURANCE EXPENSE	5,422.38	39,615.74
	516300 EMPLOYEE ASSISTANCE PRO		92.33
	516500 WORKERS COMP PREMIUMS		3,790.13
	Major Account 510000 Total	<u>27,822.11</u>	<u>206,059.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.13	2,142.62
	521200 COM EXPENSE - VOICE/DATA	904.99	6,689.63
	521400 DATA PROCESSING EXPENSE	377.28	3,197.84
	521500 PUBLICATION & PRINT EXP		142.17
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS	2,057.18	14,400.26
	531100 OFFICE SUPPLIES EXPENSE	102.67	1,050.35
	541100 ACCTG & AUDITING SERVICES		598.88
	541200 PURCHASING ASSESSMENT		125.32
	541400 HRMS ASSESSMENT		351.60
	554900 OTHER CONTRACTUAL SERVICES		531.79
	556100 INSURANCE EXPENSE		111.64
	556300 SURETY & NOTARY BONDS		28.11
	559100 OTHER OPERATING EXP	120.57	1,215.69
	Major Account 520000 Total	<u>4,051.82</u>	<u>31,210.90</u>
	Fund 23730 Expenditures Total	<u>31,873.93</u>	<u>237,270.25</u>
	Subprogram Expenditures	<u>31,873.93</u>	<u>237,270.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42	15.36
	521200 COM EXPENSE - VOICE/DATA	10.89	87.94
	521400 DATA PROCESSING EXPENSE	5.52	95.92
	524600 RENT EXPENSE-BUILDINGS	30.08	210.56
	531100 OFFICE SUPPLIES EXPENSE	.41	4.89
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT		5.14
	554900 OTHER CONTRACTUAL SERVICES		7.78
	556100 INSURANCE EXPENSE		1.63
	556300 SURETY & NOTARY BONDS		.41
	559100 OTHER OPERATING EXP		6.11
	Major Account 520000 Total	<u>60.32</u>	<u>446.33</u>
	Fund 23730 Expenditures Total	<u>60.32</u>	<u>446.33</u>
	Subprogram Expenditures	<u><u>60.32</u></u>	<u><u>446.33</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,000.00-
	Major Account 470000 Total		30,000.00-
	Fund 23730 Revenue Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,804.66	31,393.18
	512100 VACATION LEAVE EXPENSE	839.80	2,196.63
	512200 SICK LEAVE EXPENSE	438.96	1,925.14
	512300 HOLIDAY LEAVE EXPENSE	482.13	2,002.40
	512700 INJURY LEAVE EXPENSE	342.18-	
	515100 RETIREMENT PLANS EXPENSE	391.15	2,808.92
	515200 FICA EXPENSE	378.89	2,717.40
	515400 LIFE & ACCIDENT INS EXP	1.00	7.17
	515500 HEALTH INSURANCE EXPENSE	446.72	3,260.33
	516300 EMPLOYEE ASSISTANCE PRO		20.18
	516500 WORKERS COMP PREMIUMS		828.22
	Major Account 510000 Total	6,441.13	47,159.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	54.76
	521200 COM EXPENSE - VOICE/DATA	165.93	1,390.05
	521400 DATA PROCESSING EXPENSE	82.44	698.80
	521500 PUBLICATION & PRINT EXP		23.67
	521900 AWARDS EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	449.54	3,146.78
	531100 OFFICE SUPPLIES EXPENSE	6.09	73.01
	541100 ACCTG & AUDITING SERVICES		130.87
	541200 PURCHASING ASSESSMENT		27.38
	541400 HRMS ASSESSMENT		76.83
	554900 OTHER CONTRACTUAL SERVICES		116.21
	556100 INSURANCE EXPENSE		24.39
	556300 SURETY & NOTARY BONDS		6.14
	559100 OTHER OPERATING EXP		91.55
	Major Account 520000 Total	705.44	6,060.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.36
	574500 PERSONAL VEHICLE MILEAGE		1,510.31
	Major Account 570000 Total		2,078.67
	Fund 23730 Expenditures Total	7,146.57	55,298.68

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As of January 31, 2016

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Subprogram Revenues		<u>30,000.00-</u>
	Subprogram Expenditures	<u>7,146.57</u>	<u>55,298.68</u>
	Program Revenues	<u>262,038.92-</u>	<u>405,502.26-</u>
	Program Expenditures	<u>397,217.05</u>	<u>2,965,965.10</u>
	Agency Revenues	<u>262,038.92-</u>	<u>405,502.26-</u>
	Agency Expenditures	<u>500,885.73</u>	<u>3,681,716.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<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		
	474116 GRAZING PERMITS	630.00-	2,190.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT		175.00-
	Major Account 470000 Total	630.00-	2,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,684.74-	11,921.73-
	484500 REIMB NON-GOVT SOURCES	247.65-	724.99-
	Major Account 480000 Total	1,932.39-	12,646.72-
	Fund 23910 Revenue Total	2,562.39-	15,041.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,858.07	99,259.58
	512100 VACATION LEAVE EXPENSE	2,391.69	9,275.31
	512200 SICK LEAVE EXPENSE	276.05	2,508.09
	512300 HOLIDAY LEAVE EXPENSE	1,229.19	5,478.59
	512500 FUNERAL LEAVE EXPENSE		40.43
	515100 RETIREMENT PLANS EXPENSE	1,329.49	8,728.12
	515200 FICA EXPENSE	1,288.24	8,454.79
	515400 LIFE & ACCIDENT INS EXP	3.84	24.96
	515500 HEALTH INSURANCE EXPENSE	2,704.04	20,033.88
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	23,080.61	155,939.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.14	799.29
	521200 COM EXPENSE - VOICE/DATA	321.58	2,101.95
	521400 DATA PROCESSING EXPENSE	319.30	319.30
	521500 PUBLICATION & PRINT EXP		1,778.80
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	525100 RENT EXP-OFFICE EQUIP	298.50	895.50
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL	18.75	61.95
	531100 OFFICE SUPPLIES EXPENSE	247.00	1,503.34
	533132 UNIFORMS		10.99
	538182 OIL	15.75	29.25
	538185 GASOLINE		2,098.89
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50

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As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<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		
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	125.00	930.00
	556100 INSURANCE EXPENSE		750.11
	559100 OTHER OPERATING EXP	40.47	144.51
	Major Account 520000 Total	1,843.49	19,275.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,600.21
	571900 MEALS-ONE DAY TRAVEL		16.00
	574500 PERSONAL VEHICLE MILEAGE		1,418.53
	575100 MISC TRAVEL EXPENSE		39.50
	Major Account 570000 Total		4,074.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		3,575.25
	584200 VEHICLES & VEHICLE EQ	982.97	26,299.97
	Major Account 580000 Total	982.97	30,733.22
	Fund 23910 Expenditures Total	25,907.07	210,023.14
	Subprogram Revenues	2,562.39	15,041.72
	Subprogram Expenditures	25,907.07	210,023.14

Secure Version - Prior Month

As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<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	520000 Operating Expenses		
	523201 NATURAL GAS	685.45	979.08
	523202 ELECTRICITY	271.83	2,322.46
	523203 WATER	56.63	267.31
	523204 SEWER	6.41	44.66
	526100 REP & MAINT-REAL PROPERT		155.30
	533100 HOUSEHOLD & INSTIT EXP		342.11
	533135 CLEANING SUPPLIES	88.04	172.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	91.00	318.50
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	450.00	3,299.69
	Major Account 520000 Total	<u>1,649.36</u>	<u>8,020.73</u>
	Fund 23910 Expenditures Total	<u>1,649.36</u>	<u>8,020.73</u>
	Subprogram Expenditures	<u><u>1,649.36</u></u>	<u><u>8,020.73</u></u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<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	76,179.00-	1,770,905.75-
	474101 SURCHARGE	9,654.24-	77,447.65-
	474102 Auction Markets	121,216.50-	121,216.50-
	474103 PACKING HOUSE	23,574.75-	23,574.75-
	474104 RFL REGISTERED FED LOTS	12,000.00-	12,000.00-
	Major Account 470000 Total	242,624.49-	2,005,144.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,181.17-	14,436.27-
	Major Account 480000 Total	2,181.17-	14,436.27-
	Fund 23910 Revenue Total	244,805.66-	2,019,580.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,392.92	891,014.38
	511106 INTERMITTENT SALARIES	34,627.05	253,694.85
	511800 COMPENSATORY TIME PAID	6,212.46	49,099.33
	512100 VACATION LEAVE EXPENSE	16,156.87	63,971.03
	512200 SICK LEAVE EXPENSE	914.20	11,852.98
	512300 HOLIDAY LEAVE EXPENSE	10,776.15	53,669.25
	512500 FUNERAL LEAVE EXPENSE	126.10	3,716.08
	515100 RETIREMENT PLANS EXPENSE	11,651.21	80,605.19
	515200 FICA EXPENSE	13,565.06	95,118.88
	515400 LIFE & ACCIDENT INS EXP	43.20	288.96
	515500 HEALTH INSURANCE EXPENSE	40,495.38	274,927.66
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		24,024.00
	519100 OTHER PERSONAL SERV EXP	19.30	105.85
	Major Account 510000 Total	255,979.90	1,805,664.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.38	8,367.18
	521200 COM EXPENSE - VOICE/DATA	307.69	2,606.04
	521300 FREIGHT EXPENSE	349.40	2,591.91
	521400 DATA PROCESSING EXPENSE	319.32	319.32
	521500 PUBLICATION & PRINT EXP		12,147.06
	524600 RENT EXPENSE-BUILDINGS	2,018.59	13,133.76
	527200 REP & MAINT-MOTOR VEHICL	33.15	136.98
	531100 OFFICE SUPPLIES EXPENSE	1.98	170.85
	538182 OIL	30.00	120.00
	538184 FLUIDS		19.40
	538185 GASOLINE	186.77	1,582.70

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<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		
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		483.15
	559100 OTHER OPERATING EXP	35.00	1,291.33
	Major Account 520000 Total	3,488.28	43,104.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.95	2,173.26
	574500 PERSONAL VEHICLE MILEAGE	46,977.54	294,609.87
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	47,398.49	296,785.13
	Fund 23910 Expenditures Total	306,866.67	2,145,553.50
	Subprogram Revenues	<u>244,805.66</u>	<u>2,019,580.92</u>
	Subprogram Expenditures	<u>306,866.67</u>	<u>2,145,553.50</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<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		
	472200 REPROD & PUBLICATIONS	266.64-	2,627.56-
	474100 GENERAL BUSINESS FEES		7.50
	474112 BRANDS-NEW	6,080.00-	32,415.00-
	474113 BRANDS-RENEWAL	13,710.00-	261,305.00-
	474114 BRANDS-TRANSFER	2,700.00-	14,845.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	435.00-
	Major Account 470000 Total	22,759.64-	311,620.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	547.70-	1,235.34-
	Major Account 480000 Total	547.70-	1,235.34-
	Fund 23910 Revenue Total	23,307.34-	312,855.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.86	39,551.22
	512100 VACATION LEAVE EXPENSE	56.61	4,596.90
	512200 SICK LEAVE EXPENSE	339.48	900.93
	512300 HOLIDAY LEAVE EXPENSE	498.05	2,434.95
	515100 RETIREMENT PLANS EXPENSE	538.68	3,555.60
	515200 FICA EXPENSE	480.79	3,175.31
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,717.66	17,567.74
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	10,933.05	72,864.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.77	3,519.51
	521200 COM EXPENSE - VOICE/DATA	279.88	1,767.94
	521300 FREIGHT EXPENSE		34.11
	521500 PUBLICATION & PRINT EXP	1,502.53	27,583.83
	525100 RENT EXP-OFFICE EQUIP	298.50	895.50
	531100 OFFICE SUPPLIES EXPENSE		90.95
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP	161.11	669.89
	Major Account 520000 Total	2,261.79	34,705.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		293.25
	Major Account 570000 Total		293.25
	Fund 23910 Expenditures Total	13,194.84	107,862.89
	Subprogram Revenues	23,307.34-	312,855.40-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

13,194.84

YEAR-TO-DATE

107,862.89

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	465.31-	977.42-
	Major Account 480000 Total	465.31-	977.42-
	Fund 23910 Revenue Total	465.31-	977.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.61	84,060.88
	511800 COMPENSATORY TIME PAID		137.93
	512100 VACATION LEAVE EXPENSE	3,957.70	12,448.07
	512200 SICK LEAVE EXPENSE		828.99
	512300 HOLIDAY LEAVE EXPENSE	1,052.37	5,116.81
	512500 FUNERAL LEAVE EXPENSE	516.32	516.32
	515100 RETIREMENT PLANS EXPENSE	1,138.25	7,720.72
	515200 FICA EXPENSE	1,076.60	7,283.85
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,494.12	24,458.84
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	20,912.85	144,194.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.95
	521200 COM EXPENSE - VOICE/DATA	386.54	1,934.28
	521400 DATA PROCESSING EXPENSE	319.33	319.33
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527200 REP & MAINT-MOTOR VEHICL		180.32
	531100 OFFICE SUPPLIES EXPENSE	26.99	82.61
	533132 UNIFORMS		102.25
	538182 OIL		108.37
	538184 FLUIDS		6.00
	538185 GASOLINE	312.51	4,181.93
	541200 PURCHASING ASSESSMENT		134.50
	547100 EDUCATIONAL SERVICES		4,610.00
	556100 INSURANCE EXPENSE		2,103.53
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	1,495.37	14,511.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.95	2,894.36
	571900 MEALS-ONE DAY TRAVEL		9.50
	574500 PERSONAL VEHICLE MILEAGE		364.56
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	149.95	3,283.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,937.79	12,663.54
	584200 VEHICLES & VEHICLE EQ	2,948.91	28,265.91
	Major Account 580000 Total	<u>4,886.70</u>	<u>40,929.45</u>
	Fund 23910 Expenditures Total	<u>27,444.87</u>	<u>202,918.51</u>
	Subprogram Revenues	<u>465.31-</u>	<u>977.42-</u>
	Subprogram Expenditures	<u>27,444.87</u>	<u>202,918.51</u>
	Program Revenues	<u>271,140.70-</u>	<u>2,348,455.46-</u>
	Program Expenditures	<u>375,062.81</u>	<u>2,674,378.77</u>
	Agency Revenues	<u>271,140.70-</u>	<u>2,348,455.46-</u>
	Agency Expenditures	<u>375,062.81</u>	<u>2,674,378.77</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<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	4,780.10-	37,034.85-
	475102 DEALER LICENSES	31,725.00-	334,800.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	740.00-
	475104 SALESMAN LICENSES	9,820.00-	140,620.00-
	475105 MOTORCYCLE DLR LIC	225.00-	2,250.00-
	475106 MANUFACTURER LICENSES	5,100.00-	81,175.00-
	475107 FACTORY REP LICENSES	580.00-	12,300.00-
	475108 DISTRIBUTOR LICENSES	2,550.00-	18,275.00-
	475110 FINANCE COMPANY LIC	480.00-	8,640.00-
	475111 WRECKER & SALVAGE LIC	420.00-	8,610.00-
	475112 AUCTION DEALER LIC	450.00-	2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME	5.00-	65.00-
	475116 CHANGE OF ADDRESS	150.00-	575.00-
	475117 SPECIAL PERMIT	1,850.00-	8,200.00-
	475118 TRAILER DEALER LIC	3,600.00-	17,775.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	61,795.10-	674,534.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.99-	8,404.33-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,522.99-	8,424.33-
	Fund 24010 Revenue Total	63,318.09-	682,959.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,000.00-	55,500.00-
	Major Account 480000 Total	8,000.00-	55,500.00-
	Fund 61270 Revenue Total	8,000.00-	55,500.00-
	Subprogram Revenues	71,318.09-	738,459.18-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,546.97	211,419.57
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	2,537.08	16,371.73
	512200 SICK LEAVE EXPENSE	1,405.01	9,302.25
	512300 HOLIDAY LEAVE EXPENSE	4,212.72	14,288.48
	515100 RETIREMENT PLANS EXPENSE	2,523.56	18,823.24
	515200 FICA EXPENSE	2,385.30	17,926.44
	515400 LIFE & ACCIDENT INS EXP	8.64	60.48
	515500 HEALTH INSURANCE EXPENSE	6,690.62	46,834.34
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP	8.87	193.60
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,318.77	340,200.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	936.93	4,284.27
	521200 COM EXPENSE - VOICE/DATA	306.18	2,194.34
	521500 PUBLICATION & PRINT EXP	7,857.41	8,795.01
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	5,963.58
	524900 RENT EXP-DEPR SURCHARGE	308.29	2,158.03
	527200 REP & MAINT-MOTOR VEHICL	392.90	567.90
	531100 OFFICE SUPPLIES EXPENSE		2,562.02
	533100 HOUSEHOLD & INSTIT EXP		85.95
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	4,000.00	14,000.00
	542100 SOS TEMP SERV - PERSONNEL	804.88	2,638.42
	543100 IT CONSULTING-APPLICATIONS	368.75	2,581.25
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	249.26
	Major Account 520000 Total	15,866.04	47,797.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.13	7,403.23
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT		19,121.97

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,027.51
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	<u>77.13</u>	<u>29,306.22</u>
	Fund 24010 Expenditures Total	<u>61,261.94</u>	<u>417,304.74</u>
	Subprogram Expenditures	<u>61,261.94</u>	<u>417,304.74</u>
	Program Revenues	<u>71,318.09-</u>	<u>738,459.18-</u>
	Program Expenditures	<u>61,261.94</u>	<u>417,304.74</u>
	Agency Revenues	<u>71,318.09-</u>	<u>738,459.18-</u>
	Agency Expenditures	<u>61,261.94</u>	<u>417,304.74</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<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	63.36-	401.85-
	474120 SALESPERSON TRANSFER FEES	2,225.00-	9,275.00-
	474130 BROKER TRANSFER FEES	800.00-	3,250.00-
	474140 PROFESSIONAL CORP	1,450.00-	7,700.00-
	474150 LTD. LIABILITY CO	1,025.00-	6,675.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	2,825.00-
	475120 NEW BROKER LICENSE FEE	1,885.00-	9,570.00-
	475130 NEW SALESPRSN LICENSE FEE	4,140.00-	33,335.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,525.00-
	475160 BROKER RENEWAL FEES	8,990.00-	412,670.00-
	475170 SALESPERSON RENEWAL FEES	23,665.00-	548,320.00-
	475190 BRANCH OFFICE RENEWAL FEES	100.00-	7,150.00-
	475210 RETIREMENT HOME FEES	800.00-	2,200.00-
	475220 PROMOTIONAL LAND REG	285.00-	36,005.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	18,900.00-	125,700.00-
	475340 APPLICATION FEE	10,800.00-	67,230.00-
	Major Account 470000 Total	75,753.36-	1,274,181.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.69-	14,128.62-
	484500 REIMB NON-GOVT SOURCES	492.00-	492.00-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	4,075.00-	13,100.00-
	486600 CREDIT CARD CLEARING	140.00-	705.00-
	Major Account 480000 Total	7,711.69-	28,515.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenue Total	83,465.05-	1,302,848.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,124.75	249,658.85
	511600 PER DIEM PAYMENTS		2,800.00
	512100 VACATION LEAVE EXPENSE	5,471.34	27,249.67
	512200 SICK LEAVE EXPENSE	753.40	7,846.23
	512300 HOLIDAY LEAVE EXPENSE	5,049.92	17,169.69
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.08	22,645.45

Secure Version - Prior Month

As of January 31, 2016

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<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		
	515200 FICA EXPENSE	2,876.31	21,899.28
	515400 LIFE & ACCIDENT INS EXP	10.56	72.96
	515500 HEALTH INSURANCE EXPENSE	7,718.90	52,009.00
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,030.26	407,276.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,281.22	22,122.18
	521200 COM EXPENSE - VOICE/DATA	878.03	8,327.02
	521400 DATA PROCESSING EXPENSE		4,486.09
	521500 PUBLICATION & PRINT EXP	2,164.38	16,820.89
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,481.12	19,968.68
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	6,103.38
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	457.07	3,161.40
	533900 FOOD EXPENSE		279.60
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	9,540.00	43,193.00
	541700 LEGAL RELATED EXPENSE	395.26	3,037.76
	542100 SOS TEMP SERV - PERSONNEL	540.33	5,655.88
	547100 EDUCATIONAL SERVICES	6,766.00	78,770.00
	551100 DATA PROC SOFTW LIC FEE	2,269.66	2,269.66
	554900 OTHER CONTRACTUAL SERVICES	816.19	33,729.43
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	200.61	4,888.36
	Major Account 520000 Total	33,807.10	257,902.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	933.15	11,178.52
	572100 COMMERCIAL TRANSPORTATIO	18.00	2,462.49
	573100 STATE-OWNED TRANSPORT	1,516.56	12,762.88
	574500 PERSONAL VEHICLE MILEAGE	368.28	2,451.07
	575100 MISC TRAVEL EXPENSE	7.00	323.25
	Major Account 570000 Total	2,842.99	29,178.21

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	90,680.35	694,349.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,750.00-
	Major Account 480000 Total	2,000.00-	2,750.00-
	Fund 61270 Revenue Total	2,000.00-	2,750.00-
	Subprogram Revenues	85,465.05-	1,305,598.00-
	Subprogram Expenditures	90,680.35	694,349.66
	Program Revenues	85,465.05-	1,305,598.00-
	Program Expenditures	90,680.35	694,349.66
	Agency Revenues	85,465.05-	1,305,598.00-
	Agency Expenditures	90,680.35	694,349.66

Secure Version - Prior Month

As of January 31, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<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		270.00-
	475122 LICENSE APPLICATION		310.00-
	475125 RENEWAL	810.00-	4,050.00-
	475132 LICENSE ISSUANCE	10.00-	70.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	720.00-
	475142 LICENSE ISSUANCE		180.00-
	475145 RENEWAL	200.00-	1,600.00-
	475146 NEW SHOP INSPECTION		1,170.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	120.00-
	475148 CHANGE LOCATION INSPECTION		345.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		180.00-
	475220 STUDENT/EXAMINATION		2,610.00-
	475221 RE-EXAMINATION WRITTEN ONLY		75.00-
	476120 CERTIFICATION	25.00-	200.00-
	476121 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE	10.00-	80.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		150.00-
	476192 LISTING- SHOP		25.00-
	Major Account 470000 Total	1,185.00-	12,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.76-	1,606.68-
	484500 REIMB NON-GOVT SOURCES		36.83-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		30.00-
	485121 RESTORATION	140.00-	2,285.00-
	485140 LATE FEE	30.00-	60.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	486290 DONATIONS AND CONTRIBUTIONS		5.00-
	Major Account 480000 Total	361.76-	4,103.51-
	Fund 24510 Revenue Total	1,546.76-	16,518.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.68	39,406.42
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE		817.19

Secure Version - Prior Month

As of January 31, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<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		
	512200 SICK LEAVE EXPENSE	55.08	704.68
	512300 HOLIDAY LEAVE EXPENSE	739.68	2,470.98
	515100 RETIREMENT PLANS EXPENSE	443.10	3,249.66
	515200 FICA EXPENSE	409.30	3,085.20
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,659.08	11,613.56
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,430.84	63,386.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	141.93
	521200 COM EXPENSE - VOICE/DATA	49.23	458.47
	521400 DATA PROCESSING EXPENSE		196.50
	521500 PUBLICATION & PRINT EXP		66.86
	522900 EMPLOYEE PARKING EXP	30.00	180.00
	524600 RENT EXPENSE-BUILDINGS	441.72	3,122.04
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	999.60
	531100 OFFICE SUPPLIES EXPENSE		79.34
	541100 ACCTG & AUDITING SERVICES	94.75	284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	768.06	6,296.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.99	584.60
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT	330.85	1,194.14
	574500 PERSONAL VEHICLE MILEAGE		583.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	406.84	2,430.57
	Fund 24510 Expenditures Total	9,605.74	72,112.88
	Subprogram Revenues	<u>1,546.76</u>	<u>16,518.51</u>
	Subprogram Expenditures	<u>9,605.74</u>	<u>72,112.88</u>
	Program Revenues	<u>1,546.76</u>	<u>16,518.51</u>
	Program Expenditures	<u>9,605.74</u>	<u>72,112.88</u>
	Agency Revenues	<u>1,546.76</u>	<u>16,518.51</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME

24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Agency Expenditures

CURRENT MONTH

9,605.74

YEAR-TO-DATE

72,112.88

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,700.16	220,610.59
	511300 OVERTIME PAYMENTS		731.69
	511800 COMPENSATORY TIME PAID	1,063.13	9,631.36
	512100 VACATION LEAVE EXPENSE	3,445.38	15,219.38
	512200 SICK LEAVE EXPENSE	829.64	4,687.43
	512300 HOLIDAY LEAVE EXPENSE	4,276.66	14,151.69
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	2,569.58	19,856.61
	515200 FICA EXPENSE	2,430.59	18,867.34
	515400 LIFE & ACCIDENT INS EXP	10.56	74.20
	515500 HEALTH INSURANCE EXPENSE	6,592.48	45,036.67
	516400 UNEMPLOYM COMP INS EXP		380.00
	Major Account 510000 Total	<u>45,918.18</u>	<u>349,386.64</u>
	Fund 10000 Expenditures Total	<u>45,918.18</u>	<u>349,386.64</u>
	Subprogram Expenditures	<u><u>45,918.18</u></u>	<u><u>349,386.64</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,269.37	98,830.67
	511300 OVERTIME PAYMENTS	301.82	2,019.74
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	66.63	361.17
	512100 VACATION LEAVE EXPENSE	870.09	8,092.99
	512200 SICK LEAVE EXPENSE	533.04	1,952.06
	512300 HOLIDAY LEAVE EXPENSE	1,703.18	6,208.09
	515100 RETIREMENT PLANS EXPENSE	1,104.03	8,796.44
	515200 FICA EXPENSE	1,063.36	8,444.57
	515400 LIFE & ACCIDENT INS EXP	3.84	28.85
	515500 HEALTH INSURANCE EXPENSE	2,370.12	20,012.90
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	19,285.48	162,872.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.58	715.67
	521500 PUBLICATION & PRINT EXP		2,205.45
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		200.00
	527200 REP & MAINT-MOTOR VEHICL	196.98	196.98
	531100 OFFICE SUPPLIES EXPENSE	224.70	1,864.03
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL	10,214.70	10,214.70
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI	37.56	942.27
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	10,874.52	36,079.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT	2,127.42	4,941.28
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total	2,127.42	6,449.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>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		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	103,633.40	755,776.77
	593102 FRINGE BENEFITS	22,202.31	178,720.56
	593103 TRAVEL	2,802.59	22,639.59
	593104 SUPPLIES	6,980.28	64,853.23
	593105 CONSULTANTS/CONTRACTS	13,615.66	78,729.64
	593106 OTHER	57,780.56	352,171.15
	Major Account 590000 Total	207,014.80	1,452,890.94
	Fund 10000 Expenditures Total	239,302.22	1,659,992.14
	Subprogram Expenditures	239,302.22	1,659,992.14
	Program Expenditures	285,220.40	2,009,378.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.42	30,141.41
	511300 OVERTIME PAYMENTS	171.81	2,144.22
	511400 ON CALL PAY	187.56	2,171.70
	511800 COMPENSATORY TIME PAID		474.01
	512100 VACATION LEAVE EXPENSE	1,107.93	4,710.91
	512200 SICK LEAVE EXPENSE	473.89	6,301.70
	512300 HOLIDAY LEAVE EXPENSE	558.68	2,354.66
	515100 RETIREMENT PLANS EXPENSE	460.98	3,616.66
	515200 FICA EXPENSE	429.20	3,402.54
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	8,120.73	62,837.63
	520000 Operating Expenses		
	523201 NATURAL GAS	5,280.00	13,979.86
	523202 ELECTRICITY	6,657.42	65,944.69
	523203 WATER	618.86	4,863.76
	523204 SEWER	1,036.39	6,770.73
	525500 RENT EXP-OTHER PERS PROP	141.20	1,502.52
	526100 REP & MAINT-REAL PROPERT	3,482.83	28,993.29
	526104 R & M CONT-BLDGS	2,146.00	14,366.50
	527200 REP & MAINT-MOTOR VEHICL	825.65	3,447.78
	527600 REP & MAINT-HOUSE/INST E		54.83
	531100 OFFICE SUPPLIES EXPENSE		23.84
	533100 HOUSEHOLD & INSTIT EXP		432.31
	533103 CLEANING SUPPLIES		123.59
	534500 AGRICULTURAL SUPPLIES EX		424.07
	534800 CONST & MAINT SUP EXP	711.99	12,073.04
	534801 MAINTENANCE FUEL AND OIL	20.98	382.98
	538100 VEHICLE & EQUIP SUP EXP		362.90
	538102 GAS/OIL FSP & CSI	239.97	1,152.31
	548600 PEST CONTROL	53.20	425.60
	548700 REFUSE/RECYCLING	147.00	1,036.70
	Major Account 520000 Total	19,937.51	156,361.30
	Fund 10000 Expenditures Total	28,058.24	219,198.93
	Subprogram Expenditures	28,058.24	219,198.93

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,641.12	153,071.40
	511300 OVERTIME PAYMENTS	618.37	8,925.81
	511301 HOLIDAY WORK - DCS	1,225.79	2,884.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,310.34	6,689.79
	512100 VACATION LEAVE EXPENSE	1,567.90	11,877.64
	512200 SICK LEAVE EXPENSE	1,431.21	16,777.22
	512300 HOLIDAY LEAVE EXPENSE	3,457.78	11,777.97
	512500 FUNERAL LEAVE EXPENSE		911.95
	515100 RETIREMENT PLANS EXPENSE	2,265.26	15,942.94
	515200 FICA EXPENSE	2,106.30	15,125.92
	515400 LIFE & ACCIDENT INS EXP	8.64	57.57
	515500 HEALTH INSURANCE EXPENSE	7,102.60	46,483.58
	Major Account 510000 Total	41,735.31	291,026.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		98.71
	526100 REP & MAINT-REAL PROPERT	433.74	1,474.45
	527600 REP & MAINT-HOUSE/INST E	172.00	1,223.90
	531100 OFFICE SUPPLIES EXPENSE	486.24	7,175.78
	533100 HOUSEHOLD & INSTIT EXP	1,405.32	3,869.66
	534800 CONST & MAINT SUP EXP		1,869.70
	534908 LAW BOOKS	74.76	1,365.96
	555100 DATA PROC SOFTW LIC FEE		149.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.14
	Major Account 520000 Total	2,572.06	17,274.25
	Fund 10000 Expenditures Total	44,307.37	308,300.87
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.71	12,246.57
	511301 HOLIDAY WORK - DCS	167.51	554.88
	511800 COMPENSATORY TIME PAID	171.00	949.98
	512100 VACATION LEAVE EXPENSE	502.52	1,971.28
	512200 SICK LEAVE EXPENSE		606.49
	512300 HOLIDAY LEAVE EXPENSE	279.18	949.20
	515100 RETIREMENT PLANS EXPENSE	179.78	1,293.81
	515200 FICA EXPENSE	165.82	1,196.87
	515400 LIFE & ACCIDENT INS EXP	.96	6.72

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	829.54	5,806.78
	Major Account 510000 Total	3,577.02	25,582.58
	Fund 48130 Expenditures Total	3,577.02	25,582.58
	Subprogram Expenditures	47,884.39	333,883.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND 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		
	521300 FREIGHT EXPENSE		1,199.10
	533100 HOUSEHOLD & INSTIT EXP		202.49-
	533102 INMATE CLOTHING	75.00	198.45
	533103 CLEANING SUPPLIES	2,762.03	10,617.06
	533104 FOOD SERVICE SUPPLIES	46.36	3,820.40
	533107 CELL/DORM SUPPLIES		69.18
	533901 FOOD - STAPLES	4,053.91	32,138.56
	533902 FOOD - MEAT	1,636.69	15,314.38
	533903 FOOD - DAIRY	1,509.60	11,861.69
	533904 FOOD - PRODUCE	597.53	4,799.98
	533905 FOOD - BREAD	95.90	2,413.94
	554902 CONTRACT LAUNDRY SERVICES	861.48	6,324.84
	559101 TRANS COSTS STATE WARDS		166.50
	559103 INMATE WAGES	2,434.76	18,342.47
	Major Account 520000 Total	14,073.26	107,064.06
	Fund 10000 Expenditures Total	14,073.26	107,064.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.25-	995.00-
	471107 MISC SERVICES	.92-	2.00-
	Major Account 470000 Total	232.17-	997.00-
	Fund 24690 Revenue Total	232.17-	997.00-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,964.28-
	Major Account 460000 Total		24,964.28-
	Fund 48130 Revenue Total		24,964.28-
	Subprogram Revenues	232.17-	25,961.28-
	Subprogram Expenditures	14,073.26	107,064.06

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,159.49	1,016,627.21
	511101 ROLL CALL DCS	2,069.39	12,915.77
	511102 LT BRIEFING DCS	479.45	3,757.05
	511300 OVERTIME PAYMENTS	7,129.65	140,782.90
	511301 HOLIDAY WORK - DCS	10,386.69	48,560.87
	511400 ON CALL PAY		101.48
	511500 SHIFT DIFFERENTIAL PYMT	2,508.45	17,501.85
	511800 COMPENSATORY TIME PAID	8,176.15	41,457.53
	512100 VACATION LEAVE EXPENSE	12,632.22	77,237.69
	512200 SICK LEAVE EXPENSE	3,585.90	26,312.46
	512300 HOLIDAY LEAVE EXPENSE	20,799.29	69,233.76
	512400 MILITARY LEAVE EXPENSE	193.26	4,380.87
	512500 FUNERAL LEAVE EXPENSE		1,555.96
	515100 RETIREMENT PLANS EXPENSE	14,535.71	109,356.91
	515200 FICA EXPENSE	13,945.54	105,470.43
	515400 LIFE & ACCIDENT INS EXP	56.64	370.53
	515500 HEALTH INSURANCE EXPENSE	33,926.50	236,321.45
	516400 UNEMPLOYM COMP INS EXP	3,420.00	11,400.00
	Major Account 510000 Total	260,004.33	1,923,344.72
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	395.00	395.00
	527600 REP & MAINT-HOUSE/INST E		1,414.71
	533100 HOUSEHOLD & INSTIT EXP		18.00
	534907 SECURITY SUPPLIES	1,335.64	6,505.86
	Major Account 520000 Total	1,730.64	8,297.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.36
	Major Account 570000 Total		102.36
	Fund 10000 Expenditures Total	261,734.97	1,931,744.65
	Subprogram Expenditures	261,734.97	1,931,744.65

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,134.51	163,846.68
	511300 OVERTIME PAYMENTS	72.29	2,928.75
	511800 COMPENSATORY TIME PAID	459.88	2,978.31
	512100 VACATION LEAVE EXPENSE	3,609.94	16,990.82
	512200 SICK LEAVE EXPENSE	833.81	5,593.16
	512300 HOLIDAY LEAVE EXPENSE	3,225.47	11,091.21
	512500 FUNERAL LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	1,972.01	15,239.94
	515200 FICA EXPENSE	1,882.56	14,640.39
	515400 LIFE & ACCIDENT INS EXP	6.72	47.93
	515500 HEALTH INSURANCE EXPENSE	5,041.88	35,217.00
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	35,239.07	320,282.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.99
	521200 COM EXPENSE - VOICE/DATA	2,414.71	15,335.48
	521290 COM EXPENSE - DATA ONLY	1,204.75	10,157.69
	521500 PUBLICATION & PRINT EXP		4,282.41
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		215.00
	531100 OFFICE SUPPLIES EXPENSE		1,580.98
	532100 NON-CAPITALIZED EQUIP PU		359.00
	533900 FOOD EXPENSE	16.26	236.45
	534700 ENG TECH & COMM SUP EXP		177.06
	538102 GAS/OIL FSP & CSI	750.49	6,754.95
	541100 ACCTG & AUDITING SERVICES		6,169.28
	541400 HRMS ASSESSMENT		4,084.29
	548700 REFUSE/RECYCLING	6.80	57.15
	554900 OTHER CONTRACTUAL SERVICES		787.45
	556100 INSURANCE EXPENSE		2,116.20
	Major Account 520000 Total	4,393.01	53,040.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.39
	573100 STATE-OWNED TRANSPORT	1,251.69	9,469.72
	574500 PERSONAL VEHICLE MILEAGE	780.34	3,195.03
	Major Account 570000 Total	2,032.03	12,922.14

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>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	41,664.11	386,245.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS		3.24-
	472105 TAXABLE SALES COPIES		.93-
	Major Account 470000 Total		47.92-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.72-	.78-
	Major Account 480000 Total	.72-	.78-
	Fund 24690 Revenue Total	.72-	48.70-
	Subprogram Revenues	.72-	48.70-
	Subprogram Expenditures	41,664.11	386,245.39

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		1,055.00
	533100 HOUSEHOLD & INSTIT EXP		966.00
	Major Account 520000 Total		2,021.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
	Major Account 580000 Total		1,820.75
	Fund 10000 Expenditures Total		3,841.75
	Subprogram Expenditures		3,841.75

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<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		
	471106 REV FROM OFFENDERS - SVCS		82.80-
	471107 MISC SERVICES	12.63-	36.78-
	472100 SALE OF SUP & MAT	2,160.75-	17,391.10-
	472102 SALE OF SUP & MAT	100.00	1,775.50-
	472103 SALE OF SUP & MAT	3,319.97-	25,911.78-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	5,393.35-	45,537.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenue Total	5,393.35-	42,861.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.70	34.10
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV	18.00	5,028.04
	533162 CANTEEN RESALE-DEC	5,382.35	5,382.35
	533163 CANTEEN RESALE-JAN	2,446.70	2,446.70
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP		131.89
	Major Account 520000 Total	7,864.75	30,526.66
	Fund 64641 Expenditures Total	7,864.75	30,526.66
	Subprogram Revenues	5,393.35-	42,861.44-
	Subprogram Expenditures	7,864.75	30,526.66
	Program Revenues	5,626.24-	68,871.42-
	Program Expenditures	401,279.72	3,012,504.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,147.01	232,590.50
	511300 OVERTIME PAYMENTS	960.37	8,019.70
	511301 HOLIDAY WORK - DCS	176.64	1,068.55
	511400 ON CALL PAY	1,109.08	5,229.72
	511800 COMPENSATORY TIME PAID	97.26	6,050.91
	512100 VACATION LEAVE EXPENSE	1,575.30	19,881.72
	512200 SICK LEAVE EXPENSE	1,054.34	9,514.12
	512300 HOLIDAY LEAVE EXPENSE	4,839.15	16,255.65
	512500 FUNERAL LEAVE EXPENSE		1,402.70
	512700 INJURY LEAVE EXPENSE		187.75
	515100 RETIREMENT PLANS EXPENSE	2,900.93	22,479.24
	515200 FICA EXPENSE	2,712.45	21,306.89
	515400 LIFE & ACCIDENT INS EXP	13.44	90.11
	515500 HEALTH INSURANCE EXPENSE	10,841.26	71,771.04
	Major Account 510000 Total	55,209.07	415,848.60
	520000 Operating Expenses		
	523201 NATURAL GAS	54,694.82	154,395.38
	523202 ELECTRICITY	66,472.93	322,222.67
	523203 WATER	14,127.17	53,917.93
	523204 SEWER	18,728.02	63,144.15
	525500 RENT EXP-OTHER PERS PROP	684.80	9,722.68
	526100 REP & MAINT-REAL PROPERT	4,275.75	41,237.76
	526104 R & M CONT-BLDGS	5,135.00	78,183.16
	527200 REP & MAINT-MOTOR VEHICL	3,178.89	12,055.39
	527600 REP & MAINT-HOUSE/INST E	580.65	4,085.41
	527601 REP & MAINT-HOUSE/INST E		366.00
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	34,732.42
	527800 REP & MAINT-OTHER PROPER	612.00	4,961.38
	531100 OFFICE SUPPLIES EXPENSE		252.27
	532100 NON-CAPITALIZED EQUIP PU		562.96
	533100 HOUSEHOLD & INSTIT EXP	108.01	10,256.45
	533103 CLEANING SUPPLIES		39.81
	534500 AGRICULTURAL SUPPLIES EX		1,803.87
	534700 ENG TECH & COMM SUP EXP	139.99	139.99
	534800 CONST & MAINT SUP EXP	17,387.54	119,441.19
	534801 MAINTENANCE FUEL AND OIL	535.95	2,399.57
	538100 VEHICLE & EQUIP SUP EXP		537.62
	538102 GAS/OIL FSP & CSI		133.87

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	418.95	977.55
	548700 REFUSE/RECYCLING	2,609.04	29,967.57
	548800 FIRE EXTINGUISHERS		618.70
	554900 OTHER CONTRACTUAL SERVICES		2,277.00
	Major Account 520000 Total	<u>194,427.47</u>	<u>948,432.75</u>
	Fund 10000 Expenditures Total	<u>249,636.54</u>	<u>1,364,281.35</u>
	Subprogram Expenditures	<u><u>249,636.54</u></u>	<u><u>1,364,281.35</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,268.24	422,006.04
	511300 OVERTIME PAYMENTS	68.81	3,384.53
	511301 HOLIDAY WORK - DCS	712.69	4,773.82
	511800 COMPENSATORY TIME PAID	2,500.43	22,898.01
	512100 VACATION LEAVE EXPENSE	3,689.65	34,043.83
	512200 SICK LEAVE EXPENSE	1,883.23	18,103.24
	512300 HOLIDAY LEAVE EXPENSE	7,854.08	28,988.61
	512500 FUNERAL LEAVE EXPENSE		791.23
	512600 CIVIL LEAVE EXPENSE		129.91
	515100 RETIREMENT PLANS EXPENSE	4,790.72	40,070.44
	515200 FICA EXPENSE	4,408.63	37,096.21
	515400 LIFE & ACCIDENT INS EXP	23.04	174.75
	515500 HEALTH INSURANCE EXPENSE	19,811.08	156,697.07
	Major Account 510000 Total	93,010.60	769,157.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,725.68	18,645.24
	522202 CONF REG - NON-CEU'S		170.00
	531100 OFFICE SUPPLIES EXPENSE	10,828.54	34,533.44
	533100 HOUSEHOLD & INSTIT EXP	4,650.87	21,375.27
	534600 ED & RECREATIONAL SUP EX		474.16
	534900 MISCELLANEOUS SUP EXP	.12-	1,734.20
	534908 LAW BOOKS		10,358.40
	555100 DATA PROC SOFTW LIC FEE		360.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	29.95	29.95
	Major Account 520000 Total	19,234.92	87,680.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.16	105.04
	Major Account 570000 Total	56.16	105.04
	Fund 10000 Expenditures Total	112,301.68	856,943.39
	Subprogram Expenditures	112,301.68	856,943.39

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND 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		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenue Total		42.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,716.19	36,081.42
	533102 INMATE CLOTHING	10,277.84	60,738.39
	533103 CLEANING SUPPLIES	21,710.52	139,560.22
	533104 FOOD SERVICE SUPPLIES	7,199.83	51,751.75
	533107 CELL/DORM SUPPLIES	12,441.62	170,708.70
	533901 FOOD - STAPLES	70,106.11	415,680.97
	533902 FOOD - MEAT	26,723.24	136,855.97
	533903 FOOD - DAIRY	17,954.06	136,817.17
	533904 FOOD - PRODUCE	8,322.75	60,115.54
	533905 FOOD - BREAD	1,718.47	42,441.46
	554902 CONTRACT LAUNDRY SERVICES	37,868.49	255,088.53
	559103 INMATE WAGES	34,891.23	212,805.86
	Major Account 520000 Total	252,930.35	1,718,645.98
	Fund 10000 Expenditures Total	252,930.35	1,718,645.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	298.75-	738.75-
	471107 MISC SERVICES	.16-	2.20-
	Major Account 470000 Total	298.91-	740.95-
	Fund 24690 Revenue Total	298.91-	740.95-
	Subprogram Revenues	298.91-	783.13-
	Subprogram Expenditures	252,930.35	1,718,645.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,155.77	4,988,241.43
	511101 ROLL CALL DCS	7,465.28	54,616.90
	511102 LT BRIEFING DCS	540.45	4,136.19
	511300 OVERTIME PAYMENTS	93,644.99	1,067,422.24
	511301 HOLIDAY WORK - DCS	101,023.15	410,159.22
	511400 ON CALL PAY		11.62
	511500 SHIFT DIFFERENTIAL PYMT	8,703.30	58,734.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	31,647.77	234,871.05
	512100 VACATION LEAVE EXPENSE	49,585.10	336,703.40
	512200 SICK LEAVE EXPENSE	29,859.53	203,289.57
	512300 HOLIDAY LEAVE EXPENSE	97,210.77	334,730.53
	512400 MILITARY LEAVE EXPENSE	371.85	10,857.37
	512500 FUNERAL LEAVE EXPENSE	831.95	9,434.82
	512600 CIVIL LEAVE EXPENSE		148.10
	512700 INJURY LEAVE EXPENSE	1,574.11	4,869.72
	515100 RETIREMENT PLANS EXPENSE	75,674.71	577,983.85
	515200 FICA EXPENSE	71,695.76	550,596.79
	515400 LIFE & ACCIDENT INS EXP	272.59	1,902.99
	515500 HEALTH INSURANCE EXPENSE	211,526.70	1,510,617.67
	516400 UNEMPLOYM COMP INS EXP	7,717.09	25,128.10
	Major Account 510000 Total	1,377,500.87	10,385,456.46
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		1,285.00
	527200 REP & MAINT-MOTOR VEHICL		502.42
	527500 REP & MAINT-COMM EQUIP		3,370.34
	527800 REP & MAINT-OTHER PROPER	124.00	124.00
	531100 OFFICE SUPPLIES EXPENSE		277.43
	533100 HOUSEHOLD & INSTIT EXP		261.38
	533103 CLEANING SUPPLIES		10.00
	533106 STAFF CLOTHING	13.35	1,332.41
	534700 ENG TECH & COMM SUP EXP		1,439.58
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	6,502.27-	45,164.01
	546800 VETERINARY SERVICES		303.46
	Major Account 520000 Total	6,364.92-	54,169.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.58

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>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		127.30
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total		1,748.06
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,785.90	16,649.14
	Major Account 580000 Total	7,785.90	16,649.14
	Fund 10000 Expenditures Total	1,378,921.85	10,458,023.63
	Subprogram Expenditures	1,378,921.85	10,458,023.63

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,942.72	536,718.11
	511300 OVERTIME PAYMENTS	3,517.33	77,064.54
	511301 HOLIDAY WORK - DCS	117.29	654.35
	511800 COMPENSATORY TIME PAID	1,999.81	7,395.84
	512100 VACATION LEAVE EXPENSE	7,765.08	49,830.38
	512200 SICK LEAVE EXPENSE	2,131.81	18,327.19
	512300 HOLIDAY LEAVE EXPENSE	10,507.20	35,862.78
	512500 FUNERAL LEAVE EXPENSE		925.48
	512700 INJURY LEAVE EXPENSE		78.39
	515100 RETIREMENT PLANS EXPENSE	6,737.90	54,427.66
	515200 FICA EXPENSE	6,228.85	50,785.24
	515400 LIFE & ACCIDENT INS EXP	25.01	182.02
	515500 HEALTH INSURANCE EXPENSE	23,927.27	175,879.86
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	<u>126,900.27</u>	<u>1,281,801.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,433.52
	521200 COM EXPENSE - VOICE/DATA	3,738.89	23,008.71
	521290 COM EXPENSE - DATA ONLY	2,886.06	20,202.42
	521300 FREIGHT EXPENSE	145.79	1,155.27
	521500 PUBLICATION & PRINT EXP		15,996.86
	521901 AWARDS - STAFF	280.00	1,783.23
	522100 DUES & SUBSCRIPTION EXP	30.00	271.25
	522700 DEFICIENCY CLAIMS	130.00	8,878.22
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT		33,915.00
	527200 REP & MAINT-MOTOR VEHICL	559.31	1,191.41
	527500 REP & MAINT-COMM EQUIP	593.73	2,739.12
	531100 OFFICE SUPPLIES EXPENSE	30.00	38,574.86
	532100 NON-CAPITALIZED EQUIP PU		25,733.65
	533100 HOUSEHOLD & INSTIT EXP	710.40	12,100.54
	533106 STAFF CLOTHING		1,523.04
	533107 CELL/DORM SUPPLIES		20,877.04
	533900 FOOD EXPENSE		5,752.17
	533901 FOOD - STAPLES		1,687.70
	533902 FOOD - MEAT		830.83
	533903 FOOD - DAIRY		328.81

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533904 FOOD - PRODUCE		1,171.90
	533905 FOOD - BREAD		643.90
	534602 RECREATIONAL		1,600.00
	534700 ENG TECH & COMM SUP EXP	149.47	5,361.78
	534800 CONST & MAINT SUP EXP		75.36
	534900 MISCELLANEOUS SUP EXP		7.71
	534907 SECURITY SUPPLIES		867.48
	535103 GEN-MEDICAL SUPPLIES		280.50
	538102 GAS/OIL FSP & CSI	2,206.97	26,278.21
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE		289.25
	541700 LEGAL RELATED EXPENSE		146.25
	542103 SOS CORR OFFICER INTERN	5,422.76	41,300.56
	542500 ENG & ARCH SERVICES		14,995.00
	546900 OTHER MEDICAL SERVICES		130.00
	548700 REFUSE/RECYCLING	193.92	4,481.62
	548800 FIRE EXTINGUISHERS		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		25,035.95
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS	40.00	240.00
	559100 OTHER OPERATING EXP		1,041.00
	559106 ADVERTISING	97.50	97.50
	Major Account 520000 Total	18,354.80	387,896.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5,626.90
	573100 STATE-OWNED TRANSPORT	5,757.29	42,988.93
	574500 PERSONAL VEHICLE MILEAGE	286.96	1,934.30
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	Major Account 570000 Total	6,044.25	55,000.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,632.06
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total		21,049.01
	Fund 10000 Expenditures Total	151,299.32	1,745,747.52

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<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		
	471100 SALE OF SERVICES		352.50-
	471106 REV FROM OFFENDERS - SVCS	155.64-	769.95-
	471107 MISC SERVICES	.14-	2.94-
	472100 SALE OF SUP & MAT	26.88-	4,362.71-
	472103 NONTAXABLE SALES-SUP/SVC		22.75-
	472105 TAXABLE SALES COPIES	341.14-	1,513.64-
	Major Account 470000 Total	523.80-	7,024.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.83-	5.98-
	Major Account 480000 Total	1.83-	5.98-
	Fund 24690 Revenue Total	525.63-	7,030.47-
	Subprogram Revenues	525.63-	7,030.47-
	Subprogram Expenditures	151,299.32	1,745,747.52

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		549.99
	533100 HOUSEHOLD & INSTIT EXP		3,491.85
	533104 FOOD SERVICE SUPPLIES		4,659.20
	534907 SECURITY SUPPLIES		3,312.16
	Major Account 520000 Total		12,013.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ	28,300.00	33,630.00
	Major Account 580000 Total	28,300.00	49,120.70
	Fund 10000 Expenditures Total	28,300.00	61,133.90
	Subprogram Expenditures	28,300.00	61,133.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.30-	538.54-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	128.11-	433.15-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	231.41-	424.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenue Total	231.41-	425.13-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	Major Account 520000 Total		185.86
	Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenue Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	34.00-	153.78-
	Major Account 480000 Total	34.00-	153.78-
	Fund 64659 Revenue Total	34.00-	153.78-
	Subprogram Revenues	265.41-	521.11-
	Subprogram Expenditures		185.86

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	471106 REV FROM OFFENDERS FOR SER	2.29-	1,071.92-
	471107 MISC SERVICES	40.67-	230.14-
	472100 SALE OF SUP & MAT	29,448.09-	188,725.63-
	472102 SALE OF SUP & MAT	641.00	8,860.00-
	472103 SALE OF SUP & MAT	74,440.47-	450,962.78-
	472109 INMATE GIFT PLAN		17,717.00-
	Major Account 470000 Total	103,290.52-	667,567.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,718.97
	Major Account 490000 Total		36,718.97
	Fund 64641 Revenue Total	103,290.52-	630,848.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.70	58,249.99
	511300 OVERTIME PAYMENTS		1,652.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	153.02	544.29
	512100 VACATION LEAVE EXPENSE	852.96	3,287.48
	512200 SICK LEAVE EXPENSE	312.98	1,900.40
	512300 HOLIDAY LEAVE EXPENSE	1,394.98	4,036.42
	515100 RETIREMENT PLANS EXPENSE	827.39	5,216.95
	515200 FICA EXPENSE	755.72	4,809.98
	515400 LIFE & ACCIDENT INS EXP	4.80	28.06
	515500 HEALTH INSURANCE EXPENSE	2,856.12	17,200.01
	Major Account 510000 Total	15,493.67	97,425.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.65	176.95
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP	1,255.90	3,478.20
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG	27.64	41,859.61
	533159 CANTEEN RESALE-SEP	92.74-	46,354.41
	533160 CANTEEN RESALE-OCT	48.61	78,757.98
	533161 CANTEEN RESALE-NOV	1,273.59	78,123.46
	533162 CANTEEN RESALE-DEC	79,722.90	86,599.72
	533163 CANTEEN RESALE-JAN	13,129.70	13,129.70
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		499.71
	Major Account 520000 Total	95,400.25	416,127.37
	Fund 64641 Expenditures Total	110,893.92	513,553.30
	Subprogram Revenues	103,290.52	630,848.50
	Subprogram Expenditures	110,893.92	513,553.30
	Program Revenues	104,380.47	639,183.21
	Program Expenditures	2,284,283.66	16,718,514.93

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	4,682.07-	93,393.56-
	Major Account 470000 Total	4,682.07-	93,393.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.81-	7,131.05-
	Major Account 480000 Total	918.81-	7,131.05-
	Fund 24610 Revenue Total	5,600.88-	100,524.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,095.40
	Major Account 520000 Total		13,095.40
	Fund 24610 Expenditures Total		13,095.40
	Subprogram Revenues	5,600.88-	100,524.61-
	Subprogram Expenditures		13,095.40
	Program Revenues	5,600.88-	100,524.61-
	Program Expenditures		13,095.40

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.18	35,131.08
	511300 OVERTIME PAYMENTS	52.10	755.06
	511301 HOLIDAY WORK - DCS	24.57	24.57
	511400 ON CALL PAY	807.12	5,476.52
	511800 COMPENSATORY TIME PAID		63.50
	512100 VACATION LEAVE EXPENSE	1,419.29	6,724.55
	512200 SICK LEAVE EXPENSE	126.99	696.69
	512300 HOLIDAY LEAVE EXPENSE	754.36	2,564.80
	515100 RETIREMENT PLANS EXPENSE	518.06	3,851.58
	515200 FICA EXPENSE	510.03	3,800.25
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	<u>8,433.92</u>	<u>62,499.14</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,064.57	11,041.21
	523202 ELECTRICITY	7,923.50	70,639.53
	525500 RENT EXP-OTHER PERS PROP	1,560.10	5,142.28
	526100 REP & MAINT-REAL PROPERT	1,975.00	14,343.64
	526104 R & M CONT-BLDGS	1,743.00	8,016.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,179.45
	527500 REP & MAINT-COMM EQUIP		387.50
	527600 REP & MAINT-HOUSE/INST E		3,269.32
	527601 REP & MAINT-HOUSE/INST E		2,861.00
	533100 HOUSEHOLD & INSTIT EXP		966.34
	533103 CLEANING SUPPLIES		15.00
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534800 CONST & MAINT SUP EXP	1,742.60	21,618.47
	534801 MAINTENANCE FUEL AND OIL	172.70	866.11
	538100 VEHICLE & EQUIP SUP EXP	325.00	443.28
	538102 GAS/OIL FSP & CSI		18.40
	548600 PEST CONTROL	80.00	560.00
	548700 REFUSE/RECYCLING	339.78	1,177.89
	Major Account 520000 Total	<u>17,426.25</u>	<u>144,579.88</u>
	Fund 10000 Expenditures Total	<u>25,860.17</u>	<u>207,079.02</u>
	Subprogram Expenditures	<u>25,860.17</u>	<u>207,079.02</u>

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,867.06	84,949.77
	511300 OVERTIME PAYMENTS	947.20	10,084.27
	511301 HOLIDAY WORK - DCS	687.53	3,083.33
	511800 COMPENSATORY TIME PAID	317.60	3,482.89
	512100 VACATION LEAVE EXPENSE	1,790.12	7,775.53
	512200 SICK LEAVE EXPENSE	55.17	4,698.20
	512300 HOLIDAY LEAVE EXPENSE	1,673.95	6,026.44
	515100 RETIREMENT PLANS EXPENSE	1,148.58	8,993.23
	515200 FICA EXPENSE	1,091.79	8,604.58
	515400 LIFE & ACCIDENT INS EXP	4.80	34.56
	515500 HEALTH INSURANCE EXPENSE	2,969.80	21,273.90
	Major Account 510000 Total	<u>20,553.60</u>	<u>159,006.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,756.43	7,786.57
	531100 OFFICE SUPPLIES EXPENSE	953.32	8,728.07
	533100 HOUSEHOLD & INSTIT EXP		142.00
	Major Account 520000 Total	<u>2,709.75</u>	<u>16,656.64</u>
	Fund 10000 Expenditures Total	<u>23,263.35</u>	<u>175,663.34</u>
	Subprogram Expenditures	<u>23,263.35</u>	<u>175,663.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	1,885.30	7,358.39
	533102 INMATE CLOTHING	693.70	7,830.92
	533103 CLEANING SUPPLIES	3,536.94	25,368.50
	533104 FOOD SERVICE SUPPLIES	1,834.50	13,753.52
	533107 CELL/DORM SUPPLIES		9,106.00
	533901 FOOD - STAPLES	12,194.25	98,216.17
	533902 FOOD - MEAT	4,263.93	46,843.10
	533903 FOOD - DAIRY	3,452.45	33,008.15
	533904 FOOD - PRODUCE	950.61	5,196.22
	533905 FOOD - BREAD	2,256.14	15,416.52
	534901 GARDEN SUPPLIES		257.70
	554902 CONTRACT LAUNDRY SERVICES	1,050.12	7,934.04
	559101 TRANS COSTS STATE WARDS		1,702.80
	559103 INMATE WAGES	8,972.94	63,383.89
	Major Account 520000 Total	41,090.88	335,375.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		172.36-
	Major Account 570000 Total		172.36-
	Fund 10000 Expenditures Total	41,090.88	335,203.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57.77-	722.77-
	471107 MISC SERVICES	.05	2.01-
	Major Account 470000 Total	57.72-	724.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	57,930.55-	461,952.11-
	Major Account 480000 Total	57,930.55-	461,952.11-
	Fund 24690 Revenue Total	57,988.27-	462,676.89-
	Subprogram Revenues	57,988.27-	462,676.89-
	Subprogram Expenditures	41,090.88	335,203.56

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,778.82	709,715.67
	511101 ROLL CALL DCS	1,029.48	8,297.98
	511102 LT BRIEFING DCS	248.28	2,576.59
	511300 OVERTIME PAYMENTS	5,917.82	85,851.43
	511301 HOLIDAY WORK - DCS	6,081.23	38,895.16
	511500 SHIFT DIFFERENTIAL PYMT	1,519.80	11,153.85
	511800 COMPENSATORY TIME PAID	5,063.62	28,002.51
	512100 VACATION LEAVE EXPENSE	15,992.94	80,992.22
	512200 SICK LEAVE EXPENSE	11,803.93	36,192.35
	512300 HOLIDAY LEAVE EXPENSE	14,484.77	49,409.53
	512500 FUNERAL LEAVE EXPENSE		683.68
	515100 RETIREMENT PLANS EXPENSE	11,300.89	78,756.51
	515200 FICA EXPENSE	10,889.16	75,827.20
	515400 LIFE & ACCIDENT INS EXP	36.96	255.25
	515500 HEALTH INSURANCE EXPENSE	25,409.97	174,766.38
	516400 UNEMPLOYM COMP INS EXP	4,180.00	19,000.00
	Major Account 510000 Total	202,737.67	1,400,376.31
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,516.35	4,998.88
	538102 GAS/OIL FSP & CSI		130.63
	546800 VETERINARY SERVICES	53.01	1,068.72
	Major Account 520000 Total	1,569.36	6,198.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	Major Account 570000 Total		195.00
	Fund 10000 Expenditures Total	204,307.03	1,406,769.54
	Subprogram Expenditures	204,307.03	1,406,769.54

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.03	126,069.55
	511300 OVERTIME PAYMENTS	383.26	2,515.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		8,990.25
	512100 VACATION LEAVE EXPENSE	3,461.14	10,537.99
	512200 SICK LEAVE EXPENSE	84.74	9,014.81
	512300 HOLIDAY LEAVE EXPENSE	2,785.52	8,335.61
	512400 MILITARY LEAVE EXPENSE		4,031.08
	515100 RETIREMENT PLANS EXPENSE	1,732.62	12,691.73
	515200 FICA EXPENSE	1,663.62	12,415.84
	515400 LIFE & ACCIDENT INS EXP	5.28	34.04
	515500 HEALTH INSURANCE EXPENSE	4,126.77	23,304.05
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	30,666.98	254,891.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.87	1,498.21
	521200 COM EXPENSE - VOICE/DATA	1,767.63	12,444.93
	521290 COM EXPENSE - DATA ONLY	988.11	8,409.15
	521901 AWARDS - STAFF	163.00	446.00
	522100 DUES & SUBSCRIPTION EXP		58.91
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527200 REP & MAINT-MOTOR VEHICL		2,143.44
	527500 REP & MAINT-COMM EQUIP		470.80
	531100 OFFICE SUPPLIES EXPENSE		303.00
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP		232.00
	534700 ENG TECH & COMM SUP EXP		66.92
	538102 GAS/OIL FSP & CSI	619.23	4,078.01
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	547300 INTERPRETER SERVICES	76.00	76.00
	548700 REFUSE/RECYCLING		122.35
	554900 OTHER CONTRACTUAL SERVICES		33,156.41
	556100 INSURANCE EXPENSE		4,702.58
	Major Account 520000 Total	3,763.84	86,943.97
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.67
	573100 STATE-OWNED TRANSPORT	4,034.95	30,057.94
	Major Account 570000 Total	4,034.95	30,114.61
	Fund 10000 Expenditures Total	38,465.77	371,950.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.10-	73.77-
	471107 MISC SERVICES	.05-	.41-
	472105 TAXABLE SALES COPIES	39.72-	226.54-
	Major Account 470000 Total	42.87-	300.72-
	Fund 24690 Revenue Total	42.87-	300.72-
	Subprogram Revenues	42.87-	300.72-
	Subprogram Expenditures	38,465.77	371,950.47

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	1,193.00	1,193.00
	Major Account 520000 Total	1,193.00	1,193.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	7,832.50
	583000 FURNITURE AND OFFICE EQUIPMENT	1,633.00	1,633.00
	Major Account 580000 Total	9,465.50	9,465.50
	Fund 10000 Expenditures Total	10,658.50	10,658.50
	Subprogram Expenditures	10,658.50	10,658.50

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.34-	24.34-
	472100 SALE OF SUP & MAT	1,921.52-	14,542.73-
	472103 SALE OF SUP & MAT	20,160.76-	146,806.00-
	472109 SALE OF SUP & MAT		272.00-
	Major Account 470000 Total	22,087.62-	161,645.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.59-	39.44-
	Major Account 480000 Total	10.59-	39.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,450.00	33,931.04
	Major Account 490000 Total	3,450.00	33,931.04
	Fund 64641 Revenue Total	18,648.21-	127,753.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.11	14,150.68
	511300 OVERTIME PAYMENTS		1,300.03
	511800 COMPENSATORY TIME PAID		43.06
	512100 VACATION LEAVE EXPENSE	110.06	675.76
	512200 SICK LEAVE EXPENSE	6.88	674.11
	512300 HOLIDAY LEAVE EXPENSE	275.15	935.51
	515100 RETIREMENT PLANS EXPENSE	164.82	1,331.27
	515200 FICA EXPENSE	158.53	1,291.03
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	485.30	3,397.10
	Major Account 510000 Total	3,010.81	23,805.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.65
	521800 CASH SHORT ADJUSTMENT	23.45	181.10
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533157 CANTEEN RESALE-JULY	257.40	14,352.52
	533158 CANTEEN RESALE-AUG	23.63-	16,012.30
	533159 CANTEEN RESALE-SEP	8.12-	12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV	14.56	10,621.97
	533162 CANTEEN RESALE-DEC	5,409.33	16,933.14
	533163 CANTEEN RESALE-JAN	13,137.62	13,137.62
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP		297.10

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,810.61</u>	<u>111,063.20</u>
	Fund 64641 Expenditures Total	<u>21,821.42</u>	<u>134,868.47</u>
	Subprogram Revenues	<u>18,648.21-</u>	<u>127,753.47-</u>
	Subprogram Expenditures	<u>21,821.42</u>	<u>134,868.47</u>
	Program Revenues	<u>76,679.35-</u>	<u>590,731.08-</u>
	Program Expenditures	<u>365,467.12</u>	<u>2,642,192.90</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,802.38
	511300 OVERTIME PAYMENTS		19.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		5,906.78
	512100 VACATION LEAVE EXPENSE		9,725.49
	512200 SICK LEAVE EXPENSE		1,831.04
	512300 HOLIDAY LEAVE EXPENSE		545.31
	515100 RETIREMENT PLANS EXPENSE		2,533.25
	515200 FICA EXPENSE		2,606.36
	515400 LIFE & ACCIDENT INS EXP		3.84
	Major Account 510000 Total		39,474.33
	520000 Operating Expenses		
	523201 NATURAL GAS	703.61	3,036.67
	523202 ELECTRICITY	5,280.10	37,103.00
	523203 WATER	796.79	6,402.62
	523204 SEWER	1,121.86	7,361.77
	525500 RENT EXP-OTHER PERS PROP	88.20	249.90
	526100 REP & MAINT-REAL PROPERT	158.00	4,856.48
	526104 R & M CONT-BLDGS	2,566.00	4,792.24
	527200 REP & MAINT-MOTOR VEHICL	421.00	1,230.94
	527600 REP & MAINT-HOUSE/INST E		159.25
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533100 HOUSEHOLD & INSTIT EXP	848.68	4,375.37
	533103 CLEANING SUPPLIES		70.30
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP		1,827.38
	534800 CONST & MAINT SUP EXP	258.79	13,695.22
	534801 MAINTENANCE FUEL AND OIL	18.38	375.92
	534900 MISCELLANEOUS SUP EXP		297.76
	538100 VEHICLE & EQUIP SUP EXP		77.79
	548600 PEST CONTROL	120.00	560.00
	548700 REFUSE/RECYCLING	376.00	1,504.00
	Major Account 520000 Total	11,915.41	88,617.50
	Fund 10000 Expenditures Total	11,915.41	128,091.83
	Subprogram Expenditures	11,915.41	128,091.83

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.43	77,773.54
	511300 OVERTIME PAYMENTS		1,618.03
	511301 HOLIDAY WORK - DCS	17.65	1,715.07
	511800 COMPENSATORY TIME PAID	353.84	1,645.92
	512100 VACATION LEAVE EXPENSE	905.57	14,119.52
	512200 SICK LEAVE EXPENSE	126.29	2,137.76
	512300 HOLIDAY LEAVE EXPENSE	1,463.30	5,342.31
	515100 RETIREMENT PLANS EXPENSE	881.27	7,813.98
	515200 FICA EXPENSE	811.69	7,329.54
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	3,284.30	25,013.40
	Major Account 510000 Total	<u>16,750.18</u>	<u>144,537.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,733.52	2,787.48
	531100 OFFICE SUPPLIES EXPENSE	2,043.95	19,693.19
	533100 HOUSEHOLD & INSTIT EXP		226.07
	Major Account 520000 Total	<u>3,777.47</u>	<u>22,706.74</u>
	Fund 10000 Expenditures Total	<u>20,527.65</u>	<u>167,244.61</u>
	Subprogram Expenditures	<u>20,527.65</u>	<u>167,244.61</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	257.66	1,899.23
	533102 INMATE CLOTHING	3,118.48	11,484.32
	533103 CLEANING SUPPLIES	5,247.08	9,212.71
	533104 FOOD SERVICE SUPPLIES	2,897.87	9,985.77
	533107 CELL/DORM SUPPLIES	3,084.07	6,623.56
	533901 FOOD - STAPLES	4,261.96	31,665.00
	533902 FOOD - MEAT	4,708.67	26,736.83
	533903 FOOD - DAIRY	1,247.17	12,041.29
	533904 FOOD - PRODUCE	452.84	7,198.32
	533905 FOOD - BREAD	739.55	7,714.88
	534901 GARDEN SUPPLIES		56.36
	554902 CONTRACT LAUNDRY SERVICES	680.76	4,647.60
	559101 TRANS COSTS STATE WARDS		467.00
	559103 INMATE WAGES	4,265.26	32,646.33
	Major Account 520000 Total	<u>30,961.37</u>	<u>162,379.20</u>
	Fund 10000 Expenditures Total	30,961.37	162,379.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	543.75-
	471107 MISC SERVICES	.14-	.81-
	Major Account 470000 Total	<u>37.64-</u>	<u>544.56-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	27,775.13-	241,555.13-
	Major Account 480000 Total	<u>27,775.13-</u>	<u>241,555.13-</u>
	Fund 24690 Revenue Total	<u>27,812.77-</u>	<u>242,099.69-</u>
	Subprogram Revenues	<u>27,812.77-</u>	<u>242,099.69-</u>
	Subprogram Expenditures	<u>30,961.37</u>	<u>162,379.20</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,165.88	397,003.03
	511101 ROLL CALL DCS	699.60	5,046.35
	511300 OVERTIME PAYMENTS	2,646.04	33,324.78
	511301 HOLIDAY WORK - DCS	4,254.30	17,553.79
	511400 ON CALL PAY		26.17
	511500 SHIFT DIFFERENTIAL PYMT	892.20	5,970.25
	511800 COMPENSATORY TIME PAID	11,466.06	28,032.24
	512100 VACATION LEAVE EXPENSE	4,508.21	37,669.89
	512200 SICK LEAVE EXPENSE	3,933.33	17,068.05
	512300 HOLIDAY LEAVE EXPENSE	8,637.02	28,807.37
	512400 MILITARY LEAVE EXPENSE	279.18	279.18
	512500 FUNERAL LEAVE EXPENSE		573.86
	512600 CIVIL LEAVE EXPENSE		139.59
	515100 RETIREMENT PLANS EXPENSE	6,550.65	42,793.36
	515200 FICA EXPENSE	6,352.19	41,280.88
	515400 LIFE & ACCIDENT INS EXP	22.08	146.36
	515500 HEALTH INSURANCE EXPENSE	12,308.62	89,404.23
	516400 UNEMPLOYM COMP INS EXP	1,140.00	1,140.00
	Major Account 510000 Total	113,855.36	746,259.38
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		107.36
	534907 SECURITY SUPPLIES	581.25	2,214.62
	Major Account 520000 Total	581.25	2,321.98
	Fund 10000 Expenditures Total	114,436.61	748,581.36
	Subprogram Expenditures	114,436.61	748,581.36

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,903.08	82,346.81
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	2,668.42	11,639.76
	512200 SICK LEAVE EXPENSE		2,294.58
	512300 HOLIDAY LEAVE EXPENSE	1,224.50	5,092.22
	515100 RETIREMENT PLANS EXPENSE	733.54	7,593.65
	515200 FICA EXPENSE	696.52	7,265.29
	515400 LIFE & ACCIDENT INS EXP	1.92	18.24
	515500 HEALTH INSURANCE EXPENSE	2,127.46	16,915.52
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	<u>13,355.44</u>	<u>155,465.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.28	405.30
	521200 COM EXPENSE - VOICE/DATA	1,614.99	8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP		2,999.08
	521901 AWARDS - STAFF	102.00	141.00
	522202 CONF REG - NON-CEU'S		585.00
	531100 OFFICE SUPPLIES EXPENSE		32.89
	532100 NON-CAPITALIZED EQUIP PU		491.85
	534700 ENG TECH & COMM SUP EXP	124.22	124.22
	538102 GAS/OIL FSP & CSI	98.58	657.94
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	554900 OTHER CONTRACTUAL SERVICES	834.15	7,335.83
	556100 INSURANCE EXPENSE		1,044.93
	Major Account 520000 Total	<u>2,967.22</u>	<u>26,539.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	3,348.76	17,201.23
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>3,348.76</u>	<u>18,305.37</u>
	Fund 10000 Expenditures Total	<u>19,671.42</u>	<u>200,310.16</u>

24690 CORRECTIONAL FACILITY CAS
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.07-
	472105 TAXABLE SALES COPIES	3.93-	18.41-
	Major Account 470000 Total	3.93-	18.48-
	Fund 24690 Revenue Total	3.93-	18.48-
	Subprogram Revenues	3.93-	18.48-
	Subprogram Expenditures	19,671.42	200,310.16

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total		3,445.00
	Subprogram Expenditures		3,445.00
	Program Revenues	27,816.70-	242,118.17-
	Program Expenditures	197,512.46	1,410,052.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<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			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	132,678.00	320,796.86
	542500 ENG & ARCH SERVICES		834.00
	Major Account 520000 Total	<u>132,678.00</u>	<u>321,630.86</u>
	Fund 24690 Expenditures Total	<u>132,678.00</u>	<u>321,630.86</u>
	Subprogram Expenditures	<u>132,678.00</u>	<u>321,630.86</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.62	18,650.62
	511300 OVERTIME PAYMENTS	15.00	48.43
	511400 ON CALL PAY	500.77	3,012.99
	511800 COMPENSATORY TIME PAID		168.18
	512100 VACATION LEAVE EXPENSE	231.66	1,467.18
	512200 SICK LEAVE EXPENSE	154.44	1,526.53
	512300 HOLIDAY LEAVE EXPENSE	386.10	1,312.74
	515100 RETIREMENT PLANS EXPENSE	269.91	1,960.81
	515200 FICA EXPENSE	266.54	1,938.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	<u>4,546.66</u>	<u>32,925.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.77	217.70
	525500 RENT EXP-OTHER PERS PROP		777.49
	526100 REP & MAINT-REAL PROPERT	329.00	41,426.76
	526106 R & M CONT-IMP BLG-ENG		10,889.10
	527600 REP & MAINT-HOUSE/INST E	160.00	1,755.92
	531100 OFFICE SUPPLIES EXPENSE		35.99
	533100 HOUSEHOLD & INSTIT EXP		892.40
	533103 CLEANING SUPPLIES	1,096.90	6,119.64
	534800 CONST & MAINT SUP EXP	511.43	10,376.15
	534801 MAINTENANCE FUEL AND OIL		223.59
	534900 MISCELLANEOUS SUP EXP		579.00
	535100 MEDICAL SUPPLIES		16.60
	538102 GAS/OIL FSP & CSI		15.76
	548700 REFUSE/RECYCLING	693.57	4,711.53
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	<u>2,856.67</u>	<u>78,045.13</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.78
	Major Account 570000 Total		<u>9.78</u>
	Fund 10000 Expenditures Total	<u>7,403.33</u>	<u>110,980.56</u>
	Subprogram Expenditures	<u>7,403.33</u>	<u>110,980.56</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,816.25	159,504.63
	511300 OVERTIME PAYMENTS	124.46	10,499.69
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	75.08	1,407.83
	512100 VACATION LEAVE EXPENSE	2,931.35	15,676.87
	512200 SICK LEAVE EXPENSE	594.19	5,388.31
	512300 HOLIDAY LEAVE EXPENSE	2,959.59	10,878.12
	512500 FUNERAL LEAVE EXPENSE	300.30	300.30
	515100 RETIREMENT PLANS EXPENSE	1,782.22	15,249.61
	515200 FICA EXPENSE	1,680.38	14,596.04
	515400 LIFE & ACCIDENT INS EXP	6.72	50.88
	515500 HEALTH INSURANCE EXPENSE	5,462.56	38,513.81
	Major Account 510000 Total	32,733.10	272,266.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	33.82
	521200 COM EXPENSE - VOICE/DATA	233.03	2,286.66
	521290 COM EXPENSE - DATA ONLY	730.34	5,112.38
	521500 PUBLICATION & PRINT EXP		11,069.14
	522100 DUES & SUBSCRIPTION EXP		85.00
	524600 RENT EXPENSE-BUILDINGS	16,364.64	114,552.48
	525500 RENT EXP-OTHER PERS PROP	85.60	765.10
	526100 REP & MAINT-REAL PROPERT	175.17	175.17
	527200 REP & MAINT-MOTOR VEHICL		1,522.71
	527800 REP & MAINT-OTHER PROPER		10.00
	531100 OFFICE SUPPLIES EXPENSE	220.94	1,783.70
	532100 NON-CAPITALIZED EQUIP PU		170.00
	533100 HOUSEHOLD & INSTIT EXP		490.17
	533103 CLEANING SUPPLIES		83.34
	534600 ED & RECREATIONAL SUP EX		10,460.75
	534601 EDUCATIONAL		533.90
	534907 SECURITY SUPPLIES		24,312.46
	538102 GAS/OIL FSP & CSI		58.40
	548700 REFUSE/RECYCLING	11.70	27.40
	554900 OTHER CONTRACTUAL SERVICES	26,279.85	161,158.80
	Major Account 520000 Total	44,107.03	334,691.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	710.34	1,380.78
	Major Account 570000 Total	710.34	1,380.78

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>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	77,550.47	608,338.25
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,511.22-	37,360.40-
	Major Account 470000 Total	5,511.22-	37,360.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.54-	1,335.21-
	Major Account 480000 Total	92.54-	1,335.21-
	Fund 24680 Revenue Total	5,603.76-	38,695.61-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,223.00	13,335.00
	Major Account 520000 Total	6,223.00	13,335.00
	Fund 24680 Expenditures Total	6,223.00	13,335.00
	Subprogram Revenues	5,603.76-	38,695.61-
	Subprogram Expenditures	83,773.47	621,673.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.44	62,854.64
	511800 COMPENSATORY TIME PAID		146.95
	512100 VACATION LEAVE EXPENSE	1,261.54	10,725.61
	512200 SICK LEAVE EXPENSE	448.58	3,650.47
	512300 HOLIDAY LEAVE EXPENSE	1,369.65	4,656.81
	515100 RETIREMENT PLANS EXPENSE	820.46	6,142.61
	515200 FICA EXPENSE	770.36	5,800.50
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,391.96	16,743.72
	Major Account 510000 Total	14,943.83	110,748.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.92	294.52
	521500 PUBLICATION & PRINT EXP		5.02
	523202 ELECTRICITY	5,256.17	18,769.65
	526100 REP & MAINT-REAL PROPERT		7,479.01
	526104 R & M CONT-BLDGS		218.00
	527200 REP & MAINT-MOTOR VEHICL	328.00	3,489.98
	531100 OFFICE SUPPLIES EXPENSE		915.94
	533100 HOUSEHOLD & INSTIT EXP		660.96
	533103 CLEANING SUPPLIES	108.35	489.38
	534800 CONST & MAINT SUP EXP		2,636.68
	534801 MAINTENANCE FUEL AND OIL	129.00	946.00
	559100 OTHER OPERATING EXP	89.00	301.51
	Major Account 520000 Total	5,988.44	36,206.65
	Fund 10000 Expenditures Total	20,932.27	146,954.84
	Subprogram Expenditures	20,932.27	146,954.84

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND 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	6,006.80	45,367.57
	559100 OTHER OPERATING EXP		637.37
	559103 INMATE WAGES	18,809.28	148,790.25
	Major Account 520000 Total	<u>24,816.08</u>	<u>194,795.19</u>
	Fund 10000 Expenditures Total	<u>24,816.08</u>	<u>194,795.19</u>
	Subprogram Expenditures	<u>24,816.08</u>	<u>194,795.19</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND 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		
	554908 County Jail Daily Amt	443,576.00	3,380,996.00
	Major Account 520000 Total	443,576.00	3,380,996.00
	Fund 10000 Expenditures Total	443,576.00	3,380,996.00
	Subprogram Expenditures	443,576.00	3,380,996.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,261.06-
	486500 MISCELLANEOUS ADJUSTMENT	218.83-	84,596.40-
	Major Account 480000 Total	218.83-	103,857.46-
	Fund 10000 Revenue Total	218.83-	103,857.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,147.43	2,671,562.91
	511300 OVERTIME PAYMENTS	18,597.58	161,010.11
	511301 HOLIDAY WORK - DCS	14,274.62	51,534.18
	511400 ON CALL PAY	3,626.25	29,163.25
	511500 SHIFT DIFFERENTIAL PYMT	4,167.97	32,029.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,486.93	43,418.15
	512100 VACATION LEAVE EXPENSE	28,751.76	245,652.61
	512200 SICK LEAVE EXPENSE	9,779.62	93,153.40
	512300 HOLIDAY LEAVE EXPENSE	52,762.72	178,198.22
	512400 MILITARY LEAVE EXPENSE		537.57
	512500 FUNERAL LEAVE EXPENSE	775.88	7,614.13
	512600 CIVIL LEAVE EXPENSE		354.37
	515100 RETIREMENT PLANS EXPENSE	35,146.47	263,138.80
	515200 FICA EXPENSE	34,221.43	234,132.14
	515400 LIFE & ACCIDENT INS EXP	84.96	574.56
	515500 HEALTH INSURANCE EXPENSE	61,044.68	403,579.52
	516300 EMPLOYEE ASSISTANCE PRO		1,560.63
	516400 UNEMPLOYM COMP INS EXP	4,249.62	6,805.12
	516500 WORKERS COMP PREMIUMS		100,440.37
	Major Account 510000 Total	604,117.92	4,524,959.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.15	649.72
	521200 COM EXPENSE - VOICE/DATA	4,651.95	25,646.86
	521290 COM EXPENSE - DATA ONLY	754.24	6,160.96
	521300 FREIGHT EXPENSE	105.91	1,135.06
	521400 DATA PROCESSING EXPENSE		390.50
	521500 PUBLICATION & PRINT EXP	409.67	28,131.71
	521901 AWARDS - STAFF		107.00
	522100 DUES & SUBSCRIPTION EXP	2,128.25	10,565.75
	522201 CONF REG - CEU'S		678.00
	522202 CONF REG - NON-CEU'S		1,000.00
	523201 NATURAL GAS	46.42	251.56

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	280.04	3,619.55
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	3,715.50	16,468.00
	526100 REP & MAINT-REAL PROPERT		889.99
	527200 REP & MAINT-MOTOR VEHICL		67.50
	527300 REP & MAINT-MEDICAL EQUI		13,742.99
	527301 R & M CONT-MED EQUIP	746.25	3,857.25
	527400 REP & MAINT-DATA PROC		207.00
	527500 REP & MAINT-COMM EQUIP	214.00	504.58
	527600 REP & MAINT-HOUSE/INST E		528.27
	527800 REP & MAINT-OTHER PROPER		115.00
	531100 OFFICE SUPPLIES EXPENSE	11,847.08	77,299.37
	532100 NON-CAPITALIZED EQUIP PU	170.00	916.43
	533100 HOUSEHOLD & INSTIT EXP		144.89
	533102 INMATE CLOTHING	34.80	52.20
	533103 CLEANING SUPPLIES		1,162.35-
	533104 FOOD SERVICE SUPPLIES		16.51
	533107 CELL/DORM SUPPLIES	6.60	384.55
	533900 FOOD EXPENSE	586.63	611.51
	533901 FOOD - STAPLES		25.10
	534601 EDUCATIONAL	52.01	1,318.12
	534700 ENG TECH & COMM SUP EXP	294.49	5,093.27
	534800 CONST & MAINT SUP EXP		4,620.00
	535100 MEDICAL SUPPLIES	7,911.77	55,738.14
	535103 GEN-MEDICAL SUPPLIES	37,563.70	307,628.38
	535104 DRUGS	921,572.33	5,638,453.54
	535106 PRESCRIPTIONS - COUNTY	6,127.97	39,426.41
	537100 LABORATORY SUP EXP	9,822.00	100,983.62
	539300 THIRD PARTY REIMB		11,123.27-
	541100 ACCTG & AUDITING SERVICES		47,483.97
	541400 HRMS ASSESSMENT		5,383.83
	542100 SOS TEMP SERV - PERSONNEL	4,891.33	30,196.36
	542202 TEMP SERVICES - MEDICAL	40,054.22	132,154.86
	544100 PHYSICIAN SERVICES	10,221.41	75,719.92
	544102 MEDICAL MID-LEVEL CARE PROVIDE	30,495.45	118,821.95
	544200 NURSING SERVICES	99,355.34	521,475.51
	544400 HOSPITAL SERVICES		227,084.04

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	60,886.26	298,117.38
	544600 OPTICAL SERVICES	8,232.00	45,116.50
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		4,602.52
	544900 DENTAL SERVICES	41,523.33	192,558.08
	545000 LABORATORY SERVICES	50,990.77	349,143.58
	545001 RADIOLOGICAL SERVICES	762.13	26,868.76
	545200 MEDICAL ASSESSMENT SERV	30,627.98	224,404.89
	545201 MED ASSMT SERV - EMPLOYEES		9,994.00
	545204 DIALYSIS SERVICE		227,032.00
	548600 PEST CONTROL	19.95	139.65
	548700 REFUSE/RECYCLING	12.85	329.20
	549200 JANITORIAL/SECURITY SRVS	581.49	3,488.94
	549500 HAZARDOUS WASTE DISPOSAL	1,404.00	8,748.00
	554900 OTHER CONTRACTUAL SERVICES	7,625.88	65,084.69
	554901 CONTRACT MEDICAL	188,687.54	1,604,519.51
	554904 CONTRACT MEDICAL - BILL CO	1,388,947.14	7,917,484.53
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	555100 DATA PROC SOFTW LIC FEE	2,809.88	19,391.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		122.50
	Major Account 520000 Total	2,977,266.71	18,996,910.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.51	827.20
	571101 BOARD & LODGING - PRESERVICE		196.00
	573100 STATE-OWNED TRANSPORT	4,383.19	20,433.76
	574500 PERSONAL VEHICLE MILEAGE	58.66	1,520.04
	574501 PERS VEHICLE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.16	2,991.23
	Major Account 570000 Total	5,645.52	26,036.09
	Fund 10000 Expenditures Total	3,587,030.15	23,547,906.68
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.07-
	471108 SAFEKEEPERS SERVICES	7,698.36-	53,430.28-
	Major Account 470000 Total	7,698.36-	53,446.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,089.79-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<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		
	Major Account 480000 Total		8,089.79-
	Fund 24690 Revenue Total	7,698.36-	61,536.14-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		475,000.00
	539300 THIRD PARTY REIMB	606.10-	6,623.87
	Major Account 520000 Total	606.10-	481,623.87
	Fund 24690 Expenditures Total	606.10-	481,623.87
48130 COMMUNITY BASE SERV	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		210,476.00-
	Major Account 460000 Total		210,476.00-
	Fund 48130 Revenue Total		210,476.00-
Expenditures	520000 Operating Expenses		
	535104 DRUGS		210,476.00
	Major Account 520000 Total		210,476.00
	Fund 48130 Expenditures Total		210,476.00
	Subprogram Revenues	7,917.19-	375,869.60-
	Subprogram Expenditures	3,586,424.05	24,240,006.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,666.40	1,818,928.89
	511101 ROLL CALL DCS	3.17	3.17
	511300 OVERTIME PAYMENTS	2,482.81	12,983.49
	511301 HOLIDAY WORK - DCS	1,264.06	6,885.44
	511400 ON CALL PAY		542.23
	511500 SHIFT DIFFERENTIAL PYMT	36.45	304.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,514.13	7,487.19
	512100 VACATION LEAVE EXPENSE	34,892.65	153,666.96
	512200 SICK LEAVE EXPENSE	7,383.23	72,966.81
	512300 HOLIDAY LEAVE EXPENSE	37,795.88	125,834.63
	512500 FUNERAL LEAVE EXPENSE	2,326.84	6,050.02
	512600 CIVIL LEAVE EXPENSE	110.82	110.82
	512700 INJURY LEAVE EXPENSE		673.72
	515100 RETIREMENT PLANS EXPENSE	23,398.29	165,218.69
	515200 FICA EXPENSE	22,381.90	151,865.69
	515400 LIFE & ACCIDENT INS EXP	64.32	433.08
	515500 HEALTH INSURANCE EXPENSE	51,675.60	346,314.97
	516200 TUITION ASSISTANCE	2,100.00	2,349.00
	516300 EMPLOYEE ASSISTANCE PRO		1,476.06
	516400 UNEMPLOYM COMP INS EXP		1,011.86
	516500 WORKERS COMP PREMIUMS		61,126.45
	Major Account 510000 Total	412,096.55	2,936,733.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,359.43	21,536.64
	521500 PUBLICATION & PRINT EXP	60.60	8,032.41
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	1,276.24	2,606.69
	522201 CONF REG - CEU'S		1,360.00
	522202 CONF REG - NON-CEU'S	679.00	679.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	531100 OFFICE SUPPLIES EXPENSE	2,506.62	15,308.00
	532100 NON-CAPITALIZED EQUIP PU		1,098.49
	534600 ED & RECREATIONAL SUP EX		102.50
	534601 EDUCATIONAL	1,416.79	8,279.71
	534602 RECREATIONAL		7.36
	534700 ENG TECH & COMM SUP EXP	464.28	1,053.44
	535100 MEDICAL SUPPLIES		6.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		360.10
	541100 ACCTG & AUDITING SERVICES		6,928.84
	541400 HRMS ASSESSMENT		5,092.10
	542100 SOS TEMP SERV - PERSONNEL	5,392.74	22,769.77
	544200 NURSING SERVICES	2,649.17	21,776.41
	544300 PSYCHOLOGICAL SERVICES	8,892.50	201,453.38
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547300 INTERPRETER SERVICES	1,700.00	9,287.50
	554900 OTHER CONTRACTUAL SERVICES		6,825.64
	555100 DATA PROC SOFTW LIC FEE	8,856.22	9,408.69
	Major Account 520000 Total	39,253.59	345,806.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.92	1,451.77
	572100 COMMERCIAL TRANSPORTATIO	407.45	1,073.87
	573100 STATE-OWNED TRANSPORT	488.94	2,956.08
	574500 PERSONAL VEHICLE MILEAGE	104.66	1,685.06
	575100 MISC TRAVEL EXPENSE	26.00	104.00
	Major Account 570000 Total	1,645.97	7,270.78
	Fund 10000 Expenditures Total	452,996.11	3,289,810.98
	Subprogram Expenditures	452,996.11	3,289,810.98

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,223.69	1,047,224.44
	511300 OVERTIME PAYMENTS	942.63	9,875.80
	511301 HOLIDAY WORK - DCS	6.33	6.33
	511800 COMPENSATORY TIME PAID	3,059.69	13,430.64
	512100 VACATION LEAVE EXPENSE	19,188.26	96,013.65
	512200 SICK LEAVE EXPENSE	10,049.10	62,230.81
	512300 HOLIDAY LEAVE EXPENSE	21,620.50	73,374.35
	512500 FUNERAL LEAVE EXPENSE	1,121.95	3,491.07
	512700 INJURY LEAVE EXPENSE		967.76
	515100 RETIREMENT PLANS EXPENSE	13,120.02	97,836.07
	515200 FICA EXPENSE	12,360.03	92,367.48
	515400 LIFE & ACCIDENT INS EXP	53.76	371.97
	515500 HEALTH INSURANCE EXPENSE	37,198.72	273,998.29
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	516500 WORKERS COMP PREMIUMS		38,548.62
	Major Account 510000 Total	237,944.68	1,815,200.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,993.41	9,472.79
	521500 PUBLICATION & PRINT EXP		4,924.61
	521901 AWARDS - STAFF		87.00
	521902 AWARDS EXPENSE/INMATES		895.52
	522100 DUES & SUBSCRIPTION EXP		633.75
	522202 CONF REG - NONCEU'S		1,268.75
	527500 REP & MAINT-COMM EQUIP		250.39
	531100 OFFICE SUPPLIES EXPENSE		2,875.41
	532100 NON-CAPITALIZED EQUIP PU		1,182.71
	534601 EDUCATIONAL	134.28	2,509.21
	534700 ENG TECH & COMM SUP EXP	160.50	900.45
	538102 GAS/OIL FSP & CSI		32.50
	541100 ACCTG & AUDITING SERVICES		2,137.77
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		1,625.22
	554900 OTHER CONTRACTUAL SERVICES		71.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	1,967.19	32,354.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.83

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>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		29.82
	573100 STATE-OWNED TRANSPORT	425.24	1,303.83
	574500 PERSONAL VEHICLE MILEAGE		17.25
	575100 MISC TRAVEL EXPENSE		35.53
	Major Account 570000 Total	<u>425.24</u>	<u>2,778.26</u>
	Fund 10000 Expenditures Total	<u>240,337.11</u>	<u>1,850,333.95</u>
	Subprogram Expenditures	<u><u>240,337.11</u></u>	<u><u>1,850,333.95</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,667.38	664,383.09
	511800 COMPENSATORY TIME PAID		42.53
	512100 VACATION LEAVE EXPENSE	2,400.51	10,218.69
	512200 SICK LEAVE EXPENSE	3,133.08	27,608.51
	512300 HOLIDAY LEAVE EXPENSE	657.88	2,466.84
	512500 FUNERAL LEAVE EXPENSE		1,856.21
	512800 ADMINISTRATIVE LEAVE EXP		768.56
	515100 RETIREMENT PLANS EXPENSE	9,441.70	68,928.15
	515200 FICA EXPENSE	7,016.27	51,486.11
	515400 LIFE & ACCIDENT INS EXP	18.24	123.36
	515500 HEALTH INSURANCE EXPENSE	12,347.20	81,402.58
	Major Account 510000 Total	125,682.26	909,284.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.12
	521200 COM EXPENSE - VOICE/DATA	114.96	402.47
	521500 PUBLICATION & PRINT EXP	164.82	183.49
	522101 MAGAZINE SUBSCRIPTIONS	292.17	292.17
	531100 OFFICE SUPPLIES EXPENSE	408.31	4,305.34
	534601 EDUCATIONAL	1,370.44	15,639.64
	534700 ENG TECH & COMM SUP EXP	442.26	122.26
	554900 OTHER CONTRACTUAL SERVICES		1,581.68
	555100 DATA PROC SOFTW LIC FEE	962.16	2,311.52
	555200 SOFTWARE - NEW PURCHASES		3,967.00
	559106 ADVERTISING	24.96	261.24
	Major Account 520000 Total	3,780.08	29,069.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.15
	574500 PERSONAL VEHICLE MILEAGE		55.20
	Major Account 570000 Total		861.35
	Fund 10000 Expenditures Total	129,462.34	939,215.91
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,932.60
	Major Account 580000 Total		7,932.60
	Fund 24690 Expenditures Total		8,092.60

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

FUND NUMBER AND NAME
 24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
129,462.34

YEAR-TO-DATE
947,308.51

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,619.54	262,979.20
	511300 OVERTIME PAYMENTS	27.69	1,257.87
	511301 HOLIDAY WORK - DCS		77.14
	511800 COMPENSATORY TIME PAID		131.45
	512100 VACATION LEAVE EXPENSE	301.91	4,879.40
	512200 SICK LEAVE EXPENSE	183.73	4,845.29
	512300 HOLIDAY LEAVE EXPENSE	979.96	3,331.84
	512800 ADMINISTRATIVE LEAVE EXP		367.92
	515100 RETIREMENT PLANS EXPENSE	3,774.23	26,012.95
	515200 FICA EXPENSE	2,766.70	19,262.82
	515400 LIFE & ACCIDENT INS EXP	7.20	47.05
	515500 HEALTH INSURANCE EXPENSE	6,959.42	46,896.51
	Major Account 510000 Total	<u>53,620.38</u>	<u>370,089.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.96	402.47
	521902 AWARDS EXP - INMATES		5.00
	522100 DUES & SUBSCRIPTION EXP		672.00
	522101 MAGAZINE SUBSCRIPTIONS		206.83
	531100 OFFICE SUPPLIES EXPENSE	464.97	2,948.51
	533100 HOUSEHOLD & INSTIT EXP		91.96
	534500 AGRICULTURAL SUPPLIES EX		163.70
	534601 EDUCATIONAL		5,774.44
	534800 CONST & MAINT SUP EXP		10.88
	534901 GARDEN SUPPLIES		199.55
	Major Account 520000 Total	<u>579.93</u>	<u>10,475.34</u>
	Fund 10000 Expenditures Total	<u>54,200.31</u>	<u>380,564.78</u>
	Subprogram Expenditures	<u>54,200.31</u>	<u>380,564.78</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND 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	435.00-	435.00-
	Major Account 480000 Total	435.00-	435.00-
	Fund 10000 Revenue Total	435.00-	435.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.54
	531100 OFFICE SUPPLIES EXPENSE		13.60
	533100 HOUSEHOLD & INSTIT EXP		325.00
	533106 STAFF CLOTHING	34,973.81	258,500.32
	533109 STAFF CLOTHING - MAINT	2,745.75	17,319.94
	533110 STAFF CLOTHING -FOOD SER	1,699.12	11,984.16
	533111 staff Clothing - Other Class	91.36	91.36
	534800 CONST & MAINT SUP EXP		3.00
	548700 REFUSE/RECYCLING		1,716.28
	Major Account 520000 Total	39,510.04	290,024.20
	Fund 10000 Expenditures Total	39,510.04	290,024.20
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	80.12-	737.28-
	Major Account 470000 Total	80.12-	737.28-
	Fund 24690 Revenue Total	80.12-	737.28-
	Subprogram Revenues	515.12-	1,172.28-
	Subprogram Expenditures	39,510.04	290,024.20

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND 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	773.22-	16,789.33-
	Major Account 490000 Total	773.22-	16,789.33-
	Fund 10000 Revenue Total	773.22-	16,789.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,888.37	2,769,234.08
	511101 ROLL CALL DCS		32.23
	511300 OVERTIME PAYMENTS	15,365.87	132,341.03
	511301 HOLIDAY WORK - DCS	505.84	2,239.35
	511400 ON CALL PAY	1,332.75	11,039.66
	511500 SHIFT DIFFERENTIAL PYMT		187.10
	511700 EMPLOYEE BONUSES		2,648.00
	511800 COMPENSATORY TIME PAID	3,282.02	13,761.16
	512100 VACATION LEAVE EXPENSE	64,319.36	270,801.51
	512200 SICK LEAVE EXPENSE	35,240.46	125,900.11
	512300 HOLIDAY LEAVE EXPENSE	58,454.69	192,668.73
	512400 MILITARY LEAVE EXPENSE		4,128.33
	512500 FUNERAL LEAVE EXPENSE	478.29	2,672.01
	512600 CIVIL LEAVE EXPENSE		871.59
	515100 RETIREMENT PLANS EXPENSE	38,852.70	263,910.76
	515200 FICA EXPENSE	36,808.02	248,601.51
	515400 LIFE & ACCIDENT INS EXP	117.21	759.04
	515500 HEALTH INSURANCE EXPENSE	99,610.11	667,066.70
	516100 EMPLOYEE RELOCATION		1,092.07
	516200 TUITION ASSISTANCE	24,377.25	79,333.40
	516300 EMPLOYEE ASSISTANCE PRO		2,736.88
	516400 UNEMPLOYM COMP INS EXP	380.00	380.00
	516500 WORKERS COMP PREMIUMS		130,764.24
	Major Account 510000 Total	719,012.94	4,923,169.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.98	10,417.72
	521200 COM EXPENSE - VOICE/DATA	7,589.26	51,225.58
	521290 COM EXPENSE - DATA ONLY	35,676.97	235,997.50
	521400 DATA PROCESSING EXPENSE	503,568.70	1,754,437.61
	521500 PUBLICATION & PRINT EXP	487.38	54,053.80
	521901 AWARDS - STAFF	2,160.00	4,859.43
	522100 DUES & SUBSCRIPTION EXP	5,220.00	12,397.15
	522200 CONFERENCE REGISTRATION		370.00
	522201 CONF REG - CEU'S		149.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	1,444.00	13,651.00
	523202 ELECTRICITY	18,318.65	39,008.19
	524600 RENT EXPENSE-BUILDINGS		1,224.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	335.00	1,645.00
	526104 R & M CONT-BLDGS		5,795.21
	527100 REP & MAINT-OFFICE EQUIP		225.00
	527200 REP & MAINT-MOTOR VEHICL	88.40	8,826.87
	527400 REP & MAINT-DATA PROC		1,355.00
	527500 REP & MAINT-COMM EQUIP	117.70	1,707.94
	531100 OFFICE SUPPLIES EXPENSE	5,368.89	45,285.99
	532100 NON-CAPITALIZED EQUIP PU	1,148.84	7,963.94
	533100 HOUSEHOLD & INSTIT EXP	879.95	2,526.43
	533103 CLEANING SUPPLIES	83.34	1,071.54
	533106 STAFF CLOTHING		488.00
	533900 FOOD EXPENSE	19.99	213.86
	534600 ED & RECREATIONAL SUP EX		955.83
	534601 EDUCATIONAL	1,600.00	15,082.92
	534700 ENG TECH & COMM SUP EXP	1,834.05	34,559.82
	534800 CONST & MAINT SUP EXP		92.87
	534900 MISCELLANEOUS SUP EXP		50.00
	534907 SECURITY SUPPLIES	5,280.11	8,759.05
	538100 VEHICLE & EQUIP SUP EXP	32.85	43.83
	538102 GAS/OIL FSP & CSI	390.06	7,509.37
	541100 ACCTG & AUDITING SERVICES		48,295.84
	541400 HRMS ASSESSMENT		9,441.60
	541500 LEGAL SERVICES EXPENSE		24,795.90
	541700 LEGAL RELATED EXPENSE		8,131.00
	542100 SOS TEMP SERV - PERSONNEL	11,207.02	147,806.66
	543100 IT CONSULTING-APPLICATIONS		110,873.44
	543300 IT CONSULTING-OTHER		11,207.58
	543500 MGT CONSULTANT SERVICES	2,700.00	2,700.00
	545200 MEDICAL ASSESSMENT SERV		1,037.00
	545201 MED ASSMT SERV - EMPLOYEES	5,182.25	90,200.50
	548600 PEST CONTROL	212.80	638.40
	548700 REFUSE/RECYCLING		5,539.55
	549201 SECURITY SERVICES		943.70
	554900 OTHER CONTRACTUAL SERVICES	7,245.85	130,968.49

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND 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	1,378.30	68,360.40
	555200 SOFTWARE - NEW PURCHASES		677.41
	556100 INSURANCE EXPENSE		12,069.87
	559100 OTHER OPERATING EXP	250.00	3,078.92
	559101 TRANS COSTS STATE WARDS		44.04
	559106 ADVERTISING	7,684.11	53,226.53
	559112 DISPUTED CHARGES	824.99	432.55
	Major Account 520000 Total	593,400.14	3,052,493.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.04	13,115.68
	572100 COMMERCIAL TRANSPORTATIO	170.00	3,065.69
	573100 STATE-OWNED TRANSPORT	2,049.19	41,940.67
	574500 PERSONAL VEHICLE MILEAGE	239.60	3,729.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	904.10	1,284.80
	575100 MISC TRAVEL EXPENSE	128.75	834.85
	Major Account 570000 Total	5,049.68	63,971.01
	Fund 10000 Expenditures Total	1,317,462.76	8,039,634.33
24610 PAROLE PROGRAM			
	Expenditures		
	590000 Government Aid		
	593101 PERSONNEL		88,152.65
	593102 FRINGE BENEFITS		14,160.80
	593103 TRAVEL		3,930.12
	593104 SUPPLIES		10,281.66
	593105 CONSULTANTS/CONTRACTS		13,098.75
	593106 OTHER		66,873.47
	Major Account 590000 Total		196,497.45
	Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND			
	Expenditures		
	590000 Government Aid		
	593101 PERSONNEL		88,246.90
	593102 FRINGE BENEFITS		15,769.56
	593103 TRAVEL		7,690.05
	593104 SUPPLIES		6,030.78
	593105 CONSULTANTS/CONTRACTS		10,250.25
	593106 OTHER		52,012.46
	Major Account 590000 Total		180,000.00
	Fund 24680 Expenditures Total		180,000.00

24690 CORRECTIONAL FACILITY CAS

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,800.00-	21,600.00-
	Major Account 460000 Total	2,800.00-	21,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		735.04-
	471106 REV FROM OFFENDERS - SVCS	2,108.00-	13,880.69-
	471114 GREASE RECYCLING	578.00	
	472100 SALE OF SUP & MAT	6,116.90-	46,220.31-
	Major Account 470000 Total	7,646.90-	60,836.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,849.82-	17,622.83-
	482100 LAND USE REVENUE	27,607.50-	36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484500 REIMB NON-GOVT SOURCES	110.00-	630.00-
	484502 RESTITUTION PAID-OFFENDER	3,771.60-	11,162.52-
	484503 TUITION REPAYMENT	1,323.38-	2,648.37-
	484900 OTHER PRIVATE SOURCES		.11-
	Major Account 480000 Total	35,662.30-	68,988.83-
	Fund 24690 Revenue Total	46,109.20-	151,424.87-
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI	6,150.53	25,028.36
	559100 OTHER OPERATING EXP	3,250.00	14,975.00
	Major Account 520000 Total	9,400.53	44,463.36
	Fund 24690 Expenditures Total	9,400.53	44,463.36
	Subprogram Revenues	46,882.42-	168,214.20-
	Subprogram Expenditures	1,326,863.29	8,460,595.14

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		209.36
	526105 R & M CONT-IMP OTHER		47,739.36
	526106 R & M CONT-IMP BLG-ENG		1,250.00
	534700 ENG TECH & COMM SUP EXP	2,869.14	2,869.14
	542500 ENG & ARCH SERVICES		56,761.57
	559100 OTHER OPERATING EXP		15.00
	559106 ADVERTISING		2,502.27
	Major Account 520000 Total	2,869.14	111,346.70
	Fund 10000 Expenditures Total	2,869.14	111,346.70
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,702.28	73,004.45
	483101 INMATE MAINT ALLOCATION	36,539.32	108,865.55
	Major Account 480000 Total	23,837.04	35,861.10
	Fund 24691 Revenue Total	23,837.04	35,861.10
	Subprogram Revenues	23,837.04	35,861.10
	Subprogram Expenditures	2,869.14	111,346.70

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	120.00	37,304.26
	532100 NON-CAPITALIZED EQUIP PU	908.94-	80,486.83
	533100 HOUSEHOLD & INSTIT EXP	694.25	8,762.13
	534800 CONST & MAINT SUP EXP		2,562.00
	534900 MISCELLANEOUS SUP EXP		1,503.65
	534907 SECURITY SUPPLIES		5,534.82
	535100 MEDICAL SUPPLIES		3,359.58
	555100 DATA PROC SOFTW LIC FEE		1,130.10
	Major Account 520000 Total	<u>94.69-</u>	<u>140,643.37</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,684.25
	582700 LAW ENFORCEMENT & SECURITY EQ		47,297.60
	583000 FURNITURE AND OFFICE EQUIPMENT	9,917.00	9,917.00
	583300 COMPUTER EQUIP & SOFTWARE	14,985.14	136,322.97
	584200 VEHICLES & VEHICLE EQ		26,923.00
	586901 MEDICAL EQUIPMENT	1,183.00	4,163.00
	586902 DENTAL EQUIPMENT	2,642.00	2,642.00
	586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
	Major Account 580000 Total	<u>28,727.14</u>	<u>296,743.36</u>
	Fund 10000 Expenditures Total	<u>28,632.45</u>	<u>437,386.73</u>
	Subprogram Expenditures	<u>28,632.45</u>	<u>437,386.73</u>

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,710.23	104,118.68
	511300 OVERTIME PAYMENTS	1,529.42	15,478.63
	511301 HOLIDAY WORK - DCS	104.89	1,484.18
	511400 ON CALL PAY		66.14
	511800 COMPENSATORY TIME PAID		453.52
	512100 VACATION LEAVE EXPENSE	2,617.16	12,117.94
	512200 SICK LEAVE EXPENSE	494.90	3,843.49
	512300 HOLIDAY LEAVE EXPENSE	2,117.49	7,199.43
	515100 RETIREMENT PLANS EXPENSE	1,390.85	10,839.79
	515200 FICA EXPENSE	1,262.33	10,068.14
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,793.04	36,220.03
	Major Account 510000 Total	27,026.07	201,930.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	320.63	2,584.20
	521290 COM EXPENSE - DATA ONLY	352.00	2,464.00
	521300 FREIGHT EXPENSE	20.51-	109.38
	521500 PUBLICATION & PRINT EXP		54.04
	527400 REP & MAINT-DATA PROC		154.00
	527500 REP & MAINT-COMM EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE		1,979.71
	532100 NON-CAPITALIZED EQUIP PU	170.00	510.00
	534907 SECURITY SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	20.43	20.43
	538102 GAS/OIL FSP & CSI	57.75	106.47
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559101 TRANS COSTS STATE WARDS		957.50
	Major Account 520000 Total	920.30	9,174.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,571.52
	572100 COMMERCIAL TRANSPORTATIO		3,319.80
	573100 STATE-OWNED TRANSPORT	5,990.23	21,058.87
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	5,990.23	26,958.19
	Fund 10000 Expenditures Total	33,936.60	238,063.21
	Subprogram Expenditures	33,936.60	238,063.21

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,274.28-
	461500 OP GRANTS - STATE AGENCI	10,687.84-	106,459.10-
	Major Account 460000 Total	10,687.84-	140,733.38-
	Fund 48130 Revenue Total	10,687.84-	140,733.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,730.73	54,917.86
	511300 OVERTIME PAYMENTS		3,869.84
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE		602.99
	512200 SICK LEAVE EXPENSE		1,234.14
	512300 HOLIDAY LEAVE EXPENSE		128.92
	515100 RETIREMENT PLANS EXPENSE	368.50	5,215.10
	515200 FICA EXPENSE	250.81	4,183.48
	515400 LIFE & ACCIDENT INS EXP	.96	13.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	18,712.50
	Major Account 510000 Total	5,787.52	88,890.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,974.00
	522101 MAGAZINE SUBSCRIPTIONS		2,545.10
	522202 CONF REG - NONCEU'S		6,606.25
	531100 OFFICE SUPPLIES EXPENSE		1,223.00
	534601 EDUCATIONAL		3,432.19
	547100 EDUCATIONAL SERVICES		11,049.00
	554900 OTHER CONTRACTUAL SERVICES		20,360.97
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total		47,278.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.67	5,896.05
	572100 COMMERCIAL TRANSPORTATIO		3,399.25
	573100 STATE-OWNED TRANSPORT		714.92
	574500 PERSONAL VEHICLE MILEAGE	428.96	1,504.63
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	564.63	11,595.85
	Fund 48130 Expenditures Total	6,352.15	147,764.71
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.02-	271.00-
	Major Account 480000 Total	16.02-	271.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48133 Revenue Total	16.02-	271.00-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL	771.37	25,521.33
	Major Account 520000 Total	771.37	25,521.33
	Fund 48133 Expenditures Total	771.37	25,521.33
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.65-	10,845.23-
	Major Account 480000 Total	1,416.65-	10,845.23-
	Fund 48138 Revenue Total	1,416.65-	10,845.23-
	Subprogram Revenues	12,120.51-	151,849.61-
	Subprogram Expenditures	7,123.52	173,286.04

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,104.79-
	Major Account 460000 Total		69,104.79-
	Fund 48130 Revenue Total		69,104.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,788.68
	512200 SICK LEAVE EXPENSE		163.14
	512800 ADMINISTRATIVE LEAVE EXP		265.80
	515100 RETIREMENT PLANS EXPENSE		2,293.17
	515200 FICA EXPENSE		1,656.76
	515400 LIFE & ACCIDENT INS EXP		3.35
	515500 HEALTH INSURANCE EXPENSE		1,819.43
	Major Account 510000 Total		28,990.33
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,395.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total		18,645.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		16,766.45
	Major Account 580000 Total		16,766.45
	Fund 48130 Expenditures Total		64,401.78
	Subprogram Revenues		69,104.79-
	Subprogram Expenditures		64,401.78

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Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,511.74-	44,982.70-
	484900 OTHER PRIVATE SOURCES	431,080.55-	3,156,142.40-
	484989 WORK RELEASE PAY	356,989.65-	2,419,012.28-
	484991 INMATE PAYROLL	236,654.16-	1,697,586.65-
	484992 PRIVATE VENTURE PAY	55,035.86-	313,211.33-
	484993 OTHER PAY BY DCS	859.50-	6,144.14-
	484995 OTHER PRIVATE SOURCES	6,006.80-	45,367.57-
	484998 CONFISCATED	95.50	518.00
	486500 MISCELLANEOUS ADJUSTMENT		12,700.64-
	Major Account 480000 Total	1,093,042.76-	7,694,629.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,450.00-	22,522.97-
	493200 OPERATING TRANSFERS OUT	22,901.64	162,337.14
	Major Account 490000 Total	19,451.64	139,814.17
	Fund 64612 Revenue Total	1,073,591.12-	7,554,815.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,273.13
	559100 OTHER OPERATING EXP	190,058.30	1,778,190.56
	559103 INMATE WAGES		26.46-
	559188 ELECTRONIC REC FEES	58,005.00	58,005.00
	559189 SAVINGS DEPOSITS	5,721.69	221,001.56
	559192 FAMILY SUPPORT	187,743.46	908,407.36
	559193 RELEASE MONEY	85,248.44	606,119.50
	559194 GATE PAY	6,762.03	48,741.36
	559195 DCS	8,314.54	44,524.69
	559196 CLUBS	1,492.52	10,555.32
	559197 STORES	520,435.91	3,460,702.23
	559198 MAINTENANCE	98,407.96	776,511.69
	Major Account 520000 Total	1,162,189.85	7,914,005.94
	Fund 64612 Expenditures Total	1,162,189.85	7,914,005.94
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	6,639.52-	28,734.46-
	Major Account 480000 Total	6,639.52-	28,734.46-
	Fund 64613 Revenue Total	6,639.52-	28,734.46-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,721.81	12,772.35
	Major Account 520000 Total	1,721.81	12,772.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	1,721.81	12,772.35
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,263.56-
	471107 MISC SERVICES	9,135.73-	29,693.44-
	471113 POP CAN RECYCLING	672.06-	1,202.82-
	472100 SALE OF SUP & MAT	27,926.64-	156,396.76-
	Major Account 470000 Total	37,734.43-	200,556.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	98.00-	643.00-
	484900 OTHER PRIVATE SOURCES	2.75-	27.31-
	486500 MISCELLANEOUS ADJUSTMENT		538.00
	Major Account 480000 Total	100.75-	132.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,320.45-	133,513.45-
	493200 OPERATING TRANSFERS OUT		90.47
	Major Account 490000 Total	4,320.45-	133,422.98-
	Fund 64650 Revenue Total	42,155.63-	334,111.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.44	19,909.57
	511300 OVERTIME PAYMENTS		2,659.75
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	24.33	87.60
	512100 VACATION LEAVE EXPENSE	92.46	1,626.95
	512200 SICK LEAVE EXPENSE		408.74
	512300 HOLIDAY LEAVE EXPENSE	389.32	1,323.70
	515100 RETIREMENT PLANS EXPENSE	233.22	1,952.24
	515200 FICA EXPENSE	188.98	1,648.58
	515400 LIFE & ACCIDENT INS EXP	.96	6.74
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,091.67
	Major Account 510000 Total	4,974.23	39,725.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.72	106.34
	521902 AWARDS EXP - INMATES	668.20	3,450.98
	522100 DUES & SUBSCRIPTION EXP	1,127.66	9,645.09
	522101 MAGAZINE SUBSCRIPTIONS	769.65	7,117.82
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER		59,645.00

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Agency Number 046 DEPT CORRECTIONAL SERVCES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,318.74	2,947.53
	527600 REP & MAINT-HOUSE/INST E	824.75	1,491.70
	531100 OFFICE SUPPLIES EXPENSE		146.56
	533100 HOUSEHOLD & INSTIT EXP	1,587.38	14,724.02
	533108 CANTEEN RESALE	18,596.24	133,062.80
	533900 FOOD EXPENSE	44.70	572.21
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	3,713.59	37,696.33
	534603 RECREATIONAL LIBRARY MATERIALS	3.35-	8,732.54
	534604 NON SPORTING EQUIP	2,582.17	20,260.54
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP		209.23
	554900 OTHER CONTRACTUAL SERVICES	13,087.64	105,085.17
	559100 OTHER OPERATING EXP	272.50	2,534.00
	Major Account 520000 Total	44,609.59	413,113.25
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		44,163.49
	586905 RECREATIONAL EQUIPMENT	1,155.50-	34,162.50
	Major Account 580000 Total	1,155.50-	82,653.99
	Fund 64650 Expenditures Total	48,428.32	535,492.51
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,578.23-	31,852.31-
	Major Account 480000 Total	4,578.23-	31,852.31-
	Fund 64658 Revenue Total	4,578.23-	31,852.31-
	Subprogram Revenues	1,126,964.50-	7,949,514.18-
	Subprogram Expenditures	1,212,339.98	8,462,270.80

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,684.23
	Major Account 580000 Total		5,684.23
	Fund 10000 Expenditures Total		5,684.23
	Subprogram Expenditures		5,684.23
	Program Revenues	1,176,166.46	8,718,559.17
	Program Expenditures	7,827,874.09	53,728,114.30

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,388.62	544,411.50
	511300 OVERTIME PAYMENTS	6,726.62	58,899.46
	511301 HOLIDAY WORK - DCS	4,564.68	14,389.76
	511400 ON CALL PAY	817.29	6,364.46
	511500 SHIFT DIFFERENTIAL PYMT	589.20	4,164.15
	511800 COMPENSATORY TIME PAID	1,731.29	3,723.76
	512100 VACATION LEAVE EXPENSE	7,613.30	59,831.64
	512200 SICK LEAVE EXPENSE	5,064.85	35,670.55
	512300 HOLIDAY LEAVE EXPENSE	11,407.95	38,847.24
	512500 FUNERAL LEAVE EXPENSE		4,172.91
	512700 INJURY LEAVE EXPENSE	770.30	770.30
	515100 RETIREMENT PLANS EXPENSE	7,912.89	57,750.84
	515200 FICA EXPENSE	7,440.50	54,463.72
	515400 LIFE & ACCIDENT INS EXP	28.80	202.56
	515500 HEALTH INSURANCE EXPENSE	25,740.42	180,668.24
	516400 UNEMPLOYM COMP INS EXP	2,280.00	4,464.00
	Major Account 510000 Total	149,076.71	1,068,795.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		127.50
	523201 NATURAL GAS	2,011.69	12,296.23
	523202 ELECTRICITY	63,161.99	225,549.86
	523203 WATER	15,704.36	119,987.33
	523204 SEWER	15,126.36	115,741.52
	523206 COAL		418,961.56
	525500 RENT EXP-OTHER PERS PROP	305.90	3,569.77
	526100 REP & MAINT-REAL PROPERT	4,844.14	115,372.24
	526104 R & M CONT-BLDGS	9,530.00	40,250.30
	526105 R & M CONT-IMP OTHER		18,975.00
	527200 REP & MAINT-MOTOR VEHICL	2,527.44	8,477.43
	527500 REP & MAINT-COMM EQUIP	1,948.13	4,829.59
	527600 REP & MAINT-HOUSE/INST E	320.00	3,698.45
	531100 OFFICE SUPPLIES EXPENSE	11.00	581.13
	533100 HOUSEHOLD & INSTIT EXP	529.42	19,214.57
	533103 CLEANING SUPPLIES	275.54	547.56
	533104 FOOD SERVICE SUPPLIES	42.72	42.72
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534700 ENG TECH & COMM SUP EXP		1,996.00
	534800 CONST & MAINT SUP EXP	26,280.92	140,733.17

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	2,503.49	3,504.72
	534907 SECURITY SUPPLIES		810.94
	538100 VEHICLE & EQUIP SUP EXP	129.64	2,267.07
	538102 GAS/OIL FSP & CSI	19.99	1,891.99
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	548600 PEST CONTROL		1,326.00
	548700 REFUSE/RECYCLING	1,990.70	17,599.20
	554900 OTHER CONTRACTUAL SERVICES	830.00	1,071.00
	559100 OTHER OPERATING EXP		631.97
	Major Account 520000 Total	<u>148,093.43</u>	<u>1,287,679.20</u>
	Fund 10000 Expenditures Total	<u>297,170.14</u>	<u>2,356,474.29</u>
	Subprogram Expenditures	<u>297,170.14</u>	<u>2,356,474.29</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,649.67	511,111.35
	511300 OVERTIME PAYMENTS	3,688.72	29,557.42
	511301 HOLIDAY WORK - DCS	6,516.21	18,650.75
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	1.65	1.65
	511800 COMPENSATORY TIME PAID	1,184.30	7,501.24
	512100 VACATION LEAVE EXPENSE	6,651.14	43,624.40
	512200 SICK LEAVE EXPENSE	3,517.42	16,470.74
	512300 HOLIDAY LEAVE EXPENSE	10,173.57	34,645.59
	512500 FUNERAL LEAVE EXPENSE		617.93
	515100 RETIREMENT PLANS EXPENSE	6,917.66	49,585.65
	515200 FICA EXPENSE	6,574.70	47,283.30
	515400 LIFE & ACCIDENT INS EXP	27.84	188.12
	515500 HEALTH INSURANCE EXPENSE	19,130.32	131,488.60
	Major Account 510000 Total	125,033.20	890,739.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		145.50
	521500 PUBLICATION & PRINT EXP	1,449.69	15,363.40
	522101 MAGAZINE SUBSCRIPTIONS		.01
	531100 OFFICE SUPPLIES EXPENSE	5,649.64	28,996.27
	533100 HOUSEHOLD & INSTIT EXP	193.05	9,985.10
	533103 CLEANING SUPPLIES		5,009.25
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP		186.89
	534908 LAW BOOKS		9,067.20
	535103 GEN-MEDICAL SUPPLIES		301.20
	547300 INTERPRETER SERVICES		418.00
	554900 OTHER CONTRACTUAL SERVICES		1,296.00
	559100 OTHER OPERATING EXP		148.93
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		671.63
	Major Account 520000 Total	7,292.38	73,128.16
	Fund 10000 Expenditures Total	132,325.58	963,867.42
	Subprogram Expenditures	132,325.58	963,867.42

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND 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		58.48-
	Major Account 480000 Total		58.48-
	Fund 10000 Revenue Total		58.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,176.91	20,635.00
	533102 INMATE CLOTHING	12,863.85	101,022.36
	533103 CLEANING SUPPLIES	23,908.81	152,477.94
	533104 FOOD SERVICE SUPPLIES	4,344.02	38,384.15
	533107 CELL/DORM SUPPLIES	11,223.60	113,942.50
	533901 FOOD - STAPLES	77,114.16	501,403.50
	533902 FOOD - MEAT	24,476.81	241,390.33
	533903 FOOD - DAIRY	19,018.89	155,159.47
	533904 FOOD - PRODUCE	6,003.14	46,972.95
	533905 FOOD - BREAD	4,805.44	50,696.67
	554902 CONTRACT LAUNDRY SERVICES	45,590.16	346,326.60
	559101 TRANS COSTS STATE WARDS		1,383.55
	559103 INMATE WAGES	41,848.76	278,623.85
	Major Account 520000 Total	274,374.55	2,048,418.87
	Fund 10000 Expenditures Total	274,374.55	2,048,418.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277.50-	2,428.75-
	471107 MISC SERVICES	.47-	5.92-
	Major Account 470000 Total	277.97-	2,434.67-
	Fund 24690 Revenue Total	277.97-	2,434.67-
	Subprogram Revenues	277.97-	2,493.15-
	Subprogram Expenditures	274,374.55	2,048,418.87

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712,119.71	5,606,615.49
	511101 ROLL CALL DCS	10,644.56	75,410.96
	511102 LT BRIEFING DCS	535.81	4,495.16
	511300 OVERTIME PAYMENTS	177,103.33	1,814,793.88
	511301 HOLIDAY WORK - DCS	124,053.16	470,235.66
	511400 ON CALL PAY	108.50	693.19
	511500 SHIFT DIFFERENTIAL PYMT	15,461.85	109,556.34
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,541.79	141,600.64
	512100 VACATION LEAVE EXPENSE	56,231.46	478,386.42
	512200 SICK LEAVE EXPENSE	37,644.49	280,603.21
	512300 HOLIDAY LEAVE EXPENSE	115,582.68	388,808.63
	512400 MILITARY LEAVE EXPENSE	2,319.11	10,802.60
	512500 FUNERAL LEAVE EXPENSE	123.95	6,106.61
	512700 INJURY LEAVE EXPENSE	619.75	5,248.70
	515100 RETIREMENT PLANS EXPENSE	96,460.82	703,193.48
	515200 FICA EXPENSE	92,168.72	675,964.26
	515400 LIFE & ACCIDENT INS EXP	314.79	2,133.59
	515500 HEALTH INSURANCE EXPENSE	224,779.73	1,570,102.70
	516400 UNEMPLOYM COMP INS EXP	5,690.54	21,903.65
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	1,702,504.75	12,367,724.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522202 CONF REG - NONCEU'S		250.00
	527500 REP & MAINT-COMM EQUIP	35.00	140.00
	527800 REP & MAINT-OTHER PROPER	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	518.08	626.67
	533100 HOUSEHOLD & INSTIT EXP	412.68	926.88
	533106 STAFF CLOTHING	76.05	207.10
	534907 SECURITY SUPPLIES	1,213.95	20,137.88
	Major Account 520000 Total	1,485.40	22,643.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.54
	Major Account 570000 Total		432.54
	Fund 10000 Expenditures Total	1,703,990.15	12,390,800.58
	Subprogram Expenditures	1,703,990.15	12,390,800.58

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,976.83	421,547.53
	511300 OVERTIME PAYMENTS	3,354.85	12,052.95
	511301 HOLIDAY WORK - DCS	475.47	1,031.46
	511400 ON CALL PAY		5.30
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	371.83	3,283.94
	512100 VACATION LEAVE EXPENSE	8,529.26	61,281.95
	512200 SICK LEAVE EXPENSE	7,284.38	34,368.88
	512300 HOLIDAY LEAVE EXPENSE	8,204.14	28,953.98
	512400 MILITARY LEAVE EXPENSE		415.39
	512500 FUNERAL LEAVE EXPENSE		618.05
	512700 INJURY LEAVE EXPENSE		260.20
	515100 RETIREMENT PLANS EXPENSE	5,855.74	42,219.26
	515200 FICA EXPENSE	5,594.58	40,080.38
	515400 LIFE & ACCIDENT INS EXP	18.72	139.79
	515500 HEALTH INSURANCE EXPENSE	13,034.77	100,743.87
	516300 EMPLOYEE ASSISTANCE PRO		7,149.70
	516500 WORKERS COMP PREMIUMS		311,292.38
	Major Account 510000 Total	102,705.37	1,065,449.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.60	5,111.91
	521200 COM EXPENSE - VOICE/DATA	8,396.93	47,617.84
	521290 COM EXPENSE - DATA ONLY	1,515.46	10,529.77
	521300 FREIGHT EXPENSE	283.60	2,156.65
	521500 PUBLICATION & PRINT EXP	63.50	27,152.14
	521800 CASH SHORT ADJUSTMENT		3.05
	521901 AWARDS - STAFF	39.00	297.00
	522100 DUES & SUBSCRIPTION EXP		91.25
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	527101 R & M CONT-OF EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP		256.80
	531100 OFFICE SUPPLIES EXPENSE	1,039.45	1,855.85
	532100 NON-CAPITALIZED EQUIP PU	238.12-	1,626.96
	533100 HOUSEHOLD & INSTIT EXP		113.94
	533106 STAFF CLOTHING		79.80-
	533900 FOOD EXPENSE		338.24

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1.06	1,235.62
	538102 GAS/OIL FSP & CSI	3,091.41	7,641.79
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE		87.75
	541700 LEGAL RELATED EXPENSE	26.00	104.00
	542100 SOS TEMP SERV - PERSONNEL	449.65	8,969.01
	542103 SOS CORR OFFICER INTERN	6,701.23	53,974.98
	548700 REFUSE/RECYCLING	19.20	644.80
	554900 OTHER CONTRACTUAL SERVICES		7,686.19
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	5,293.90
	Major Account 520000 Total	23,316.97	277,779.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.85
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	907.11	9,060.44
	574500 PERSONAL VEHICLE MILEAGE		625.04
	574502 PERS VEHICILE MILEAGE - SEC AUD		207.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	907.11	12,912.28
	Fund 10000 Expenditures Total	126,929.45	1,356,141.67
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		636.75-
	471106 REV FROM OFFENDERS - SVCS	262.02-	1,274.10-
	471107 MISC SERVICES	.10-	1.69-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	243.83-	1,358.90-
	Major Account 470000 Total	505.95-	3,307.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.44-	1.60-
	Major Account 480000 Total	1.44-	1.60-
	Fund 24690 Revenue Total	507.39-	3,308.94-
	Subprogram Revenues	507.39-	3,308.94-
	Subprogram Expenditures	126,929.45	1,356,141.67

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		4,888.70
	Major Account 520000 Total		4,888.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,645.00	3,645.00
	586900 OTHER FIXED ASSETS	1,550.00	8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	5,195.00	15,389.71
	Fund 10000 Expenditures Total	5,195.00	20,278.41
	Subprogram Expenditures	<u>5,195.00</u>	<u>20,278.41</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.75-	18.99-
	471101 SALE OF SERVICES	170.00-	726.00-
	471106 REV FROM OFFENDERS FOR SER	22.51-	156.51-
	472103 NONTAXABLE SALES-SUP/SVC	304.50-	465.77-
	Major Account 470000 Total	502.76-	1,367.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		474.80-
	Major Account 480000 Total		474.80-
	Fund 64650 Revenue Total	502.76-	1,842.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.54
	521500 PUBLICATION & PRINT EXP		29.07
	521902 AWARDS-INMATES		21.00
	531100 OFFICE SUPPLIES EXPENSE	4.12	5.03
	533900 FOOD EXPENSE	410.35	1,385.21
	534601 EDUCATIONAL	17.18	233.03
	534602 RECREATIONAL	406.37	855.99
	559100 OTHER OPERATING EXP		9.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
	Major Account 520000 Total	838.02	2,688.14
	Fund 64650 Expenditures Total	838.02	2,688.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.00	21.00
	471101 SALE OF SERVICES	187.00-	1,207.50-
	472103 SALE OF SUP & MAT		1,109.80-
	Major Account 470000 Total	178.00-	2,296.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		244.20-
	Major Account 480000 Total		244.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.00-
	Major Account 490000 Total		7.00-
	Fund 64652 Revenue Total	178.00-	2,547.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.84
	521500 PUBLICATION & PRINT EXP		157.29
	522100 DUES & SUBSCRIPTION EXP		900.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		12.75
	531100 OFFICE SUPPLIES EXPENSE		.75
	533100 HOUSEHOLD & INSTIT EXP		148.36
	533900 FOOD EXPENSE	184.27	412.63
	534602 RECREATIONAL		793.47
	Major Account 520000 Total	184.27	2,488.09
	Fund 64652 Expenditures Total	184.27	2,488.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	350.40-
	Major Account 480000 Total	23.00-	350.40-
	Fund 64659 Revenue Total	23.00-	350.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.20
	522101 MAGAZINE SUBSCRIPTIONS		24.35
	534700 ENG TECH & COMM SUP EXP		186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		323.76
	Major Account 520000 Total		535.20
	Fund 64659 Expenditures Total		535.20
	Subprogram Revenues	703.76-	4,739.97-
	Subprogram Expenditures	1,022.29	5,711.43

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<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		
	471106 REV FROM OFFENDERS FOR SER	9.75-	786.71-
	471107 MISC SERVICES	69.06-	316.93-
	472100 SALE OF SUP & MAT	32,870.33-	234,990.65-
	472102 SALE OF SUP & MAT	6,655.00-	34,529.00-
	472103 SALE OF SUP & MAT	108,230.11-	752,886.62-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	147,834.25-	1,040,637.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.15-	6,470.58-
	Major Account 480000 Total	1,104.15-	6,470.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenue Total	148,938.40-	1,041,968.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,443.33	99,843.73
	511300 OVERTIME PAYMENTS	2,146.48	12,855.82
	511301 HOLIDAY WORK - DCS	270.26	2,212.67
	511500 SHIFT DIFFERENTIAL PYMT	5.55	5.55
	511800 COMPENSATORY TIME PAID	3,821.73	5,907.02
	512100 VACATION LEAVE EXPENSE	6,527.63	15,185.37
	512200 SICK LEAVE EXPENSE	2,486.93	4,076.77
	512300 HOLIDAY LEAVE EXPENSE	1,653.16	6,488.38
	512500 FUNERAL LEAVE EXPENSE	661.15	1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	2,097.84	11,082.17
	515200 FICA EXPENSE	2,063.52	10,746.28
	515400 LIFE & ACCIDENT INS EXP	5.76	42.26
	515500 HEALTH INSURANCE EXPENSE	2,936.76	21,640.68
	Major Account 510000 Total	35,120.10	191,512.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	391.27
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP		2,650.62
	533108 CANTEEN RESALE		1,918.28
	533157 CANTEEN RESALE-JULY	50.53	112,392.38
	533158 CANTEEN RESALE-AUG	26.64	78,166.44

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		87,824.85
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV	6,024.09	78,090.23
	533162 CANTEEN RESALE-DEC	55,997.48	105,288.87
	533163 CANTEEN RESALE-JAN	51,910.49	51,975.99
	533167 CANTEEN RESALE -MAY		41.74
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP		2,866.31
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	<u>114,027.48</u>	<u>657,786.80</u>
	Fund 64641 Expenditures Total	<u>149,147.58</u>	<u>849,299.05</u>
	Subprogram Revenues	<u>148,938.40-</u>	<u>1,041,968.58-</u>
	Subprogram Expenditures	<u>149,147.58</u>	<u>849,299.05</u>
	Program Revenues	<u>150,427.52-</u>	<u>1,052,510.64-</u>
	Program Expenditures	<u>2,690,154.74</u>	<u>19,990,991.72</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,955.45	82,603.33
	511300 OVERTIME PAYMENTS	54.28	946.62
	511301 HOLIDAY WORK - DCS		37.75
	511400 ON CALL PAY	567.69	4,805.71
	511800 COMPENSATORY TIME PAID	194.76	683.80
	512100 VACATION LEAVE EXPENSE	1,675.40	7,583.89
	512200 SICK LEAVE EXPENSE	2,885.86	5,510.18
	512300 HOLIDAY LEAVE EXPENSE	1,605.21	5,573.21
	515100 RETIREMENT PLANS EXPENSE	1,118.61	8,067.92
	515200 FICA EXPENSE	988.40	7,186.50
	515400 LIFE & ACCIDENT INS EXP	4.32	31.20
	515500 HEALTH INSURANCE EXPENSE	5,367.42	36,601.34
	Major Account 510000 Total	22,417.40	159,631.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	7,528.64	29,070.70
	523202 ELECTRICITY	12,297.40	103,837.40
	523204 SEWER	2,785.10	10,444.53
	525500 RENT EXP-OTHER PERS PROP	305.20	750.50
	526100 REP & MAINT-REAL PROPERT	3,235.14	32,465.51
	526104 R & M CONT-BLDGS	1,213.00	9,816.02
	527200 REP & MAINT-MOTOR VEHICL		2,592.34
	527500 REP & MAINT-COMM EQUIP		1,272.65
	527600 REP & MAINT-HOUSE/INST E	287.42	12,115.63
	527700 REP & MAINT-PHOTO/MEDIA		1,464.74
	533100 HOUSEHOLD & INSTIT EXP		7,235.64
	533103 CLEANING SUPPLIES		299.19
	534500 AGRICULTURAL SUPPLIES EX		2,262.87
	534800 CONST & MAINT SUP EXP	7,091.66	2,630.79-
	534801 MAINTENANCE FUEL AND OIL	850.03	1,707.91
	534907 SECURITY SUPPLIES	50.00	2,640.10
	538100 VEHICLE & EQUIP SUP EXP		106.83
	538102 GAS/OIL FSP & CSI	162.90	427.53
	545000 LABORATORY SERVICES	15.00	1,113.00
	548600 PEST CONTROL	160.00	4,560.00
	548700 REFUSE/RECYCLING	1,000.00	5,697.50
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	37,481.49	227,864.80

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>59,898.89</u>	<u>387,496.25</u>
	Subprogram Expenditures	<u>59,898.89</u>	<u>387,496.25</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,777.37	144,907.78
	511300 OVERTIME PAYMENTS	1,469.14	16,033.00
	511301 HOLIDAY WORK - DCS	1,233.29	4,409.11
	511400 ON CALL PAY		31.82
	511800 COMPENSATORY TIME PAID	1,074.29	2,844.20
	512100 VACATION LEAVE EXPENSE	7,534.14	21,575.34
	512200 SICK LEAVE EXPENSE	3,101.42	12,832.89
	512300 HOLIDAY LEAVE EXPENSE	3,250.03	10,482.92
	512500 FUNERAL LEAVE EXPENSE	296.20	296.20
	512700 INJURY LEAVE EXPENSE		740.50
	515100 RETIREMENT PLANS EXPENSE	2,558.86	15,918.73
	515200 FICA EXPENSE	2,568.70	15,263.33
	515400 LIFE & ACCIDENT INS EXP	7.68	55.20
	515500 HEALTH INSURANCE EXPENSE	6,882.16	46,718.39
	Major Account 510000 Total	47,753.28	292,109.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	984.36	6,077.22
	531100 OFFICE SUPPLIES EXPENSE	59.59	9,557.20
	533100 HOUSEHOLD & INSTIT EXP	404.20	4,276.95
	534600 ED & RECREATIONAL SUP EX		464.54
	534700 ENG TECH & COMM SUP EXP		112.49
	534908 LAW BOOKS	647.20	3,883.20
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	2,095.35	24,388.60
	Fund 10000 Expenditures Total	49,848.63	316,498.01
	Subprogram Expenditures	49,848.63	316,498.01

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	3,450.48	17,890.04
	533102 INMATE CLOTHING	3,326.44	26,064.33
	533103 CLEANING SUPPLIES	5,025.64	31,962.07
	533104 FOOD SERVICE SUPPLIES	2,968.20	11,413.03
	533107 CELL/DORM SUPPLIES	482.00	9,642.00
	533901 FOOD - STAPLES	11,327.73	77,957.89
	533902 FOOD - MEAT	4,290.35	31,215.23
	533903 FOOD - DAIRY	4,654.69	39,114.36
	533904 FOOD - PRODUCE	455.70	9,547.74
	533905 FOOD - BREAD	144.35	7,712.04
	534901 GARDEN SUPPLIES		1.00
	554902 CONTRACT LAUNDRY SERVICES	4,226.04	28,095.84
	559101 TRANS COSTS STATE WARDS		956.75
	559103 INMATE WAGES	10,742.59	73,568.96
	Major Account 520000 Total	<u>51,094.21</u>	<u>365,141.28</u>
	Fund 10000 Expenditures Total	<u>51,094.21</u>	<u>365,141.28</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	309.93-	2,268.90-
	471107 MISC SERVICES	.57-	4.32-
	471108 SAFEKEEPERS SERVICES	7,947.78-	73,495.60-
	Major Account 470000 Total	<u>8,258.28-</u>	<u>75,768.82-</u>
	Fund 24690 Revenue Total	<u>8,258.28-</u>	<u>75,768.82-</u>
	Subprogram Revenues	<u>8,258.28-</u>	<u>75,768.82-</u>
	Subprogram Expenditures	<u>51,094.21</u>	<u>365,141.28</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.07	36,689.13
	511300 OVERTIME PAYMENTS		464.73
	511800 COMPENSATORY TIME PAID	15.11	237.87
	512100 VACATION LEAVE EXPENSE	1,074.46	3,407.35
	512200 SICK LEAVE EXPENSE	137.27	1,446.50
	512300 HOLIDAY LEAVE EXPENSE	739.56	2,514.48
	515100 RETIREMENT PLANS EXPENSE	443.04	3,351.67
	515200 FICA EXPENSE	398.68	3,046.63
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,208.10	15,456.70
	Major Account 510000 Total	<u>8,968.21</u>	<u>66,628.50</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	690.18	2,365.38
	533900 FOOD EXPENSE	819.51	2,152.77
	535104 DRUGS	28.17	96.98
	Major Account 520000 Total	<u>1,537.86</u>	<u>4,615.13</u>
	Fund 10000 Expenditures Total	<u>10,506.07</u>	<u>71,243.63</u>
	Subprogram Expenditures	<u>10,506.07</u>	<u>71,243.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,475.15	1,674,751.27
	511101 ROLL CALL DCS	3,422.32	25,133.60
	511102 LT BRIEFING DCS	451.62	3,842.99
	511300 OVERTIME PAYMENTS	10,983.87	203,548.68
	511301 HOLIDAY WORK - DCS	23,014.51	96,589.62
	511400 ON CALL PAY		298.47
	511500 SHIFT DIFFERENTIAL PYMT	4,064.04	30,750.24
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,707.15	59,073.82
	512100 VACATION LEAVE EXPENSE	15,699.23	116,624.96
	512200 SICK LEAVE EXPENSE	12,088.77	63,502.47
	512300 HOLIDAY LEAVE EXPENSE	34,735.48	116,120.70
	512500 FUNERAL LEAVE EXPENSE		3,542.10
	512700 INJURY LEAVE EXPENSE		3,665.74
	515100 RETIREMENT PLANS EXPENSE	24,309.19	179,385.57
	515200 FICA EXPENSE	22,584.43	168,342.12
	515400 LIFE & ACCIDENT INS EXP	95.04	627.17
	515500 HEALTH INSURANCE EXPENSE	87,636.97	590,351.55
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	Major Account 510000 Total	<u>459,267.77</u>	<u>3,339,057.77</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	190.00	1,319.00
	531100 OFFICE SUPPLIES EXPENSE		2,432.76
	534907 SECURITY SUPPLIES	200.06	7,204.46
	Major Account 520000 Total	<u>390.06</u>	<u>10,956.22</u>
	Fund 10000 Expenditures Total	<u>459,657.83</u>	<u>3,350,013.99</u>
	Subprogram Expenditures	<u>459,657.83</u>	<u>3,350,013.99</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,918.09	275,310.34
	511300 OVERTIME PAYMENTS	25.20	1,694.42
	511301 HOLIDAY WORK - DCS		208.21
	511800 COMPENSATORY TIME PAID	159.91	1,036.09
	512100 VACATION LEAVE EXPENSE	4,752.64	27,449.46
	512200 SICK LEAVE EXPENSE	633.60	6,634.02
	512300 HOLIDAY LEAVE EXPENSE	5,494.92	18,682.74
	515100 RETIREMENT PLANS EXPENSE	3,293.50	24,786.18
	515200 FICA EXPENSE	3,059.35	23,184.49
	515400 LIFE & ACCIDENT INS EXP	11.52	80.64
	515500 HEALTH INSURANCE EXPENSE	12,798.88	89,592.16
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	<u>63,147.61</u>	<u>555,025.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.85	550.55
	521200 COM EXPENSE - VOICE/DATA	2,118.33	12,155.73
	521290 COM EXPENSE - DATA ONLY	1,392.65	9,748.55
	521300 FREIGHT EXPENSE	458.17	2,723.45
	521500 PUBLICATION & PRINT EXP		5,575.51
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF		353.00
	522100 DUES & SUBSCRIPTION EXP		491.25
	527200 REP & MAINT-MOTOR VEHICL		233.84
	527500 REP & MAINT-COMM EQUIP		214.00
	531100 OFFICE SUPPLIES EXPENSE		4,475.47
	532100 NON-CAPITALIZED EQUIP PU		1,464.48
	534700 ENG TECH & COMM SUP EXP		539.93
	538102 GAS/OIL FSP & CSI	494.90	1,115.27
	541100 ACCTG & AUDITING SERVICES		11,524.57
	541400 HRMS ASSESSMENT		6,869.03
	548700 REFUSE/RECYCLING		264.00
	554900 OTHER CONTRACTUAL SERVICES		3,440.02
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE		4,987.23
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>4,615.90</u>	<u>66,915.42</u>
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.28	3,272.38
	573100 STATE-OWNED TRANSPORT	564.99	14,684.06
	574500 PERSONAL VEHICLE MILEAGE	503.74	1,997.21
	574501 PERS VEHCILE MILEAGE - PRESERV	80.50	826.85
	574502 PERS VEHCILE MILEAGE - SEC AUD	185.73	185.73
	Major Account 570000 Total	1,412.24	20,966.23
	Fund 10000 Expenditures Total	69,175.75	642,907.11
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	147.90-	1,153.63-
	471107 MISC SERVICES	.09-	.44-
	472105 TAXABLE SALES COPIES	23.89-	244.18-
	Major Account 470000 Total	171.88-	1,442.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.59-	18.90-
	Major Account 480000 Total	.59-	18.90-
	Fund 24690 Revenue Total	172.47-	1,460.90-
	Subprogram Revenues	172.47-	1,460.90-
	Subprogram Expenditures	69,175.75	642,907.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE		742.00
	534907 SECURITY SUPPLIES	7,355.00	7,355.00
	Major Account 520000 Total	7,355.00	8,097.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	7,832.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total	7,832.50	9,987.50
	Fund 10000 Expenditures Total	15,187.50	18,084.50
	Subprogram Expenditures	15,187.50	18,084.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		17.00-
	471106 REV FROM OFFENDERS FOR SER	45.03-	220.93-
	472100 SALE OF SUP & MAT		13.60-
	Major Account 470000 Total	45.03-	251.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		468.00-
	Major Account 480000 Total		468.00-
	Fund 64650 Revenue Total	45.03-	719.53-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		22.00
	Major Account 520000 Total		22.00
	Fund 64650 Expenditures Total		22.00
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		174.00-
	Major Account 470000 Total		174.00-
	Fund 64652 Revenue Total		174.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		24.00
	534602 RECREATIONAL		144.82
	Major Account 520000 Total		168.82
	Fund 64652 Expenditures Total		168.82
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		200.00-
	Major Account 480000 Total		200.00-
	Fund 64659 Revenue Total		200.00-
	Subprogram Revenues	45.03-	1,093.53-
	Subprogram Expenditures		190.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<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		
	471106 SALE OF SERVICES	5.55-	524.26-
	471107 MISC SERVICES	12.83-	121.02-
	472100 SALE OF SUP & MAT	11,499.65-	90,811.14-
	472102 SALE OF SUP & MAT	1,749.00	845.00-
	472103 SALE OF SUP & MAT	26,134.83-	177,944.24-
	472109 SALE OF SUP & MAT		6,228.00-
	Major Account 470000 Total	35,903.86-	276,473.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenue Total	35,903.86-	255,197.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,078.90	22,082.31
	511300 OVERTIME PAYMENTS		2,173.77
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID		279.46
	512100 VACATION LEAVE EXPENSE		88.74
	512200 SICK LEAVE EXPENSE		147.62
	512300 HOLIDAY LEAVE EXPENSE	416.75	1,306.89
	515100 RETIREMENT PLANS EXPENSE	261.76	1,965.31
	515200 FICA EXPENSE	237.25	1,796.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,002.14
	Major Account 510000 Total	5,281.64	39,017.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	56.60
	531100 OFFICE SUPPLIES EXPENSE	469.37	667.47
	533157 CANTEEN RESALE-JULY		33,194.83
	533158 CANTEEN RESALE-AUG	49.20	24,498.11
	533159 CANTEEN RESALE-SEP	196.23	25,787.26
	533160 CANTEEN RESALE-OCT	492.35	34,581.89
	533161 CANTEEN RESALE-NOV	765.48	30,274.86
	533162 CANTEEN RESALE-DEC	18,833.78	30,853.63
	533163 CANTEEN RESALE-JAN	15,232.48	15,232.48
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,675.52
	534900 MISCELLANEOUS SUP EXP		391.21
	Major Account 520000 Total	36,057.14	204,639.38

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>41,338.78</u>	<u>243,656.54</u>
	Subprogram Revenues	<u>35,903.86</u>	<u>255,197.91</u>
	Subprogram Expenditures	<u>41,338.78</u>	<u>243,656.54</u>
	Program Revenues	<u>44,379.64</u>	<u>333,521.16</u>
	Program Expenditures	<u>756,707.66</u>	<u>5,395,232.13</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND 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		
	523201 NATURAL GAS	6,742.90	32,937.84
	523202 ELECTRICITY	4,522.30	50,954.98
	523203 WATER	5,725.27	53,685.09
	523204 SEWER	5,502.87	51,791.75
	525500 RENT EXP-OTHER PERS PROP	190.80	2,640.94
	526100 REP & MAINT-REAL PROPERT	1,296.25	17,530.72
	526104 R & M CONT-BLDGS	3,126.00	5,566.00
	527200 REP & MAINT-MOTOR VEHICL		4,566.07
	527600 REP & MAINT-HOUSE/INST E	2,224.38	3,807.71
	527601 REP & MAINT-HOUSE/INST E		200.00
	531100 OFFICE SUPPLIES EXPENSE		43.34
	533100 HOUSEHOLD & INSTIT EXP		1,895.66
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534800 CONST & MAINT SUP EXP	3,995.03	41,849.27
	534801 MAINTENANCE FUEL AND OIL		1,347.65
	534907 SECURITY SUPPLIES		9,824.78
	538100 VEHICLE & EQUIP SUP EXP		266.32
	548600 PEST CONTROL	66.50	505.50
	548700 REFUSE/RECYCLING	160.76-	962.32
	Major Account 520000 Total	<u>33,231.54</u>	<u>280,966.96</u>
	Fund 10000 Expenditures Total	<u>33,231.54</u>	<u>280,966.96</u>
	Subprogram Expenditures	<u><u>33,231.54</u></u>	<u><u>280,966.96</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,142.63	278,957.41
	511300 OVERTIME PAYMENTS	632.26	12,568.59
	511301 HOLIDAY WORK - DCS		362.47
	511500 SHIFT DIFFERENTIAL PYMT		91.65
	511800 COMPENSATORY TIME PAID	438.35	857.66
	512100 VACATION LEAVE EXPENSE	4,816.77	40,373.11
	512200 SICK LEAVE EXPENSE	1,071.98	13,031.13
	512300 HOLIDAY LEAVE EXPENSE	5,897.01	20,049.81
	512500 FUNERAL LEAVE EXPENSE	231.17	231.17
	515100 RETIREMENT PLANS EXPENSE	3,611.42	27,444.87
	515200 FICA EXPENSE	3,343.13	25,625.40
	515400 LIFE & ACCIDENT INS EXP	14.40	100.80
	515500 HEALTH INSURANCE EXPENSE	11,485.70	79,819.42
	Major Account 510000 Total	<u>66,684.82</u>	<u>499,513.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,098.03	13,111.31
	527600 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	3,865.49	19,265.25
	533100 HOUSEHOLD & INSTIT EXP	267.00	1,521.00
	534908 LAW BOOKS	359.20	2,155.20
	535103 GEN-MEDICAL SUPPLIES		57.73
	547300 INTERPRETER SERVICES		38.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	<u>5,589.72</u>	<u>36,373.03</u>
	Fund 10000 Expenditures Total	<u>72,274.54</u>	<u>535,886.52</u>
	Subprogram Expenditures	<u><u>72,274.54</u></u>	<u><u>535,886.52</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	1,875.47	19,728.43
	533102 INMATE CLOTHING	25,877.28	231,952.92
	533103 CLEANING SUPPLIES	8,958.18	46,964.91
	533104 FOOD SERVICE SUPPLIES	3,541.08	35,552.32
	533107 CELL/DORM SUPPLIES	3,456.25	25,261.63
	533901 FOOD - STAPLES	4,069.30	162,087.76
	533902 FOOD - MEAT	4,847.26	93,255.77
	533903 FOOD - DAIRY	4,978.97	63,439.80
	533904 FOOD - PRODUCE	2,951.80	21,283.28
	533905 FOOD - BREAD	1,923.46	18,969.88
	534901 GARDEN SUPPLIES		623.47
	554902 CONTRACT LAUNDRY SERVICES	15,729.84	108,227.70
	559101 TRANS COSTS STATE WARDS		1,948.75
	559103 INMATE WAGES	2,831.72	29,032.50
	Major Account 520000 Total	<u>81,040.61</u>	<u>858,329.12</u>
	Fund 10000 Expenditures Total	<u>81,040.61</u>	<u>858,329.12</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	50,677.78-	326,171.36-
	Major Account 470000 Total	<u>50,677.78-</u>	<u>326,171.36-</u>
	Fund 24690 Revenue Total	<u>50,677.78-</u>	<u>326,171.36-</u>
	Subprogram Revenues	<u>50,677.78-</u>	<u>326,171.36-</u>
	Subprogram Expenditures	<u>81,040.61</u>	<u>858,329.12</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,922.56	1,786,684.38
	511101 ROLL CALL DCS	3,245.80	26,106.73
	511102 LT BRIEFING DCS	499.32	3,919.33
	511300 OVERTIME PAYMENTS	25,012.23	251,109.12
	511301 HOLIDAY WORK - DCS	23,181.48	114,555.07
	511400 ON CALL PAY	23.24	48.22
	511500 SHIFT DIFFERENTIAL PYMT	4,300.65	33,687.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,474.55	84,049.86
	512100 VACATION LEAVE EXPENSE	20,270.41	139,730.90
	512200 SICK LEAVE EXPENSE	11,254.70	91,774.06
	512300 HOLIDAY LEAVE EXPENSE	36,165.25	121,834.38
	512400 MILITARY LEAVE EXPENSE	1,363.45	5,392.28
	512500 FUNERAL LEAVE EXPENSE	854.36	3,442.15
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	26,699.83	199,328.83
	515200 FICA EXPENSE	25,533.29	191,764.15
	515400 LIFE & ACCIDENT INS EXP	99.84	693.58
	515500 HEALTH INSURANCE EXPENSE	66,746.08	458,093.32
	516400 UNEMPLOYM COMP INS EXP	162.81	2,353.91
	Major Account 510000 Total	475,809.85	3,516,729.57
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		169.50
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	47.52	575.40
	533100 HOUSEHOLD & INSTIT EXP	668.76	4,795.16
	533106 STAFF CLOTHING		148.55
	534907 SECURITY SUPPLIES	740.52	16,345.86
	Major Account 520000 Total	1,456.80	22,124.47
	Fund 10000 Expenditures Total	477,266.65	3,538,854.04
	Subprogram Expenditures	477,266.65	3,538,854.04

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,896.66	219,332.56
	511300 OVERTIME PAYMENTS	37.95	227.70
	511800 COMPENSATORY TIME PAID	429.13	2,925.82
	512100 VACATION LEAVE EXPENSE	3,172.88	30,294.76
	512200 SICK LEAVE EXPENSE	660.33	19,214.50
	512300 HOLIDAY LEAVE EXPENSE	4,663.11	15,183.76
	512500 FUNERAL LEAVE EXPENSE		182.43
	515100 RETIREMENT PLANS EXPENSE	2,834.95	21,517.66
	515200 FICA EXPENSE	2,596.33	20,238.79
	515400 LIFE & ACCIDENT INS EXP	9.60	56.26
	515500 HEALTH INSURANCE EXPENSE	12,115.38	74,609.84
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	55,416.32	498,197.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	494.90
	521200 COM EXPENSE - VOICE/DATA	1,162.72	6,091.90
	521290 COM EXPENSE - DATA ONLY	1,497.34	24,881.63
	521300 FREIGHT EXPENSE	816.39	6,048.19
	521500 PUBLICATION & PRINT EXP	112.46	11,274.54
	521901 AWARDS - STAFF		198.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG - CEU'S		25.00
	522202 CONF REG - NON-CEU'S		100.00
	527100 REP & MAINT-OFFICE EQUIP		272.00
	527500 REP & MAINT-COMM EQUIP		388.41
	531100 OFFICE SUPPLIES EXPENSE	206.00	4,695.68
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP		9.25
	534700 ENG TECH & COMM SUP EXP		225.88
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	2,571.25	34,358.76
	554900 OTHER CONTRACTUAL SERVICES	180.00	2,630.60
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND 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	6,573.08	115,793.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.40
	573100 STATE-OWNED TRANSPORT	561.28	3,486.98
	Major Account 570000 Total	561.28	3,850.38
	Fund 10000 Expenditures Total	62,550.68	617,841.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,128.37-	3,585.07-
	471107 MISC SERVICES	.03-	.26-
	472105 TAXABLE SALES COPIES	23.96-	121.57-
	Major Account 470000 Total	1,152.36-	3,706.90-
	Fund 24690 Revenue Total	1,152.36-	3,706.90-
	Subprogram Revenues	1,152.36-	3,706.90-
	Subprogram Expenditures	62,550.68	617,841.40

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP		749.00
	Major Account 520000 Total		749.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,832.50	11,294.55
	Major Account 580000 Total	7,832.50	11,294.55
	Fund 10000 Expenditures Total	7,832.50	12,043.55
	Subprogram Expenditures	7,832.50	12,043.55
	Program Revenues	51,830.14	329,878.26
	Program Expenditures	734,196.52	5,843,921.59

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND 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		150.00-
	Major Account 480000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,470.41	253,468.88
	511300 OVERTIME PAYMENTS	838.00	12,728.16
	511301 HOLIDAY WORK - DCS	730.27	1,156.24
	511400 ON CALL PAY	860.66	6,342.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	124.98	7,202.01
	512100 VACATION LEAVE EXPENSE	1,350.64	21,851.66
	512200 SICK LEAVE EXPENSE	5,294.51	17,508.98
	512300 HOLIDAY LEAVE EXPENSE	4,988.34	17,552.03
	512500 FUNERAL LEAVE EXPENSE	462.39	1,179.54
	515100 RETIREMENT PLANS EXPENSE	3,153.92	25,383.39
	515200 FICA EXPENSE	2,975.77	23,946.38
	515400 LIFE & ACCIDENT INS EXP	12.48	95.52
	515500 HEALTH INSURANCE EXPENSE	8,571.12	70,830.36
	Major Account 510000 Total	56,833.49	459,745.46
	520000 Operating Expenses		
	523201 NATURAL GAS	8,241.28	40,257.37
	523202 ELECTRICITY	24,271.17	214,036.05
	523203 WATER	6,997.56	65,615.13
	523204 SEWER	6,725.73	63,301.01
	525500 RENT EXP-OTHER PERS PROP	179.30	3,469.40
	526100 REP & MAINT-REAL PROPERT	6,078.71	28,347.66
	526104 R & M CONT-BLDGS	5,391.00	22,461.20
	527200 REP & MAINT-MOTOR VEHICL		4,066.10
	527600 REP & MAINT-HOUSE/INST E		748.13
	527800 REP & MAINT-OTHER PROPER		6,976.00
	531100 OFFICE SUPPLIES EXPENSE		43.35
	533100 HOUSEHOLD & INSTIT EXP		2,229.38
	533103 CLEANING SUPPLIES		21.98
	534500 AGRICULTURAL SUPPLIES EX		831.20
	534800 CONST & MAINT SUP EXP	13,464.40	61,083.17
	534801 MAINTENANCE FUEL AND OIL		146.70
	534907 SECURITY SUPPLIES		1,250.99
	538100 VEHICLE & EQUIP SUP EXP		266.35

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND 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 GAS/OIL FSP & CSI	91.27	145.76
	548600 PEST CONTROL	66.50	505.50
	548700 REFUSE/RECYCLING	624.23	4,410.40
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	208.95
	Major Account 520000 Total	<u>72,161.00</u>	<u>521,174.78</u>
	Fund 10000 Expenditures Total	<u>128,994.49</u>	<u>980,920.24</u>
	Subprogram Revenues	<u>150.00-</u>	
	Subprogram Expenditures	<u>128,994.49</u>	<u>980,920.24</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,190.17	310,091.31
	511300 OVERTIME PAYMENTS	4,803.91	39,112.65
	511301 HOLIDAY WORK - DCS	2,165.50	11,119.52
	511400 ON CALL PAY	6.16	24.93
	511800 COMPENSATORY TIME PAID	1,517.53	17,833.64
	512100 VACATION LEAVE EXPENSE	7,216.56	36,517.81
	512200 SICK LEAVE EXPENSE	1,015.70	11,658.57
	512300 HOLIDAY LEAVE EXPENSE	6,562.86	21,800.05
	512700 INJURY LEAVE EXPENSE		409.56
	515100 RETIREMENT PLANS EXPENSE	4,453.72	33,586.08
	515200 FICA EXPENSE	4,253.68	32,287.93
	515400 LIFE & ACCIDENT INS EXP	16.32	114.00
	515500 HEALTH INSURANCE EXPENSE	10,578.24	72,061.90
	516400 UNEMPLOYM COMP INS EXP	5.00-	17.00-
	Major Account 510000 Total	78,775.35	586,600.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	563.84	6,485.66
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,219.16	17,178.58
	533100 HOUSEHOLD & INSTIT EXP	561.69	1,815.69
	533102 INMATE CLOTHING	1,454.85	1,454.85
	533103 CLEANING SUPPLIES	399.09	399.09
	533104 FOOD SERVICE SUPPLIES	1,867.84	1,867.84
	533901 FOOD - STAPLES	41,281.06	48,640.37
	533902 FOOD - MEAT	8,685.83	8,685.83
	533903 FOOD - DAIRY	7,618.91	259.60
	534600 ED & RECREATIONAL SUP EX	57.08	106.39
	534601 EDUCATIONAL		1,436.69
	534908 LAW BOOKS	1,079.20	7,554.40
	535103 GEN-MEDICAL SUPPLIES	15.06	72.79
	547300 INTERPRETER SERVICES		449.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	410.23	410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.65	234.85
	Major Account 520000 Total	66,223.49	97,091.86
	Fund 10000 Expenditures Total	144,998.84	683,692.81
	Subprogram Expenditures	144,998.84	683,692.81

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND 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		
	531100 OFFICE SUPPLIES EXPENSE	15.87	15.87
	533100 HOUSEHOLD & INSTIT EXP	392.72	14,319.62
	533102 INMATE CLOTHING	6,567.37	57,735.74
	533103 CLEANING SUPPLIES	6,121.04	55,517.89
	533104 FOOD SERVICE SUPPLIES	2,211.39	31,871.02
	533107 CELL/DORM SUPPLIES	3,456.25	43,327.62
	533901 FOOD - STAPLES	3,756.31	149,679.15
	533902 FOOD - MEAT	4,474.40	86,082.24
	533903 FOOD - DAIRY	4,595.96	60,571.46
	533904 FOOD - PRODUCE	2,724.75	19,721.42
	533905 FOOD - BREAD	1,775.51	20,182.90
	534901 GARDEN SUPPLIES		623.49
	554902 CONTRACT LAUNDRY SERVICES	15,729.84	108,227.70
	559101 TRANS COSTS STATE WARDS		125.25
	559103 INMATE WAGES	20,717.48	140,991.06
	Major Account 520000 Total	<u>72,538.89</u>	<u>788,992.43</u>
	Fund 10000 Expenditures Total	<u>72,538.89</u>	<u>788,992.43</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.50-	667.50-
	471107 MISC SERVICES	.09-	1.08-
	Major Account 470000 Total	<u>147.59-</u>	<u>668.58-</u>
	Fund 24690 Revenue Total	<u>147.59-</u>	<u>668.58-</u>
	Subprogram Revenues	<u>147.59-</u>	<u>668.58-</u>
	Subprogram Expenditures	<u>72,538.89</u>	<u>788,992.43</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,426.69	2,756,093.19
	511101 ROLL CALL DCS	4,635.62	36,156.51
	511102 LT BRIEFING DCS	543.03	3,415.58
	511300 OVERTIME PAYMENTS	56,550.87	618,732.46
	511301 HOLIDAY WORK - DCS	44,400.22	180,241.61
	511400 ON CALL PAY	58.06	146.64
	511500 SHIFT DIFFERENTIAL PYMT	6,738.00	49,779.24
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	21,893.14	129,014.61
	512100 VACATION LEAVE EXPENSE	30,071.97	223,678.75
	512200 SICK LEAVE EXPENSE	25,681.26	177,666.25
	512300 HOLIDAY LEAVE EXPENSE	56,148.36	191,849.81
	512400 MILITARY LEAVE EXPENSE	412.44	6,483.07
	512500 FUNERAL LEAVE EXPENSE		5,839.05
	512600 CIVIL LEAVE EXPENSE	151.30	1,043.10
	512700 INJURY LEAVE EXPENSE		2,252.84
	515100 RETIREMENT PLANS EXPENSE	43,403.70	328,148.63
	515200 FICA EXPENSE	41,606.13	315,807.23
	515400 LIFE & ACCIDENT INS EXP	148.80	1,041.02
	515500 HEALTH INSURANCE EXPENSE	103,329.69	731,788.76
	516400 UNEMPLOYM COMP INS EXP	3,886.00	9,834.00
	Major Account 510000 Total	772,085.28	5,770,012.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	527500 REP & MAINT-COMM EQUIP		1,007.90
	531100 OFFICE SUPPLIES EXPENSE		1,371.32
	533100 HOUSEHOLD & INSTIT EXP		130.14
	533103 CLEANING SUPPLIES		10.00
	533106 STAFF CLOTHING		129.45
	534700 ENG TECH & COMM SUP EXP		1,983.52
	534907 SECURITY SUPPLIES	534.69	17,709.50
	Major Account 520000 Total	534.69	22,497.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		908.91
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT		345.86
	575100 MISC TRAVEL EXPENSE		50.00

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>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		1,748.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,086.18
	Major Account 580000 Total		10,086.18
	Fund 10000 Expenditures Total	772,619.97	5,804,345.27
	Subprogram Expenditures	772,619.97	5,804,345.27

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,271.84	293,804.69
	511300 OVERTIME PAYMENTS		833.17
	511301 HOLIDAY WORK - DCS	26.81	26.81
	511800 COMPENSATORY TIME PAID	28.52	419.22
	512100 VACATION LEAVE EXPENSE	4,677.43	45,597.63
	512200 SICK LEAVE EXPENSE	630.21	7,875.61
	512300 HOLIDAY LEAVE EXPENSE	5,515.42	19,370.73
	512500 FUNERAL LEAVE EXPENSE		583.00
	515100 RETIREMENT PLANS EXPENSE	3,306.01	27,594.08
	515200 FICA EXPENSE	3,164.45	26,638.95
	515400 LIFE & ACCIDENT INS EXP	11.52	85.66
	515500 HEALTH INSURANCE EXPENSE	7,435.94	54,099.13
	516300 EMPLOYEE ASSISTANCE PRO		3,628.66
	516500 WORKERS COMP PREMIUMS		148,888.82
	Major Account 510000 Total	58,068.15	629,446.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.85	3,503.95
	521200 COM EXPENSE - VOICE/DATA	5,207.97	32,401.90
	521500 PUBLICATION & PRINT EXP		11,359.22
	521901 AWARDS - STAFF		172.00
	522100 DUES & SUBSCRIPTION EXP		183.75
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527100 REP & MAINT-OFFICE EQUIP		385.00
	527200 REP & MAINT-MOTOR VEHICL	45.24	105.80
	527400 REP & MAINT-DATA PROC		95.00
	527500 REP & MAINT-COMM EQUIP		955.14
	531100 OFFICE SUPPLIES EXPENSE	148.69	10,714.95
	532100 NON-CAPITALIZED EQUIP PU		1,682.40
	533100 HOUSEHOLD & INSTIT EXP		29.11
	533103 CLEANING SUPPLIES		64.83
	533900 FOOD EXPENSE		13.14
	534700 ENG TECH & COMM SUP EXP	602.80	1,709.02
	534800 CONST & MAINT SUP EXP		.04-
	538102 GAS/OIL FSP & CSI	155.25	2,188.41
	541100 ACCTG & AUDITING SERVICES		20,216.42
	541400 HRMS ASSESSMENT		12,518.08
	541700 LEGAL RELATED EXPENSE		100.75
	542100 SOS TEMP SERV - PERSONNEL		503.61-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	3,670.31	29,766.21
	548700 REFUSE/RECYCLING	48.50	347.10
	554900 OTHER CONTRACTUAL SERVICES		3,592.56
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	559100 OTHER OPERATING EXP	62.41	62.41
	Major Account 520000 Total	10,590.02	140,231.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.25
	573100 STATE-OWNED TRANSPORT	834.11	3,677.42
	Major Account 570000 Total	834.11	3,785.67
	Fund 10000 Expenditures Total	69,492.28	773,463.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.54-
	471106 REV FROM OFFENDERS - SVCS	38.47-	273.75-
	471107 MISC SERVICES	1.02-	1.21-
	472105 TAXABLE SALES COPIES	13.33-	103.86-
	Major Account 470000 Total	52.82-	381.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	1.34-
	Major Account 480000 Total	.16-	1.34-
	Fund 24690 Revenue Total	52.98-	382.70-
	Subprogram Revenues	52.98-	382.70-
	Subprogram Expenditures	69,492.28	773,463.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND 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		
	533100 HOUSEHOLD & INSTIT EXP	787.99	3,126.96
	Major Account 520000 Total	787.99	3,126.96
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	11,395.50	15,105.50
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	11,395.50	17,600.93
	Fund 10000 Expenditures Total	12,183.49	20,727.89
	Subprogram Expenditures	12,183.49	20,727.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.50-	29.00-
	471101 DUES	40.50-	264.00-
	472103 NONTAXABLE SALES-SUP/SVC	88.86-	688.23-
	Major Account 470000 Total	136.86-	981.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	31.00-	44.00-
	Major Account 480000 Total	31.00-	44.00-
	Fund 64650 Revenue Total	167.86-	1,025.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP		11.31
	522101 MAGAZINE SUBSCRIPTIONS		28.97
	533900 FOOD EXPENSE	100.67	406.44
	534602 RECREATIONAL		175.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.55
	Major Account 520000 Total	100.67	837.21
	Fund 64650 Expenditures Total	100.67	837.21
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.50-	44.50-
	471101 DUES	14.00-	181.48-
	472103 SALE OF SUP & MAT	67.02-	531.46-
	Major Account 470000 Total	91.52-	757.44-
	Fund 64652 Revenue Total	91.52-	757.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.28
	531100 OFFICE SUPPLIES EXPENSE		.68
	533900 FOOD EXPENSE	117.39	261.82
	534602 RECREATIONAL		342.88
	Major Account 520000 Total	117.39	638.66
	Fund 64652 Expenditures Total	117.39	638.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		75.54-
	Major Account 480000 Total		75.54-
	Fund 64659 Revenue Total		75.54-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	18.30	776.98

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<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		
	Major Account 520000 Total	<u>18.30</u>	<u>776.98</u>
	Fund 64659 Expenditures Total	<u>18.30</u>	<u>776.98</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.06-	479.18-
	471106 REV FROM OFFENDERS FOR SER		220.88-
	Major Account 470000 Total	<u>8.06-</u>	<u>700.06-</u>
	Fund 64660 Revenue Total	<u>8.06-</u>	<u>700.06-</u>
	Subprogram Revenues	<u>267.44-</u>	<u>2,558.27-</u>
	Subprogram Expenditures	<u>236.36</u>	<u>2,252.85</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	471106 SALE OF SERVICES	1.45-	384.77-
	471107 MISC SERVICES	33.82-	194.09-
	472100 SALE OF SUP & MAT	39,066.15-	139,244.77-
	472102 SALE OF SUP & MAT	2,786.00-	8,267.50-
	472103 SALE OF SUP & MAT	46,604.37-	364,712.76-
	472109 SALE OF SUP & MAT		10,803.00-
	Major Account 470000 Total	88,491.79-	523,606.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenue Total	88,491.79-	589,679.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.53	62,608.58
	511300 OVERTIME PAYMENTS	445.82	3,602.90
	512100 VACATION LEAVE EXPENSE	799.12	6,716.83
	512200 SICK LEAVE EXPENSE	478.26	2,483.51
	512300 HOLIDAY LEAVE EXPENSE	1,271.13	4,321.83
	515100 RETIREMENT PLANS EXPENSE	794.84	5,970.41
	515200 FICA EXPENSE	724.85	5,489.26
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	3,126.86	21,888.02
	Major Account 510000 Total	15,265.25	113,108.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	128.78
	531100 OFFICE SUPPLIES EXPENSE	497.95	1,401.83
	533100 HOUSEHOLD & INSTIT EXP	128.12	2,460.41
	533108 CANTEEN RESALE		327.93
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT	36.90-	55,440.83
	533161 CANTEEN RESALE-NOV		35,754.79
	533162 CANTEEN RESALE-DEC	46,234.71	61,865.95
	533163 CANTEEN RESALE-JAN	39,600.51	39,600.51
	533166 CANTEEN RESALE-APR		11.89-
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534700 ENG TECH & COMM SUP EXP		104.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		522.01
	Major Account 520000 Total	86,442.64	345,312.86
	Fund 64641 Expenditures Total	101,707.89	458,421.08
	Subprogram Revenues	88,491.79	589,679.56
	Subprogram Expenditures	101,707.89	458,421.08
	Program Revenues	88,959.80	593,439.11
	Program Expenditures	1,302,772.21	9,512,816.13

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,210.02	145,644.89
	511300 OVERTIME PAYMENTS	89.05	2,446.50
	511301 HOLIDAY WORK - DCS	245.52	1,144.04
	511400 ON CALL PAY	782.31	5,285.71
	511800 COMPENSATORY TIME PAID	939.57	1,353.56
	512100 VACATION LEAVE EXPENSE	2,140.22	12,264.57
	512200 SICK LEAVE EXPENSE	1,430.79	7,789.96
	512300 HOLIDAY LEAVE EXPENSE	3,353.55	10,494.53
	515100 RETIREMENT PLANS EXPENSE	2,110.95	13,959.47
	515200 FICA EXPENSE	1,945.35	12,990.89
	515400 LIFE & ACCIDENT INS EXP	8.64	52.32
	515500 HEALTH INSURANCE EXPENSE	7,734.82	44,695.01
	Major Account 510000 Total	<u>39,990.79</u>	<u>258,121.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	211.64
	523201 NATURAL GAS	12,569.58	33,588.34
	523202 ELECTRICITY	16,391.82	165,125.98
	523203 WATER	4,001.90	36,011.78
	523204 SEWER	5,832.45	42,074.26
	525500 RENT EXP-OTHER PERS PROP	185.40	2,690.50
	526100 REP & MAINT-REAL PROPERT	6,693.12	15,249.30
	526104 R & M CONT-BLDGS	16,120.00	55,255.08
	527200 REP & MAINT-MOTOR VEHICL	3,110.14	14,129.67
	527600 REP & MAINT-HOUSE/INST E	279.40	5,768.72
	531100 OFFICE SUPPLIES EXPENSE		492.00
	533100 HOUSEHOLD & INSTIT EXP	598.60	16,482.87
	533103 CLEANING SUPPLIES	21.96	69.92
	534500 AGRICULTURAL SUPPLIES EX		1,440.96
	534700 ENG TECH & COMM SUP EXP	29.70	29.70
	534800 CONST & MAINT SUP EXP	10,000.31	64,241.16
	534801 MAINTENANCE FUEL AND OIL	42.97	514.30
	534907 SECURITY SUPPLIES		959.02
	538100 VEHICLE & EQUIP SUP EXP	927.75	1,246.67
	548600 PEST CONTROL		958.20
	548700 REFUSE/RECYCLING	458.66	8,457.02
	Major Account 520000 Total	<u>77,463.76</u>	<u>464,997.09</u>
	Fund 10000 Expenditures Total	<u>117,454.55</u>	<u>723,118.54</u>
	Subprogram Expenditures	<u>117,454.55</u>	<u>723,118.54</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,872.93	324,071.46
	511300 OVERTIME PAYMENTS	4,004.44	32,715.38
	511301 HOLIDAY WORK - DCS	1,919.20	10,821.59
	511400 ON CALL PAY		9.20
	511800 COMPENSATORY TIME PAID	8,533.83	16,496.97
	512100 VACATION LEAVE EXPENSE	5,921.05	32,426.34
	512200 SICK LEAVE EXPENSE	961.76	14,520.33
	512300 HOLIDAY LEAVE EXPENSE	6,515.67	22,306.33
	512500 FUNERAL LEAVE EXPENSE		708.60
	515100 RETIREMENT PLANS EXPENSE	4,921.74	34,001.04
	515200 FICA EXPENSE	4,739.46	32,552.76
	515400 LIFE & ACCIDENT INS EXP	16.32	120.96
	515500 HEALTH INSURANCE EXPENSE	10,743.06	81,386.38
	Major Account 510000 Total	<u>86,149.46</u>	<u>602,137.34</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,019.60-	5,580.00
	522201 CONF REG - CEU'S		195.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	925.00	7,323.71
	531100 OFFICE SUPPLIES EXPENSE	609.18-	7,271.22
	533100 HOUSEHOLD & INSTIT EXP		2,710.89
	533103 CLEANING SUPPLIES		8.70
	534600 ED & RECREATIONAL SUP EX	517.49	1,002.19
	534908 LAW BOOKS	71.20	3,883.20
	547300 INTERPRETER SERVICES	131.76	231.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		340.99
	Major Account 520000 Total	<u>16.67</u>	<u>28,582.66</u>
	Fund 10000 Expenditures Total	<u>86,166.13</u>	<u>630,720.00</u>
	Subprogram Expenditures	<u>86,166.13</u>	<u>630,720.00</u>

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND 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		31.21-
	Major Account 480000 Total		31.21-
	Fund 10000 Revenue Total		31.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.80	
	533100 HOUSEHOLD & INSTIT EXP	2,727.09	11,474.71
	533102 INMATE CLOTHING	6,536.08	76,884.41
	533103 CLEANING SUPPLIES	2,298.46	66,427.43
	533104 FOOD SERVICE SUPPLIES	2,713.34	37,976.26
	533107 CELL/DORM SUPPLIES	1,099.17-	33,318.87
	533901 FOOD - STAPLES	41,278.53	253,052.25
	533902 FOOD - MEAT	11,155.18	117,808.58
	533903 FOOD - DAIRY	12,191.75	89,147.76
	533904 FOOD - PRODUCE	3,140.86	25,065.57
	533905 FOOD - BREAD	778.86	25,948.46
	534901 GARDEN SUPPLIES		269.58
	554902 CONTRACT LAUNDRY SERVICES	15,310.80	118,132.56
	559101 TRANS COSTS STATE WARDS	147.00	4,167.00
	559103 INMATE WAGES	26,257.40	185,982.22
	Major Account 520000 Total	123,470.98	1,045,655.66
	Fund 10000 Expenditures Total	123,470.98	1,045,655.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	792.50-
	471107 MISC SERVICES	.10-	1.93-
	Major Account 470000 Total	81.35-	794.43-
	Fund 24690 Revenue Total	81.35-	794.43-
	Subprogram Revenues	81.35-	825.64-
	Subprogram Expenditures	123,470.98	1,045,655.66

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,522.57	2,181,374.04
	511101 ROLL CALL DCS	3,790.92	29,120.31
	511102 LT BRIEFING DCS	451.05	4,303.12
	511300 OVERTIME PAYMENTS	34,571.17	364,808.38
	511301 HOLIDAY WORK - DCS	25,459.59	119,261.71
	511400 ON CALL PAY		76.05
	511500 SHIFT DIFFERENTIAL PYMT	5,035.84	37,919.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	23,957.51	109,487.13
	512100 VACATION LEAVE EXPENSE	25,638.34	177,924.35
	512200 SICK LEAVE EXPENSE	16,539.25	91,979.08
	512300 HOLIDAY LEAVE EXPENSE	44,626.95	151,757.26
	512400 MILITARY LEAVE EXPENSE	1,116.72	6,599.46
	512500 FUNERAL LEAVE EXPENSE		2,586.52
	512700 INJURY LEAVE EXPENSE		651.60
	515100 RETIREMENT PLANS EXPENSE	32,925.47	245,445.36
	515200 FICA EXPENSE	31,400.38	234,931.01
	515400 LIFE & ACCIDENT INS EXP	120.96	835.94
	515500 HEALTH INSURANCE EXPENSE	84,265.66	599,651.72
	516400 UNEMPLOYM COMP INS EXP	4,180.00	6,560.00
	Major Account 510000 Total	592,602.38	4,366,272.39
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,040.00
	526100 REP & MAINT-REAL PROPERT		85.00
	527500 REP & MAINT-COMM EQUIP		1,765.70
	531100 OFFICE SUPPLIES EXPENSE		1,950.43
	533106 STAFF CLOTHING		509.90
	534700 ENG TECH & COMM SUP EXP		299.05
	534900 MISCELLANEOUS SUP EXP		13.48
	534907 SECURITY SUPPLIES	2,541.17	21,882.44
	546800 VETERINARY SERVICES	58.90	438.84
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	2,600.07	28,024.84
	Fund 10000 Expenditures Total	595,202.45	4,394,297.23
	Subprogram Expenditures	595,202.45	4,394,297.23

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,151.34	331,942.88
	511300 OVERTIME PAYMENTS	325.78	4,492.49
	511301 HOLIDAY WORK - DCS	98.45	493.96
	511400 ON CALL PAY		25.70
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	4,985.94	8,430.92
	512100 VACATION LEAVE EXPENSE	11,771.77	51,821.06
	512200 SICK LEAVE EXPENSE	747.78	9,045.10
	512300 HOLIDAY LEAVE EXPENSE	7,227.96	23,468.28
	512500 FUNERAL LEAVE EXPENSE		393.86
	512600 CIVIL LEAVE EXPENSE		97.58
	512700 INJURY LEAVE EXPENSE	111.06	111.06
	515100 RETIREMENT PLANS EXPENSE	4,898.67	32,222.97
	515200 FICA EXPENSE	4,659.08	30,487.71
	515400 LIFE & ACCIDENT INS EXP	14.40	103.76
	515500 HEALTH INSURANCE EXPENSE	12,832.92	90,513.81
	516300 EMPLOYEE ASSISTANCE PRO		2,783.00
	516500 WORKERS COMP PREMIUMS		117,462.65
	Major Account 510000 Total	87,825.15	703,901.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.28	4,403.84
	521200 COM EXPENSE - VOICE/DATA	5,716.46	34,769.29
	521290 COM EXPENSE - DATA ONLY	2,166.47	15,112.15
	521300 FREIGHT EXPENSE	79.17	807.00
	521500 PUBLICATION & PRINT EXP		9,772.29
	521800 CASH SHORT ADJUSTMENT		.27
	521901 AWARDS - STAFF		292.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		2,115.00
	527100 REP & MAINT-OFFICE EQUIP	123.00	123.00
	527500 REP & MAINT-COMM EQUIP		171.20
	531100 OFFICE SUPPLIES EXPENSE	4,504.00	10,521.37
	532100 NON-CAPITALIZED EQUIP PU	170.00	3,224.12
	533100 HOUSEHOLD & INSTIT EXP		1,327.08
	533900 FOOD EXPENSE	7.00	248.16
	534700 ENG TECH & COMM SUP EXP		297.35
	534900 MISCELLANEOUS SUP EXP	28.00	56.01
	538102 GAS/OIL FSP & CSI	2,508.46	12,047.65

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND 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		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	542103 SOS CORR OFFICER INTERN	2,778.52	30,156.79
	548700 REFUSE/RECYCLING	34.50	254.35
	554900 OTHER CONTRACTUAL SERVICES	110.16	4,713.44
	555100 DATA PROC SOFTW LIC FEE		490.68
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	18,032.46	165,062.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	3,115.26	19,086.27
	574500 PERSONAL VEHICLE MILEAGE	406.75	2,606.39
	574501 PERS VEHICILE MILEAGE - PRESERV		131.12
	574502 PERS VEHICILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,522.01	25,066.71
	Fund 10000 Expenditures Total	109,379.62	894,031.16
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	22.09-	293.74-
	471107 MISC SERVICES	.02-	.11-
	472105 TAXABLE SALES COPIES	9.81-	48.87-
	Major Account 470000 Total	31.92-	342.72-
	Fund 24690 Revenue Total	31.92-	342.72-
	Subprogram Revenues	31.92-	342.72-
	Subprogram Expenditures	109,379.62	894,031.16

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,900.00	35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total	<u>17,900.00</u>	<u>40,400.00</u>
	Fund 10000 Expenditures Total	<u>17,900.00</u>	<u>40,400.00</u>
	Subprogram Expenditures	<u>17,900.00</u>	<u>40,400.00</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		16.50-
	Major Account 470000 Total		16.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	137.50-
	Major Account 480000 Total	10.00-	137.50-
	Fund 64650 Revenue Total	10.00-	154.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	533900 FOOD EXPENSE	82.84	88.54
	534602 RECREATIONAL	36.94	36.94
	Major Account 520000 Total	120.76	142.96
	Fund 64650 Expenditures Total	120.76	142.96
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	58.00-	379.95-
	Major Account 480000 Total	58.00-	379.95-
	Fund 64652 Revenue Total	58.00-	379.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.84
	533900 FOOD EXPENSE	316.11	618.91
	534602 RECREATIONAL		32.04
	Major Account 520000 Total	316.11	663.79
	Fund 64652 Expenditures Total	316.11	663.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	44.88-	396.80-
	Major Account 480000 Total	44.88-	396.80-
	Fund 64659 Revenue Total	44.88-	396.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	34.77	206.83
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	534602 RECREATIONAL		82.34
	Major Account 520000 Total	44.77	299.17
	Fund 64659 Expenditures Total	44.77	299.17
	Subprogram Revenues	112.88-	930.75-
	Subprogram Expenditures	481.64	1,105.92

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<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		
	471106 SALE OF SERVICES		481.37-
	471107 MISC SERVICES	28.28-	206.13-
	472100 SALE OF SUP & MAT	17,537.79-	125,566.75-
	472102 SALE OF SUP & MAT	10,531.50-	74,818.70-
	472103 SALE OF SUP & MAT	56,151.46-	405,905.82-
	472105 SALE OF SUP & MAT	.28	.28
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	84,248.75-	614,915.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenue Total	84,248.75-	565,160.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,889.17	51,272.04
	511300 OVERTIME PAYMENTS	1,160.75	5,023.77
	511301 HOLIDAY WORK - DCS		240.97
	511500 SHIFT DIFFERENTIAL PYMT	9.90	9.90
	511800 COMPENSATORY TIME PAID	66.12	731.54
	512100 VACATION LEAVE EXPENSE	96.30	2,591.07
	512200 SICK LEAVE EXPENSE		2,316.09
	512300 HOLIDAY LEAVE EXPENSE	1,007.37	3,425.07
	515100 RETIREMENT PLANS EXPENSE	691.12	4,912.94
	515200 FICA EXPENSE	637.32	4,715.77
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,717.66	12,132.42
	Major Account 510000 Total	13,278.59	87,391.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE		278.48
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533157 CANTEEN RESALE-JULY		47,393.31
	533158 CANTEEN RESALE-AUG	109.95-	51,634.05
	533159 CANTEEN RESALE-SEP	4.56-	48,374.49
	533160 CANTEEN RESALE-OCT		56,240.53
	533161 CANTEEN RESALE-NOV		51,353.04
	533162 CANTEEN RESALE-DEC	9,458.52	46,257.58
	533163 CANTEEN RESALE-JAN	43,795.60	43,795.60
	533168 CANTEEN RESALE-JUNE		13,881.09

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		229.86
	Major Account 520000 Total	53,139.61	359,532.10
	Fund 64641 Expenditures Total	66,418.20	446,923.84
	Subprogram Revenues	84,248.75	565,160.89
	Subprogram Expenditures	66,418.20	446,923.84
	Program Revenues	84,474.90	567,260.00
	Program Expenditures	1,116,473.57	8,176,252.35

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 378 HASTINGS CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenue Total		7.00
	Subprogram Revenues		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.76	35,862.72
	511300 OVERTIME PAYMENTS	233.75	3,421.62
	511301 HOLIDAY WORK - DCS		110.25
	511400 ON CALL PAY	555.62	5,216.47
	512100 VACATION LEAVE EXPENSE	860.83	2,355.53
	512200 SICK LEAVE EXPENSE	36.76	279.63
	512300 HOLIDAY LEAVE EXPENSE	627.15	2,308.71
	512700 INJURY LEAVE EXPENSE	643.13	643.13
	515100 RETIREMENT PLANS EXPENSE	440.30	3,758.86
	515200 FICA EXPENSE	408.15	3,548.41
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,399.52	9,796.64
	Major Account 510000 Total	8,129.89	67,315.41
	520000 Operating Expenses		
	523201 NATURAL GAS	6,732.81	21,724.86
	523202 ELECTRICITY	6,360.67	63,546.43
	523203 WATER	1,231.39	9,090.74
	523204 SEWER	1,927.72	13,494.04
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	2,606.21	13,422.28
	526104 R & M CONT-BLDGS		4,957.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL	299.09	4,435.61
	527500 REP & MAINT-COMM EQUIP		179.34
	527600 REP & MAINT-HOUSE/INST E		4,062.86
	527700 REP & MAINT-PHOTO/MEDIA		2,555.70
	533100 HOUSEHOLD & INSTIT EXP	152.16	2,511.78
	533103 CLEANING SUPPLIES		199.21
	534500 AGRICULTURAL SUPPLIES EX		194.73
	534800 CONST & MAINT SUP EXP	4.89	18,445.45
	534801 MAINTENANCE FUEL AND OIL		194.01
	538102 GAS/OIL FSP & CSI		197.51
	548600 PEST CONTROL	140.00	1,105.00
	548700 REFUSE/RECYCLING		2,070.00
	Major Account 520000 Total	19,445.16	163,350.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.00
	Major Account 570000 Total		147.00

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>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>27,575.05</u>	<u>230,812.73</u>
	Subprogram Expenditures	<u>27,575.05</u>	<u>230,812.73</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,200.00	342,257.49
	511101 ROLL CALL DCS	110.62	956.75
	511300 OVERTIME PAYMENTS	273.00	5,362.24
	511301 HOLIDAY WORK - DCS	1,461.99	7,429.38
	511400 ON CALL PAY		19.57
	511500 SHIFT DIFFERENTIAL PYMT	183.00	1,410.90
	511800 COMPENSATORY TIME PAID	2,353.07	9,025.33
	512100 VACATION LEAVE EXPENSE	5,939.93	28,941.73
	512200 SICK LEAVE EXPENSE	1,761.66	17,092.49
	512300 HOLIDAY LEAVE EXPENSE	7,096.21	24,313.18
	512400 MILITARY LEAVE EXPENSE		139.59
	512700 INJURY LEAVE EXPENSE		601.98
	515100 RETIREMENT PLANS EXPENSE	4,371.42	32,763.72
	515200 FICA EXPENSE	3,924.94	29,882.08
	515400 LIFE & ACCIDENT INS EXP	19.20	131.95
	515500 HEALTH INSURANCE EXPENSE	20,306.96	134,400.14
	Major Account 510000 Total	87,002.00	634,728.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.18	1,778.49
	522202 CONF REG - NON-CEU'S		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	155.76	8,743.33
	533100 HOUSEHOLD & INSTIT EXP	106.20	1,596.44
	533900 FOOD EXPENSE		17.34
	534600 ED & RECREATIONAL SUP EX		88.98
	534601 EDUCATIONAL	432.26	2,356.16
	534602 RECREATIONAL		523.64
	534908 LAW BOOKS		1,291.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
	Major Account 520000 Total	1,659.40	18,324.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.84	3,199.65
	571101 BOARD & LODGING - PRESERVICE		392.00
	574500 PERSONAL VEHICLE MILEAGE		1,118.39
	Major Account 570000 Total	23.84	4,710.04
	Fund 10000 Expenditures Total	88,685.24	657,763.03
	Subprogram Expenditures	88,685.24	657,763.03

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND 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	481.70-	485.79-
	Major Account 480000 Total	481.70-	485.79-
	Fund 10000 Revenue Total	481.70-	485.79-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,659.51	10,564.29
	533102 INMATE CLOTHING	1,852.72	16,053.59
	533103 CLEANING SUPPLIES	2,541.95	24,365.72
	533104 FOOD SERVICE SUPPLIES	777.19	4,472.95
	533107 CELL/DORM SUPPLIES	1,830.00	9,909.00
	533901 FOOD - STAPLES	10,391.44	66,753.59
	533902 FOOD - MEAT	1,250.76	47,169.24
	533903 FOOD - DAIRY	1,821.49	22,527.01
	533904 FOOD - PRODUCE	948.06	7,799.24
	533905 FOOD - BREAD	462.76	3,497.54
	534901 GARDEN SUPPLIES		881.41
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559101 TRANS COSTS STATE WARDS		353.50
	559103 INMATE WAGES	6,194.59	43,973.99
	Major Account 520000 Total	32,730.47	258,401.07
	Fund 10000 Expenditures Total	32,730.47	258,401.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178.75-	1,097.50-
	471107 MISC SERVICES	2.45-	4.70-
	Major Account 470000 Total	181.20-	1,102.20-
	Fund 24690 Revenue Total	181.20-	1,102.20-
	Subprogram Revenues	662.90-	1,587.99-
	Subprogram Expenditures	32,730.47	258,401.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,967.27	744,173.90
	511101 ROLL CALL DCS	1,261.30	9,572.27
	511102 LT BRIEFING DCS	244.69	2,576.24
	511300 OVERTIME PAYMENTS	3,031.92	40,652.80
	511301 HOLIDAY WORK - DCS	9,856.08	36,639.24
	511400 ON CALL PAY	143.25	143.25
	511500 SHIFT DIFFERENTIAL PYMT	1,834.80	13,314.75
	511800 COMPENSATORY TIME PAID	3,622.70	25,093.17
	512100 VACATION LEAVE EXPENSE	11,720.97	54,778.50
	512200 SICK LEAVE EXPENSE	4,288.27	21,136.34
	512300 HOLIDAY LEAVE EXPENSE	15,185.72	51,187.47
	512400 MILITARY LEAVE EXPENSE		2,259.54
	512500 FUNERAL LEAVE EXPENSE		133.26
	512700 INJURY LEAVE EXPENSE		562.19
	515100 RETIREMENT PLANS EXPENSE	10,569.87	75,046.59
	515200 FICA EXPENSE	9,787.53	69,794.64
	515400 LIFE & ACCIDENT INS EXP	40.32	272.21
	515500 HEALTH INSURANCE EXPENSE	37,624.78	256,023.84
	Major Account 510000 Total	199,179.47	1,403,360.20
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		303.75
	533100 HOUSEHOLD & INSTIT EXP		56.30
	533106 STAFF CLOTHING		241.86
	534600 ED & RECREATIONAL SUP EX		44.97
	534907 SECURITY SUPPLIES	148.60	10,072.57
	Major Account 520000 Total	148.60	10,719.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.42	5,275.23
	571101 BOARD & LODGING - PRESERVICE		1,960.00
	571102 BOARD & LODGING - SECURITY AUD		65.45
	574500 PERSONAL VEHICLE MILEAGE		608.36
	Major Account 570000 Total	130.42	7,909.04
	Fund 10000 Expenditures Total	199,458.49	1,421,988.69
	Subprogram Expenditures	199,458.49	1,421,988.69

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,538.10	130,510.96
	511300 OVERTIME PAYMENTS		120.71
	511800 COMPENSATORY TIME PAID	33.72	701.17
	512100 VACATION LEAVE EXPENSE	2,959.44	11,287.86
	512200 SICK LEAVE EXPENSE	602.30	3,848.78
	512300 HOLIDAY LEAVE EXPENSE	2,590.51	8,807.71
	515100 RETIREMENT PLANS EXPENSE	1,551.80	11,627.05
	515200 FICA EXPENSE	1,370.14	10,314.87
	515400 LIFE & ACCIDENT INS EXP	5.76	40.32
	515500 HEALTH INSURANCE EXPENSE	5,261.42	39,450.62
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	28,913.19	261,731.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,171.31
	521200 COM EXPENSE - VOICE/DATA	1,429.97	9,386.37
	521290 COM EXPENSE - DATA ONLY	986.39	6,904.73
	521300 FREIGHT EXPENSE	90.72	1,108.95
	521500 PUBLICATION & PRINT EXP	201.99	4,412.42
	521901 AWARDS - STAFF	94.00	227.00
	531100 OFFICE SUPPLIES EXPENSE		558.84
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP		19.29
	533900 FOOD EXPENSE	43.58	105.36
	534600 ED & RECREATIONAL SUP EX		.20-
	534700 ENG TECH & COMM SUP EXP		45.99
	534900 MISCELLANEOUS SUP EXP		8.00
	538102 GAS/OIL FSP & CSI	217.75	530.83
	541100 ACCTG & AUDITING SERVICES		6,070.86
	541400 HRMS ASSESSMENT		3,819.07
	554900 OTHER CONTRACTUAL SERVICES		1,020.72
	556100 INSURANCE EXPENSE		1,207.94
	Major Account 520000 Total	3,064.40	39,012.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.39	1,910.09
	571101 BOARD & LODGING - PRESERVICE		49.00
	572100 COMMERCIAL TRANSPORTATIO		513.20
	573100 STATE-OWNED TRANSPORT	5,088.78	29,609.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>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	5,122.17	32,081.60
	Fund 10000 Expenditures Total	37,099.76	332,825.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	21.81-	188.25-
	471107 MISC SERVICES	.01-	.05-
	472105 TAXABLE SALES COPIES	2.94-	20.95-
	Major Account 470000 Total	24.76-	209.25-
	Fund 24690 Revenue Total	24.76-	209.25-
	Subprogram Revenues	24.76-	209.25-
	Subprogram Expenditures	37,099.76	332,825.74

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<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		
	471106 REV FROM OFFENDERS FOR SER		239.55-
	471107 MISC SERVICES	19.38-	54.40-
	472100 SALE OF SUP & MAT	4,497.16-	35,103.96-
	472103 NONTAXABLE SALES-SUP/SVC	12,422.75-	97,905.88-
	472109 INMATE GIFT PLAN		1,254.00-
	Major Account 470000 Total	16,939.29-	134,557.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,717.21
	Major Account 490000 Total		34,717.21
	Fund 64641 Revenue Total	16,939.29-	99,840.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.80
	531100 OFFICE SUPPLIES EXPENSE		299.77
	532100 NON-CAPITALIZED EQUIP PU		265.53
	533157 CANTEEN RESALE-JULY		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP		12,215.56
	533160 CANTEEN RESALE-OCT		15,883.24
	533161 CANTEEN RESALE-NOV	67.85	16,896.70
	533162 CANTEEN RESALE-DEC	5,640.82	14,451.13
	533163 CANTEEN RESALE-JAN	6,529.49	6,529.49
	533164 CANTEEN RESALE-FEB	14.40-	14.40-
	533166 CANTEEN RESALE-APR		32.04
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP		65.63
	Major Account 520000 Total	12,223.76	96,532.69
	Fund 64641 Expenditures Total	12,223.76	96,532.69
	Subprogram Revenues	16,939.29-	99,840.58-
	Subprogram Expenditures	12,223.76	96,532.69
	Program Revenues	17,626.95-	101,637.82-
	Program Expenditures	397,772.77	2,998,323.95

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND 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		1,292.00-
	Major Account 480000 Total		1,292.00-
	Fund 10000 Revenue Total		1,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,388.32	1,147,678.91
	511300 OVERTIME PAYMENTS	5,517.72	75,238.70
	511301 HOLIDAY WORK - DCS		1,866.03
	511400 ON CALL PAY	897.55	6,613.35
	511500 SHIFT DIFFERENTIAL PYMT	15.15	65.10
	511800 COMPENSATORY TIME PAID	1,706.96	17,547.69
	512100 VACATION LEAVE EXPENSE	23,993.22	118,734.31
	512200 SICK LEAVE EXPENSE	3,408.77	60,748.50
	512300 HOLIDAY LEAVE EXPENSE	23,047.38	79,679.58
	512500 FUNERAL LEAVE EXPENSE	332.16	3,167.77
	512700 INJURY LEAVE EXPENSE		987.35
	515100 RETIREMENT PLANS EXPENSE	14,399.80	113,241.97
	515200 FICA EXPENSE	13,338.55	105,982.99
	515400 LIFE & ACCIDENT INS EXP	54.72	395.86
	515500 HEALTH INSURANCE EXPENSE	45,899.04	326,343.27
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	265,999.34	2,100,224.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.69	2,410.22
	521200 COM EXPENSE - VOICE/DATA	9,071.96	37,959.87
	521290 COM EXPENSE - DATA ONLY	3,232.40	18,692.73
	521500 PUBLICATION & PRINT EXP	56.70	17,227.34
	522100 DUES & SUBSCRIPTION EXP		520.00
	522202 CONF REG - NON-CEU'S		125.00
	523202 ELECTRICITY	506.15-	1,716.46
	524600 RENT EXPENSE-BUILDINGS	13,470.05	96,758.46
	526100 REP & MAINT-REAL PROPERT		185.00
	527200 REP & MAINT-MOTOR VEHICL	1,540.42	8,932.57
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	901.22	9,764.82
	532100 NON-CAPITALIZED EQUIP PU		1,367.62
	533100 HOUSEHOLD & INSTIT EXP		72.96
	534700 ENG TECH & COMM SUP EXP		2,323.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	517.50	1,789.83
	538102 GAS/OIL FSP & CSI	120.87	2,850.14
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING	17.30	149.05
	554900 OTHER CONTRACTUAL SERVICES	8,461.30	163,796.69
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		8.48
	Major Account 520000 Total	<u>37,059.26</u>	<u>391,551.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,824.37
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	8,709.55	60,608.61
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	<u>8,709.55</u>	<u>65,700.64</u>
	Fund 10000 Expenditures Total	<u>311,768.15</u>	<u>2,557,477.34</u>
	Subprogram Revenues		<u>1,292.00-</u>
	Subprogram Expenditures	<u>311,768.15</u>	<u>2,557,477.34</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	Major Account 580000 Total		1,007.98
	Fund 10000 Expenditures Total		1,007.98
	Subprogram Expenditures		1,007.98
	Program Revenues		1,292.00-
	Program Expenditures	311,768.15	2,558,485.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,914.00	110,841.70
	522100 DUES & SUBSCRIPTION EXP		60.00
	525500 RENT EXP-OTHER PERS PROP		1,055.07
	527200 REP & MAINT-MOTOR VEHICL	852.00	3,185.50
	534800 CONST & MAINT SUP EXP		84.45
	538100 VEHICLE & EQUIP SUP EXP	335.09	9,675.81
	538102 GAS/OIL FSP & CSI		648.03
	558100 INVENTORIES FOR RESALE		3,045.00
	559107 OVERSEAS SCREENING FEES	1,725.00	5,275.00
	Major Account 520000 Total	<u>10,826.09</u>	<u>133,870.56</u>
	Fund 52700 Expenditures Total	<u>10,826.09</u>	<u>133,870.56</u>
	Subprogram Expenditures	<u>10,826.09</u>	<u>133,870.56</u>

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	26,643.00-	333,595.20-
	Major Account 470000 Total	26,643.00-	333,595.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.77-	8,986.51-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,458.00-
	Major Account 480000 Total	1,490.02-	10,444.51-
	Fund 52700 Revenue Total	28,133.02-	344,039.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.81	82,951.01
	511300 OVERTIME PAYMENTS	607.35	2,926.82
	511301 HOLIDAY WORK - DCS	77.85	77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	5,966.35	20,850.17
	512200 SICK LEAVE EXPENSE		2,985.70
	512300 HOLIDAY LEAVE EXPENSE	1,892.45	6,233.60
	512500 FUNERAL LEAVE EXPENSE		732.74
	515100 RETIREMENT PLANS EXPENSE	1,184.97	8,745.14
	515200 FICA EXPENSE	1,098.22	8,171.81
	515400 LIFE & ACCIDENT INS EXP	3.84	25.44
	515500 HEALTH INSURANCE EXPENSE	4,049.28	28,305.49
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	22,161.12	165,279.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	144.10
	521200 COM EXPENSE - VOICE/DATA	82.44	1,252.09
	521290 COM EXPENSE - DATA ONLY	444.78	4,008.35
	521500 PUBLICATION & PRINT EXP		1,659.88
	522100 DUES & SUBSCRIPTION EXP		828.00
	523201 NATURAL GAS	342.59	1,596.54
	523202 ELECTRICITY		2,609.54
	525500 RENT EXP-OTHER PERS PROP	86.00	965.50
	526100 REP & MAINT-REAL PROPERT	386.75	2,467.09
	526104 R & M CONT-BLDGS	78.00	156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	12.77	616.84
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	71.22	333.87

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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		
	533103 CLEANING SUPPLIES		86.76
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP		1,051.45
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	29.00	263.32
	538100 VEHICLE & EQUIP SUP EXP	140.61	2,186.00
	538102 GAS/OIL FSP & CSI	760.01	5,214.62
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	271.82	1,033.55
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,018.35
	556100 INSURANCE EXPENSE		481.80
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING	298.00	1,500.21
	Major Account 520000 Total	3,037.27	71,142.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN		1,141.93
	571104 BOARD & LODGING FSP SCREEN	381.34	2,596.98
	572100 COMMERCIAL TRANSPORTATIO		1,756.81
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		164.50
	Major Account 570000 Total	381.34	5,952.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	25,579.73	245,875.87
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146.98-	6,027.40-
	472103 NONTAXABLE SALES-SUP/SVC	11,000.00-	317,699.00-
	Major Account 470000 Total	12,146.98-	323,726.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.20-	1,256.89-
	Major Account 480000 Total	166.20-	1,256.89-
	Fund 52701 Revenue Total	12,313.18-	324,983.29-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<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			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL		754.03
	538100 VEHICLE & EQUIP SUP EXP	240.63	4,996.54
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE	28,175.00	310,325.00
	Major Account 520000 Total	28,415.63	318,758.61
	Fund 52701 Expenditures Total	28,415.63	318,758.61
	Subprogram Revenues	40,446.20	669,023.00
	Subprogram Expenditures	53,995.36	564,634.48
	Program Revenues	40,446.20	669,023.00
	Program Expenditures	64,821.45	698,505.04

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<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	152,616.69-	1,127,898.20-
	Major Account 470000 Total	152,616.69-	1,127,898.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.26-	5,188.25-
	Major Account 480000 Total	845.26-	5,188.25-
	Fund 54610 Revenue Total	153,461.95-	1,133,086.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	275.79-	17.79-
	534906 RAW MATERIALS	182,022.42	1,134,285.29
	559100 OTHER OPERATING EXP	154.79	154.79
	Fund 54610 Expenditures Total	181,901.42	1,134,422.29
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	479.98	345.61-
	814201 INV ADJ-NON INVENTORY TRANSACT		12.84-
	Major Account 800000 Total	479.98	358.45-
	Fund 54610 Expenditures Total	479.98	358.45-
	Subprogram Revenues	153,461.95-	1,133,086.45-
	Subprogram Expenditures	181,901.42	1,134,422.29
	Program Revenues	153,461.95-	1,133,086.45-
	Program Expenditures	181,901.42	1,134,422.29

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.65-	75.65-
	472100 SALE OF SUP & MAT	77,755.35-	848,432.42-
	Major Account 470000 Total	77,918.00-	848,508.07-
	Fund 52510 Revenue Total	77,918.00-	848,508.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.75	38,779.10
	511300 OVERTIME PAYMENTS	251.25	2,335.79
	511301 HOLIDAY WORK - DCS		253.55
	512100 VACATION LEAVE EXPENSE	410.82	4,272.69
	512200 SICK LEAVE EXPENSE	127.88	1,255.40
	512300 HOLIDAY LEAVE EXPENSE	817.26	2,778.66
	512500 FUNERAL LEAVE EXPENSE	811.35	811.35
	515100 RETIREMENT PLANS EXPENSE	508.39	3,780.42
	515200 FICA EXPENSE	458.07	3,433.06
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,572.04	18,004.28
	Major Account 510000 Total	10,329.73	75,717.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.82	1,492.42
	521300 FREIGHT EXPENSE	148.56	1,633.91
	521301 FREIGHT ON INVENTORY	56.72	660.70
	523201 NATURAL GAS	393.57	720.01
	523202 ELECTRICITY	4,068.39	14,528.11
	523204 SEWER		31.89
	526100 REP & MAINT-REAL PROPERT		90.95
	527800 REP & MAINT-OTHER PROPER		2,651.17
	531100 OFFICE SUPPLIES EXPENSE	194.25	735.09
	532100 NON-CAPITALIZED EQUIP PU		3,272.98
	533100 HOUSEHOLD & INSTIT EXP		207.76
	533103 CLEANING SUPPLIES	70.24	479.30
	534800 CONST & MAINT SUP EXP	497.50	2,485.06
	534904 CI SHOP SUPPLIES	343.12	27,741.28
	534905 SMALL TOOLS	65.77	8,105.66
	534906 RAW MATERIALS	44,978.65	444,642.77
	534909 OPERATIONAL SUPPLIES	3,669.24	22,925.40
	559100 OTHER OPERATING EXP	58.00-	538.91
	559103 INMATE WAGES	5,700.83	58,091.42
	Major Account 520000 Total	60,342.66	591,034.79

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.78	30.78
	Fund 52510 Total	30.78	30.78
	Fund 52510 Expenditures Total	70,672.39	666,752.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	562.77	2,029.52
	815100 COST OF GOODS SOLD	64,039.53	645,640.30
	815200 DIRECT LABOR	3,398.42-	29,387.49-
	815300 OVERHEAD COSTS	21,439.94-	199,307.42-
	Major Account 800000 Total	39,763.94	418,974.91
	Fund 52510 Expenditures Total	39,763.94	418,974.91
	Subprogram Revenues	77,918.00-	848,508.07-
	Subprogram Expenditures	70,703.17	666,783.31

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,185.00-	14,821.94-
	472100 SALE OF SUP & MAT	8,941.75-	26,471.43-
	472200 REPROD & PUBLICATIONS	39,059.45-	238,919.73-
	Major Account 470000 Total	49,186.20-	280,213.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.76-
	Major Account 490000 Total		5.76-
	Fund 52510 Revenue Total	49,186.20-	280,218.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.44	18,652.49
	511300 OVERTIME PAYMENTS		5.51
	511800 COMPENSATORY TIME PAID	27.56	485.10
	512100 VACATION LEAVE EXPENSE	1,323.00	3,325.67
	512200 SICK LEAVE EXPENSE		2,450.84
	512300 HOLIDAY LEAVE EXPENSE	441.00	1,499.40
	515100 RETIREMENT PLANS EXPENSE	264.18	1,978.28
	515200 FICA EXPENSE	219.28	1,666.79
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	Major Account 510000 Total	5,735.22	42,130.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	155.29	1,281.97
	521301 FREIGHT ON INVENTORY	362.79	844.79
	521500 PUBLICATION & PRINT EXP	7,975.44	12,967.29
	523201 NATURAL GAS	101.78	822.35
	527800 REP & MAINT-OTHER PROPER	8,116.85	13,692.74
	531100 OFFICE SUPPLIES EXPENSE	252.40	2,870.27
	532100 NON-CAPITALIZED EQUIP PU		1,882.25
	533103 CLEANING SUPPLIES	20.38	20.38
	534800 CONST & MAINT SUP EXP		531.66
	534904 CI SHOP SUPPLIES	5,082.09	26,124.42
	534906 RAW MATERIALS	17,985.38	126,120.19
	534909 OPERATIONAL SUPPLIES	206.50	10,864.39
	542500 ENG & ARCH SERVICES		5,075.38
	549200 JANITORIAL/SECURITY SRVS	324.00	1,436.14
	559100 OTHER OPERATING EXP	55.48-	4.08
	559103 INMATE WAGES	2,914.20	23,113.92
	Major Account 520000 Total	43,441.62	227,652.22

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		773.77
	572100 COMMERCIAL TRANSPORTATIO		390.55
	574500 PERSONAL VEHICLE MILEAGE		66.02
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total		1,323.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	66,850.00	66,850.00
	583300 COMPUTER EQUIP & SOFTWARE		1,819.87
	Fund 52510 Total	66,850.00	68,669.87
	Fund 52510 Expenditures Total	49,176.84	271,106.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.80-	21.47-
	815100 COST OF GOODS SOLD	35,586.29	166,936.24
	815200 DIRECT LABOR	455.75-	2,814.02-
	815300 OVERHEAD COSTS	5,614.65-	43,044.53-
	Major Account 800000 Total	29,336.09	121,056.22
	Fund 52510 Expenditures Total	29,336.09	121,056.22
	Subprogram Revenues	49,186.20-	280,218.86-
	Subprogram Expenditures	116,026.84	339,776.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,699.00-	115,332.00-
	Major Account 470000 Total	12,699.00-	115,332.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	148.00-	148.00-
	Major Account 480000 Total	148.00-	148.00-
	Fund 52510 Revenue Total	12,847.00-	115,480.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.95	17,844.09
	511300 OVERTIME PAYMENTS	398.41	5,349.59
	511301 HOLIDAY WORK - DCS		796.84
	511800 COMPENSATORY TIME PAID		748.52
	512100 VACATION LEAVE EXPENSE	343.63	2,410.45
	512200 SICK LEAVE EXPENSE	159.37	1,505.52
	512300 HOLIDAY LEAVE EXPENSE	398.42	1,354.64
	515100 RETIREMENT PLANS EXPENSE	268.51	2,247.10
	515200 FICA EXPENSE	231.39	1,995.28
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	Major Account 510000 Total	5,809.44	46,318.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.45	430.85
	521301 FREIGHT ON INVENTORY		685.34
	523202 ELECTRICITY	2,138.20	7,635.45
	526104 R & M CONT-BLDGS	740.00	3,740.00
	531100 OFFICE SUPPLIES EXPENSE	25.58	502.88
	532100 NON-CAPITALIZED EQUIP PU		869.62
	533103 CLEANING SUPPLIES	336.93	1,831.38
	534800 CONST & MAINT SUP EXP	785.98	8,374.37
	534904 CI SHOP SUPPLIES	723.70	2,184.00
	534905 SMALL TOOLS	57.66	547.21
	534906 RAW MATERIALS	7,784.65	110,121.23
	534909 OPERATIONAL SUPPLIES	606.41	15,902.68
	559100 OTHER OPERATING EXP	296.58	296.06
	559103 INMATE WAGES	763.02	5,318.58
	559105 RESEARCH & DEV EXP		27.52
	559111 MISC CHARGES, NOT FREIGHT	25.00	429.60
	Fund 52510 Total	14,372.16	158,896.77
	Fund 52510 Expenditures Total	5,809.44	46,318.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 015

<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		
	814200 ISSUES, TRANSFERS, ADJ	290.17-	264.94
	815100 COST OF GOODS SOLD	11,517.11	97,872.11
	815200 DIRECT LABOR	526.05-	6,213.38-
	815300 OVERHEAD COSTS	5,961.90-	70,418.25-
	Major Account 800000 Total	<u>4,738.99</u>	<u>21,505.42</u>
	Fund 52510 Expenditures Total	<u>4,738.99</u>	<u>21,505.42</u>
	Subprogram Revenues	<u>12,847.00-</u>	<u>115,480.00-</u>
	Subprogram Expenditures	<u>20,181.60</u>	<u>205,215.12</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,062.93	87,687.65
	511300 OVERTIME PAYMENTS	51.57	9,598.31
	511301 HOLIDAY WORK - DCS	41.64	1,063.18
	511800 COMPENSATORY TIME PAID	12.49	62.46
	512100 VACATION LEAVE EXPENSE	3,794.56	10,947.28
	512200 SICK LEAVE EXPENSE	368.65	3,609.20
	512300 HOLIDAY LEAVE EXPENSE	1,891.25	6,430.25
	515100 RETIREMENT PLANS EXPENSE	1,139.89	8,940.55
	515200 FICA EXPENSE	1,070.61	8,527.01
	515400 LIFE & ACCIDENT INS EXP	4.80	32.16
	515500 HEALTH INSURANCE EXPENSE	3,733.62	23,859.15
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	Major Account 510000 Total	21,172.01	165,333.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.85	698.05
	521300 FREIGHT EXPENSE	142.11	786.27
	521301 FREIGHT ON INVENTORY		15.57-
	522100 DUES & SUBSCRIPTION EXP		61.25
	523201 NATURAL GAS	159.41	690.59
	523202 ELECTRICITY	1,172.74	10,427.10
	523203 WATER	66.19	370.12
	523204 SEWER		219.75
	525500 RENT EXP-OTHER PERS PROP	299.07	1,571.17
	526100 REP & MAINT-REAL PROPERT		2,299.52
	527200 REP & MAINT-MOTOR VEHICL	8,436.47	42,811.89
	527600 REP & MAINT-HOUSE/INST E		367.99
	527800 REP & MAINT-OTHER PROPER	3,047.35	9,734.96
	531100 OFFICE SUPPLIES EXPENSE	206.34	4,300.52
	532100 NON-CAPITALIZED EQUIP PU		3,236.40
	533100 HOUSEHOLD & INSTIT EXP		4,563.92
	533103 CLEANING SUPPLIES	3,394.48	15,620.42
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534700 ENG TECH & COMM SUP EXP		1,199.94
	534800 CONST & MAINT SUP EXP	375.30	1,359.06
	534801 MAINTENANCE FUEL AND OIL	236.50	2,830.11
	534905 SMALL TOOLS	505.26	4,707.12
	534906 RAW MATERIALS	149,323.43-	72,648.86
	534909 OPERATIONAL SUPPLIES	9,757.85	31,871.32

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<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		
	538100 VEHICLE & EQUIP SUP EXP	215.79	1,228.94
	538102 GAS/OIL FSP & CSI	4,422.61	27,851.15
	542500 ENG & ARCH SERVICES		2,292.50
	549500 HAZARDOUS WASTE DISPOSAL		625.00
	554900 OTHER CONTRACTUAL SERVICES	232.00	812.00
	555100 DATA PROC SOFTW LIC FEE		1,626.27
	559100 OTHER OPERATING EXP	808.78	768.17
	559101 TRANS COSTS STATE WARDS	63.66	1,437.67
	559103 INMATE WAGES	1,818.61	12,063.04
	559105 RESEARCH & DEV EXP	19.80	19.80
	Major Account 520000 Total	113,781.26-	261,294.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.23	525.43
	571900 MEALS-ONE DAY TRAVEL	181.42	819.92
	Major Account 570000 Total	313.65	1,345.35
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	584200 VEHICLES & VEHICLE EQ	11,000.00	24,500.00
	Fund 52510 Total	11,000.00	27,500.00
	Fund 52510 Expenditures Total	92,295.60-	427,972.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	257,557.33-	2,608,164.51-
	814200 ISSUES, TRANSFERS, ADJ	119.27-	25.56-
	814201 INV ADJ-NON INVENTORY TRANSACT	.05	367.42
	Major Account 800000 Total	257,676.55-	2,607,822.65-
	Fund 52510 Expenditures Total	257,676.55-	2,607,822.65-
	Subprogram Expenditures	81,295.60-	455,472.66

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,518.63-	106,611.74-
	Major Account 480000 Total	14,518.63-	106,611.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,116.00-
	Major Account 490000 Total		1,116.00-
	Fund 52510 Revenue Total	14,518.63-	107,727.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,066.44	519,269.23
	511300 OVERTIME PAYMENTS	1,039.35	14,865.79
	511301 HOLIDAY WORK - DCS		416.13
	511800 COMPENSATORY TIME PAID	648.99	11,348.57
	512100 VACATION LEAVE EXPENSE	14,610.33	73,508.24
	512200 SICK LEAVE EXPENSE	6,629.72	63,436.50
	512300 HOLIDAY LEAVE EXPENSE	10,784.01	37,696.03
	512500 FUNERAL LEAVE EXPENSE		3,362.46
	515100 RETIREMENT PLANS EXPENSE	7,246.85	54,206.31
	515200 FICA EXPENSE	6,921.79	49,997.36
	515400 LIFE & ACCIDENT INS EXP	21.12	148.66
	515500 HEALTH INSURANCE EXPENSE	15,181.66	118,781.43
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	126,150.26	1,005,799.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,902.18	24,094.10
	521200 COM EXPENSE - VOICE/DATA	1,873.88	7,585.34
	521290 COM EXPENSE - DATA ONLY	2,848.72	19,941.04
	521300 FREIGHT EXPENSE		72.09
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	1,029.96	25,116.66
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	112.91	3,606.51
	522202 CONF REG - NON-CEU'S	199.00	773.00
	523201 NATURAL GAS	61.32	265.65
	523202 ELECTRICITY	451.05	4,010.43
	523203 WATER	25.46	142.37
	523204 SEWER	96.41	149.05
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP		549.96

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 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<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		
	526100 REP & MAINT-REAL PROPERT	220.00	1,296.41
	526104 R & M CONT-BLDGS	190.00	2,944.82
	527200 REP & MAINT-MOTOR VEHICL		138.92
	527601 REP & MAINT-HOUSE/INST E		288.00
	531100 OFFICE SUPPLIES EXPENSE	1,636.45-	3,157.34
	532100 NON-CAPITALIZED EQUIP PU		3,820.54
	533103 CLEANING SUPPLIES		397.74
	533900 FOOD EXPENSE	48.88	244.89
	534600 ED & RECREATIONAL SUP EX		2,002.61
	534700 ENG TECH & COMM SUP EXP	679.83	978.17
	534800 CONST & MAINT SUP EXP	2,995.78	15,686.06
	534905 SMALL TOOLS	188.99	188.99
	534907 SECURITY SUPPLIES		420.96
	534909 OPERATIONAL SUPPLIES		619.75
	538102 GAS/OIL FSP & CSI	288.00	2,186.97
	541100 ACCTG & AUDITING SERVICES		16,014.57
	541400 HRMS ASSESSMENT		4,667.76
	542100 SOS TEMP SERV - PERSONNEL	3,872.12	19,939.31
	548600 PEST CONTROL	39.90	279.30
	548700 REFUSE/RECYCLING		150.80
	554900 OTHER CONTRACTUAL SERVICES	137.40	8,517.61
	555100 DATA PROC SOFTW LIC FEE		15,983.34
	556100 INSURANCE EXPENSE		26,221.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		442.84
	559101 TRANS COSTS STATE WARDS		29.61
	559103 INMATE WAGES	2,093.08	14,848.28
	559105 RESEARCH & DEV EXP		852.20
	Major Account 520000 Total	18,718.42	229,697.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		619.42
	571900 MEALS-ONE DAY TRAVEL		23.73
	572100 COMMERCIAL TRANSPORTATIO		867.36
	573100 STATE-OWNED TRANSPORT	1,866.90	8,507.26
	574500 PERSONAL VEHICLE MILEAGE	557.77	3,818.78
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total	2,424.67	14,050.55
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,759.53
	Major Account 580000 Total		5,759.53
	Fund 52510 Expenditures Total	147,293.35	1,255,306.91
	Subprogram Revenues	14,518.63	107,727.74
	Subprogram Expenditures	147,293.35	1,255,306.91

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,605.48	132,136.26
	511200 TEMPORARY SALARIES-WAGE		4,610.98
	511300 OVERTIME PAYMENTS	1,351.21	13,617.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.55	2,005.39
	512100 VACATION LEAVE EXPENSE	2,870.74	6,586.21
	512200 SICK LEAVE EXPENSE	371.39	7,692.09
	512300 HOLIDAY LEAVE EXPENSE	2,630.31	8,882.52
	512600 CIVIL LEAVE EXPENSE	40.61	40.61
	515100 RETIREMENT PLANS EXPENSE	1,712.75	12,801.50
	515200 FICA EXPENSE	1,597.05	12,104.86
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	4,976.98	33,564.23
	Major Account 510000 Total	31,166.79	234,588.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	703.24	8,273.72
	521290 COM EXPENSE - DATA ONLY	641.27	3,889.55
	521300 FREIGHT EXPENSE		187.12
	522100 DUES & SUBSCRIPTION EXP	980.00	3,392.92
	523201 NATURAL GAS	24.53	106.26
	523202 ELECTRICITY	180.42	1,604.19
	523203 WATER	10.18	56.94
	523204 SEWER	10.71	44.52
	525500 RENT EXP-OTHER PERS PROP	500.00	3,465.00
	526104 R & M CONT-BLDGS		600.00
	527200 REP & MAINT-MOTOR VEHICL	297.96	2,566.96
	527500 REP & MAINT-COMM EQUIP		117.70
	531100 OFFICE SUPPLIES EXPENSE	237.73	3,666.05
	532100 NON-CAPITALIZED EQUIP PU		189.00
	534700 ENG TECH & COMM SUP EXP		185.35
	534909 OPERATIONAL SUPPLIES	93.55	214.47
	538102 GAS/OIL FSP & CSI	48.61	260.69
	543300 IT CONSULTING-OTHER	3,333.32	4,489.57
	554900 OTHER CONTRACTUAL SERVICES		2,499.99
	555200 SOFTWARE - NEW PURCHASES		226.35
	559100 OTHER OPERATING EXP	314.16	3,074.50
	559103 INMATE WAGES	188.51	1,397.68
	559105 RESEARCH & DEV EXP	626.97	2,625.73

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<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		
	559111 MISC CHARGES, NOT FREIGHT		15.95
	Major Account 520000 Total	8,191.16	43,150.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	2,177.48
	571101 BOARD & LODGING - PRESERVICE		686.00
	573100 STATE-OWNED TRANSPORT	878.77	5,426.39
	574500 PERSONAL VEHICLE MILEAGE		231.17
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	967.77	8,552.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,892.91
	Fund 52510 Total		1,892.91
	Fund 52510 Expenditures Total	40,325.72	286,291.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	59.50-	1,179.91-
	Major Account 800000 Total	59.50-	1,179.91-
	Fund 52510 Expenditures Total	59.50-	1,179.91-
	Subprogram Expenditures	40,325.72	288,183.98

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55,914.10-	430,989.80-
	472200 REPROD & PUBLICATIONS	18.80-	1,149.46-
	Major Account 470000 Total	55,932.90-	432,139.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,106.68-
	Major Account 490000 Total		1,106.68-
	Fund 52510 Revenue Total	55,932.90-	433,245.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,068.18	31,157.80
	511300 OVERTIME PAYMENTS	1,191.60	12,201.20
	511301 HOLIDAY WORK - DCS		570.79
	512100 VACATION LEAVE EXPENSE	475.84	3,272.63
	512200 SICK LEAVE EXPENSE		2,242.39
	512300 HOLIDAY LEAVE EXPENSE	649.15	2,207.11
	515100 RETIREMENT PLANS EXPENSE	478.11	3,867.73
	515200 FICA EXPENSE	439.95	3,611.97
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,921.82	13,452.74
	Major Account 510000 Total	9,226.57	72,597.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.96	402.47
	521300 FREIGHT EXPENSE	30.47	325.49
	521301 FREIGHT ON INVENTORY		65.00
	527800 REP & MAINT-OTHER PROPER		1,402.50
	531100 OFFICE SUPPLIES EXPENSE	515.02	3,826.41
	533103 CLEANING SUPPLIES		85.44
	534800 CONST & MAINT SUP EXP	91.13	413.69
	534904 CI SHOP SUPPLIES		2,101.69
	534905 SMALL TOOLS	67.78	747.01
	534906 RAW MATERIALS	31,688.72	349,069.77
	534909 OPERATIONAL SUPPLIES	689.88	10,467.63-
	555100 DATA PROC SOFTW LIC FEE		1,709.32
	559100 OTHER OPERATING EXP	93.63	471.39
	559103 INMATE WAGES	1,232.69	11,031.24
	559111 MISC CHARGES, NOT FREIGHT		50.00
	Major Account 520000 Total	34,524.28	361,233.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.29

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		71.05
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 52510 Total		<u>901.34</u>
	Fund 52510 Expenditures Total	<u>43,750.85</u>	<u>433,831.59</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	153.82	7.36-
	815100 COST OF GOODS SOLD	43,104.81	329,876.16
	815200 DIRECT LABOR	177.19-	945.78-
	815300 OVERHEAD COSTS	960.00-	5,121.30-
	Major Account 800000 Total	<u>42,121.44</u>	<u>323,801.72</u>
	Fund 52510 Expenditures Total	<u>42,121.44</u>	<u>323,801.72</u>
	Subprogram Revenues	<u>55,932.90-</u>	<u>433,245.94-</u>
	Subprogram Expenditures	<u>43,750.85</u>	<u>434,732.93</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,590.00-	245,131.00-
	Major Account 470000 Total	25,590.00-	245,131.00-
	Fund 52510 Revenue Total	25,590.00-	245,131.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.04	16,466.83
	511300 OVERTIME PAYMENTS	42.63	2,881.05
	511301 HOLIDAY WORK - DCS		406.08
	512100 VACATION LEAVE EXPENSE	194.91	1,884.13
	512300 HOLIDAY LEAVE EXPENSE	324.85	1,104.49
	515100 RETIREMENT PLANS EXPENSE	197.80	1,702.95
	515200 FICA EXPENSE	167.62	1,498.69
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	4,080.15	33,457.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.23	275.17
	521300 FREIGHT EXPENSE	43.36	500.75
	521301 FREIGHT ON INVENTORY	26.84	267.33
	523201 NATURAL GAS	241.11	528.36
	523202 ELECTRICITY	973.09	12,873.63
	523203 WATER	51.44	444.13
	523204 SEWER	76.56	559.57
	526100 REP & MAINT-REAL PROPERT		475.00
	526106 R & M CONT-IMP BLG-ENG	42,215.00	91,580.00
	527800 REP & MAINT-OTHER PROPER	78.00	1,071.28
	531100 OFFICE SUPPLIES EXPENSE	22.46	362.00
	532100 NON-CAPITALIZED EQUIP PU	468.03	2,190.66
	533100 HOUSEHOLD & INSTIT EXP		67.34
	533103 CLEANING SUPPLIES	69.11	606.53
	534800 CONST & MAINT SUP EXP		420.00
	534904 CI SHOP SUPPLIES	1,858.85	7,369.51
	534905 SMALL TOOLS	966.63	4,390.69
	534906 RAW MATERIALS	7,787.79	66,427.70
	534909 OPERATIONAL SUPPLIES	2,095.52	7,522.76
	548700 REFUSE/RECYCLING	130.00	1,040.00
	559100 OTHER OPERATING EXP	.65-	203.07
	559103 INMATE WAGES	2,792.34	25,854.06
	559111 MISC CHARGES, NOT FREIGHT		206.44-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<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		
	Major Account 520000 Total	59,927.71	224,823.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		197.20
	Fund 52510 Total		197.20
	Fund 52510 Expenditures Total	64,007.86	258,280.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	43.13	334.59
	815100 COST OF GOODS SOLD	30,368.95	290,212.34
	815200 DIRECT LABOR	2,134.91-	14,425.99-
	815300 OVERHEAD COSTS	26,995.50-	182,412.83-
	Major Account 800000 Total	1,281.67	93,708.11
	Fund 52510 Expenditures Total	1,281.67	93,708.11
	Subprogram Revenues	25,590.00-	245,131.00-
	Subprogram Expenditures	64,007.86	258,477.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<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	5,673.79-	11,504.86-
	Major Account 460000 Total	5,673.79-	11,504.86-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		13,943.44-
	Major Account 480000 Total		13,943.44-
	Fund 52510 Revenue Total	5,673.79-	25,448.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.02	329.47
	521300 FREIGHT EXPENSE		12.00
	523202 ELECTRICITY	2,397.87	8,562.75
	526100 REP & MAINT-REAL PROPERT		10,990.12
	533103 CLEANING SUPPLIES		50.37
	534800 CONST & MAINT SUP EXP		300.72
	534909 OPERATIONAL SUPPLIES		151.65
	Major Account 520000 Total	2,443.89	20,397.08
	Fund 52510 Expenditures Total	2,443.89	20,397.08
	Subprogram Revenues	5,673.79-	25,448.30-
	Subprogram Expenditures	2,443.89	20,397.08

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,013.39-	64,709.75-
	Major Account 470000 Total	10,013.39-	64,709.75-
	Fund 52510 Revenue Total	10,013.39-	64,709.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.48	30,600.63
	511300 OVERTIME PAYMENTS	206.48	226.84
	511301 HOLIDAY WORK - DCS		417.12
	511800 COMPENSATORY TIME PAID		45.07
	512100 VACATION LEAVE EXPENSE	583.41	3,725.60
	512200 SICK LEAVE EXPENSE	499.99	3,713.04
	512300 HOLIDAY LEAVE EXPENSE	666.85	2,267.29
	515100 RETIREMENT PLANS EXPENSE	414.92	3,069.70
	515200 FICA EXPENSE	400.34	2,963.94
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	970.60	7,194.56
	Major Account 510000 Total	7,328.99	54,237.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.30	266.72
	527200 REP & MAINT-MOTOR VEHICL		1,008.44
	Major Account 520000 Total	30.30	1,275.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,168.98	8,541.17
	Major Account 570000 Total	1,168.98	8,541.17
	Fund 52510 Expenditures Total	8,528.27	64,053.56
	Subprogram Revenues	10,013.39-	64,709.75-
	Subprogram Expenditures	8,528.27	64,053.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	9,407.50-	69,087.41-
	Major Account 470000 Total	9,407.50-	69,087.41-
	Fund 52510 Revenue Total	9,407.50-	69,087.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.93	38,332.53
	511800 COMPENSATORY TIME PAID	43.78	43.78
	512100 VACATION LEAVE EXPENSE	994.38	5,043.83
	512200 SICK LEAVE EXPENSE	71.74	1,580.33
	512300 HOLIDAY LEAVE EXPENSE	796.55	2,708.27
	515100 RETIREMENT PLANS EXPENSE	477.18	3,572.53
	515200 FICA EXPENSE	440.45	3,320.49
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	2,115.56	14,808.92
	Major Account 510000 Total	9,407.49	69,424.12
	Fund 52510 Expenditures Total	9,407.49	69,424.12
	Subprogram Revenues	9,407.50-	69,087.41-
	Subprogram Expenditures	9,407.49	69,424.12

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	47,976.71-	326,881.77-
	Major Account 470000 Total	47,976.71-	326,881.77-
	Fund 52510 Revenue Total	47,976.71-	326,881.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,718.45	150,422.05
	511300 OVERTIME PAYMENTS	4.96	776.91
	511800 COMPENSATORY TIME PAID	53.21	356.23
	512100 VACATION LEAVE EXPENSE	3,815.98	21,689.11
	512200 SICK LEAVE EXPENSE	811.52	9,443.46
	512300 HOLIDAY LEAVE EXPENSE	3,199.87	10,879.57
	512500 FUNERAL LEAVE EXPENSE		266.52
	515100 RETIREMENT PLANS EXPENSE	1,917.25	14,514.32
	515200 FICA EXPENSE	1,697.09	12,946.79
	515400 LIFE & ACCIDENT INS EXP	7.68	54.24
	515500 HEALTH INSURANCE EXPENSE	9,611.64	69,708.03
	Major Account 510000 Total	38,837.65	291,057.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.99	752.53
	527200 REP & MAINT-MOTOR VEHICL		487.70
	Major Account 520000 Total	87.99	1,240.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,035.73	36,221.87
	Major Account 570000 Total	7,035.73	36,221.87
	Fund 52510 Expenditures Total	45,961.37	328,519.33
	Subprogram Revenues	47,976.71-	326,881.77-
	Subprogram Expenditures	45,961.37	328,519.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	472100 SALE OF SUP & MAT	41,114.00-	330,991.55-
	Major Account 470000 Total	41,114.00-	331,391.55-
	Fund 52510 Revenue Total	41,114.00-	331,391.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.59	32,234.27
	511300 OVERTIME PAYMENTS	79.12	2,539.71
	511800 COMPENSATORY TIME PAID	60.23	652.12
	512100 VACATION LEAVE EXPENSE	330.19	3,249.22
	512200 SICK LEAVE EXPENSE	141.79	1,963.18
	512300 HOLIDAY LEAVE EXPENSE	674.40	2,292.96
	515100 RETIREMENT PLANS EXPENSE	409.90	3,214.63
	515200 FICA EXPENSE	374.73	2,975.81
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,638.98	11,472.86
	Major Account 510000 Total	7,899.85	60,608.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.67	731.36
	521300 FREIGHT EXPENSE	105.16	1,204.90
	521301 FREIGHT ON INVENTORY	405.31	1,214.70
	523201 NATURAL GAS	120.55	264.17
	523202 ELECTRICITY	394.55	3,482.81
	523203 WATER	25.72	222.05
	523204 SEWER	38.28	279.79
	531100 OFFICE SUPPLIES EXPENSE	56.25	250.35
	532100 NON-CAPITALIZED EQUIP PU	892.01	2,437.18
	533100 HOUSEHOLD & INSTIT EXP	106.36	106.36
	533103 CLEANING SUPPLIES	19.48	210.62
	534800 CONST & MAINT SUP EXP		628.53
	534904 CI SHOP SUPPLIES	3,061.66	8,601.08
	534905 SMALL TOOLS		2,219.49
	534906 RAW MATERIALS	21,511.90	130,093.77
	534909 OPERATIONAL SUPPLIES	2,076.14	13,390.66
	548700 REFUSE/RECYCLING	130.00	1,040.00
	559100 OTHER OPERATING EXP		579.63
	559103 INMATE WAGES	3,482.56	28,021.85
	Major Account 520000 Total	32,524.60	194,979.30
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,548.00
	Fund 52510 Total		4,548.00
	Fund 52510 Expenditures Total	40,424.45	255,587.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	108.54	112.04
	815100 COST OF GOODS SOLD	33,519.48	266,661.89
	815200 DIRECT LABOR	2,374.58	19,098.30
	815300 OVERHEAD COSTS	10,969.94	88,228.02
	Major Account 800000 Total	20,066.42	159,223.53
	Fund 52510 Expenditures Total	20,066.42	159,223.53
	Subprogram Revenues	41,114.00	331,391.55
	Subprogram Expenditures	40,424.45	260,135.50

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59.00
	472100 SALE OF SUP & MAT	15,493.00-	155,038.00-
	Major Account 470000 Total	15,493.00-	154,979.00-
	Fund 52510 Revenue Total	15,493.00-	154,979.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	300.09
	521300 FREIGHT EXPENSE	17.50	531.17
	521301 FREIGHT ON INVENTORY	47.07	123.06
	523201 NATURAL GAS	101.78	822.31
	526100 REP & MAINT-REAL PROPERT		475.00
	527800 REP & MAINT-OTHER PROPER		3,977.82
	531100 OFFICE SUPPLIES EXPENSE	270.97	1,915.46
	532100 NON-CAPITALIZED EQUIP PU		4,551.56
	533100 HOUSEHOLD & INSTIT EXP		233.20
	533103 CLEANING SUPPLIES		105.71
	534800 CONST & MAINT SUP EXP	759.83	1,999.19
	534904 CI SHOP SUPPLIES	1,002.50	20,980.48
	534905 SMALL TOOLS	813.77	5,399.41
	534906 RAW MATERIALS	5,772.40	58,752.99
	534909 OPERATIONAL SUPPLIES	4,754.55-	7,623.13
	542500 ENG & ARCH SERVICES		5,075.37
	555100 DATA PROC SOFTW LIC FEE		1,120.00
	559100 OTHER OPERATING EXP		298.88
	559103 INMATE WAGES	1,214.49	9,680.53
	559111 MISC CHARGES, NOT FREIGHT		34.50
	Major Account 520000 Total	5,288.63	123,999.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		197.20
	Fund 52510 Total		197.20
	Fund 52510 Expenditures Total	5,288.63	123,999.86
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	4,664.72-	12,596.71-
	814200 ISSUES, TRANSFERS, ADJ	208.92-	519.87-
	815100 COST OF GOODS SOLD	13,406.93	143,410.38
	815200 DIRECT LABOR	541.94-	5,707.77-
	815300 OVERHEAD COSTS	6,592.46-	69,432.27-
	Major Account 800000 Total	1,398.89	55,153.76
	Fund 52510 Expenditures Total	1,398.89	55,153.76

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<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		
	Subprogram Revenues	<u>15,493.00-</u>	<u>154,979.00-</u>
	Subprogram Expenditures	<u>5,288.63</u>	<u>124,197.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<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	30,865.53-	97,360.69-
	Major Account 460000 Total	30,865.53-	97,360.69-
	Fund 52510 Revenue Total	30,865.53-	97,360.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.29	44,903.20
	511300 OVERTIME PAYMENTS	134.79	2,146.49
	511800 COMPENSATORY TIME PAID	73.40	1,143.58
	512100 VACATION LEAVE EXPENSE	815.73	3,360.73
	512200 SICK LEAVE EXPENSE	230.87	2,776.68
	512300 HOLIDAY LEAVE EXPENSE	923.75	3,140.75
	515100 RETIREMENT PLANS EXPENSE	563.45	4,303.41
	515200 FICA EXPENSE	533.68	4,102.86
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,541.80	10,792.60
	Major Account 510000 Total	10,166.64	76,690.46
	Fund 52510 Expenditures Total	10,166.64	76,690.46
	Subprogram Revenues	30,865.53-	97,360.69-
	Subprogram Expenditures	10,166.64	76,690.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224.64-	7,272.13-
	472100 SALE OF SUP & MAT	7,506.80-	129,656.94-
	Major Account 470000 Total	7,731.44-	136,929.07-
	Fund 52510 Revenue Total	7,731.44-	136,929.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,273.42	15,769.30
	511300 OVERTIME PAYMENTS		2,029.18
	511301 HOLIDAY WORK - DCS		289.41
	511800 COMPENSATORY TIME PAID	154.35	559.52
	512100 VACATION LEAVE EXPENSE	810.34	3,964.87
	512200 SICK LEAVE EXPENSE	463.05	943.56
	512300 HOLIDAY LEAVE EXPENSE	385.88	1,311.98
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	231.16	1,904.11
	515200 FICA EXPENSE	206.30	1,736.34
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	Major Account 510000 Total	4,597.80	36,582.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		398.79
	521301 FREIGHT ON INVENTORY		97.37
	521500 PUBLICATION & PRINT EXP	1,109.04	2,786.15
	522100 DUES & SUBSCRIPTION EXP		25.00
	522202 CONF REG - NONCEU'S		300.00
	523202 ELECTRICITY	1,220.68	4,359.02
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	319.10	703.04
	532100 NON-CAPITALIZED EQUIP PU		13,094.74
	533103 CLEANING SUPPLIES		14.54
	534800 CONST & MAINT SUP EXP		157.72
	534904 CI SHOP SUPPLIES	185.33	5,915.17
	534905 SMALL TOOLS		59.14
	534906 RAW MATERIALS	73.26	8,326.06
	534909 OPERATIONAL SUPPLIES		3,917.11
	538102 GAS/OIL FSP & CSI		501.86
	559100 OTHER OPERATING EXP	28.56	659.72
	559103 INMATE WAGES	3,386.59	31,387.88
	559111 MISC CHARGES, NOT FREIGHT		5.50

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<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		
	Major Account 520000 Total	6,322.56	77,413.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.45
	572100 COMMERCIAL TRANSPORTATIO		452.35
	Major Account 570000 Total		961.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		49,995.00
	Fund 52510 Total		49,995.00
	Fund 52510 Expenditures Total	10,920.36	114,958.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		168.29-
	815100 COST OF GOODS SOLD	8,633.81	88,422.60
	815200 DIRECT LABOR	1,454.56-	12,210.31-
	815300 OVERHEAD COSTS	8,075.32-	67,788.03-
	Major Account 800000 Total	896.07-	8,255.97
	Fund 52510 Expenditures Total	896.07-	8,255.97
	Subprogram Revenues	7,731.44-	136,929.07-
	Subprogram Expenditures	10,920.36	164,953.33

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	160,329.54	956,746.21
	Major Account 470000 Total	160,329.54	956,746.21
	Fund 52510 Revenue Total	160,329.54	956,746.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,512.84	151,585.85
	511101 ROLL CALL DCS		2.99
	511300 OVERTIME PAYMENTS	3,247.46	30,865.81
	511301 HOLIDAY WORK - DCS	606.63	8,496.48
	511500 SHIFT DIFFERENTIAL PYMT		87.09
	511800 COMPENSATORY TIME PAID	201.78	1,295.68
	512100 VACATION LEAVE EXPENSE	1,224.23	20,029.35
	512200 SICK LEAVE EXPENSE	1,055.59	7,635.18
	512300 HOLIDAY LEAVE EXPENSE	2,999.19	10,856.14
	515100 RETIREMENT PLANS EXPENSE	2,085.26	17,286.49
	515200 FICA EXPENSE	1,945.19	16,261.10
	515400 LIFE & ACCIDENT INS EXP	7.68	57.60
	515500 HEALTH INSURANCE EXPENSE	6,560.06	46,217.02
	Major Account 510000 Total	38,445.91	310,676.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.09	1,403.69
	521300 FREIGHT EXPENSE	682.11	2,029.06
	522100 DUES & SUBSCRIPTION EXP		516.87
	523201 NATURAL GAS	8,124.89	21,135.88
	523202 ELECTRICITY	8,154.94	31,012.52
	523203 WATER	4,956.04	15,278.57
	523204 SEWER	4,682.01	15,781.54
	525500 RENT EXP-OTHER PERS PROP	1,360.00	1,360.00
	526100 REP & MAINT-REAL PROPERT		1,670.00
	527200 REP & MAINT-MOTOR VEHICL	7,954.58	18,316.80
	527800 REP & MAINT-OTHER PROPER	8,708.98	8,901.99
	531100 OFFICE SUPPLIES EXPENSE	69.84	493.88
	532100 NON-CAPITALIZED EQUIP PU		5,584.95
	533103 CLEANING SUPPLIES	111.04	1,310.62
	534700 ENG TECH & COMM SUP EXP		48.13
	534904 CI SHOP SUPPLIES	3,484.46	12,600.53
	534905 SMALL TOOLS	98.33	308.01
	534909 OPERATIONAL SUPPLIES	28,217.31	83,064.50
	538100 VEHICLE & EQUIP SUP EXP	442.44	1,058.36

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<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		
	538102 GAS/OIL FSP & CSI	5,039.41	28,451.91
	554900 OTHER CONTRACTUAL SERVICES	289.90	1,014.65
	559100 OTHER OPERATING EXP		17.34-
	559103 INMATE WAGES	7,306.26	55,874.22
	Major Account 520000 Total	90,019.63	307,199.34
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		99,113.00
	Major Account 580000 Total		99,113.00
	Fund 52510 Expenditures Total	128,465.54	716,989.12
	Subprogram Revenues	160,329.54-	956,746.21-
	Subprogram Expenditures	128,465.54	716,989.12

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As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,376.25-	18,701.25-
	Major Account 470000 Total	3,376.25-	18,701.25-
	Fund 52510 Revenue Total	3,376.25-	18,701.25-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,467.99	8,255.26
	Major Account 520000 Total	1,467.99	8,255.26
	Fund 52510 Expenditures Total	1,467.99	8,255.26
	Subprogram Revenues	3,376.25-	18,701.25-
	Subprogram Expenditures	1,467.99	8,255.26

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		702.00-
	Major Account 470000 Total		702.00-
	Fund 52510 Revenue Total		702.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	452.60	1,014.20
	Major Account 510000 Total	452.60	1,014.20
	Fund 52510 Expenditures Total	452.60	1,014.20
	Subprogram Revenues		702.00-
	Subprogram Expenditures	452.60	1,014.20

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,770.94-	862,995.25-
	472107 DLP 2011 CYCLE RESERVE	1,346.94-	16,869.12-
	Major Account 470000 Total	<u>79,117.88-</u>	<u>879,864.37-</u>
	Fund 52510 Revenue Total	79,117.88-	879,864.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,497.12	71,316.08
	511300 OVERTIME PAYMENTS	2,112.17	18,656.35
	511301 HOLIDAY WORK - DCS	129.09	3,412.41
	511500 SHIFT DIFFERENTIAL PYMT		118.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		260.30
	512100 VACATION LEAVE EXPENSE	1,324.49	7,664.78
	512200 SICK LEAVE EXPENSE	222.27	1,814.87
	512300 HOLIDAY LEAVE EXPENSE	1,434.85	4,878.49
	515100 RETIREMENT PLANS EXPENSE	1,027.36	8,096.09
	515200 FICA EXPENSE	901.07	7,270.06
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	5,712.86	39,990.02
	Major Account 510000 Total	<u>21,365.12</u>	<u>164,004.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.20	274.04
	521300 FREIGHT EXPENSE	60.27	216.52
	523202 ELECTRICITY	1,672.93	5,974.00
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	527800 REP & MAINT-OTHER PROPER		100.00
	527801 REP & MAINT-OTHER PROPER	45,240.00	45,240.00
	531100 OFFICE SUPPLIES EXPENSE		509.94
	534800 CONST & MAINT SUP EXP	1,394.53	2,074.87
	534904 CI SHOP SUPPLIES		12,000.00
	534905 SMALL TOOLS		605.19
	534906 RAW MATERIALS	246,031.14	910,408.27
	534909 OPERATIONAL SUPPLIES	692.67	5,779.20
	554900 OTHER CONTRACTUAL SERVICES		119.00
	559103 INMATE WAGES	1,474.44	10,145.12
	559110 DIGITAL LIC PLATE IMS FEE	38,300.00	38,300.00
	Fund 52510 Total	<u>337,202.18</u>	<u>1,034,046.15</u>
	Fund 52510 Expenditures Total	21,365.12	164,004.68
Adjustments	800000 Adjustments		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<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		
	814200 ISSUES, TRANSFERS, ADJ	36.34-	3,382.08
	815100 COST OF GOODS SOLD	71,772.88	685,818.56
	815200 DIRECT LABOR	3,840.56-	16,136.16-
	815300 OVERHEAD COSTS	310,638.46-	1,127,858.68-
	Major Account 800000 Total	<u>242,742.48-</u>	<u>454,794.20-</u>
	Fund 52510 Expenditures Total	<u>242,742.48-</u>	<u>454,794.20-</u>
	Subprogram Revenues	<u>79,117.88-</u>	<u>879,864.37-</u>
	Subprogram Expenditures	<u>358,567.30</u>	<u>1,198,050.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<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	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	94,876.55-	908,845.74-
	Major Account 470000 Total	94,876.55-	908,845.74-
	Fund 52510 Revenue Total	94,876.55-	908,845.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,062.11	52,083.48
	511300 OVERTIME PAYMENTS	1,030.13	15,940.75
	511301 HOLIDAY WORK - DCS	677.76	2,565.87
	511500 SHIFT DIFFERENTIAL PYMT		165.90
	511800 COMPENSATORY TIME PAID		1,216.85
	512100 VACATION LEAVE EXPENSE	516.90	6,368.69
	512200 SICK LEAVE EXPENSE	133.26	1,121.61
	512300 HOLIDAY LEAVE EXPENSE	920.83	2,676.01
	515100 RETIREMENT PLANS EXPENSE	699.45	6,150.56
	515200 FICA EXPENSE	661.30	5,904.97
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	1,399.52	14,231.30
	Major Account 510000 Total	12,103.18	108,440.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.79	33.79
	521300 FREIGHT EXPENSE	267.37	1,998.98
	522100 DUES & SUBSCRIPTION EXP		300.00
	523202 ELECTRICITY	4,163.74	14,868.63
	523203 WATER	2,346.63	17,929.14
	523204 SEWER	2,260.26	17,294.69
	526100 REP & MAINT-REAL PROPERT		352.96
	526104 R & M CONT-BLDGS	140.00	614.32
	527600 REP & MAINT-HOUSE/INST E		5,798.34
	527800 REP & MAINT-OTHER PROPER		4,373.78
	531100 OFFICE SUPPLIES EXPENSE	174.30	2,611.59
	532100 NON-CAPITALIZED EQUIP PU	131.75	7,085.21
	533103 CLEANING SUPPLIES	924.60	3,257.97
	534700 ENG TECH & COMM SUP EXP		7.44
	534800 CONST & MAINT SUP EXP	1,061.86	3,791.27
	534904 CI SHOP SUPPLIES	1,743.14	3,163.70
	534905 SMALL TOOLS	18.55	610.67
	534909 OPERATIONAL SUPPLIES	9,290.65	54,598.24
	542500 ENG & ARCH SERVICES		5,076.25
	559100 OTHER OPERATING EXP	1.14-	2.71-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<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		
	559101 TRANS COSTS STATE WARDS	26.47	479.89
	559103 INMATE WAGES	15,935.56	123,184.64
	Major Account 520000 Total	38,495.53	267,428.79
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Fund 52510 Total		103,670.30
	Fund 52510 Expenditures Total	50,598.71	375,869.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		14.97-
	Major Account 800000 Total		14.97-
	Fund 52510 Expenditures Total		14.97-
	Subprogram Revenues	94,876.55-	908,845.74-
	Subprogram Expenditures	50,598.71	479,539.48

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,795.75-	98,846.74-
	Major Account 470000 Total	1,795.75-	98,846.74-
	Fund 52510 Revenue Total	1,795.75-	98,846.74-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		1,800.00
	534906 RAW MATERIALS	1,549.91	76,786.59
	Fund 52510 Expenditures Total	1,549.91	78,586.59
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,549.91	76,786.59
	Major Account 800000 Total	1,549.91	76,786.59
	Fund 52510 Expenditures Total	1,549.91	76,786.59
	Subprogram Revenues	1,795.75-	98,846.74-
	Subprogram Expenditures	1,549.91	78,586.59

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,721.00-	5,600.00-
	472100 SALE OF SUP & MAT	10,244.00-	190,838.71-
	472106 CASH CREDIT	75.00	75.00
	Major Account 470000 Total	<u>11,890.00-</u>	<u>196,363.71-</u>
	Fund 52510 Revenue Total	<u>11,890.00-</u>	<u>196,363.71-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.93	56.92
	521301 FREIGHT ON INVENTORY		763.08
	534904 CI SHOP SUPPLIES	1,715.53	4,314.18
	534905 SMALL TOOLS		74.41
	534906 RAW MATERIALS	6,608.30	120,375.52
	534909 OPERATIONAL SUPPLIES		168.51
	559100 OTHER OPERATING EXP	798.68	856.68
	559111 MISC CHARGES, NOT FREIGHT		170.00
	Fund 52510 Expenditures Total	<u>9,144.44</u>	<u>126,779.30</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,046.43
	815100 COST OF GOODS SOLD	6,608.30	123,432.84
	815200 DIRECT LABOR		476.14-
	815300 OVERHEAD COSTS		2,581.18-
	Major Account 800000 Total	<u>6,608.30</u>	<u>121,421.95</u>
	Fund 52510 Expenditures Total	<u>6,608.30</u>	<u>121,421.95</u>
	Subprogram Revenues	<u>11,890.00-</u>	<u>196,363.71-</u>
	Subprogram Expenditures	<u>9,144.44</u>	<u>126,779.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,881.00-	257,402.00-
	Major Account 470000 Total	28,881.00-	257,402.00-
	Fund 52510 Revenue Total	28,881.00-	257,402.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.19	33,358.03
	511300 OVERTIME PAYMENTS	533.99	7,067.31
	511301 HOLIDAY WORK - DCS	43.97	1,361.56
	511800 COMPENSATORY TIME PAID		751.54
	512100 VACATION LEAVE EXPENSE	1,850.94	2,730.73
	512200 SICK LEAVE EXPENSE	129.94	1,374.21
	512300 HOLIDAY LEAVE EXPENSE	676.57	2,300.35
	512500 FUNERAL LEAVE EXPENSE		129.94
	515100 RETIREMENT PLANS EXPENSE	448.58	3,674.67
	515200 FICA EXPENSE	427.97	3,542.00
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	889.96	6,229.72
	Major Account 510000 Total	7,759.03	62,533.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	195.97-	534.66
	521301 FREIGHT ON INVENTORY	145.90	408.31
	527800 REP & MAINT-OTHER PROPER		2,007.18
	531100 OFFICE SUPPLIES EXPENSE		1,116.77
	533100 HOUSEHOLD & INSTIT EXP	140.18	224.68
	533103 CLEANING SUPPLIES		1,090.40
	534800 CONST & MAINT SUP EXP	230.63	1,809.89
	534904 CI SHOP SUPPLIES	5,410.93	17,451.08
	534905 SMALL TOOLS	68.44	3,534.31
	534906 RAW MATERIALS	8,734.87	81,800.40
	534909 OPERATIONAL SUPPLIES	2,564.09	11,696.71
	548700 REFUSE/RECYCLING	1,334.44	2,024.66
	559100 OTHER OPERATING EXP		124.90
	559103 INMATE WAGES	4,154.62	36,460.40
	559111 MISC CHARGES, NOT FREIGHT		47.00
	Fund 52510 Total	22,588.13	160,331.35
	Fund 52510 Expenditures Total	7,759.03	62,533.50
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12.88	169.94
	815100 COST OF GOODS SOLD	25,819.89	231,110.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<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		
	815200 DIRECT LABOR	455.16-	10,398.44-
	815300 OVERHEAD COSTS	5,991.84-	136,885.16-
	Major Account 800000 Total	<u>19,385.77</u>	<u>83,996.49</u>
	Fund 52510 Expenditures Total	<u>19,385.77</u>	<u>83,996.49</u>
	Subprogram Revenues	<u>28,881.00-</u>	<u>257,402.00-</u>
	Subprogram Expenditures	<u>30,347.16</u>	<u>222,864.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,259.10-	15,441.20-
	Major Account 470000 Total	1,259.10-	15,441.20-
	Fund 52510 Revenue Total	1,259.10-	15,441.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,030.39	18,153.76
	Major Account 510000 Total	3,030.39	18,153.76
	520000 Operating Expenses		
	534906 RAW MATERIALS	598.63	4,594.56
	559100 OTHER OPERATING EXP		122.96
	Fund 52510 Total	598.63	4,717.52
	Fund 52510 Expenditures Total	3,030.39	18,153.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.30-	8.45
	815100 COST OF GOODS SOLD	1,320.46	17,464.76
	815200 DIRECT LABOR	1,016.07-	5,913.44-
	815300 OVERHEAD COSTS	1,143.59-	6,778.61-
	Major Account 800000 Total	846.50-	4,781.16
	Fund 52510 Expenditures Total	846.50-	4,781.16
	Subprogram Revenues	1,259.10-	15,441.20-
	Subprogram Expenditures	3,629.02	22,871.28

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,274.23-	128,923.23-
	Major Account 470000 Total	17,274.23-	128,923.23-
	Fund 52510 Revenue Total	17,274.23-	128,923.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,318.25	69,152.45
	511300 OVERTIME PAYMENTS	78.74	14,716.39
	511301 HOLIDAY WORK - DCS	402.46	402.46
	511500 SHIFT DIFFERENTIAL PYMT		14.55
	511800 COMPENSATORY TIME PAID		799.80
	512100 VACATION LEAVE EXPENSE	1,243.47	8,008.44
	512200 SICK LEAVE EXPENSE	104.10	2,025.03
	512300 HOLIDAY LEAVE EXPENSE	1,420.83	4,830.81
	512500 FUNERAL LEAVE EXPENSE	279.96	279.96
	515100 RETIREMENT PLANS EXPENSE	887.15	7,505.13
	515200 FICA EXPENSE	851.70	7,285.01
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	1,962.30	13,736.10
	Major Account 510000 Total	15,552.80	128,783.01
	Fund 52510 Expenditures Total	15,552.80	128,783.01
	Subprogram Revenues	17,274.23-	128,923.23-
	Subprogram Expenditures	15,552.80	128,783.01

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,755.68-	34,546.95-
	Major Account 470000 Total	4,755.68-	34,546.95-
	Fund 52510 Revenue Total	4,755.68-	34,546.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.13	17,036.75
	512100 VACATION LEAVE EXPENSE	249.85	916.11
	512300 HOLIDAY LEAVE EXPENSE	333.15	1,132.71
	512500 FUNERAL LEAVE EXPENSE		866.16
	515100 RETIREMENT PLANS EXPENSE	199.56	1,493.95
	515200 FICA EXPENSE	167.24	1,269.83
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,722.80	12,059.60
	Major Account 510000 Total	4,755.69	34,781.83
	Fund 52510 Expenditures Total	4,755.69	34,781.83
	Subprogram Revenues	4,755.68-	34,546.95-
	Subprogram Expenditures	4,755.69	34,781.83

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<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	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	1,050.00-
	484501 PRIVATE VENTURE	1,300.92-	8,294.80-
	Major Account 480000 Total	<u>1,450.92-</u>	<u>9,344.80-</u>
	Fund 52510 Revenue Total	1,450.92-	9,344.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,303.10	6,409.81
	Major Account 510000 Total	<u>1,303.10</u>	<u>6,409.81</u>
	Fund 52510 Expenditures Total	1,303.10	6,409.81
	Subprogram Revenues	<u>1,450.92-</u>	<u>9,344.80-</u>
	Subprogram Expenditures	<u>1,303.10</u>	<u>6,409.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	826.41-	24,592.17-
	Major Account 480000 Total	826.41-	24,592.17-
	Fund 52510 Revenue Total	826.41-	24,592.17-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,898.10	6,273.61
	Major Account 510000 Total	1,898.10	6,273.61
	Fund 52510 Expenditures Total	1,898.10	6,273.61
	Subprogram Revenues	826.41-	24,592.17-
	Subprogram Expenditures	1,898.10	6,273.61

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		2,721.20-
	Major Account 480000 Total		2,721.20-
	Fund 52510 Revenue Total		2,721.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	675.30	3,113.70
	Major Account 510000 Total	675.30	3,113.70
	Fund 52510 Expenditures Total	675.30	3,113.70
	Subprogram Revenues		2,721.20-
	Subprogram Expenditures	675.30	3,113.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27,918.00-	191,636.00-
	Major Account 470000 Total	27,918.00-	191,636.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		1,921.20-
	Major Account 480000 Total		1,921.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		254.43-
	Major Account 490000 Total		254.43-
	Fund 52510 Revenue Total	27,918.00-	193,811.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,531.20
	Major Account 510000 Total		1,531.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	120.23	5,533.41
	521301 FREIGHT ON INVENTORY		349.03
	523201 NATURAL GAS	158.51	6,205.92
	527800 REP & MAINT-OTHER PROPER	780.00	126.91
	531100 OFFICE SUPPLIES EXPENSE	67.95	499.10
	532100 NON-CAPITALIZED EQUIP PU		599.32
	533100 HOUSEHOLD & INSTIT EXP		251.95
	533103 CLEANING SUPPLIES		16.95
	534800 CONST & MAINT SUP EXP	1,348.10	4,292.01
	534904 CI SHOP SUPPLIES	951.60	8,486.59
	534905 SMALL TOOLS	202.68	2,984.68
	534906 RAW MATERIALS	5,775.16	47,995.83
	534909 OPERATIONAL SUPPLIES	4,207.68	37,840.90
	535103 GEN-MEDICAL SUPPLIES		51.45
	559100 OTHER OPERATING EXP	358.15	358.15
	559103 INMATE WAGES	2,762.36	21,908.98
	Major Account 520000 Total	16,732.42	137,501.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,759.52	5,909.52
	Fund 52510 Total	3,759.52	5,909.52
	Fund 52510 Expenditures Total	16,732.42	139,032.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	45.53	313.96
	815100 COST OF GOODS SOLD	12,467.77	74,470.62
	815200 DIRECT LABOR	611.04-	7,216.54-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<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		
	815300 OVERHEAD COSTS	3,312.48-	22,503.45-
	Major Account 800000 Total	8,589.78	45,064.59
	Fund 52510 Expenditures Total	8,589.78	45,064.59
	Subprogram Revenues	27,918.00-	193,811.63-
	Subprogram Expenditures	20,491.94	144,941.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<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	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	228.00-	228.00-
	Major Account 480000 Total	228.00-	228.00-
	Fund 52510 Revenue Total	228.00-	228.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		620.00
	Major Account 510000 Total		620.00
	Fund 52510 Expenditures Total		620.00
	Subprogram Revenues	228.00-	228.00-
	Subprogram Expenditures		620.00
	Program Revenues	838,247.40-	6,964,180.35-
	Program Expenditures	1,183,034.49	8,192,194.07

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND 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	7,621.96	53,786.20
	Major Account 520000 Total	7,621.96	53,786.20
	Fund 10000 Expenditures Total	7,621.96	53,786.20
	Subprogram Expenditures	7,621.96	53,786.20
	Program Expenditures	7,621.96	53,786.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND 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		
	526106 R & M CONT-IMP BLG-ENG	10,418.50	10,418.50
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	534700 ENG TECH & COMM SUP EXP	6,176.94	6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	16,595.44	27,050.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	20,000.00	40,315.80
	583300 COMPUTER EQUIP & SOFTWARE		2,028.40
	Major Account 580000 Total	20,000.00	42,344.20
	Fund 10000 Expenditures Total	36,595.44	69,394.85
	Subprogram Expenditures	36,595.44	69,394.85
	Program Expenditures	36,595.44	69,394.85

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<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		15,636.00
	526106 R & M CONT-IMP BLG-ENG	25,397.16	121,086.48
	542500 ENG & ARCH SERVICES		36,797.50
	Major Account 520000 Total	<u>25,397.16</u>	<u>173,519.98</u>
	Fund 38000 Expenditures Total	<u>25,397.16</u>	<u>173,519.98</u>
	Subprogram Expenditures	<u>25,397.16</u>	<u>173,519.98</u>
	Program Expenditures	<u>25,397.16</u>	<u>173,519.98</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Subprogram Expenditures		99.95
	Program Expenditures		99.95

Secure Version - Prior Month

As of January 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,313.00	42,433.60
	587505 CIP-CONTRACTOR PAYMENTS		860,047.20
	Major Account 580000 Total	<u>7,313.00</u>	<u>902,480.80</u>
	Fund 52510 Expenditures Total	<u>7,313.00</u>	<u>902,480.80</u>
	Subprogram Expenditures	<u>7,313.00</u>	<u>902,480.80</u>
	Program Expenditures	<u>7,313.00</u>	<u>902,480.80</u>
	Agency Revenues	<u>2,866,124.60-</u>	<u>22,105,809.45-</u>
	Agency Expenditures	<u>20,178,167.99</u>	<u>145,234,279.73</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND 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		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,524.08	237,879.10
	511300 OVERTIME PAYMENTS	566.03	734.02
	512100 VACATION LEAVE EXPENSE	890.01	13,775.26
	512200 SICK LEAVE EXPENSE	1,004.09	5,708.06
	512300 HOLIDAY LEAVE EXPENSE	6,576.37	10,623.37
	515100 RETIREMENT PLANS EXPENSE	2,883.14	20,626.33
	515200 FICA EXPENSE	2,143.75	16,738.74
	515400 LIFE & ACCIDENT INS EXP	28.49	209.90
	515500 HEALTH INSURANCE EXPENSE	5,034.93	35,738.41
	516200 TUITION ASSISTANCE	1,474.69	2,609.07
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	49,125.58	381,899.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.37	1,765.58
	521200 COM EXPENSE - VOICE/DATA	10,489.02	31,832.54
	521500 PUBLICATION & PRINT EXP	1,972.10	5,067.96
	522100 DUES & SUBSCRIPTION EXP	29,791.75	462,470.09
	522200 CONFERENCE REGISTRATION		1,454.00
	523100 UTILITIES EXPENSE	27,944.04	83,698.43
	523202 ELECTRICITY	18,897.80	134,303.10
	523203 WATER		2,039.80
	523204 SEWER		927.86
	523205 CHILLED WATER	4,010.22	20,232.85
	523208 STEAM	4,309.50	8,820.11
	531100 OFFICE SUPPLIES EXPENSE	7,216.19	22,068.40
	533100 HOUSEHOLD & INSTIT EXP		66.94
	534600 ED & RECREATIONAL SUP EX	34.75	464.60
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	1,430.00	9,197.50
	554900 OTHER CONTRACTUAL SERVICES	15,108.67	91,209.50
	555100 DATA PROC SOFTW LIC FEE	150.00	570.00
	556100 INSURANCE EXPENSE		36,038.97
	559100 OTHER OPERATING EXP		53.12

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND 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	121,875.41	924,730.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,804.06
	572100 COMMERCIAL TRANSPORTATIO	349.50	2,592.09
	574500 PERSONAL VEHICLE MILEAGE		70.62
	575100 MISC TRAVEL EXPENSE		214.75
	Major Account 570000 Total	349.50	6,681.52
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	171,350.49	1,523,983.87
	Subprogram Revenues		500.00-
	Subprogram Expenditures	171,350.49	1,523,983.87

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND 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		52,558.92-
	Major Account 480000 Total		52,558.92-
	Fund 10000 Revenue Total		52,558.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,335.52	770,933.63
	511300 OVERTIME PAYMENTS	25,418.23	66,354.96
	511500 SHIFT DIFFERENTIAL PYMT	555.60	4,035.45
	512100 VACATION LEAVE EXPENSE	17,028.34	105,832.94
	512200 SICK LEAVE EXPENSE	15,777.21	42,898.08
	512300 HOLIDAY LEAVE EXPENSE	39,630.31	65,710.49
	512500 FUNERAL LEAVE EXPENSE	716.88	716.88
	515100 RETIREMENT PLANS EXPENSE	12,539.58	79,109.58
	515200 OASDI EXPENSE	12,134.72	76,088.30
	515400 LIFE & ACCIDENT INS EXP	28.80	207.36
	515500 HEALTH INSURANCE EXPENSE	26,554.44	185,881.08
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	Major Account 510000 Total	218,719.63	1,398,309.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,048.06
	521200 COM EXPENSE - VOICE/DATA	54,464.98	181,001.10
	521300 FREIGHT EXPENSE	940.16	2,787.69
	521500 PUBLICATION & PRINT EXP	2,272.30	6,394.70
	522100 DUES & SUBSCRIPTION EXP		3,373.93
	522200 CONFERENCE REGISTRATION		1,000.00
	522400 SUBSISTENCE		3,975.00
	523100 UTILITIES EXPENSE	2,595.81	7,896.47
	523202 ELECTRICITY	30,078.76	248,788.38
	524700 RENT EXP-OTHER REAL PROP	2,186.16	19,534.12
	525400 RENT EXP-COMM EQUIP		5,550.00
	526100 REP & MAINT-REAL PROPERT	4,750.00	40,016.00
	527200 REP & MAINT-MOTOR VEHICL	262.85	787.41
	527500 REP & MAINT-COMM EQUIP	53,314.65	219,906.07
	527800 REP & MAINT-OTHER PROPER	579.60	1,583.16
	531100 OFFICE SUPPLIES EXPENSE	768.17	3,862.32
	532100 NON-CAPITALIZED EQUIP PU	583.21	15,038.33
	533100 HOUSEHOLD & INSTIT EXP	25.90	1,355.63
	534700 ENG TECH & COMM SUP EXP	3,542.40	39,766.90
	534800 CONST & MAINT SUP EXP	1,184.59	3,601.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP		57.53
	539500 PURCHASING CARD SUSPENSE		600.00-
	542500 ENG & ARCH SERVICES		4,617.00
	548700 REFUSE/RECYCLING	601.50	3,829.96
	548900 WEED CONTROL		193.05
	555100 DATA PROC SOFTW LIC FEE	19,553.00	58,132.27
	555200 SOFTWARE - NEW PURCHASES		549.00
	Major Account 520000 Total	177,704.04	874,060.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,204.07
	572100 COMMERCIAL TRANSPORTATIO		7,987.68
	573100 STATE-OWNED TRANSPORT	17,838.83	56,825.07
	574500 PERSONAL VEHICLE MILEAGE		1,265.58
	575100 MISC TRAVEL EXPENSE		181.20
	Major Account 570000 Total	18,030.83	72,463.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	413,114.68	471,551.26
	583300 COMPUTER EQUIP & SOFTWARE	3,000.00	33,143.25
	Major Account 580000 Total	416,114.68	504,694.51
	Fund 10000 Expenditures Total	830,569.18	2,849,527.37
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.53-	4,857.95-
	483200 BUILDING & SPACE RENTAL		122,952.15-
	Major Account 480000 Total	744.53-	127,810.10-
	Fund 24710 Revenue Total	744.53-	127,810.10-
	Subprogram Revenues	744.53-	180,369.02-
	Subprogram Expenditures	830,569.18	2,849,527.37

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As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,133.09	70,450.55
	511300 OVERTIME PAYMENTS	1,156.36	7,816.96
	511500 SHIFT DIFFERENTIAL PYMT	19.50	117.60
	512100 VACATION LEAVE EXPENSE	1,898.97	16,771.85
	512200 SICK LEAVE EXPENSE		13,636.09
	512300 HOLIDAY LEAVE EXPENSE	3,679.85	6,772.71
	512500 FUNERAL LEAVE EXPENSE		149.44
	515100 RETIREMENT PLANS EXPENSE	965.02	8,664.68
	515200 FICA EXPENSE	939.83	8,232.29
	515400 LIFE & ACCIDENT INS EXP	2.88	22.08
	515500 HEALTH INSURANCE EXPENSE	1,719.50	14,793.62
	Major Account 510000 Total	<u>16,515.00</u>	<u>147,427.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	772.89	2,137.99
	521300 FREIGHT EXPENSE	82.45	784.41
	522100 DUES & SUBSCRIPTION EXP		175.00
	527200 REP & MAINT-MOTOR VEHICL	474.68	1,505.20
	527500 REP & MAINT-COMM EQUIP		21,497.14
	531100 OFFICE SUPPLIES EXPENSE	49.49	217.54
	532100 NON-CAPITALIZED EQUIP PU	575.00	1,370.00
	533100 HOUSEHOLD & INSTIT EXP		23.95
	534700 ENG TECH & COMM SUP EXP	1,291.09	6,073.15
	534800 CONST & MAINT SUP EXP	71.08	204.98
	538100 VEHICLE & EQUIP SUP EXP		274.26
	547300 INTERPRETER SERVICES		11,102.75
	554900 OTHER CONTRACTUAL SERVICES	95,070.36	706,284.34
	555100 DATA PROC SOFTW LIC FEE	1,430.00	5,912.00
	Major Account 520000 Total	<u>99,817.04</u>	<u>757,562.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.00
	573100 STATE-OWNED TRANSPORT	7,799.62	23,456.66
	Major Account 570000 Total	<u>7,799.62</u>	<u>23,801.66</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,098.00
	Major Account 580000 Total		<u>1,098.00</u>
	Fund 10000 Expenditures Total	<u>124,131.66</u>	<u>929,890.24</u>
	Subprogram Expenditures	<u>124,131.66</u>	<u>929,890.24</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA	128.43	299.67
	526100 REP & MAINT-REAL PROPERT	7,153.89	62,770.72
	527500 REP & MAINT-COMM EQUIP	223.75	1,276.21
	527800 REP & MAINT-OTHER PROPER	4,841.82	12,278.47
	531100 OFFICE SUPPLIES EXPENSE		5,084.00
	533100 HOUSEHOLD & INSTIT EXP	189.15	5,375.53
	534700 ENG TECH & COMM SUP EXP	737.96	1,194.98
	534800 CONST & MAINT SUP EXP	1,483.76	11,370.59
	542200 TEMP SERV - OUTSIDE		714.56
	543500 MGT CONSULTANT SERVICES		9,750.00
	549200 JANITORIAL/SECURITY SRVS	8,898.00	31,143.00
	554900 OTHER CONTRACTUAL SERVICES	6,343.61	40,168.30
	555200 SOFTWARE - NEW PURCHASES		3,000.00
	Major Account 520000 Total	<u>30,000.37</u>	<u>184,426.03</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	688.37	2,163.03
	Major Account 570000 Total	<u>688.37</u>	<u>2,163.03</u>
	Fund 10000 Expenditures Total	<u>30,688.74</u>	<u>186,589.06</u>
	Subprogram Expenditures	<u>30,688.74</u>	<u>186,589.06</u>

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As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.39	97,538.06
	511300 OVERTIME PAYMENTS	1,404.96	1,695.96
	512100 VACATION LEAVE EXPENSE	894.45	8,428.44
	512200 SICK LEAVE EXPENSE	9.71	5,437.60
	512300 HOLIDAY LEAVE EXPENSE	5,215.54	8,425.10
	515100 RETIREMENT PLANS EXPENSE	1,283.01	9,099.83
	515200 OASDI EXPENSE	1,244.43	8,832.38
	515400 LIFE & ACCIDENT INS EXP	4.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,370.12	16,590.84
	Major Account 510000 Total	<u>22,036.41</u>	<u>156,081.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.34	573.50
	555100 DATA PROC SOFTW LIC FEE	225.00	14,307.90
	Major Account 520000 Total	<u>399.34</u>	<u>14,881.40</u>
	Fund 10000 Expenditures Total	<u>22,435.75</u>	<u>170,963.21</u>
	Subprogram Expenditures	<u>22,435.75</u>	<u>170,963.21</u>
	Program Revenues	<u>744.53</u>	<u>180,869.02</u>
	Program Expenditures	<u>1,179,175.82</u>	<u>5,660,953.75</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,290.72	67,332.62
	512100 VACATION LEAVE EXPENSE	1,088.63	5,700.76
	512200 SICK LEAVE EXPENSE	111.34	620.16
	512300 HOLIDAY LEAVE EXPENSE	3,178.91	5,295.91
	512500 FUNERAL LEAVE EXPENSE		510.79
	515100 RETIREMENT PLANS EXPENSE	798.94	5,949.99
	515200 OASDI EXPENSE	783.94	5,852.73
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	970.60	6,794.20
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	13,225.00	100,171.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,673.36	3,626.18
	521500 PUBLICATION & PRINT EXP	111.08	222.16
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	10,736.77	81,788.37
	524700 RENT EXP-OTHER REAL PROP	1,827.64	12,669.98
	531100 OFFICE SUPPLIES EXPENSE		226.78
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	1,763.23	8,190.82
	534800 CONST & MAINT SUP EXP		355.78
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE	389.00	389.00
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	16,501.08	117,249.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,739.27	3,739.27
	Major Account 580000 Total	3,739.27	3,739.27
	Fund 10000 Expenditures Total	33,465.35	222,382.17

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As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>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		
	Subprogram Expenditures	<u>33,465.35</u>	<u>222,382.17</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.72-	274.82-
	483200 BUILDING & SPACE RENTAL		36,722.20-
	484500 REIMB NON-GOVT SOURCES	33,725.16-	218,109.67-
	Major Account 480000 Total	<u>33,770.88-</u>	<u>255,106.69-</u>
	Fund 64710 Revenue Total	33,770.88-	255,106.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,574.32	134,818.76
	511200 TEMPORARY SALARIES-WAGE	1,342.52	9,508.32
	511300 OVERTIME PAYMENTS	2,654.88	8,260.83
	511500 SHIFT DIFFERENTIAL PYMT	65.55	481.35
	512100 VACATION LEAVE EXPENSE	928.99	11,884.06
	512200 SICK LEAVE EXPENSE	142.05	1,420.52
	512300 HOLIDAY LEAVE EXPENSE	6,133.77	10,311.35
	512500 FUNERAL LEAVE EXPENSE		322.82
	515100 RETIREMENT PLANS EXPENSE	1,563.92	11,977.80
	515200 OASDI EXPENSE	1,630.05	12,089.65
	515400 LIFE & ACCIDENT INS EXP	4.80	36.48
	515500 HEALTH INSURANCE EXPENSE	6,714.46	50,977.30
	516300 EMPLOYEE ASSISTANCE PRO		81.08
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	<u>33,755.31</u>	<u>254,240.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		820.80
	Major Account 520000 Total		<u>820.80</u>
	Fund 64710 Expenditures Total	<u>33,755.31</u>	<u>255,060.97</u>
	Subprogram Revenues	<u>33,770.88-</u>	<u>255,106.69-</u>
	Subprogram Expenditures	<u>33,755.31</u>	<u>255,060.97</u>
	Program Revenues	<u>33,770.88-</u>	<u>255,106.69-</u>
	Program Expenditures	<u>67,220.66</u>	<u>477,443.14</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND 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 & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Subprogram Expenditures		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	34,515.41-	435,975.71-
	Agency Expenditures	1,246,396.48	6,232,360.78

Secure Version - Prior Month

As of January 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram

<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	1,126.17	4,304.98
	515100 RETIREMENT PLANS EXPENSE	90.03	343.90
	515200 FICA EXPENSE	79.04	304.09
	515400 LIFE & ACCIDENT INS EXP	.20	.68
	515500 HEALTH INSURANCE EXPENSE	170.30	644.13
	Major Account 510000 Total	1,465.74	5,597.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	533900 FOOD EXPENSE		108.00
	Major Account 520000 Total		125.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.56
	573100 STATE-OWNED TRANSPORT		61.14
	574500 PERSONAL VEHICLE MILEAGE		142.03
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		259.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,918.62	80,259.34
	Major Account 590000 Total	12,918.62	80,259.34
	Fund 40000 Expenditures Total	14,384.36	86,242.25
	Subprogram Expenditures	14,384.36	86,242.25

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Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,618.26
	515100 RETIREMENT PLANS EXPENSE		209.27
	515200 FICA EXPENSE		184.95
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		401.64
	Major Account 510000 Total		3,414.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,498.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.44
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE		25.30
	Major Account 570000 Total		898.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,383.18
	Major Account 590000 Total		138,383.18
	Fund 40000 Expenditures Total		144,194.18
	Subprogram Expenditures		144,194.18
	Program Expenditures	14,384.36	230,436.43

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.23-	141.17-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total	<u>33.23-</u>	<u>10,141.17-</u>
	Fund 64811 Revenue Total	33.23-	10,141.17-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		351.59
	531100 OFFICE SUPPLIES EXPENSE		98.74
	533900 FOOD EXPENSE		572.70
	Major Account 520000 Total		<u>1,023.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.32
	571101 Comm. Bd. & Lodging		178.00
	573100 STATE-OWNED TRANSPORT		127.83
	Major Account 570000 Total		<u>422.15</u>
	Fund 64811 Expenditures Total		<u>1,445.18</u>
	Subprogram Revenues	<u>33.23-</u>	<u>10,141.17-</u>
	Subprogram Expenditures	<u></u>	<u>1,445.18</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND 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		9.02-
	Major Account 490000 Total		9.02-
	Fund 10000 Revenue Total		9.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,170.64	412,672.42
	512100 VACATION LEAVE EXPENSE	11,553.76	39,069.30
	512200 SICK LEAVE EXPENSE	1,562.77	10,830.53
	512300 HOLIDAY LEAVE EXPENSE	4,947.87	25,058.80
	512500 FUNERAL LEAVE EXPENSE	419.42	987.50
	512800 ADMINISTRATIVE LEAVE EXP	1,090.24	2,250.13
	515100 RETIREMENT PLANS EXPENSE	5,537.28	39,255.48
	515200 FICA EXPENSE	5,060.10	32,468.32
	515400 LIFE & ACCIDENT INS EXP	10.84	76.48
	515500 HEALTH INSURANCE EXPENSE	7,300.07	53,417.81
	516200 TUITION ASSISTANCE	1,888.75	4,413.00
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	89,541.74	628,917.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.70	857.05
	521200 COM EXPENSE - VOICE/DATA	1,813.28	7,674.47
	521400 DATA PROCESSING EXPENSE	587.55	5,824.75
	521500 PUBLICATION & PRINT EXP		5,234.50
	521900 AWARDS EXPENSE		371.05
	522100 DUES & SUBSCRIPTION EXP	29.95	116,074.95
	522200 CONFERENCE REGISTRATION	130.00	1,454.50
	523100 UTILITIES EXPENSE	150.87	1,510.53
	524600 RENT EXPENSE-BUILDINGS	3,852.60	27,056.20
	525200 RENT EXP-DATA PROC EQUIP		332.70
	525500 RENT EXP-OTHER PERS PROP		80.00
	527100 REP & MAINT-OFFICE EQUIP		4,711.00
	531100 OFFICE SUPPLIES EXPENSE	143.90	1,239.16
	533900 FOOD EXPENSE		2,254.51
	534600 ED & RECREATIONAL SUP EX	55.00	309.99
	541100 ACCTG & AUDITING SERVICES		4,068.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		728.64
	554900 OTHER CONTRACTUAL SERVICES		1,000.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND 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	55.20	55.20
	556100 INSURANCE EXPENSE		144.25
	559100 OTHER OPERATING EXP	43.80	251.53
	Major Account 520000 Total	6,923.85	181,456.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,014.15
	571101 Comm. Bd. & Lodging	690.19	1,467.82
	572100 COMMERCIAL TRANSPORTATIO		2.65-
	573100 STATE-OWNED TRANSPORT	52.81	1,817.33
	574500 PERSONAL VEHICLE MILEAGE		1,053.34
	574501 Comm. Mileage	1,037.58	4,072.19
	575100 MISC TRAVEL EXPENSE		200.50
	575101 Comm. Misc. Travel	20.00	104.00
	Major Account 570000 Total	1,800.58	12,726.68
	Fund 10000 Expenditures Total	98,266.17	823,100.93
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	9,850.00-
	Major Account 470000 Total	600.00-	9,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.38-	729.69-
	Major Account 480000 Total	110.38-	729.69-
	Fund 24810 Revenue Total	710.38-	10,579.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.29	1,927.03
	515100 RETIREMENT PLANS EXPENSE	22.02	154.14
	515200 FICA EXPENSE	19.50	136.50
	515400 LIFE & ACCIDENT INS EXP	.04	.28
	515500 HEALTH INSURANCE EXPENSE	43.31	303.17
	Major Account 510000 Total	360.16	2,521.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	374.50-	
	Major Account 570000 Total	374.50-	
	Fund 24810 Expenditures Total	14.34-	2,521.12
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.73-	135.34-
	Major Account 480000 Total	19.73-	135.34-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	Fund 44810 Revenue Total	19.73-	135.34-
64810 NCCPSE TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,639.52-
	Major Account 460000 Total		10,639.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	147.05-
	Major Account 480000 Total	17.45-	147.05-
	Fund 64810 Revenue Total	17.45-	10,786.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,150.00
	Major Account 520000 Total		13,150.00
	Fund 64810 Expenditures Total		13,150.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.51-	44.65-
	Major Account 480000 Total	6.51-	44.65-
	Fund 64820 Revenue Total	6.51-	44.65-
	Subprogram Revenues	754.07-	21,555.27-
	Subprogram Expenditures	98,251.83	838,772.05
	Program Revenues	787.30-	31,696.44-
	Program Expenditures	98,251.83	840,217.23

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,573.97	21,465.05
511700 EMPLOYEE BONUSES			3,500.00
512100 VACATION LEAVE EXPENSE		760.00	2,965.37
512200 SICK LEAVE EXPENSE			380.00
512300 HOLIDAY LEAVE EXPENSE		325.72	1,845.72
512400 MILITARY LEAVE EXPENSE			217.14
515100 RETIREMENT PLANS EXPENSE		292.77	2,149.87
515200 FICA EXPENSE		256.50	1,885.39
515400 LIFE & ACCIDENT INS EXP		.77	5.56
515500 HEALTH INSURANCE EXPENSE		855.91	6,214.43
Major Account 510000 Total		5,065.64	40,628.53
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		135.27	607.11
521400 DATA PROCESSING EXPENSE		46.50	279.00
541100 ACCTG & AUDITING SERVICES			332.00
559100 OTHER OPERATING EXP		50.00	125.00
Major Account 520000 Total		231.77	1,343.11
570000 Travel Expenses			
571100 BOARD & LODGING			92.20
573100 STATE-OWNED TRANSPORT			45.33
574500 PERSONAL VEHICLE MILEAGE			7.18
Major Account 570000 Total			144.71
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		4,831.09	443,186.68
599100 OTHER GOVERNMENT AID		750.00-	225,155.37
Major Account 590000 Total		4,081.09	668,342.05
Fund 40000 Expenditures Total		9,378.50	710,458.40
Subprogram Expenditures		9,378.50	710,458.40
Program Expenditures		9,378.50	710,458.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,707,649.00	5,141,727.00
	Major Account 590000 Total	1,707,649.00	5,141,727.00
	Fund 10000 Expenditures Total	1,707,649.00	5,141,727.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,554.87-	140,219.96-
	Major Account 480000 Total	19,554.87-	140,219.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,220,114.00-	4,129,056.00-
	Major Account 490000 Total	2,220,114.00-	4,129,056.00-
	Fund 24820 Revenue Total	2,239,668.87-	4,269,275.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,689,742.23	5,394,305.73
	Major Account 590000 Total	2,689,742.23	5,394,305.73
	Fund 24820 Expenditures Total	2,689,742.23	5,394,305.73
	Subprogram Revenues	2,239,668.87-	4,269,275.96-
	Subprogram Expenditures	4,397,391.23	10,536,032.73
	Program Revenues	2,239,668.87-	4,269,275.96-
	Program Expenditures	4,397,391.23	10,536,032.73

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND 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		217,150.32
	Major Account 590000 Total		217,150.32
	Fund 10000 Expenditures Total		217,150.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,734.95
	Major Account 590000 Total		49,734.95
	Fund 40000 Expenditures Total		49,734.95
	Subprogram Expenditures		266,885.27
	Program Expenditures		266,885.27

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,287.34-	79,345.86-
	Major Account 480000 Total	14,287.34-	79,345.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenue Total	14,287.34-	8,079,345.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.14	3,339.05
	515100 RETIREMENT PLANS EXPENSE	57.69	265.27
	515200 FICA EXPENSE	50.54	208.57
	515400 LIFE & ACCIDENT INS EXP	.15	.60
	515500 HEALTH INSURANCE EXPENSE	168.65	607.44
	Major Account 510000 Total	998.17	4,420.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total	98.00	292.50
	Fund 24830 Expenditures Total	1,096.17	4,713.43
	Subprogram Revenues	14,287.34-	8,079,345.86-
	Subprogram Expenditures	1,096.17	4,713.43
	Program Revenues	14,287.34-	8,079,345.86-
	Program Expenditures	1,096.17	4,713.43
	Agency Revenues	2,254,743.51-	12,380,318.26-
	Agency Expenditures	4,520,502.09	12,588,743.49

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,060.11
	Major Account 520000 Total		59,060.11
	Fund 25070 Expenditures Total		59,060.11
	Subprogram Expenditures		59,060.11

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND 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		278.92-
	Major Account 480000 Total		278.92-
	Fund 10000 Revenue Total		278.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,417.79	747,434.78
	511900 SUPPLEMENTAL	437.50	2,947.50
	515100 RETIREMENT PLANS EXPENSE	8,833.42	59,794.76
	515200 FICA EXPENSE	8,140.95	46,708.23
	515400 LIFE & ACCIDENT INS EXP	323.38	2,320.33
	515500 HEALTH INSURANCE EXPENSE	10,960.80	76,348.74
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	139,113.84	945,454.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.06	3,635.56
	521200 COM EXPENSE - VOICE/DATA	2,373.90	10,771.36
	521500 PUBLICATION & PRINT EXP	134.50	7,135.31
	522100 DUES & SUBSCRIPTION EXP	1,907.50	9,238.30
	522200 CONFERENCE REGISTRATION		5,460.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	35,625.00
	524700 RENT EXP-OTHER REAL PROP	732.00	732.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	225.85	3,661.09
	533900 FOOD EXPENSE	949.54	1,150.40
	541100 ACCTG & AUDITING SERVICES		851.22
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	21,107.10	21,156.10
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	242.00-	1,695.23-
	Major Account 520000 Total	32,711.45	99,875.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,051.78	15,003.81
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO		5,588.51
	573100 STATE-OWNED TRANSPORT	124.63	7,755.28
	574500 PERSONAL VEHICLE MILEAGE	1,376.76	16,229.31
	575100 MISC TRAVEL EXPENSE	70.00	859.60

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>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	<u>2,623.17</u>	<u>45,563.48</u>
	Fund 10000 Expenditures Total	<u>174,448.46</u>	<u>1,090,893.36</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>529.74-</u>	<u>4,222.10-</u>
	Major Account 480000 Total	<u>529.74-</u>	<u>4,222.10-</u>
	Fund 25070 Revenue Total	<u>529.74-</u>	<u>4,222.10-</u>
	Subprogram Revenues	<u>529.74-</u>	<u>4,501.02-</u>
	Subprogram Expenditures	<u>174,448.46</u>	<u>1,090,893.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.05-	4,321.42-
	Major Account 480000 Total	628.05-	4,321.42-
	Fund 64960 Revenue Total	628.05-	4,321.42-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	3,000.00
	Major Account 520000 Total	1,000.00	3,000.00
	Fund 64960 Expenditures Total	1,000.00	3,000.00
	Subprogram Revenues	628.05-	4,321.42-
	Subprogram Expenditures	1,000.00	3,000.00
	Program Revenues	1,157.79-	8,822.44-
	Program Expenditures	175,448.46	1,152,953.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<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	1,090.55-	7,421.49-
	484900 OTHER PRIVATE SOURCES		10,973.00-
	Major Account 480000 Total	1,090.55-	18,394.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,391.71-
	Major Account 490000 Total		2,391.71-
	Fund 65010 Revenue Total	1,090.55-	20,786.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.50	8,347.50
	511900 SUPPLEMENTAL	12.50	87.50
	515100 RETIREMENT PLANS EXPENSE	95.40	667.80
	515200 FICA EXPENSE	84.32	586.58
	515400 LIFE & ACCIDENT INS EXP	4.39	32.14
	515500 HEALTH INSURANCE EXPENSE	310.32	2,166.46
	Major Account 510000 Total	1,699.43	11,887.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	554900 OTHER CONTRACTUAL SERVICES	258,130.54	258,130.54
	556100 INSURANCE EXPENSE		152.19-
	Major Account 520000 Total	258,130.54	258,228.35
	Fund 65010 Expenditures Total	259,829.97	270,116.33
	Subprogram Revenues	1,090.55-	20,786.20-
	Subprogram Expenditures	259,829.97	270,116.33
	Program Revenues	1,090.55-	20,786.20-
	Program Expenditures	259,829.97	270,116.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<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	21.73-	150.21-
	Major Account 480000 Total	21.73-	150.21-
	Fund 65070 Revenue Total	21.73-	150.21-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		215.00
	Fund 65070 Expenditures Total		215.00
	Subprogram Revenues	21.73-	150.21-
	Subprogram Expenditures		215.00
	Program Revenues	21.73-	150.21-
	Program Expenditures		215.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,912.35	3,839,327.45
	511200 TEMPORARY SALARIES-WAGE	46,954.64	434,053.02
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	38,952.41	298,871.75
	515200 FICA EXPENSE	40,244.80	307,272.01
	515400 LIFE & ACCIDENT INS EXP	1,761.21	14,752.30
	515500 HEALTH INSURANCE EXPENSE	71,618.67	510,321.48
	Major Account 510000 Total	708,594.08	5,405,448.01
	Fund 10000 Expenditures Total	708,594.08	5,405,448.01
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	924.00-	1,848.00-
	Major Account 460000 Total	924.00-	1,848.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		8,731.00
	471110 RESIDENT TUITION	1,270,206.00-	2,840,101.36-
	471111 NON-RESIDENT TUITION	1,198,333.00-	2,595,389.75-
	471112 OFF CAMPUS TUITION	34,899.25-	149,344.75-
	471113 ON-LINE TUITION	2,515,582.37-	4,973,947.55-
	471140 OTHER STUDENT FEES	127,260.75-	323,875.75-
	471170 TUITION WAIVER-CONTRA	912,084.41	2,323,160.06
	474100 GENERAL BUSINESS FEES	21,175.00-	800.00-
	Major Account 470000 Total	4,255,371.96-	8,551,568.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,375.15
	485100 FINES FORFEITS & PENALTI	1,432.03	50,455.46
	Major Account 480000 Total	1,432.03	55,830.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,515.15-
	493200 OPERATING TRANSFERS OUT		4,515.15
	Major Account 490000 Total		
	Fund 25010 Revenue Total	4,254,863.93-	8,497,585.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.86	2,762.44
	521200 COM EXPENSE - VOICE/DATA	553.96	16,843.14
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP		828.70
	521700 1099 ROYALTY PAYMENTS	400.00	1,931.59

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,550.96	9,593.94
	522200 CONFERENCE REGISTRATION	13,154.00	28,533.95
	522600 JOB APPLICANT EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT		3,420.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP		832.00
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	2,144.30	8,295.65
	531100 OFFICE SUPPLIES EXPENSE	2,568.17	22,720.39
	532100 NON-CAPITALIZED EQUIP PU		15,307.90
	533900 FOOD EXPENSE	93.80	93.80
	534600 ED & RECREATIONAL SUP EX	6,780.45	115,881.95
	534800 CONST & MAINT SUP EXP	716.81	2,373.46
	537100 LABORATORY SUP EXP	569.93	7,940.45
	538100 VEHICLE & EQUIP SUP EXP		31.34
	549500 HAZARDOUS WASTE DISPOSAL	806.06	4,836.36
	554900 OTHER CONTRACTUAL SERVICES	474.06	61,876.26
	555100 DATA PROC SOFTW LIC FEE		106,703.97
	Major Account 520000 Total	29,900.36	414,395.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,868.04	34,752.36
	572100 COMMERCIAL TRANSPORTATIO	5,580.56	14,675.47
	573100 STATE-OWNED TRANSPORT		17,310.63
	574500 PERSONAL VEHICLE MILEAGE	175.95	5,496.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	82.00	1,201.21
	Major Account 570000 Total	11,706.55	71,705.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250.00	12,350.89
	Major Account 590000 Total	250.00	12,350.89
	Fund 25010 Expenditures Total	41,856.91	498,452.23
	Subprogram Revenues	<u>4,254,863.93-</u>	<u>8,497,585.49-</u>
	Subprogram Expenditures	<u>750,450.99</u>	<u>5,903,900.24</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.40
	Major Account 520000 Total		27.40
	Fund 25010 Expenditures Total		27.40
	Subprogram Expenditures		27.40
	Program Revenues	4,254,863.93	8,497,585.49
	Program Expenditures	750,450.99	5,903,927.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.50	3,406.50
	515200 FICA EXPENSE		29.22
	Major Account 510000 Total	135.50	3,435.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,402.99
	534600 ED & RECREATIONAL SUP EX	425.00	438.60-
	555100 DATA PROC SOFTW LIC FEE		2,219.60
	Major Account 520000 Total	425.00	3,183.99
	Fund 25010 Expenditures Total	560.50	6,619.71
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,641.25-	16,735.19-
	461300 PASS-THROUGH FEDERAL GRA		3,820.02-
	461500 OP GRANTS - STATE AGENCI		3,750.00-
	Major Account 460000 Total	2,641.25-	24,305.21-
	Fund 49000 Revenue Total	2,641.25-	24,305.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,247.58
	511200 TEMPORARY SALARIES-WAGE	127.00	7,788.21
	515100 RETIREMENT PLANS EXPENSE		1,034.28
	515200 FICA EXPENSE		1,261.07
	515400 LIFE & ACCIDENT INS EXP		40.58
	515500 HEALTH INSURANCE EXPENSE		389.43
	Major Account 510000 Total	127.00	23,761.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.43
	534600 ED & RECREATIONAL SUP EX	589.04	1,618.15
	534900 MISCELLANEOUS SUP EXP		515.84
	537100 LABORATORY SUP EXP	807.65	4,130.60
	Major Account 520000 Total	1,396.69	6,372.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,341.60
	Major Account 570000 Total		1,341.60
	Fund 49000 Expenditures Total	1,523.69	31,474.77
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,148.85-
	Major Account 460000 Total		10,148.85-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<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	460000 Intergovernmental Revenues		
	Fund 65050 Revenue Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,640.64
	515200 FICA EXPENSE		74.11
	Major Account 510000 Total		1,714.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	335.45	1,008.58
	Major Account 520000 Total	335.45	1,008.58
	Fund 65050 Expenditures Total	335.45	2,723.33
	Subprogram Revenues	<u>2,641.25-</u>	<u>34,454.06-</u>
	Subprogram Expenditures	<u>2,419.64</u>	<u>40,817.81</u>
	Program Revenues	<u>2,641.25-</u>	<u>34,454.06-</u>
	Program Expenditures	<u>2,419.64</u>	<u>40,817.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.67	43,826.99
	511200 TEMPORARY SALARIES-WAGE	1,081.35	14,051.50
	511300 OVERTIME PAYMENTS		12.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	552.61	3,666.14
	515200 FICA EXPENSE	487.12	3,333.28
	515400 LIFE & ACCIDENT INS EXP	28.55	208.79
	515500 HEALTH INSURANCE EXPENSE	1,506.27	10,516.34
	Major Account 510000 Total	10,613.57	75,965.04
	Fund 10000 Expenditures Total	10,613.57	75,965.04
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.12	882.37
	Major Account 450000 Total	40.12	882.37
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	500.00-
	Major Account 460000 Total	500.00-	500.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	46,812.46-	98,279.83-
	471179 OTHER SERVICES	22,868.71-	125,457.96-
	474100 GENERAL BUSINESS FEES		5,931.60-
	Major Account 470000 Total	69,681.17-	229,669.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		119,235.82-
	486300 CLEARING ACCOUNT	915.63	3,891.63
	Major Account 480000 Total	915.63	115,344.19-
	Fund 25010 Revenue Total	69,225.42-	344,631.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,249.96	167,754.46
	511200 TEMPORARY SALARIES-WAGE	2,765.81	28,269.71
	515100 RETIREMENT PLANS EXPENSE	1,943.57	10,557.35
	515200 FICA EXPENSE	2,184.38	13,086.26
	515400 LIFE & ACCIDENT INS EXP	107.82	647.82
	515500 HEALTH INSURANCE EXPENSE	6,408.95	36,924.99
	Major Account 510000 Total	42,660.49	257,240.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		535.60
	521200 COM EXPENSE - VOICE/DATA		845.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<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		
	521300 FREIGHT EXPENSE		254.78
	521500 PUBLICATION & PRINT EXP		7,341.16
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP	625.00	1,275.00
	531100 OFFICE SUPPLIES EXPENSE	182.92	4,470.24
	533900 FOOD EXPENSE	1,297.10	9,384.97
	534600 ED & RECREATIONAL SUP EX	491.54	5,568.40
	534800 CONST & MAINT SUP EXP		149.68
	534900 MISCELLANEOUS SUP EXP	54.48	3,809.41
	554900 OTHER CONTRACTUAL SERVICES	4,668.25	63,232.72
	555100 DATA PROC SOFTW LIC FEE	432.00	432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	7,801.29	98,492.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,642.58
	573100 STATE-OWNED TRANSPORT		536.91
	Major Account 570000 Total		2,179.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		100.02
	Major Account 590000 Total		100.02
	Fund 25010 Expenditures Total	50,461.78	358,012.72
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,303.67-
	Major Account 460000 Total		4,303.67-
	Fund 49000 Revenue Total		4,303.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	11,300.56
	511200 TEMPORARY SALARIES-WAGE	400.00	4,838.66
	515100 RETIREMENT PLANS EXPENSE		400.00
	515200 FICA EXPENSE	68.85	858.30
	515400 LIFE & ACCIDENT INS EXP		17.79
	515500 HEALTH INSURANCE EXPENSE		433.35
	Major Account 510000 Total	1,368.93	17,848.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115.40
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	85.00	137.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	85.00	1,967.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	1,453.93	19,857.46
	Subprogram Revenues	<u>69,225.42-</u>	<u>348,934.88-</u>
	Subprogram Expenditures	<u>62,529.28</u>	<u>453,835.22</u>
	Program Revenues	<u>69,225.42-</u>	<u>348,934.88-</u>
	Program Expenditures	<u>62,529.28</u>	<u>453,835.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,369.46	229,359.52
	511200 TEMPORARY SALARIES-WAGE	1,695.04	19,341.76
	515100 RETIREMENT PLANS EXPENSE	2,308.03	16,378.02
	515200 FICA EXPENSE	2,406.05	17,462.95
	515400 LIFE & ACCIDENT INS EXP	120.48	874.62
	515500 HEALTH INSURANCE EXPENSE	5,934.67	39,198.98
	Major Account 510000 Total	44,833.73	322,615.85
	Fund 10000 Expenditures Total	44,833.73	322,615.85
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		295.80-
	Major Account 480000 Total		295.80-
	Fund 25010 Revenue Total		295.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		529.19
	521200 COM EXPENSE - VOICE/DATA		762.60
	522100 DUES & SUBSCRIPTION EXP		558.07
	522200 CONFERENCE REGISTRATION	878.00	1,472.00
	527500 REP & MAINT-COMM EQUIP		165.00
	527600 REP & MAINT-HOUSE/INST E		675.00
	531100 OFFICE SUPPLIES EXPENSE	200.38	1,523.43
	532100 NON-CAPITALIZED EQUIP PU	20,772.32	201,215.07
	534600 ED & RECREATIONAL SUP EX	6,006.58	16,815.91
	555100 DATA PROC SOFTW LIC FEE		1,916.55
	Major Account 520000 Total	27,857.28	225,632.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	859.56	1,931.98
	572100 COMMERCIAL TRANSPORTATIO		251.58
	574500 PERSONAL VEHICLE MILEAGE	240.00	516.00
	Major Account 570000 Total	1,099.56	2,699.56
	Fund 25010 Expenditures Total	28,956.84	228,332.38
	Subprogram Revenues		295.80-
	Subprogram Expenditures	73,790.57	550,948.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,764.42	306,350.94
	511200 TEMPORARY SALARIES-WAGE	2,362.90	25,988.09
	515100 RETIREMENT PLANS EXPENSE	2,924.58	20,472.06
	515200 FICA EXPENSE	3,228.76	22,881.97
	515400 LIFE & ACCIDENT INS EXP	165.84	1,213.38
	515500 HEALTH INSURANCE EXPENSE	6,372.58	44,484.19
	Major Account 510000 Total	58,819.08	421,390.63
	Fund 10000 Expenditures Total	58,819.08	421,390.63
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	247,362.50-	523,893.50-
	Major Account 470000 Total	247,362.50-	523,893.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,102.45
	Major Account 480000 Total		1,102.45
	Fund 25010 Revenue Total	247,362.50-	522,791.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.71	64,859.97
	511200 TEMPORARY SALARIES-WAGE	334.00	334.00
	515100 RETIREMENT PLANS EXPENSE	767.98	5,215.54
	515200 FICA EXPENSE	687.53	4,685.90
	515400 LIFE & ACCIDENT INS EXP	33.62	239.15
	515500 HEALTH INSURANCE EXPENSE	1,760.61	11,688.46
	Major Account 510000 Total	12,849.45	87,023.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.27
	521200 COM EXPENSE - VOICE/DATA	4,923.74	37,420.03
	521400 DATA PROCESSING EXPENSE	1,243.84	9,037.63
	521700 1099 ROYALTY PAYMENTS		54.00
	522100 DUES & SUBSCRIPTION EXP	54.00	2,845.18
	522200 CONFERENCE REGISTRATION		11,116.00
	527200 REP & MAINT-MOTOR VEHICL		69.22
	527500 REP & MAINT-COMM EQUIP	5,934.50	21,843.34
	531100 OFFICE SUPPLIES EXPENSE	793.70	13,676.25
	532100 NON-CAPITALIZED EQUIP PU	1,741.92	46,826.71
	533100 HOUSEHOLD & INSTIT EXP		20.09
	534600 ED & RECREATIONAL SUP EX		562.86
	534800 CONST & MAINT SUP EXP		261.14

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<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		27.56
	554900 OTHER CONTRACTUAL SERVICES		49,540.50
	555100 DATA PROC SOFTW LIC FEE		146,586.93
	Major Account 520000 Total	14,691.70	339,891.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.29	3,444.86
	572100 COMMERCIAL TRANSPORTATIO	60.00	3,237.79
	574500 PERSONAL VEHICLE MILEAGE		319.20
	575100 MISC TRAVEL EXPENSE	75.00	156.25
	Major Account 570000 Total	1,685.29	7,158.10
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		503.15
	Major Account 590000 Total		503.15
	Fund 25010 Expenditures Total	29,226.44	481,558.77
	Subprogram Revenues	247,362.50	522,791.05
	Subprogram Expenditures	88,045.52	902,949.40

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,529.00	587,044.33
	511200 TEMPORARY SALARIES-WAGE	517.70	3,022.70
	511900 SUPPLEMENTAL	100.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,805.61	42,133.29
	515200 FICA EXPENSE	6,024.73	42,242.00
	515400 LIFE & ACCIDENT INS EXP	326.92	2,378.05
	515500 HEALTH INSURANCE EXPENSE	16,650.94	118,449.58
	Major Account 510000 Total	112,954.90	795,919.95
	Fund 10000 Expenditures Total	112,954.90	795,919.95
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	2,162.50	3,472.50
	522600 JOB APPLICANT EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	59.00	4,469.73
	532100 NON-CAPITALIZED EQUIP PU	665.08	2,116.79
	534600 ED & RECREATIONAL SUP EX		1,654.00
	537100 LABORATORY SUP EXP		410.21
	538100 VEHICLE & EQUIP SUP EXP		19.70
	555100 DATA PROC SOFTW LIC FEE	101.75	120.40
	Major Account 520000 Total	2,988.33	11,952.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,069.60
	572100 COMMERCIAL TRANSPORTATIO	710.96	3,828.55
	573100 STATE-OWNED TRANSPORT		969.59
	574500 PERSONAL VEHICLE MILEAGE		916.51
	Major Account 570000 Total	710.96	8,784.25
	Fund 25010 Expenditures Total	3,699.29	20,737.16
	Subprogram Expenditures	116,654.19	816,657.11
	Program Revenues	247,362.50	523,086.85
	Program Expenditures	278,490.28	2,270,554.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,922.09	158,709.88
	511200 TEMPORARY SALARIES-WAGE	1,915.95	13,429.81
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,314.68	11,462.62
	515200 FICA EXPENSE	2,458.27	12,544.06
	515400 LIFE & ACCIDENT INS EXP	61.93	537.14
	515500 HEALTH INSURANCE EXPENSE	1,887.32	15,823.00
	Major Account 510000 Total	39,710.24	213,556.51
	Fund 10000 Expenditures Total	39,710.24	213,556.51
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,270.00-	17,140.00-
	472100 SALE OF SUP & MAT	300.00-	1,870.00-
	Major Account 470000 Total	8,570.00-	19,010.00-
	Fund 25010 Revenue Total	8,570.00-	19,010.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,412.91
	521200 COM EXPENSE - VOICE/DATA		1,786.16
	521300 FREIGHT EXPENSE	270.34	507.79
	521500 PUBLICATION & PRINT EXP		31.50
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	522200 CONFERENCE REGISTRATION	197.50	5,580.50
	522600 JOB APPLICANT EXPENSE		163.40
	526100 REP & MAINT-REAL PROPERT	3,496.84	4,332.94
	527100 REP & MAINT-OFFICE EQUIP		408.00
	531100 OFFICE SUPPLIES EXPENSE	799.03	8,530.83
	532100 NON-CAPITALIZED EQUIP PU		566.77
	533100 HOUSEHOLD & INSTIT EXP		155.62
	533900 FOOD EXPENSE	30.14	463.44
	534600 ED & RECREATIONAL SUP EX	69.90	7,562.82
	534800 CONST & MAINT SUP EXP		583.92
	535100 MEDICAL SUPPLIES	1,154.87	3,421.14
	538100 VEHICLE & EQUIP SUP EXP		11.00
	548700 REFUSE/RECYCLING		46.40
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES		17,267.95
	559100 OTHER OPERATING EXP	180.00	360.00
	Major Account 520000 Total	6,773.62	57,159.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<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		
	571100 BOARD & LODGING	748.00	15,205.04
	572100 COMMERCIAL TRANSPORTATIO	1,806.00	8,205.77
	573100 STATE-OWNED TRANSPORT		753.74
	574500 PERSONAL VEHICLE MILEAGE	105.84	3,310.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.00	1,894.00
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	2,890.84	29,547.22
	Fund 25010 Expenditures Total	9,664.46	86,706.52
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		197.99
	Major Account 520000 Total		197.99
	Fund 65050 Expenditures Total		197.99
	Subprogram Revenues	8,570.00	19,010.00
	Subprogram Expenditures	49,374.70	300,461.02

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,565.14	65,883.83
	511200 TEMPORARY SALARIES-WAGE	5,256.10	67,705.98
	511300 OVERTIME PAYMENTS		6,050.84
	515100 RETIREMENT PLANS EXPENSE	765.21	5,184.31
	515200 FICA EXPENSE	780.45	6,769.85
	515400 LIFE & ACCIDENT INS EXP	40.29	289.24
	515500 HEALTH INSURANCE EXPENSE	2,199.99	15,411.85
	Major Account 510000 Total	18,607.18	167,295.90
	Fund 10000 Expenditures Total	18,607.18	167,295.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,545.00-	7,783.00-
	474100 GENERAL BUSINESS FEES		105.00-
	Major Account 470000 Total	1,545.00-	7,888.00-
	Fund 25010 Revenue Total	1,545.00-	7,888.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,973.25
	515200 FICA EXPENSE		136.94
	Major Account 510000 Total		2,110.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.37
	521200 COM EXPENSE - VOICE/DATA		524.90
	521500 PUBLICATION & PRINT EXP		732.25
	522100 DUES & SUBSCRIPTION EXP	80.74	2,189.04
	522200 CONFERENCE REGISTRATION		493.00
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	527200 REP & MAINT-MOTOR VEHICL		4.90
	531100 OFFICE SUPPLIES EXPENSE		2,152.88
	534600 ED & RECREATIONAL SUP EX	3,855.45	11,838.30
	534800 CONST & MAINT SUP EXP		66.58
	554900 OTHER CONTRACTUAL SERVICES	331.75	8,760.10
	Major Account 520000 Total	4,267.94	30,544.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,386.83
	572100 COMMERCIAL TRANSPORTATIO		465.20
	573100 STATE-OWNED TRANSPORT		858.76
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total		21,855.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	4,267.94	54,510.30
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	158,852.52-	330,837.50-
	471140 OTHER STUDENT FEES	10,241.72-	22,586.30-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	169,094.24-	353,325.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.47-	7,034.19-
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,124.47-	6,197.00-
	Fund 65050 Revenue Total	170,218.71-	359,522.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE		350.00
	Major Account 510000 Total		600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.58
	521200 COM EXPENSE - VOICE/DATA		277.90
	521500 PUBLICATION & PRINT EXP	463.82	11,348.18
	522100 DUES & SUBSCRIPTION EXP		3,873.00
	524600 RENT EXPENSE-BUILDINGS		315.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	527800 REP & MAINT-OTHER PROPER	2,521.42	2,521.42
	531100 OFFICE SUPPLIES EXPENSE		2,910.11
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	6,721.04	75,879.79
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	47,430.00
	Major Account 520000 Total	10,056.28	168,054.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.75	2,107.58
	573100 STATE-OWNED TRANSPORT		336.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		437.75
	Major Account 570000 Total	627.75	2,881.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		332.94
	Major Account 590000 Total		332.94
	Fund 65050 Expenditures Total	10,684.03	171,868.53
	Subprogram Revenues	171,763.71-	367,410.30-
	Subprogram Expenditures	33,559.15	393,674.73

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,358.33	51,508.31
	511200 TEMPORARY SALARIES-WAGE	44.00	3,250.30
	515100 RETIREMENT PLANS EXPENSE	588.67	4,120.69
	515200 FICA EXPENSE	529.21	3,900.42
	515400 LIFE & ACCIDENT INS EXP	29.68	217.09
	515500 HEALTH INSURANCE EXPENSE	1,506.27	10,516.34
	Major Account 510000 Total	10,056.16	73,513.15
	Fund 10000 Expenditures Total	10,056.16	73,513.15
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,580.49-
	Major Account 480000 Total		4,580.49-
	Fund 25010 Revenue Total		4,580.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		622.50
	515200 FICA EXPENSE		47.63
	Major Account 510000 Total		670.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		265.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533100 HOUSEHOLD & INSTIT EXP		241.94
	534600 ED & RECREATIONAL SUP EX		1,850.94
	544300 PSYCHOLOGICAL SERVICES	225.00	18,935.00
	Major Account 520000 Total	225.00	21,327.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.90
	572100 COMMERCIAL TRANSPORTATIO		23.63
	Major Account 570000 Total		397.53
	Fund 25010 Expenditures Total	225.00	22,395.54
	Subprogram Revenues		4,580.49-
	Subprogram Expenditures	10,281.16	95,908.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,583.98	201,305.86
	515100 RETIREMENT PLANS EXPENSE	2,606.71	15,884.68
	515200 FICA EXPENSE	2,262.04	14,000.40
	515400 LIFE & ACCIDENT INS EXP	135.09	859.65
	515500 HEALTH INSURANCE EXPENSE	7,988.75	47,630.39
	Major Account 510000 Total	45,576.57	279,680.98
	Fund 10000 Expenditures Total	45,576.57	279,680.98
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		677.57
	521200 COM EXPENSE - VOICE/DATA		1,496.95
	522100 DUES & SUBSCRIPTION EXP		1,289.00
	526100 REP & MAINT-REAL PROPERT		843.50
	531100 OFFICE SUPPLIES EXPENSE	71.83	587.84
	Major Account 520000 Total	71.83	4,894.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		118.45
	Major Account 570000 Total		118.45
	Fund 25010 Expenditures Total	71.83	5,013.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	157,357.35
	511200 TEMPORARY SALARIES-WAGE	1,068.00	16,859.00
	511900 SUPPLEMENTAL	100.00	725.00
	515100 RETIREMENT PLANS EXPENSE	1,090.52	7,921.42
	515200 FICA EXPENSE	1,696.30	12,758.00
	515400 LIFE & ACCIDENT INS EXP	64.55	460.03
	515500 HEALTH INSURANCE EXPENSE	2,089.85	13,887.51
	Major Account 510000 Total	27,989.19	209,968.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.80
	521200 COM EXPENSE - VOICE/DATA		570.30
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	327.45	796.17
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,027.40	20,752.81
	539100 INDIRECT COST ALLOWANCE		13,805.46
	547100 EDUCATIONAL SERVICES	635.50	3,967.50
	554900 OTHER CONTRACTUAL SERVICES		385.00
	Major Account 520000 Total	2,990.35	48,680.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.67	7,040.04
	572100 COMMERCIAL TRANSPORTATIO	377.48	2,820.57
	573100 STATE-OWNED TRANSPORT		2,944.19
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,393.80
	575100 MISC TRAVEL EXPENSE	4.00	329.00
	Major Account 570000 Total	585.65	14,527.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		7,167.92
	Fund 40000 Expenditures Total	31,565.19	280,344.69
	Subprogram Expenditures	77,213.59	565,038.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,879.05	480,127.66
	511200 TEMPORARY SALARIES-WAGE	32.00	5,723.10
	511900 SUPPLEMENTAL	575.00	4,125.00
	515100 RETIREMENT PLANS EXPENSE	4,986.96	34,379.73
	515200 FICA EXPENSE	5,119.92	35,387.36
	515400 LIFE & ACCIDENT INS EXP	252.63	1,801.26
	515500 HEALTH INSURANCE EXPENSE	11,827.73	77,264.63
	Major Account 510000 Total	92,673.29	638,808.74
	Fund 10000 Expenditures Total	92,673.29	638,808.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	246.07	5,179.07
	Major Account 450000 Total	246.07	5,179.07
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	173,875.02-	365,389.22-
	471179 OTHER SERVICES	5,730.00-	345,303.31-
	474100 GENERAL BUSINESS FEES		2,532.23-
	Major Account 470000 Total	179,605.02-	713,224.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		532.87
	Major Account 480000 Total		532.87
	Fund 25010 Revenue Total	179,358.95-	707,512.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.88	80,274.55
	511200 TEMPORARY SALARIES-WAGE	10,233.83	131,735.63
	511300 OVERTIME PAYMENTS	236.63	28,468.42
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	92.15	6,357.75
	515200 FICA EXPENSE	408.54	10,642.34
	515400 LIFE & ACCIDENT INS EXP	6.39	247.38
	515500 HEALTH INSURANCE EXPENSE	168.66	3,711.49
	Major Account 510000 Total	13,023.08	262,137.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,237.65
	521200 COM EXPENSE - VOICE/DATA		15,256.08-
	521500 PUBLICATION & PRINT EXP	200.00	4,512.17
	522100 DUES & SUBSCRIPTION EXP	1,085.05	28,300.00
	522200 CONFERENCE REGISTRATION	794.00	14,719.37

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<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		
	522600 JOB APPLICANT EXPENSE		36.00
	525500 RENT EXP-OTHER PERS PROP	293.85	710.14
	526100 REP & MAINT-REAL PROPERT		3,750.00
	527100 REP & MAINT-OFFICE EQUIP		1,303.00
	527200 REP & MAINT-MOTOR VEHICL	3.45	37.95
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	62.32	19,851.53
	532100 NON-CAPITALIZED EQUIP PU		2,250.84
	533100 HOUSEHOLD & INSTIT EXP	51.88	2,192.16
	533900 FOOD EXPENSE	70.90	4,229.58
	534600 ED & RECREATIONAL SUP EX	22,018.61	350,516.10
	534800 CONST & MAINT SUP EXP	839.30	3,580.55
	538100 VEHICLE & EQUIP SUP EXP	109.27	247.00
	549100 LAUNDRY SERVICES	1,635.35	21,803.55
	554900 OTHER CONTRACTUAL SERVICES	5,560.00	45,537.05
	555100 DATA PROC SOFTW LIC FEE	297.95	4,856.95
	556100 INSURANCE EXPENSE		7,786.00
	Major Account 520000 Total	33,021.93	503,539.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,849.42	82,266.30
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	3,415.63	113,272.16
	573100 STATE-OWNED TRANSPORT		11,194.25
	574500 PERSONAL VEHICLE MILEAGE	368.80	3,762.00
	575100 MISC TRAVEL EXPENSE	83.60	1,483.59
	Major Account 570000 Total	26,717.45	212,002.47
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,756.25
	599100 OTHER GOVERNMENT AID		314.39
	Major Account 590000 Total		4,070.64
	Fund 25010 Expenditures Total	72,762.46	1,004,307.76
	Subprogram Revenues	179,358.95	707,512.82
	Subprogram Expenditures	165,435.75	1,643,116.50

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9.70	694.69
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	59.70	1,044.69
	Fund 10000 Expenditures Total	59.70	1,044.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	925.00-	1,825.00-
	474100 GENERAL BUSINESS FEES		3,414.13-
	Major Account 470000 Total	925.00-	5,239.13-
	Fund 25010 Revenue Total	925.00-	5,239.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA		405.50
	522100 DUES & SUBSCRIPTION EXP	478.52	478.52
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	20.45	432.96
	533100 HOUSEHOLD & INSTIT EXP		96.77
	533900 FOOD EXPENSE	541.68	1,531.01
	534600 ED & RECREATIONAL SUP EX		563.10
	535100 MEDICAL SUPPLIES	574.77	2,449.70
	546900 OTHER MEDICAL SERVICES	1,978.00	11,646.75
	554900 OTHER CONTRACTUAL SERVICES		10,250.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	Major Account 520000 Total	3,593.42	28,224.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.68
	574500 PERSONAL VEHICLE MILEAGE		161.60
	Major Account 570000 Total		502.28
	Fund 25010 Expenditures Total	3,593.42	28,726.54
	Subprogram Revenues	925.00-	5,239.13-
	Subprogram Expenditures	3,653.12	29,771.23
	Program Revenues	360,617.66-	1,103,752.74-
	Program Expenditures	339,517.47	3,027,971.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,183.30	503,157.20
	511200 TEMPORARY SALARIES-WAGE	1,802.25	12,047.07
	511900 SUPPLEMENTAL	225.00	1,625.00
	515100 RETIREMENT PLANS EXPENSE	6,583.92	44,294.83
	515200 FICA EXPENSE	6,701.12	41,579.55
	515400 LIFE & ACCIDENT INS EXP	305.06	2,156.69
	515500 HEALTH INSURANCE EXPENSE	11,706.61	79,443.47
	Major Account 510000 Total	116,507.26	684,303.81
	Fund 10000 Expenditures Total	116,507.26	684,303.81
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		53,000.00-
	471179 OTHER SERVICES	464.02-	26,818.84-
	474100 GENERAL BUSINESS FEES		732.54-
	Major Account 470000 Total	464.02-	80,551.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,499.85-
	484900 OTHER PRIVATE SOURCES		4,893.00
	485100 FINES FORFEITS & PENALTI		658.37
	486300 CLEARING ACCOUNT	2,008,439.82	2,008,439.82
	Major Account 480000 Total	2,008,439.82	1,994,491.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168.00-
	493200 OPERATING TRANSFERS OUT		168.00
	Major Account 490000 Total		
	Fund 25010 Revenue Total	2,007,975.80	1,913,939.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.19	119,004.65
	511200 TEMPORARY SALARIES-WAGE	7,989.68	486.05
	515100 RETIREMENT PLANS EXPENSE	101.30	869.10
	515200 FICA EXPENSE	132.22	806.38
	515400 LIFE & ACCIDENT INS EXP	5.90	49.77
	515500 HEALTH INSURANCE EXPENSE	314.63	2,443.60
	Major Account 510000 Total	10,361.92	123,659.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,652.72
	521200 COM EXPENSE - VOICE/DATA	347.92	3,963.85
	521500 PUBLICATION & PRINT EXP	13,513.22	190,134.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<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		
	521700 1099 ROYALTY PAYMENTS	1,218.28	3,126.28
	522100 DUES & SUBSCRIPTION EXP		8,642.38
	522200 CONFERENCE REGISTRATION		8,422.00
	524700 RENT EXP-OTHER REAL PROP		454.87
	525100 RENT EXP-OFFICE EQUIP	87.00	252.00
	525500 RENT EXP-OTHER PERS PROP		2,388.66
	527200 REP & MAINT-MOTOR VEHICL	6,757.93	39,883.70
	527500 REP & MAINT-COMM EQUIP		12,965.90
	531100 OFFICE SUPPLIES EXPENSE	2,599.17	16,638.10
	532100 NON-CAPITALIZED EQUIP PU	987.39	5,487.39
	533900 FOOD EXPENSE	90.42	1,724.04
	534600 ED & RECREATIONAL SUP EX		45,580.45-
	534800 CONST & MAINT SUP EXP		4,410.16
	538100 VEHICLE & EQUIP SUP EXP	568.05	3,024.61
	539100 INDIRECT COST ALLOWANCE		18,967.00-
	539300 THIRD PARTY REIMB	1,499.67	2,244.04
	541100 ACCTG & AUDITING SERVICES	1,400.00	6,066.66
	541500 LEGAL SERVICES EXPENSE	32.50	5,105.15
	545000 LABORATORY SERVICES		102.50
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	24,332.38
	559100 OTHER OPERATING EXP	6,445.01-	92,378.63
	Major Account 520000 Total	24,321.54	368,853.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.66	3,298.27
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	498.20	2,811.02
	573100 STATE-OWNED TRANSPORT		50,803.03-
	574500 PERSONAL VEHICLE MILEAGE	350.00	1,349.20
	575100 MISC TRAVEL EXPENSE	14.00	216.75
	Major Account 570000 Total	1,750.86	40,502.95-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	36,434.32	449,144.67
	Subprogram Revenues	2,007,975.80	1,913,939.96
	Subprogram Expenditures	152,941.58	1,133,448.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.01	178,858.33
	515100 RETIREMENT PLANS EXPENSE	1,763.22	12,495.80
	515200 FICA EXPENSE	1,718.59	12,343.75
	515400 LIFE & ACCIDENT INS EXP	107.48	793.60
	515500 HEALTH INSURANCE EXPENSE	7,240.20	51,218.07
	Major Account 510000 Total	35,786.50	255,709.55
	Fund 10000 Expenditures Total	35,786.50	255,709.55
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	166.94	172.75
	Major Account 460000 Total	166.94	172.75
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,300,948.23	2,002,436.71
	471179 OTHER SERVICES		321.81-
	Major Account 470000 Total	2,300,948.23	2,002,114.90
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,352,921.16	2,363,299.18
	486600 CREDIT CARD CLEARING	198,519.52-	176,097.45-
	Major Account 480000 Total	2,154,401.64	2,187,201.73
	Fund 25010 Revenue Total	4,455,516.81	4,189,489.38
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.43	1,324.25
	521200 COM EXPENSE - VOICE/DATA		945.30
	521400 DATA PROCESSING EXPENSE	26.25	182.50
	521500 PUBLICATION & PRINT EXP	42.08	42.08
	531100 OFFICE SUPPLIES EXPENSE	37.27	1,088.11
	541100 ACCTG & AUDITING SERVICES		14,819.76
	559100 OTHER OPERATING EXP	3,285.84	44,064.86
	Major Account 520000 Total	3,503.87	62,466.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.30
	573100 STATE-OWNED TRANSPORT		368.80
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		508.10
	Fund 25010 Expenditures Total	3,503.87	62,974.96
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.93-	2,052.61-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>299.93-</u>	<u>2,052.61-</u>
	Fund 25050 Revenue Total	<u>299.93-</u>	<u>2,052.61-</u>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>4,356.73-</u>	<u>187,758.67-</u>
	Major Account 480000 Total	<u>4,356.73-</u>	<u>187,758.67-</u>
	Fund 49000 Revenue Total	<u>4,356.73-</u>	<u>187,758.67-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>362,095.82</u>	<u>366,183.20</u>
	Major Account 470000 Total	<u>362,095.82</u>	<u>366,183.20</u>
	Fund 65050 Revenue Total	<u>362,095.82</u>	<u>366,183.20</u>
	Subprogram Revenues	<u>4,812,955.97</u>	<u>4,365,861.30</u>
	Subprogram Expenditures	<u>39,290.37</u>	<u>318,684.51</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,125.04	95,177.71
	511200 TEMPORARY SALARIES-WAGE	4,000.90	28,483.72
	515100 RETIREMENT PLANS EXPENSE	1,050.00	7,614.23
	515200 FICA EXPENSE	1,218.26	8,799.82
	515400 LIFE & ACCIDENT INS EXP	47.21	356.41
	515500 HEALTH INSURANCE EXPENSE	2,858.64	19,915.14
	Major Account 510000 Total	22,300.05	160,347.03
	Fund 10000 Expenditures Total	22,300.05	160,347.03
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	79.52	271.00
	Major Account 450000 Total	79.52	271.00
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	680.00-	3,940.00-
	471179 OTHER SERVICES	712.51-	3,989.34-
	475101 AUTO REGISTRATION	160.00-	6,180.00-
	Major Account 470000 Total	1,552.51-	14,109.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,164.95-	65,670.20-
	485100 FINES FORFEITS & PENALTI	800.00-	9,025.00-
	Major Account 480000 Total	10,964.95-	74,695.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		790.00-
	493100 OPERATING TRANSFERS IN		3,537.09-
	493200 OPERATING TRANSFERS OUT		3,537.09
	Major Account 490000 Total		790.00-
	Fund 25010 Revenue Total	12,437.94-	89,323.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,993.42	21,017.94
	511200 TEMPORARY SALARIES-WAGE	177.58	4,082.62
	515100 RETIREMENT PLANS EXPENSE	239.47	1,676.29
	515200 FICA EXPENSE	196.83	1,442.14
	515400 LIFE & ACCIDENT INS EXP	13.12	95.92
	515500 HEALTH INSURANCE EXPENSE	1,310.92	9,152.27
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP	514.17	1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	5,445.51	208,020.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<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		
	521100 POSTAGE EXPENSE	1,018.74	12,020.61
	521200 COM EXPENSE - VOICE/DATA	3,313.81	28,100.06
	521300 FREIGHT EXPENSE	143.98	2,499.76
	521500 PUBLICATION & PRINT EXP	1,740.33	26,020.03
	522100 DUES & SUBSCRIPTION EXP		5,976.50
	522200 CONFERENCE REGISTRATION		984.96
	522500 EMPLOYEE MOVING EXPENSE		6,628.94
	522600 JOB APPLICANT EXPENSE	500.75	14,612.86
	525100 RENT EXP-OFFICE EQUIP	3,952.89	17,315.08
	526100 REP & MAINT-REAL PROPERT		1,884.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	2,588.57	10,433.00
	527500 REP & MAINT-COMM EQUIP	605.00	26,185.00
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	572.75	7,311.86
	533100 HOUSEHOLD & INSTIT EXP	62.25	671.96
	534600 ED & RECREATIONAL SUP EX		276.00
	534800 CONST & MAINT SUP EXP	174.66	1,493.87
	535100 MEDICAL SUPPLIES		1,573.00
	538100 VEHICLE & EQUIP SUP EXP	844.50	7,719.55
	554900 OTHER CONTRACTUAL SERVICES	5,876.63	40,910.52
	556100 INSURANCE EXPENSE		260,236.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP		770.00
	Major Account 520000 Total	21,394.86	405,459.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.00	3,964.55
	573100 STATE-OWNED TRANSPORT	4,588.00	25,882.00
	574500 PERSONAL VEHICLE MILEAGE		541.38
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	5,388.00	30,403.93
	Fund 25010 Expenditures Total	32,228.37	643,883.76
	Subprogram Revenues	12,437.94	89,323.54
	Subprogram Expenditures	54,528.42	804,230.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.06
	526100 REP & MAINT-REAL PROPERT		14,398.00
	527500 REP & MAINT-COMM EQUIP		3,060.00
	531100 OFFICE SUPPLIES EXPENSE		5,032.25
	533100 HOUSEHOLD & INSTIT EXP		6,904.00
	542500 ENG & ARCH SERVICES		2,100.00
	Major Account 520000 Total		31,495.31
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	Fund 25010 Expenditures Total		46,995.31
	Subprogram Expenditures		46,995.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,708.78	221,044.79
	511200 TEMPORARY SALARIES-WAGE	1,159.78	4,577.05
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	2,576.78	17,723.66
	515200 FICA EXPENSE	2,345.35	16,181.14
	515400 LIFE & ACCIDENT INS EXP	122.43	888.89
	515500 HEALTH INSURANCE EXPENSE	4,635.97	31,386.55
	Major Account 510000 Total	42,574.09	291,977.08
	Fund 10000 Expenditures Total	42,574.09	291,977.08
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,349.44
	521200 COM EXPENSE - VOICE/DATA		1,822.75
	521500 PUBLICATION & PRINT EXP	274.45	7,420.06
	521900 AWARDS EXPENSE	1,968.64	6,265.44
	522100 DUES & SUBSCRIPTION EXP	349.84	8,499.84
	522200 CONFERENCE REGISTRATION		1,827.00
	531100 OFFICE SUPPLIES EXPENSE	240.39	14,725.94
	532100 NON-CAPITALIZED EQUIP PU		2,475.15
	533900 FOOD EXPENSE	30.14	129.99
	534800 CONST & MAINT SUP EXP		236.17
	555100 DATA PROC SOFTW LIC FEE	995.00	4,155.25
	555200 SOFTWARE - NEW PURCHASES	67.54	407.28
	Major Account 520000 Total	3,926.00	49,314.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.08	525.62
	572100 COMMERCIAL TRANSPORTATIO		1,168.50
	573100 STATE-OWNED TRANSPORT		720.01-
	Major Account 570000 Total	426.08	974.11
	580000 Capital Outlay		
	588004 EQUIPMENT		11,495.00
	Major Account 580000 Total		11,495.00
	Fund 25010 Expenditures Total	4,352.08	61,783.42
	Subprogram Expenditures	46,926.17	353,760.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,533.63	311,450.37
	511200 TEMPORARY SALARIES-WAGE	2,289.28	38,200.54
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	2,954.71	20,573.25
	515200 FICA EXPENSE	3,250.12	23,406.41
	515400 LIFE & ACCIDENT INS EXP	191.92	1,380.03
	515500 HEALTH INSURANCE EXPENSE	9,991.23	62,928.72
	Major Account 510000 Total	63,360.89	458,989.32
	Fund 10000 Expenditures Total	63,360.89	458,989.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,824.90
	521200 COM EXPENSE - VOICE/DATA		2,650.40
	521500 PUBLICATION & PRINT EXP	4,543.22	39,262.87
	522100 DUES & SUBSCRIPTION EXP	500.00	1,881.50
	522200 CONFERENCE REGISTRATION		3,395.00
	524700 RENT EXP-OTHER REAL PROP		14,982.82
	527200 REP & MAINT-MOTOR VEHICL	713.57	1,852.69
	531100 OFFICE SUPPLIES EXPENSE	196.36	9,111.18
	533100 HOUSEHOLD & INSTIT EXP		454.99
	533900 FOOD EXPENSE	30.14	30.14
	534600 ED & RECREATIONAL SUP EX		6,406.12
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	28,675.00	35,036.80
	555100 DATA PROC SOFTW LIC FEE		259.00
	Major Account 520000 Total	34,658.29	123,815.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,081.31	38,697.64
	572100 COMMERCIAL TRANSPORTATIO		3,495.22
	573100 STATE-OWNED TRANSPORT		11,733.46
	574500 PERSONAL VEHICLE MILEAGE	1,373.23	8,670.60
	575100 MISC TRAVEL EXPENSE	18.00	764.54
	Major Account 570000 Total	4,472.54	63,361.46
	Fund 25010 Expenditures Total	39,130.83	187,176.54
	Subprogram Expenditures	102,491.72	646,165.86

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,110.50	104,606.83
	511200 TEMPORARY SALARIES-WAGE		2,435.00
	511900 SUPPLEMENTAL	20.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,128.83	8,368.47
	515200 FICA EXPENSE	1,003.81	7,627.37
	515400 LIFE & ACCIDENT INS EXP	55.01	427.95
	515500 HEALTH INSURANCE EXPENSE	2,870.28	21,039.73
	Major Account 510000 Total	19,188.43	144,645.35
	Fund 10000 Expenditures Total	19,188.43	144,645.35
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		225.00
	Major Account 510000 Total		225.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		982.55
	521200 COM EXPENSE - VOICE/DATA		602.15
	522100 DUES & SUBSCRIPTION EXP		316.50
	531100 OFFICE SUPPLIES EXPENSE	7.99	8,315.12
	Major Account 520000 Total	7.99	10,216.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,190.78
	572100 COMMERCIAL TRANSPORTATIO		358.67
	573100 STATE-OWNED TRANSPORT		990.40
	574500 PERSONAL VEHICLE MILEAGE		255.20
	575100 MISC TRAVEL EXPENSE		153.68
	Major Account 570000 Total		3,948.73
	Fund 25010 Expenditures Total	7.99	14,390.05
	Subprogram Expenditures	19,196.42	159,035.40
	Program Revenues	6,808,493.83	6,190,477.72
	Program Expenditures	415,374.68	3,462,320.85

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	175.00
	Major Account 510000 Total	25.00	175.00
	Fund 10000 Expenditures Total	25.00	175.00
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,897.50
	515200 FICA EXPENSE		604.16
	Major Account 510000 Total		8,501.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.26
	521200 COM EXPENSE - VOICE/DATA		910.50
	521400 DATA PROCESSING EXPENSE	.55	3.85
	522100 DUES & SUBSCRIPTION EXP	3,415.00	3,545.00
	522200 CONFERENCE REGISTRATION		389.00
	522600 JOB APPLICANT EXPENSE		12.75
	531100 OFFICE SUPPLIES EXPENSE	726.46	1,161.58
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE		110.85
	534600 ED & RECREATIONAL SUP EX	925.00	925.00
	534800 CONST & MAINT SUP EXP	365.12	526.28
	542500 ENG & ARCH SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		280.53
	Major Account 520000 Total	5,432.13	8,007.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,287.54
	573100 STATE-OWNED TRANSPORT		2,268.27
	574500 PERSONAL VEHICLE MILEAGE		554.40
	Major Account 570000 Total		4,110.21
	Fund 25010 Expenditures Total	5,432.13	20,619.47
	Subprogram Expenditures	5,457.13	20,794.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,366.62	252,631.82
	511200 TEMPORARY SALARIES-WAGE	390.00	4,203.75
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	2,412.65	19,375.79
	515200 FICA EXPENSE	2,339.67	18,235.53
	515400 LIFE & ACCIDENT INS EXP	133.89	1,107.51
	515500 HEALTH INSURANCE EXPENSE	7,807.14	63,674.97
	Major Account 510000 Total	45,449.97	359,232.37
	Fund 10000 Expenditures Total	45,449.97	359,232.37
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	98,945.00-	209,719.50-
	Major Account 470000 Total	98,945.00-	209,719.50-
	Fund 25010 Revenue Total	98,945.00-	209,719.50-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	867.80	11,990.80
	525500 RENT EXP-OTHER PERS PROP		3,069.56
	526100 REP & MAINT-REAL PROPERT	4,276.34	275,526.90
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527500 REP & MAINT-COMM EQUIP		397.00
	527600 REP & MAINT-HOUSE/INST E		9,565.35
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	54.53	355.93
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	92,218.70
	533100 HOUSEHOLD & INSTIT EXP		456.07
	534800 CONST & MAINT SUP EXP	7,446.08	51,610.31
	542500 ENG & ARCH SERVICES		4,309.89
	543100 IT CONSULTING-APPLICATIONS	17,962.56	17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,110.00
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	Major Account 520000 Total	43,781.41	473,393.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.67
	Major Account 590000 Total		123.67
	Fund 25010 Expenditures Total	43,781.41	473,516.80
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		46,929.52-

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		46,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.00-	1,475.03-
	Major Account 480000 Total	91.00-	1,475.03-
	Fund 64980 Revenue Total	91.00-	48,404.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,033.89
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total		3,322.28
	Fund 64980 Expenditures Total		3,322.28
	Subprogram Revenues	99,036.00-	258,124.05-
	Subprogram Expenditures	89,231.38	836,071.45

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,808.08	231,060.36
	515100 RETIREMENT PLANS EXPENSE	2,569.17	17,368.01
	515200 FICA EXPENSE	2,335.54	16,060.87
	515400 LIFE & ACCIDENT INS EXP	168.05	1,207.90
	515500 HEALTH INSURANCE EXPENSE	11,638.79	76,566.23
	Major Account 510000 Total	<u>50,519.63</u>	<u>342,263.37</u>
	Fund 10000 Expenditures Total	50,519.63	342,263.37
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	236.00	2,460.80
	527200 REP & MAINT-MOTOR VEHICL		270.00
	531100 OFFICE SUPPLIES EXPENSE		952.93
	533100 HOUSEHOLD & INSTIT EXP	1,235.27	27,384.17
	534800 CONST & MAINT SUP EXP	66.29	1,114.88
	548600 PEST CONTROL		260.00
	Major Account 520000 Total	<u>1,537.56</u>	<u>32,442.78</u>
	Fund 25010 Expenditures Total	<u>1,537.56</u>	<u>32,442.78</u>
	Subprogram Expenditures	<u>52,057.19</u>	<u>374,706.15</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.28	60,714.81
	515100 RETIREMENT PLANS EXPENSE	748.65	4,759.95
	515200 FICA EXPENSE	634.02	4,138.54
	515400 LIFE & ACCIDENT INS EXP	38.91	272.81
	515500 HEALTH INSURANCE EXPENSE	3,206.25	20,034.69
	Major Account 510000 Total	<u>13,986.11</u>	<u>89,920.80</u>
	Fund 10000 Expenditures Total	<u>13,986.11</u>	<u>89,920.80</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,667.87
	523201 NATURAL GAS		11,466.21
	523202 ELECTRICITY	34,136.00	264,109.65
	523203 WATER	4,098.84	69,156.04
	523219 OTHER UTILITY	30,057.28	203,322.34
	526100 REP & MAINT-REAL PROPERT	2,845.00	4,304.01
	527100 REP & MAINT-OFFICE EQUIP		84.00
	527600 REP & MAINT-HOUSE/INST E		214.09
	531100 OFFICE SUPPLIES EXPENSE	47.48	406.46
	533100 HOUSEHOLD & INSTIT EXP		21.00
	534800 CONST & MAINT SUP EXP	3,306.41	41,270.93
	548700 REFUSE/RECYCLING	1,886.56	12,306.32
	Major Account 520000 Total	<u>76,377.57</u>	<u>609,328.92</u>
	Fund 25010 Expenditures Total	<u>76,377.57</u>	<u>609,328.92</u>
	Subprogram Expenditures	<u>90,363.68</u>	<u>699,249.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,697.31	23,651.85
	511300 OVERTIME PAYMENTS		6.00
	515200 FICA EXPENSE	112.13	1,423.79
	Major Account 510000 Total	<u>1,809.44</u>	<u>25,081.64</u>
	Fund 10000 Expenditures Total	<u>1,809.44</u>	<u>25,081.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	10,996.82	76,137.89
	526100 REP & MAINT-REAL PROPERT		1,097.00
	527200 REP & MAINT-MOTOR VEHICL	2,413.03	8,310.23
	533100 HOUSEHOLD & INSTIT EXP		859.11
	534500 AGRICULTURAL SUPPLIES EX		6,673.87
	534800 CONST & MAINT SUP EXP	3,177.19	21,454.27
	538100 VEHICLE & EQUIP SUP EXP		4,442.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,290.00
	548700 REFUSE/RECYCLING		106.10
	Major Account 520000 Total	<u>16,587.04</u>	<u>125,371.27</u>
	Fund 25010 Expenditures Total	<u>16,587.04</u>	<u>125,371.27</u>
	Subprogram Expenditures	<u>18,396.48</u>	<u>150,452.91</u>
	Program Revenues	<u>99,036.00-</u>	<u>258,124.05-</u>
	Program Expenditures	<u>255,505.86</u>	<u>2,081,274.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		148,599.87
	Major Account 510000 Total		148,599.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,857.00
	Major Account 520000 Total		18,857.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,820.00	6,632,017.50
	Major Account 590000 Total	101,820.00	6,632,017.50
	Fund 40000 Expenditures Total	101,820.00	6,799,474.37
	Subprogram Expenditures	101,820.00	6,799,474.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,613.00	166,397.00
	Major Account 590000 Total	1,613.00	166,397.00
	Fund 25010 Expenditures Total	1,613.00	166,397.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,200.00-
	Major Account 460000 Total		11,200.00-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		43,305.37-
	Major Account 480000 Total		43,305.37-
	Fund 49000 Revenue Total		54,505.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	645.11	2,714.35
	Major Account 520000 Total	645.11	2,714.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,250.00
	Major Account 590000 Total		4,250.00
	Fund 49000 Expenditures Total	645.11	6,964.35
	Subprogram Revenues		54,505.37-
	Subprogram Expenditures	2,258.11	173,361.35
	Program Revenues		54,505.37-
	Program Expenditures	104,078.11	6,972,835.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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	317.72	1,762.02
	Major Account 450000 Total	317.72	1,762.02
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	303,008.19	307,311.41
	471140 OTHER STUDENT FEES	452,320.00-	957,079.05-
	471179 OTHER SERVICES	20,000.00-	23,990.47-
	474100 GENERAL BUSINESS FEES		2,042.62-
	Major Account 470000 Total	169,311.81-	675,800.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.40-	3,749.46-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,650,000.00-
	485100 FINES FORFEITS & PENALTI	780.00-	17,260.00-
	486300 CLEARING ACCOUNT	189,493.25	654,113.69
	Major Account 480000 Total	36,594.15-	1,016,895.77-
	Fund 55010 Revenue Total	205,588.24-	1,690,934.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,235.79	600,263.30
	511200 TEMPORARY SALARIES-WAGE	16,851.94	161,957.73
	511300 OVERTIME PAYMENTS		96.00
	511900 SUPPLEMENTAL	350.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,956.40	33,961.67
	515200 FICA EXPENSE	6,558.45	45,616.28
	515400 LIFE & ACCIDENT INS EXP	418.95	2,874.56
	515500 HEALTH INSURANCE EXPENSE	25,954.61	158,729.64
	Major Account 510000 Total	145,326.14	1,005,999.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.74
	521200 COM EXPENSE - VOICE/DATA	870.14	22,000.36
	521300 FREIGHT EXPENSE		351.68
	521500 PUBLICATION & PRINT EXP	11,900.00	12,024.49
	522200 CONFERENCE REGISTRATION		742.00
	523201 NATURAL GAS		7,941.09
	523202 ELECTRICITY	22,577.61	175,145.50
	523203 WATER	2,691.50	45,400.97
	523219 OTHER UTILITY	20,038.19	131,142.03
	525500 RENT EXP-OTHER PERS PROP		13,800.00
	526100 REP & MAINT-REAL PROPERT	7,136.94	40,800.23
	527500 REP & MAINT-COMM EQUIP		372.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<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	1,770.26	4,890.08
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	33.07	6,757.00
	533100 HOUSEHOLD & INSTIT EXP	872.17	32,662.40
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	9,242.17	58,326.68
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	1,158.00
	548700 REFUSE/RECYCLING	1,124.37	10,422.60
	554900 OTHER CONTRACTUAL SERVICES	7,347.98	51,750.33
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	86,004.40	692,026.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	Major Account 570000 Total		1,439.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		989.38
	Major Account 590000 Total		989.38
	Fund 55010 Expenditures Total	231,330.54	1,700,455.07
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,293.19	29,444.18
	Major Account 480000 Total	4,293.19	29,444.18
	Fund 55011 Revenue Total	4,293.19	29,444.18
	Subprogram Revenues	209,881.43	1,720,378.66
	Subprogram Expenditures	231,330.54	1,700,455.07
	Program Revenues	209,881.43	1,720,378.66
	Program Expenditures	231,330.54	1,700,455.07

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 000

<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			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		398.00
	Major Account 480000 Total		398.00
	Fund 25030 Revenue Total		398.00
	Subprogram Revenues		398.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,905.70	2,171,043.95
	515100 RETIREMENT PLANS EXPENSE	23,174.54	166,611.29
	515200 FICA EXPENSE	21,795.49	156,236.86
	515400 LIFE & ACCIDENT INS EXP	1,115.60	9,213.36
	515500 HEALTH INSURANCE EXPENSE	52,330.24	380,619.51
	Major Account 510000 Total	<u>402,321.57</u>	<u>2,883,724.97</u>
	Fund 10000 Expenditures Total	402,321.57	2,883,724.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	697.51	1,888.14
	471109 TUITION OTHER	4,189,602.64	5,227,001.62
	471110 RESIDENT TUITION	1,034,930.25-	2,354,467.25-
	471111 NON-RESIDENT TUITION	335,412.00-	813,139.50-
	471112 OFF CAMPUS TUITION	30,480.00-	124,240.00-
	471113 ON-LINE TUITION	1,763,665.26-	3,768,807.37-
	471140 OTHER STUDENT FEES	11,250.00-	22,245.00-
	471169 TUITION WAIVER	572.75	3,466.57
	471170 TUITION WAIVER-CONTRA	282,663.66	958,377.28
	471179 OTHER SERVICES		500.00-
	Major Account 470000 Total	<u>1,297,799.05</u>	<u>892,665.51-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,289.83	43,990.71
	486300 CLEARING ACCOUNT	500,000.00	499,602.00
	486600 CREDIT CARD CLEARING	628,317.27-	2,269,421.90-
	Major Account 480000 Total	<u>127,027.44-</u>	<u>1,725,829.19-</u>
	Fund 25030 Revenue Total	1,170,771.61	2,618,494.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.42	190,241.70
	511200 TEMPORARY SALARIES-WAGE	2,061.50	370,740.02
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	106.68	15,282.91
	515200 FICA EXPENSE	159.57	41,266.20
	515501 HEALTH/FACULTY - 10 MO P	3,693.72	12,893.58
	Major Account 510000 Total	<u>7,454.89</u>	<u>631,124.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.05	1,583.97
	521200 COM EXPENSE - VOICE/DATA		10,042.48
	521300 FREIGHT EXPENSE		21.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<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	4,782.62	19,774.10
	521700 1099 ROYALTY PAYMENTS		4,910.73
	521900 AWARDS EXPENSE		279.07
	522100 DUES & SUBSCRIPTION EXP	199.95	6,762.95
	522200 CONFERENCE REGISTRATION		4,068.60
	522400 SUBSISTENCE	229.90	15,611.82
	525500 RENT EXP-OTHER PERS PROP	85.75	592.75
	527800 REP & MAINT-OTHER PROPER	270.00	1,543.76
	531100 OFFICE SUPPLIES EXPENSE	560.95	4,972.14
	532100 NON-CAPITALIZED EQUIP PU	1,826.69	61,841.57
	533100 HOUSEHOLD & INSTIT EXP	240.00	240.00
	533900 FOOD EXPENSE	304.65	854.65
	534600 ED & RECREATIONAL SUP EX	2,871.02	23,041.35
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	1,717.46	14,598.11
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	24,822.65	30,968.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	559100 OTHER OPERATING EXP	473.05	2,985.17
	Major Account 520000 Total	38,622.74	201,464.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.01	10,120.70
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	211.96	2,509.71
	573100 STATE-OWNED TRANSPORT	483.20	2,339.40
	574500 PERSONAL VEHICLE MILEAGE	1,024.95	6,601.75
	575100 MISC TRAVEL EXPENSE		461.75
	Major Account 570000 Total	1,834.12	22,059.71
	Fund 25030 Expenditures Total	47,911.75	854,648.17
	Subprogram Revenues	1,170,771.61	2,618,494.70-
	Subprogram Expenditures	450,233.32	3,738,373.14
	Program Revenues	1,170,771.61	2,618,096.70-
	Program Expenditures	450,233.32	3,738,373.14

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,131.20-	79,267.24-
	Major Account 460000 Total	2,131.20-	79,267.24-
	Fund 49200 Revenue Total	2,131.20-	79,267.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	1,238.00	7,653.50
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total	1,238.00	28,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP		720.97
	522400 SUBSISTENCE		1,071.00
	527800 REP & MAINT-OTHER PROPER		528.33
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX	765.69	8,604.21
	537100 LABORATORY SUP EXP	186.72	790.29
	539100 INDIRECT COST ALLOWANCE	76.56	1,105.64
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	1,028.97	25,774.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.80	3,354.88
	573100 STATE-OWNED TRANSPORT		697.20
	574500 PERSONAL VEHICLE MILEAGE		2,388.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	298.80	6,817.47
	Fund 49200 Expenditures Total	2,565.77	60,610.78
	Subprogram Revenues	2,131.20-	79,267.24-
	Subprogram Expenditures	2,565.77	60,610.78
	Program Revenues	2,131.20-	79,267.24-
	Program Expenditures	2,565.77	60,610.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<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	377.10	4,413.85
	515200 FICA EXPENSE		135.77
	Major Account 510000 Total	<u>377.10</u>	<u>4,549.62</u>
	Fund 25030 Expenditures Total	<u>377.10</u>	<u>4,549.62</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		<u>1,176.72</u>
	Fund 65030 Expenditures Total		<u>1,176.72</u>
	Subprogram Expenditures	<u>377.10</u>	<u>5,726.34</u>
	Program Expenditures	<u>377.10</u>	<u>5,726.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,644.23	69,234.76
	515100 RETIREMENT PLANS EXPENSE	851.55	5,135.04
	515200 FICA EXPENSE	778.87	5,042.15
	515400 LIFE & ACCIDENT INS EXP	43.52	285.74
	515500 HEALTH INSURANCE EXPENSE	1,509.92	11,572.15
	Major Account 510000 Total	13,828.09	91,269.84
	Fund 10000 Expenditures Total	13,828.09	91,269.84
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	63.75-	256.35-
	485100 FINES FORFEITS & PENALTI	51.74-	86.54-
	Major Account 480000 Total	115.49-	342.89-
	Fund 25030 Revenue Total	115.49-	342.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	140.00	4,598.00
	515200 FICA EXPENSE		171.01
	Major Account 510000 Total	140.00	4,769.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	605.32
	521200 COM EXPENSE - VOICE/DATA		504.27
	521500 PUBLICATION & PRINT EXP	170.77	505.50
	522100 DUES & SUBSCRIPTION EXP	4,175.40	98,256.90
	522200 CONFERENCE REGISTRATION		135.00
	531100 OFFICE SUPPLIES EXPENSE	128.24	404.64
	532100 NON-CAPITALIZED EQUIP PU	1,894.85	6,319.91
	543100 IT CONSULTING-APPLICATIONS	11,975.04	77,975.04
	554900 OTHER CONTRACTUAL SERVICES		6,055.98
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	9.00	205.30
	Major Account 520000 Total	18,467.98	202,035.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.80
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		97.80
	Fund 25030 Expenditures Total	18,607.98	206,902.51
	Subprogram Revenues	115.49-	342.89-
	Subprogram Expenditures	32,436.07	298,172.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,514.92	245,009.54
	511200 TEMPORARY SALARIES-WAGE	880.00	880.00
	515100 RETIREMENT PLANS EXPENSE	2,382.34	14,708.80
	515200 FICA EXPENSE	2,843.83	17,577.91
	515400 LIFE & ACCIDENT INS EXP	126.91	929.99
	515500 HEALTH INSURANCE EXPENSE	6,146.72	46,011.96
	Major Account 510000 Total	<u>50,894.72</u>	<u>325,118.20</u>
	Fund 10000 Expenditures Total	<u>50,894.72</u>	<u>325,118.20</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	129.00	232.20
	471140 OTHER STUDENT FEES	76,884.00-	177,478.80-
	Major Account 470000 Total	<u>76,755.00-</u>	<u>177,246.60-</u>
	Fund 25030 Revenue Total	<u>76,755.00-</u>	<u>177,246.60-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		200.88
	532100 NON-CAPITALIZED EQUIP PU		3,272.93
	555100 DATA PROC SOFTW LIC FEE	10,225.00	15,563.30
	Major Account 520000 Total	<u>10,225.00</u>	<u>19,037.11</u>
	Fund 25030 Expenditures Total	<u>10,225.00</u>	<u>19,037.11</u>
	Subprogram Revenues	<u>76,755.00-</u>	<u>177,246.60-</u>
	Subprogram Expenditures	<u>61,119.72</u>	<u>344,155.31</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,621.39	78,775.07
	515100 RETIREMENT PLANS EXPENSE	689.71	6,301.99
	515200 FICA EXPENSE	591.46	5,364.51
	515400 LIFE & ACCIDENT INS EXP	33.79	332.24
	515500 HEALTH INSURANCE EXPENSE	2,272.57	22,689.95
	Major Account 510000 Total	<u>12,208.92</u>	<u>113,463.76</u>
	Fund 10000 Expenditures Total	<u>12,208.92</u>	<u>113,463.76</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	26.25	47.25
	471140 OTHER STUDENT FEES	15,644.97-	36,112.47-
	Major Account 470000 Total	<u>15,618.72-</u>	<u>36,065.22-</u>
	Fund 25030 Revenue Total	<u>15,618.72-</u>	<u>36,065.22-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.00	5,136.00
	Major Account 510000 Total	<u>76.00</u>	<u>5,136.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.29
	521200 COM EXPENSE - VOICE/DATA		792.64
	521300 FREIGHT EXPENSE		166.48
	521500 PUBLICATION & PRINT EXP	267.17	1,073.13
	522100 DUES & SUBSCRIPTION EXP		5,434.07
	522200 CONFERENCE REGISTRATION		347.00
	531100 OFFICE SUPPLIES EXPENSE		430.18
	533900 FOOD EXPENSE	120.83	120.83
	547100 EDUCATIONAL SERVICES		9,257.19
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	<u>488.00</u>	<u>17,760.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.95
	574500 PERSONAL VEHICLE MILEAGE		606.38
	Major Account 570000 Total		<u>1,172.33</u>
	Fund 25030 Expenditures Total	<u>564.00</u>	<u>24,069.14</u>
	Subprogram Revenues	<u>15,618.72-</u>	<u>36,065.22-</u>
	Subprogram Expenditures	<u>12,772.92</u>	<u>137,532.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<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		
	511100 PERMANENT SALARIES-WAGES	33,516.51	218,883.57
	511200 TEMPORARY SALARIES-WAGE		2,316.00
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,681.31	17,695.89
	515200 FICA EXPENSE	2,487.63	16,409.49
	515400 LIFE & ACCIDENT INS EXP	97.07	784.70
	515500 HEALTH INSURANCE EXPENSE	4,037.73	26,761.01
	Major Account 510000 Total	42,870.25	283,200.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.32
	521200 COM EXPENSE - VOICE/DATA		133.31
	521500 PUBLICATION & PRINT EXP	7,979.80	120,517.25
	522100 DUES & SUBSCRIPTION EXP		3,179.70
	522200 CONFERENCE REGISTRATION		3,388.86
	522400 SUBSISTENCE	490.00	1,990.00
	531100 OFFICE SUPPLIES EXPENSE		29.34
	533900 FOOD EXPENSE		772.94
	534600 ED & RECREATIONAL SUP EX	126.00	126.00
	534900 MISCELLANEOUS SUP EXP		49.51
	547100 EDUCATIONAL SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	855.00	7,991.85
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP		11,160.00
	Major Account 520000 Total	10,450.80	151,545.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.94	6,474.93
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO		6,183.63
	573100 STATE-OWNED TRANSPORT	449.28	837.00
	574500 PERSONAL VEHICLE MILEAGE		3,333.55
	575100 MISC TRAVEL EXPENSE		114.25
	Major Account 570000 Total	834.22	18,291.24
	Fund 25030 Expenditures Total	54,155.27	453,036.97
	Subprogram Expenditures	54,155.27	453,036.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	71.25	128.25
	471140 OTHER STUDENT FEES	42,464.97-	97,914.33-
	Major Account 470000 Total	<u>42,393.72-</u>	<u>97,786.08-</u>
	Fund 25030 Revenue Total	<u>42,393.72-</u>	<u>97,786.08-</u>
	Subprogram Revenues	<u>42,393.72-</u>	<u>97,786.08-</u>
	Program Revenues	<u>134,882.93-</u>	<u>311,440.79-</u>
	Program Expenditures	<u>160,483.98</u>	<u>1,232,897.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		170.00-
	Major Account 460000 Total		170.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	76.56-	3,876.67-
	Major Account 480000 Total	76.56-	3,876.67-
	Fund 25030 Revenue Total	76.56-	4,046.67-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	53,535.00-	123,492.00-
	471138 PUBLICATION FEE	8,940.00-	20,613.50-
	471140 OTHER STUDENT FEES	12,500.00-	12,500.00-
	471179 OTHER SERVICES		114,019.56-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	74,975.00-	270,925.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.93-	2,859.03-
	485100 FINES FORFEITS & PENALTI	63.00	341.48
	Major Account 480000 Total	72.93-	2,517.55-
	Fund 65030 Revenue Total	75,047.93-	273,442.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,304.50
	515200 FICA EXPENSE		73.82
	Major Account 510000 Total		4,378.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	493.34
	521200 COM EXPENSE - VOICE/DATA		125.46
	521300 FREIGHT EXPENSE		10.61
	521500 PUBLICATION & PRINT EXP	356.05	8,315.60
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		908.99
	522400 SUBSISTENCE	131.19	22,971.79
	525500 RENT EXP-OTHER PERS PROP	906.00-	906.00
	531100 OFFICE SUPPLIES EXPENSE		325.53
	532100 NON-CAPITALIZED EQUIP PU		959.95
	533100 HOUSEHOLD & INSTIT EXP		36.25
	533900 FOOD EXPENSE		4,425.48
	534600 ED & RECREATIONAL SUP EX	317.45	121,015.20
	554900 OTHER CONTRACTUAL SERVICES		15,791.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	95.31-	176,885.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,031.37
	Major Account 570000 Total		3,031.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 65030 Expenditures Total	12,404.69	196,795.01
	Subprogram Revenues	<u>75,124.49-</u>	<u>277,489.28-</u>
	Subprogram Expenditures	<u>12,404.69</u>	<u>196,795.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.99	16,084.72
	515200 FICA EXPENSE	181.08	1,186.07
	515400 LIFE & ACCIDENT INS EXP	10.86	79.41
	515500 HEALTH INSURANCE EXPENSE	444.41	3,102.81
	Major Account 510000 Total	3,086.34	20,453.01
	Fund 10000 Expenditures Total	3,086.34	20,453.01
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,385.00-	31,610.00-
	471179 OTHER SERVICES		1,203.01-
	474100 GENERAL BUSINESS FEES	375.00-	21,830.01-
	Major Account 470000 Total	2,760.00-	54,643.02-
	Fund 25030 Revenue Total	2,760.00-	54,643.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,803.63
	515200 FICA EXPENSE		24.99
	Major Account 510000 Total		1,828.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.98	241.01
	521500 PUBLICATION & PRINT EXP	6.09	13.61
	521900 AWARDS EXPENSE		574.67
	522100 DUES & SUBSCRIPTION EXP		1,139.00
	522200 CONFERENCE REGISTRATION		592.00
	522400 SUBSISTENCE	1,196.00	2,303.44
	527800 REP & MAINT-OTHER PROPER	220.00	7,075.00
	531100 OFFICE SUPPLIES EXPENSE		106.12
	532100 NON-CAPITALIZED EQUIP PU		914.25
	533900 FOOD EXPENSE	207.89	10,349.14
	534600 ED & RECREATIONAL SUP EX	476.28	14,337.86
	554900 OTHER CONTRACTUAL SERVICES		15,369.46
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,163.24	53,055.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.90
	573100 STATE-OWNED TRANSPORT		47.68
	Major Account 570000 Total		235.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,165.00	9,783.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND	590000 Government Aid		
	Major Account 590000 Total	1,165.00	9,783.59
	Fund 25030 Expenditures Total	3,328.24	64,903.35
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 49200 Revenue Total		2,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		550.00
	Major Account 520000 Total		550.00
	Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	59,031.67	60,014.06
	471179 OTHER SERVICES	487.56-	1,421.40
	Major Account 470000 Total	58,544.11	61,435.46
	Fund 65030 Revenue Total	58,544.11	61,435.46
	Subprogram Revenues	55,784.11	4,292.44
	Subprogram Expenditures	6,414.58	85,906.36

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,835.33	41,180.65
	515100 RETIREMENT PLANS EXPENSE	546.83	3,294.47
	515200 FICA EXPENSE	435.16	2,586.94
	515400 LIFE & ACCIDENT INS EXP	28.36	176.97
	515500 HEALTH INSURANCE EXPENSE	2,618.19	16,047.36
	Major Account 510000 Total	<u>10,463.87</u>	<u>63,286.39</u>
	Fund 10000 Expenditures Total	<u>10,463.87</u>	<u>63,286.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	81,017.08
	511200 TEMPORARY SALARIES-WAGE	558.00	12,393.50
	515100 RETIREMENT PLANS EXPENSE	853.30	6,481.37
	515200 FICA EXPENSE	771.62	5,902.39
	515400 LIFE & ACCIDENT INS EXP	43.58	354.47
	515500 HEALTH INSURANCE EXPENSE	2,069.50	15,496.97
	Major Account 510000 Total	<u>14,962.24</u>	<u>121,645.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.94	130.78
	521200 COM EXPENSE - VOICE/DATA		548.71
	521500 PUBLICATION & PRINT EXP	174.86	702.52
	522200 CONFERENCE REGISTRATION		53.00
	522400 SUBSISTENCE	572.44	1,578.37
	531100 OFFICE SUPPLIES EXPENSE		1,749.80
	532100 NON-CAPITALIZED EQUIP PU		5,763.37
	533900 FOOD EXPENSE		169.65
	534600 ED & RECREATIONAL SUP EX		3,368.10
	534900 MISCELLANEOUS SUP EXP		7.20
	539100 INDIRECT COST ALLOWANCE		2,771.03
	554900 OTHER CONTRACTUAL SERVICES		2,546.00
	Major Account 520000 Total	<u>758.24</u>	<u>19,388.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		16.56
	573100 STATE-OWNED TRANSPORT	113.52	470.32
	Major Account 570000 Total	<u>113.52</u>	<u>486.88</u>
	Fund 40000 Expenditures Total	<u>15,834.00</u>	<u>141,521.19</u>
	Subprogram Expenditures	<u>26,297.87</u>	<u>204,807.58</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.04	104,953.00
	515100 RETIREMENT PLANS EXPENSE	1,115.68	8,396.22
	515200 FICA EXPENSE	960.15	7,355.22
	515400 LIFE & ACCIDENT INS EXP	54.16	402.52
	515500 HEALTH INSURANCE EXPENSE	4,060.29	26,302.16
	Major Account 510000 Total	20,136.32	147,409.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,715.50	5,715.50
	Major Account 590000 Total	5,715.50	5,715.50
	Fund 10000 Expenditures Total	25,851.82	153,124.62
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	754.63	14,704.03
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		66.37
	Major Account 510000 Total	754.63	14,820.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.38	543.64
	521200 COM EXPENSE - VOICE/DATA		906.18
	521500 PUBLICATION & PRINT EXP	759.25	2,045.04
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	363.05	753.00
	532100 NON-CAPITALIZED EQUIP PU		1,107.95
	Major Account 520000 Total	1,143.68	5,755.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,919.70
	572100 COMMERCIAL TRANSPORTATIO	25.00-	733.00
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE		445.63
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	25.00-	3,211.17
	Fund 25030 Expenditures Total	1,873.31	23,787.38
	Subprogram Expenditures	27,725.13	176,912.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<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		
	521500 PUBLICATION & PRINT EXP	1,377.60	1,377.60
	Major Account 520000 Total	1,377.60	1,377.60
	Fund 25030 Expenditures Total	1,377.60	1,377.60
	Subprogram Expenditures	1,377.60	1,377.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,153.33	355,359.54
	511200 TEMPORARY SALARIES-WAGE	3,649.79	21,529.83
	515100 RETIREMENT PLANS EXPENSE	3,885.99	26,984.83
	515200 FICA EXPENSE	3,748.19	26,060.09
	515400 LIFE & ACCIDENT INS EXP	202.77	1,483.36
	515500 HEALTH INSURANCE EXPENSE	10,152.26	70,149.17
	Major Account 510000 Total	72,792.33	501,566.82
	Fund 10000 Expenditures Total	72,792.33	501,566.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	63.91	140.34
	471140 OTHER STUDENT FEES	33,528.08	74,549.81
	471179 OTHER SERVICES	6,600.23	33,792.02
	Major Account 470000 Total	40,064.40	108,201.49
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,793.66	117,611.34
	Major Account 480000 Total	10,793.66	117,611.34
	Fund 25030 Revenue Total	50,858.06	225,812.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	2,400.00
	511200 TEMPORARY SALARIES-WAGE	3,710.00	43,338.63
	511900 SUPPLEMENTAL	425.00	2,875.00
	515200 FICA EXPENSE	262.55	2,881.17
	Major Account 510000 Total	4,797.55	51,494.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.00	914.08
	521200 COM EXPENSE - VOICE/DATA		930.05
	521300 FREIGHT EXPENSE	65.78	308.23
	521500 PUBLICATION & PRINT EXP	588.09	3,378.52
	521900 AWARDS EXPENSE		55.60
	522100 DUES & SUBSCRIPTION EXP	612.00	10,320.81
	522200 CONFERENCE REGISTRATION	200.00	210.00
	522400 SUBSISTENCE		61.65
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	61.76	1,555.22
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER		1,009.65
	531100 OFFICE SUPPLIES EXPENSE	216.54	1,775.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<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		
	532100 NON-CAPITALIZED EQUIP PU	1,326.85	19,767.12
	533100 HOUSEHOLD & INSTIT EXP		2,878.29
	533900 FOOD EXPENSE	2,241.79	41,559.27
	534500 AGRICULTURAL SUPPLIES EX		1,887.99
	534600 ED & RECREATIONAL SUP EX	4,923.23	84,357.93
	534800 CONST & MAINT SUP EXP		23.28
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	41,826.75
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP		4,801.24
	Major Account 520000 Total	<u>14,217.04</u>	<u>321,490.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,557.59	30,280.66
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	457.28	51,692.75
	573100 STATE-OWNED TRANSPORT	796.47	4,572.70
	574500 PERSONAL VEHICLE MILEAGE	184.58	2,046.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,359.31	6,438.35
	575100 MISC TRAVEL EXPENSE		425.31
	Major Account 570000 Total	<u>9,355.23</u>	<u>95,472.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,877.00	37,884.55
	Major Account 590000 Total	<u>1,877.00</u>	<u>37,884.55</u>
	Fund 25030 Expenditures Total	<u>30,246.82</u>	<u>506,342.07</u>
	Subprogram Revenues	<u>50,858.06</u>	<u>225,812.83</u>
	Subprogram Expenditures	<u>103,039.15</u>	<u>1,007,908.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60.00	108.00
	471140 OTHER STUDENT FEES	35,760.00-	82,454.00-
	Major Account 470000 Total	35,700.00-	82,346.00-
	Fund 25030 Revenue Total	35,700.00-	82,346.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.88
	535100 MEDICAL SUPPLIES		437.61
	544100 PHYSICIAN SERVICES	15,999.00	31,998.00
	Major Account 520000 Total	15,999.00	32,439.49
	Fund 25030 Expenditures Total	15,999.00	32,439.49
	Subprogram Revenues	35,700.00-	82,346.00-
	Subprogram Expenditures	15,999.00	32,439.49
	Program Revenues	105,898.44-	581,355.67-
	Program Expenditures	193,258.02	1,706,146.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.50-	91.02-
	Major Account 450000 Total	24.50-	91.02-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	35.68-	35.68-
	474100 GENERAL BUSINESS FEES	90.00-	541.62-
	Major Account 470000 Total	125.68-	577.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,175.98-
	484900 OTHER PRIVATE SOURCES		19,342.99-
	Major Account 480000 Total		23,518.97-
	Fund 25030 Revenue Total	150.18-	24,187.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,747.61	503,047.99
	511200 TEMPORARY SALARIES-WAGE		4,156.32
	511900 SUPPLEMENTAL	200.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	5,739.80	40,243.76
	515200 FICA EXPENSE	5,291.45	33,418.34
	515400 LIFE & ACCIDENT INS EXP	235.06	1,675.15
	515500 HEALTH INSURANCE EXPENSE	7,130.23	50,156.18
	Major Account 510000 Total	90,344.15	634,047.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.86	190.26
	521200 COM EXPENSE - VOICE/DATA		1,789.85
	521500 PUBLICATION & PRINT EXP	1,472.71	4,351.10
	522100 DUES & SUBSCRIPTION EXP	85.00	45,050.50
	522200 CONFERENCE REGISTRATION	79.00	5,038.00
	522400 SUBSISTENCE	77.22	1,077.22
	525100 RENT EXP-OFFICE EQUIP		349.03-
	525500 RENT EXP-OTHER PERS PROP		2,171.17
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE	402.96	1,372.84
	532100 NON-CAPITALIZED EQUIP PU	703.94	9,847.91
	533100 HOUSEHOLD & INSTIT EXP	69.08	257.19
	533900 FOOD EXPENSE	263.84	16,311.96
	534600 ED & RECREATIONAL SUP EX		461.94
	534900 MISCELLANEOUS SUP EXP		9.00
	538100 VEHICLE & EQUIP SUP EXP	67.66	721.13
	541500 LEGAL SERVICES EXPENSE		15,550.70

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<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	9,926.54	128,509.29
	543500 MGT CONSULTANT SERVICES		875.00
	546900 OTHER MEDICAL SERVICES		240.00
	548700 REFUSE/RECYCLING	113.00	904.00
	554900 OTHER CONTRACTUAL SERVICES	394,734.85	400,914.08
	559100 OTHER OPERATING EXP		2,379.26
	Major Account 520000 Total	408,012.66	637,765.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.58	5,140.77
	572100 COMMERCIAL TRANSPORTATIO	25.00	1,462.99
	573100 STATE-OWNED TRANSPORT	135.36	235.22
	574500 PERSONAL VEHICLE MILEAGE		1,787.17
	575100 MISC TRAVEL EXPENSE		301.25
	Major Account 570000 Total	350.94	8,927.40
	Fund 25030 Expenditures Total	498,707.75	1,280,740.51
	Subprogram Revenues	150.18	24,187.29
	Subprogram Expenditures	498,707.75	1,280,740.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,136.69	144,090.89
	515100 RETIREMENT PLANS EXPENSE	1,277.60	9,289.10
	515200 FICA EXPENSE	1,422.62	10,244.22
	515400 LIFE & ACCIDENT INS EXP	84.03	621.98
	515500 HEALTH INSURANCE EXPENSE	4,655.73	30,797.79
	Major Account 510000 Total	27,576.67	195,043.98
	Fund 10000 Expenditures Total	27,576.67	195,043.98
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	897.91	167.28
	Major Account 450000 Total	897.91	167.28
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2.00	4.00
	471140 OTHER STUDENT FEES	2,343.68	32,674.68
	Major Account 470000 Total	2,341.68	32,670.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,771.70	50,089.79
	483200 BUILDING & SPACE RENTAL		5,250.00
	485100 FINES FORFEITS & PENALTY		30.00
	486100 LOAN INTEREST		615.50
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	6,771.70	55,975.29
	Fund 25030 Revenue Total	8,215.47	88,478.69
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	160.00	4,095.05
	515200 FICA EXPENSE	12.24	312.99
	516400 UNEMPLOYM COMP INS EXP	4,410.00	9,709.16
	Major Account 510000 Total	4,582.24	14,117.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,560.87	3,019.95
	521200 COM EXPENSE - VOICE/DATA	21,330.50	50,219.27
	521400 DATA PROCESSING EXPENSE	39.31	274.63
	521500 PUBLICATION & PRINT EXP	10,058.12	29,249.31
	525100 RENT EXP-OFFICE EQUIP	15,063.90	47,526.54
	527100 REP & MAINT-OFFICE EQUIP		116.97
	531100 OFFICE SUPPLIES EXPENSE	2,652.21	4,315.66
	532100 NON-CAPITALIZED EQUIP PU		856.68
	534800 CONST & MAINT SUP EXP	37.68	37.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<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		
	541100 ACCTG & AUDITING SERVICES	1,400.00	16,376.29
	541700 LEGAL RELATED EXPENSE	15.68	221.54
	548700 REFUSE/RECYCLING		13,872.11
	554900 OTHER CONTRACTUAL SERVICES		268.00-
	555100 DATA PROC SOFTW LIC FEE		4,081.50
	559100 OTHER OPERATING EXP	3,133.24	29,238.85
	Major Account 520000 Total	31,053.53	140,640.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.76	185.04
	574500 PERSONAL VEHICLE MILEAGE		166.60
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	32.76	353.64
	Fund 25030 Expenditures Total	35,668.53	155,111.20
49200 PERU ST CLG-FED FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.32-	666.19-
	Major Account 480000 Total	102.32-	666.19-
	Fund 49200 Revenue Total	102.32-	666.19-
65030 PSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	93,781.06-	
	471179 OTHER SERVICES		732.97-
	Major Account 470000 Total	93,781.06-	732.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	540.00-	13,375.59-
	484900 OTHER PRIVATE SOURCES	681.28-	200,977.94-
	Major Account 480000 Total	1,221.28-	214,353.53-
	Fund 65030 Revenue Total	95,002.34-	215,086.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,472.50	183,786.95
	511200 TEMPORARY SALARIES-WAGE	867.15	15,727.16
	515100 RETIREMENT PLANS EXPENSE	2,037.80	14,232.60
	515200 FICA EXPENSE	1,929.33	13,016.76
	515400 LIFE & ACCIDENT INS EXP	86.33	656.06
	515500 HEALTH INSURANCE EXPENSE	529.05	3,693.76
	Major Account 510000 Total	30,922.16	231,113.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63-	

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 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,155.21	2,155.21
	534600 ED & RECREATIONAL SUP EX		882.97
	542500 ENG & ARCH SERVICES		40,000.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total	2,099.58	3,038.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204.00	45,534.52
	Major Account 590000 Total	204.00	45,534.52
	Fund 65030 Expenditures Total	33,225.74	279,685.99
	Subprogram Revenues	<u>103,320.13-</u>	<u>304,231.38-</u>
	Subprogram Expenditures	<u>96,470.94</u>	<u>629,841.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561.34	66,929.38
	515100 RETIREMENT PLANS EXPENSE	764.90	5,354.30
	515200 FICA EXPENSE	732.87	5,129.79
	515400 LIFE & ACCIDENT INS EXP	35.20	257.56
	515500 HEALTH INSURANCE EXPENSE	7.30	51.48
	Major Account 510000 Total	11,101.61	77,722.51
	Fund 10000 Expenditures Total	11,101.61	77,722.51
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	8,412.50-
	Major Account 470000 Total	75.00-	8,412.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,605.00-	8,140.00-
	Major Account 480000 Total	1,605.00-	8,140.00-
	Fund 25030 Revenue Total	1,680.00-	16,552.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.00
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE		165.94
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	50.00	121,218.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	744.06
	521200 COM EXPENSE - VOICE/DATA		492.45
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	21,128.56	40,768.49
	522100 DUES & SUBSCRIPTION EXP	171.00	3,124.00
	522200 CONFERENCE REGISTRATION		1,250.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	80.46	8,698.27
	523219 OTHER UTILITY		2,528.56
	527200 REP & MAINT-MOTOR VEHICL		1,797.11
	531100 OFFICE SUPPLIES EXPENSE	46.95	1,007.16
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533900 FOOD EXPENSE	6.00	18.00
	534500 AGRICULTURAL SUPPLIES EX		285.12
	538100 VEHICLE & EQUIP SUP EXP	542.31	7,158.77

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 Agency Subprogram 063

<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		
	546900 OTHER MEDICAL SERVICES		323.10
	554900 OTHER CONTRACTUAL SERVICES	6,077.08	11,272.27
	556100 INSURANCE EXPENSE		84,004.74
	559100 OTHER OPERATING EXP	144.00	144.00
	Major Account 520000 Total	28,272.02	166,658.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	575.05
	572100 COMMERCIAL TRANSPORTATIO		1,094.20
	573100 STATE-OWNED TRANSPORT	1,405.38	12,978.55
	574500 PERSONAL VEHICLE MILEAGE	209.25	164.42
	Major Account 570000 Total	1,622.05	14,812.22
	Fund 25030 Expenditures Total	29,944.07	302,689.19
	Subprogram Revenues	1,680.00	16,552.50
	Subprogram Expenditures	41,045.68	380,411.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,877.42	55,141.94
	515100 RETIREMENT PLANS EXPENSE	630.19	4,411.33
	515200 FICA EXPENSE	567.28	3,971.32
	515400 LIFE & ACCIDENT INS EXP	25.37	185.72
	515500 HEALTH INSURANCE EXPENSE	1,310.92	9,152.27
	Major Account 510000 Total	<u>10,411.18</u>	<u>72,862.58</u>
	Fund 10000 Expenditures Total	<u>10,411.18</u>	<u>72,862.58</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	350.00
	Major Account 510000 Total	<u>50.00</u>	<u>350.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,688.06
	521500 PUBLICATION & PRINT EXP	65.49	147.92
	522100 DUES & SUBSCRIPTION EXP	300.00	2,024.00
	531100 OFFICE SUPPLIES EXPENSE	31.42	190.78
	532100 NON-CAPITALIZED EQUIP PU		36,232.93
	555100 DATA PROC SOFTW LIC FEE		39,778.39
	Major Account 520000 Total	<u>396.91</u>	<u>80,062.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.52
	574500 PERSONAL VEHICLE MILEAGE	233.36	816.26
	Major Account 570000 Total	<u>233.36</u>	<u>971.78</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	45,844.12
	Major Account 580000 Total	<u>6,549.16</u>	<u>45,844.12</u>
	Fund 25030 Expenditures Total	<u>7,229.43</u>	<u>127,227.98</u>
	Subprogram Expenditures	<u>17,640.61</u>	<u>200,090.56</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,399.75	77,357.27
	515100 RETIREMENT PLANS EXPENSE	751.98	4,988.02
	515200 FICA EXPENSE	682.14	5,776.78
	515400 LIFE & ACCIDENT INS EXP	34.79	252.26
	515500 HEALTH INSURANCE EXPENSE	1,314.57	6,055.52
	Major Account 510000 Total	12,183.23	94,429.85
	Fund 10000 Expenditures Total	12,183.23	94,429.85
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	544.50	8,419.00
	511300 OVERTIME PAYMENTS		60.00
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	41.66	634.11
	Major Account 510000 Total	586.16	9,213.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	745.05
	521200 COM EXPENSE - VOICE/DATA		1,670.34
	521500 PUBLICATION & PRINT EXP	978.16	7,597.72
	522100 DUES & SUBSCRIPTION EXP		120.00
	524100 RENT EXPENSE-LAND		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		629.99
	532100 NON-CAPITALIZED EQUIP PU		2,691.19
	534600 ED & RECREATIONAL SUP EX		1,500.83
	534900 MISCELLANEOUS SUP EXP		86.99
	554900 OTHER CONTRACTUAL SERVICES		4,950.00
	555100 DATA PROC SOFTW LIC FEE		228.45
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP		1,928.95
	Major Account 520000 Total	993.27	24,114.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.60
	Major Account 570000 Total		73.60
	Fund 25030 Expenditures Total	1,579.43	33,401.22
	Subprogram Expenditures	13,762.66	127,831.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.67	112,045.76
	515100 RETIREMENT PLANS EXPENSE	837.47	6,186.48
	515200 FICA EXPENSE	932.94	8,079.92
	515400 LIFE & ACCIDENT INS EXP	60.79	478.74
	515500 HEALTH INSURANCE EXPENSE	3,008.89	20,205.53
	Major Account 510000 Total	17,891.76	146,996.43
	Fund 10000 Expenditures Total	17,891.76	146,996.43
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,740.00-	10,400.00-
	Major Account 470000 Total	1,740.00-	10,400.00-
	Fund 25030 Revenue Total	1,740.00-	10,400.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,286.50	16,804.50
	511900 SUPPLEMENTAL	120.00	1,090.00
	515200 FICA EXPENSE	51.64	776.94
	515501 HEALTH/FACULTY - 10 MO P		2,157.00
	Major Account 510000 Total	1,458.14	20,828.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.65	8,537.58
	521200 COM EXPENSE - VOICE/DATA		1,466.43
	521300 FREIGHT EXPENSE		49.07
	521500 PUBLICATION & PRINT EXP	1,050.43	19,875.32
	522100 DUES & SUBSCRIPTION EXP	610.00	11,115.00
	522200 CONFERENCE REGISTRATION		420.00
	525100 RENT EXP-OFFICE EQUIP		373.17
	531100 OFFICE SUPPLIES EXPENSE		737.40
	532100 NON-CAPITALIZED EQUIP PU		76.99
	533100 HOUSEHOLD & INSTIT EXP		120.00
	533900 FOOD EXPENSE		6.51
	534600 ED & RECREATIONAL SUP EX		826.59
	544100 PHYSICIAN SERVICES	5,333.00-	
	547100 EDUCATIONAL SERVICES	92.23	10,343.89
	555200 SOFTWARE - NEW PURCHASES		353.90
	Major Account 520000 Total	2,782.69-	54,301.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.19	3,431.08
	571900 MEALS-ONE DAY TRAVEL		53.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<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		
	573100 STATE-OWNED TRANSPORT	2,117.72	7,456.66
	574500 PERSONAL VEHICLE MILEAGE	125.28	1,037.76
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>3,254.19</u>	<u>11,983.49</u>
	Fund 25030 Expenditures Total	<u>1,929.64</u>	<u>87,113.78</u>
	Subprogram Revenues	<u>1,740.00-</u>	<u>10,400.00-</u>
	Subprogram Expenditures	<u>19,821.40</u>	<u>234,110.21</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,002.70	132,179.96
	515100 RETIREMENT PLANS EXPENSE	1,520.22	10,574.42
	515200 FICA EXPENSE	1,315.18	9,143.56
	515400 LIFE & ACCIDENT INS EXP	81.32	592.34
	515500 HEALTH INSURANCE EXPENSE	4,576.28	31,949.70
	Major Account 510000 Total	26,495.70	184,439.98
	Fund 10000 Expenditures Total	26,495.70	184,439.98
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	420.00-	8,120.00-
	Major Account 470000 Total	420.00-	8,120.00-
	Fund 25030 Revenue Total	420.00-	8,120.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.24	1,298.47
	521200 COM EXPENSE - VOICE/DATA		991.67
	521500 PUBLICATION & PRINT EXP	455.19	1,239.85
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION	635.00-	635.00-
	531100 OFFICE SUPPLIES EXPENSE		824.48
	532100 NON-CAPITALIZED EQUIP PU		2,199.99
	Major Account 520000 Total	68.57-	6,130.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.04	210.04
	573100 STATE-OWNED TRANSPORT		359.88
	574500 PERSONAL VEHICLE MILEAGE	40.25	68.25
	Major Account 570000 Total	250.29	638.17
	Fund 25030 Expenditures Total	181.72	6,768.63
	Subprogram Revenues	420.00-	8,120.00-
	Subprogram Expenditures	26,677.42	191,208.61
	Program Revenues	107,310.31-	363,491.17-
	Program Expenditures	714,126.46	3,044,233.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,228.41	64,598.87
	515100 RETIREMENT PLANS EXPENSE	738.28	5,167.96
	515200 FICA EXPENSE	660.73	4,644.13
	515400 LIFE & ACCIDENT INS EXP	34.37	251.45
	515500 HEALTH INSURANCE EXPENSE	1,838.54	12,392.38
	Major Account 510000 Total	<u>12,500.33</u>	<u>87,054.79</u>
	Fund 10000 Expenditures Total	<u>12,500.33</u>	<u>87,054.79</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,173.50	10,112.50
	515200 FICA EXPENSE	47.24	294.72
	Major Account 510000 Total	<u>1,220.74</u>	<u>10,407.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	174.94
	521200 COM EXPENSE - VOICE/DATA		1,434.50
	521500 PUBLICATION & PRINT EXP	69.09	1,668.37
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	283.16	1,608.39
	533900 FOOD EXPENSE		57.50
	534800 CONST & MAINT SUP EXP		21.46
	542500 ENG & ARCH SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP	25.00	223.34
	Major Account 520000 Total	<u>1,159.30</u>	<u>30,938.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.20
	Major Account 570000 Total		<u>27.20</u>
	Fund 25030 Expenditures Total	<u>2,380.04</u>	<u>41,372.92</u>
	Subprogram Expenditures	<u>14,880.37</u>	<u>128,427.71</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,463.36	128,085.83
	515100 RETIREMENT PLANS EXPENSE	1,397.07	10,246.86
	515200 FICA EXPENSE	1,237.10	9,069.15
	515400 LIFE & ACCIDENT INS EXP	77.46	560.76
	515500 HEALTH INSURANCE EXPENSE	4,323.46	30,551.15
	Major Account 510000 Total	<u>24,498.45</u>	<u>178,513.75</u>
	Fund 10000 Expenditures Total	24,498.45	178,513.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,360.00
	511900 SUPPLEMENTAL	100.00	550.00
	515200 FICA EXPENSE		99.13
	Major Account 510000 Total	<u>100.00</u>	<u>2,009.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,619.83
	521500 PUBLICATION & PRINT EXP	7.88	252.68
	522100 DUES & SUBSCRIPTION EXP	230.00	230.00
	523203 WATER		2,232.44
	525500 RENT EXP-OTHER PERS PROP	71.79	8,939.66
	526100 REP & MAINT-REAL PROPERT	2,583.30	15,342.66
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	533100 HOUSEHOLD & INSTIT EXP		171.78
	534600 ED & RECREATIONAL SUP EX		188.50
	534800 CONST & MAINT SUP EXP	15,302.51	59,928.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	710.00	6,345.00
	554900 OTHER CONTRACTUAL SERVICES	43,709.58	236,424.41
	Major Account 520000 Total	<u>62,615.06</u>	<u>336,544.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	Major Account 570000 Total		<u>154.44</u>
	Fund 25030 Expenditures Total	<u>62,715.06</u>	<u>338,708.22</u>
	Subprogram Expenditures	<u>87,213.51</u>	<u>517,221.97</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,133.43	130,350.66
	515100 RETIREMENT PLANS EXPENSE	1,312.42	9,605.13
	515200 FICA EXPENSE	1,273.83	9,034.97
	515400 LIFE & ACCIDENT INS EXP	96.18	730.90
	515500 HEALTH INSURANCE EXPENSE	5,396.07	43,297.49
	Major Account 510000 Total	<u>26,211.93</u>	<u>193,019.15</u>
	Fund 10000 Expenditures Total	26,211.93	193,019.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	717.84	4,321.09
	511900 SUPPLEMENTAL	50.00	350.00
	515200 FICA EXPENSE	54.92	330.53
	Major Account 510000 Total	<u>822.76</u>	<u>5,001.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.84	64.39
	531100 OFFICE SUPPLIES EXPENSE		3.50
	533100 HOUSEHOLD & INSTIT EXP	1,684.30	20,025.07
	534800 CONST & MAINT SUP EXP		670.00
	554900 OTHER CONTRACTUAL SERVICES		3,780.00
	Major Account 520000 Total	<u>1,722.14</u>	<u>24,542.96</u>
	Fund 25030 Expenditures Total	<u>2,544.90</u>	<u>29,544.58</u>
	Subprogram Expenditures	<u>28,756.83</u>	<u>222,563.73</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<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		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	10,839.16	48,490.34
	523202 ELECTRICITY	21,016.95	205,463.47
	523203 WATER	7,483.58	64,117.47
	523204 SEWER	3,382.04	13,528.17
	533100 HOUSEHOLD & INSTIT EXP		18,849.02
	534800 CONST & MAINT SUP EXP		7,001.22
	537100 LABORATORY SUP EXP	30.00	1,604.00
	548700 REFUSE/RECYCLING	2,972.15	19,842.87
	554900 OTHER CONTRACTUAL SERVICES	822.88	822.88
	Major Account 520000 Total	<u>46,666.76</u>	<u>379,839.44</u>
	Fund 25030 Expenditures Total	<u>46,666.76</u>	<u>379,839.44</u>
	Subprogram Expenditures	<u>46,666.76</u>	<u>379,839.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<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		
	511100 PERMANENT SALARIES-WAGES	9,560.67	66,924.69
	511200 TEMPORARY SALARIES-WAGE		2,688.00
	515100 RETIREMENT PLANS EXPENSE	764.85	5,353.95
	515200 FICA EXPENSE	640.00	4,682.36
	515400 LIFE & ACCIDENT INS EXP	33.93	248.01
	515500 HEALTH INSURANCE EXPENSE	3,678.51	25,678.21
	Major Account 510000 Total	14,677.96	105,575.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	534500 AGRICULTURAL SUPPLIES EX		3,788.66
	538100 VEHICLE & EQUIP SUP EXP		355.62
	Major Account 520000 Total		4,364.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.20
	Major Account 570000 Total		51.20
	Fund 25030 Expenditures Total	14,677.96	109,990.70
	Subprogram Expenditures	14,677.96	109,990.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	700,000.00-	
	Major Account 490000 Total	700,000.00-	
	Fund 25030 Revenue Total	700,000.00-	
	Subprogram Revenues	700,000.00-	
	Program Revenues	700,000.00-	
	Program Expenditures	192,195.43	1,358,043.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND 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	5,715.50-	8,606.50
	Major Account 590000 Total	5,715.50-	8,606.50
	Fund 10000 Expenditures Total	5,715.50-	8,606.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		153,850.00-
	Major Account 460000 Total		153,850.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,661.07	8,101.60
	Major Account 470000 Total	2,661.07	8,101.60
	Fund 25030 Revenue Total	2,661.07	145,748.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,275.00	154,526.00
	Major Account 590000 Total	4,275.00	154,526.00
	Fund 25030 Expenditures Total	4,275.00	154,526.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	2,507.41	43,271.66
	515200 FICA EXPENSE		54.86
	Major Account 510000 Total	2,507.41	43,326.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,323.00	5,767,477.74
	Major Account 590000 Total	119,323.00	5,767,477.74
	Fund 40000 Expenditures Total	121,830.41	5,810,804.26
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	500.00	2,000.00-
	Major Account 460000 Total	500.00	2,000.00-
	Fund 49200 Revenue Total	500.00	2,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 49200 Expenditures Total		1,250.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106,457.50-
	484900 OTHER PRIVATE SOURCES	237,799.50-	433,998.31-
	Major Account 480000 Total	237,799.50-	540,455.81-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<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	480000 Revenues - Miscellaneous		
	Fund 65030 Revenue Total	<u>237,799.50-</u>	<u>540,455.81-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>12,870.00</u>	<u>485,474.95</u>
	Major Account 590000 Total	<u>12,870.00</u>	<u>485,474.95</u>
	Fund 65030 Expenditures Total	<u>12,870.00</u>	<u>485,474.95</u>
	Subprogram Revenues	<u>234,638.43-</u>	<u>688,204.21-</u>
	Subprogram Expenditures	<u>133,259.91</u>	<u>6,460,661.71</u>
	Program Revenues	<u>234,638.43-</u>	<u>688,204.21-</u>
	Program Expenditures	<u>133,259.91</u>	<u>6,460,661.71</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.23-	6,942.25-
	Major Account 480000 Total	1,012.23-	6,942.25-
	Fund 55031 Revenue Total	1,012.23-	6,942.25-
	Subprogram Revenues	1,012.23-	6,942.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<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	500.00	
	Major Account 470000 Total	500.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.14-	4,079.15-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	875,000.00-
	486300 CLEARING ACCOUNT	500.00-	1,993.00-
	Major Account 480000 Total	126,080.14-	881,072.15-
	Fund 55030 Revenue Total	125,580.14-	881,072.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,029.36	219,065.83
	511200 TEMPORARY SALARIES-WAGE	1,824.69	25,440.84
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,478.36	13,739.72
	515200 FICA EXPENSE	2,582.22	16,557.62
	515400 LIFE & ACCIDENT INS EXP	154.66	1,026.95
	515500 HEALTH INSURANCE EXPENSE	9,525.46	54,055.47
	Major Account 510000 Total	52,744.75	330,786.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	521200 COM EXPENSE - VOICE/DATA		7,206.35
	521500 PUBLICATION & PRINT EXP	173.59	4,692.62
	522100 DUES & SUBSCRIPTION EXP	16.50	472.50
	522200 CONFERENCE REGISTRATION	595.00	1,640.00
	522400 SUBSISTENCE	540.50	960.50
	523201 NATURAL GAS	5,904.60	24,553.04
	523202 ELECTRICITY	17,373.31	132,257.01
	523203 WATER	4,235.99	25,321.06
	523204 SEWER	1,611.72	6,446.87
	523219 OTHER UTILITY		29.80
	526100 REP & MAINT-REAL PROPERT	611.17	10,719.63
	527600 REP & MAINT-HOUSE/INST E	1,025.70	10,231.26
	531100 OFFICE SUPPLIES EXPENSE		995.57
	532100 NON-CAPITALIZED EQUIP PU		34,260.23
	533100 HOUSEHOLD & INSTIT EXP	1,252.81	18,946.21
	533900 FOOD EXPENSE		2,157.31
	534500 AGRICULTURAL SUPPLIES EX		19.25
	534600 ED & RECREATIONAL SUP EX	498.02	2,916.32
	534800 CONST & MAINT SUP EXP	5,411.88	35,227.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<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		
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES		13,666.67
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES	5,103.50	10,665.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	16,754.16	148,361.96
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	61,268.45	540,120.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.54
	573100 STATE-OWNED TRANSPORT	167.08	552.60
	574500 PERSONAL VEHICLE MILEAGE	81.59	506.27
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	248.67	1,701.41
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	114,261.87	844,608.01
	Subprogram Revenues	125,580.14-	881,072.15-
	Subprogram Expenditures	114,261.87	844,608.01
	Program Revenues	126,592.37-	888,014.40-
	Program Expenditures	114,261.87	844,608.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<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	450000 Taxes		
	452100 RETAILERS SALES & USE TA		3.27-
	Major Account 450000 Total		3.27-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,458,010.89	6,969,763.55
	471140 OTHER STUDENT FEES	1,033,294.77	1,024,538.26
	471169 TUITION WAIVER	5.00	3.00
	471179 OTHER SERVICES	37.34-	517.99-
	472100 SALE OF SUP & MAT	875.00	875.00
	474100 GENERAL BUSINESS FEES	191,181.48-	157,888.41-
	475101 AUTO REGISTRATION		1.80
	Major Account 470000 Total	8,300,966.84	7,836,775.21
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,264.74-	19,167.04
	485100 FINES FORFEITS & PENALTI	492.19	307.48-
	Major Account 480000 Total	2,772.55-	18,859.56
	Fund 25040 Revenue Total	8,298,194.29	7,855,631.50
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,382.16	43.64
	Major Account 590000 Total	3,382.16	43.64
	Fund 25040 Expenditures Total	3,382.16	43.64
	Subprogram Revenues	8,298,194.29	7,855,631.50
	Subprogram Expenditures	3,382.16	43.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800,528.57	4,239,699.12
	511200 TEMPORARY SALARIES-WAGE	76,199.33	500,056.73
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	62,551.47	330,710.45
	515200 FICA EXPENSE	63,290.93	341,475.57
	515400 LIFE & ACCIDENT INS EXP	2,735.21	14,825.59
	515500 HEALTH INSURANCE EXPENSE	117,423.80	611,428.64
	Major Account 510000 Total	1,122,779.31	6,038,546.10
	Fund 10000 Expenditures Total	1,122,779.31	6,038,546.10
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.74-	87.44-
	Major Account 450000 Total	19.74-	87.44-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		72.90-
	471110 RESIDENT TUITION	4,360,308.75-	9,392,861.51-
	471111 NON-RESIDENT TUITION	787,931.20-	1,674,698.22-
	471112 OFF CAMPUS TUITION	151,049.25-	269,246.25-
	471113 ON-LINE TUITION	588,658.50-	1,202,012.96-
	471114 CCSSC TUITION	125,312.50-	270,578.00-
	471140 OTHER STUDENT FEES	900,918.53-	1,958,025.26-
	471169 TUITION WAIVER	5.00-	15.00-
	471179 OTHER SERVICES	112.11-	1,877.71-
	472100 SALE OF SUP & MAT		20.00-
	474100 GENERAL BUSINESS FEES	117.50-	1,048.33-
	475101 AUTO REGISTRATION	150.60-	18,845.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	6,914,563.94-	14,789,331.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,133.75-
	484500 REIMB NON-GOVT SOURCES		7,607.66-
	484900 OTHER PRIVATE SOURCES	1,336.85-	4,209.06-
	485100 FINES FORFEITS & PENALTI	446.35-	35,671.87
	Major Account 480000 Total	1,783.20-	4,278.60-
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 25040 Revenue Total	6,416,366.88-	14,293,742.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,767,518.25
	511200 TEMPORARY SALARIES-WAGE	1,500.00-	73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.18	5,084.61
	521200 COM EXPENSE - VOICE/DATA	1,756.99	11,001.62
	521300 FREIGHT EXPENSE		41.85
	521500 PUBLICATION & PRINT EXP	5,610.60	26,463.54
	521700 1099 ROYALTY PAYMENTS	70.00	327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	1,690.00	15,387.65
	522200 CONFERENCE REGISTRATION	683.00	18,148.47
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	2,177.13	2,823.82
	524700 RENT EXP-OTHER REAL PROP		2,265.00
	525500 RENT EXP-OTHER PERS PROP	711.51	2,958.70
	526100 REP & MAINT-REAL PROPERT	29.75	3,740.75
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC	35.00	35.00
	527600 REP & MAINT-HOUSE/INST E		235.75
	527800 REP & MAINT-OTHER PROPER	68.00	9,185.50
	531100 OFFICE SUPPLIES EXPENSE	3,307.70	14,720.42
	532100 NON-CAPITALIZED EQUIP PU	1,264.09	115,360.52
	533100 HOUSEHOLD & INSTIT EXP	961.76	10,506.14
	533900 FOOD EXPENSE	560.36	2,980.63
	534600 ED & RECREATIONAL SUP EX	6,604.65	59,687.70
	534800 CONST & MAINT SUP EXP		135.70
	537100 LABORATORY SUP EXP	4,614.29	17,129.78
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	539300 THIRD PARTY REIMB	877.00	877.00
	547100 EDUCATIONAL SERVICES	3,240.00	61,330.00
	549100 LAUNDRY SERVICES	158.34	574.90
	554900 OTHER CONTRACTUAL SERVICES	6,760.00	24,697.90
	555100 DATA PROC SOFTW LIC FEE		8,329.05
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	Major Account 520000 Total	42,360.35	417,496.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,305.37	30,362.80
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	3,343.50	16,093.67
	573100 STATE-OWNED TRANSPORT	1,777.00	11,933.70
	574500 PERSONAL VEHICLE MILEAGE	1,894.35	27,372.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,377.87
	575100 MISC TRAVEL EXPENSE	29.96	751.86
	Major Account 570000 Total	11,350.18	89,899.29
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	Fund 25040 Expenditures Total	53,710.53	2,835,225.62
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,432.83-
	Major Account 460000 Total		44,432.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	152.47-
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total	36.78-	15,152.47-
	Fund 49300 Revenue Total	36.78-	59,585.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	30,137.77
	511200 TEMPORARY SALARIES-WAGE	434.22	2,997.81
	515100 RETIREMENT PLANS EXPENSE	488.77	2,411.00
	515200 FICA EXPENSE	426.20	2,111.21
	515400 LIFE & ACCIDENT INS EXP	20.98	108.32
	515500 HEALTH INSURANCE EXPENSE	1,053.40	4,938.37
	Major Account 510000 Total	8,533.24	42,704.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<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		
	521100 POSTAGE EXPENSE		80.23
	521500 PUBLICATION & PRINT EXP	4,000.00-	
	534600 ED & RECREATIONAL SUP EX		962.50
	537100 LABORATORY SUP EXP	379.25	2,528.42
	539100 INDIRECT COST ALLOWANCE	178.08-	1,673.68
	547100 EDUCATIONAL SERVICES	3,100.00	3,100.00
	Major Account 520000 Total	698.83-	8,344.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.27	521.25
	573100 STATE-OWNED TRANSPORT		357.50
	Major Account 570000 Total	20.27	878.75
	Fund 49300 Expenditures Total	7,854.68	51,928.06
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,140.00-	5,725.00-
	Major Account 470000 Total	2,140.00-	5,725.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,330.00-	69,825.81-
	Major Account 480000 Total	1,330.00-	69,825.81-
	Fund 65060 Revenue Total	3,470.00-	75,550.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,162.81
	511200 TEMPORARY SALARIES-WAGE	810.00	12,308.50
	515100 RETIREMENT PLANS EXPENSE		413.02
	515200 FICA EXPENSE		881.63
	515400 LIFE & ACCIDENT INS EXP		18.06
	515500 HEALTH INSURANCE EXPENSE		889.27
	Major Account 510000 Total	810.00	26,673.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	185.12
	521500 PUBLICATION & PRINT EXP	4,016.31	6,481.09
	521700 1099 ROYALTY PAYMENTS		1,090.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		327.74
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		188.43
	534600 ED & RECREATIONAL SUP EX		3,155.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	5,016.53	19,229.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,646.65
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE		2,972.20
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total		6,460.55
	Fund 65060 Expenditures Total	5,826.53	52,363.44
	Subprogram Revenues	6,419,873.66	14,428,878.29
	Subprogram Expenditures	1,190,171.05	8,978,063.22
	Program Revenues	1,878,320.63	6,573,246.79
	Program Expenditures	1,193,553.21	8,978,106.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.00	954.00
	515200 FICA EXPENSE	72.99	72.99
	Major Account 510000 Total	<u>1,026.99</u>	<u>1,026.99</u>
	Fund 10000 Expenditures Total	1,026.99	1,026.99
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU	789.66	4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total	<u>789.66</u>	<u>9,338.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO		2,823.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	<u>789.66</u>	<u>5,198.10</u>
	Fund 25040 Expenditures Total	<u>789.66</u>	<u>14,536.64</u>
	Subprogram Expenditures	<u>1,816.65</u>	<u>15,563.63</u>
	Program Expenditures	<u>1,816.65</u>	<u>15,563.63</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<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	42.00-	462.50-
	471179 OTHER SERVICES		68,125.00-
	Major Account 470000 Total	42.00-	68,587.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,621.24-	5,621.24-
	493200 OPERATING TRANSFERS OUT	12,318.91	38,203.91
	Major Account 490000 Total	6,697.67	32,582.67
	Fund 25040 Revenue Total	6,655.67	36,004.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,573.71
	511200 TEMPORARY SALARIES-WAGE		18,955.00
	515100 RETIREMENT PLANS EXPENSE		3,351.36
	515200 FICA EXPENSE		4,409.91
	Major Account 510000 Total		71,289.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.06
	521500 PUBLICATION & PRINT EXP		150.00
	522200 CONFERENCE REGISTRATION		87.26
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		390.00
	533100 HOUSEHOLD & INSTIT EXP		38.35
	533900 FOOD EXPENSE		13,575.16
	534600 ED & RECREATIONAL SUP EX	634.32	8,236.50
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	634.32	23,258.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.91
	572100 COMMERCIAL TRANSPORTATIO		49.94
	574500 PERSONAL VEHICLE MILEAGE		59.67
	575100 MISC TRAVEL EXPENSE		54.72
	Major Account 570000 Total		486.24
	Fund 25040 Expenditures Total	634.32	95,034.55
	Subprogram Revenues	6,655.67	36,004.83-
	Subprogram Expenditures	634.32	95,034.55
	Program Revenues	6,655.67	36,004.83-
	Program Expenditures	634.32	95,034.55

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,678.50	341,612.00
	511200 TEMPORARY SALARIES-WAGE	844.28	13,395.03
	515100 RETIREMENT PLANS EXPENSE	3,607.11	25,249.77
	515200 FICA EXPENSE	3,503.67	24,682.61
	515400 LIFE & ACCIDENT INS EXP	198.34	1,425.75
	515500 HEALTH INSURANCE EXPENSE	9,985.52	68,983.86
	Major Account 510000 Total	66,817.42	475,349.02
	Fund 10000 Expenditures Total	66,817.42	475,349.02
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	144.50-	535.08-
	Major Account 480000 Total	144.50-	535.08-
	Fund 25040 Revenue Total	144.50-	535.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,696.74
	515200 FICA EXPENSE		129.80
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		6.12
	Major Account 510000 Total		1,832.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.51	4,384.69
	521200 COM EXPENSE - VOICE/DATA	170.81	1,013.93
	521300 FREIGHT EXPENSE		5.83
	521500 PUBLICATION & PRINT EXP	190.40	1,225.03
	522100 DUES & SUBSCRIPTION EXP	7,685.99	104,398.76
	522200 CONFERENCE REGISTRATION		724.00
	531100 OFFICE SUPPLIES EXPENSE	113.34	5,328.40
	532100 NON-CAPITALIZED EQUIP PU	5,165.98	25,793.42
	534600 ED & RECREATIONAL SUP EX		422.01
	555100 DATA PROC SOFTW LIC FEE		15,829.88
	Major Account 520000 Total	13,984.03	159,125.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.70	700.77
	573100 STATE-OWNED TRANSPORT		127.50
	574500 PERSONAL VEHICLE MILEAGE		265.66
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	88.70	1,116.93
	Fund 25040 Expenditures Total	14,072.73	162,075.76

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

144.50

535.08

Subprogram Expenditures

80,890.15

637,424.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.33	21,541.31
	515100 RETIREMENT PLANS EXPENSE	246.19	1,723.33
	515200 FICA EXPENSE	227.85	1,594.96
	515400 LIFE & ACCIDENT INS EXP	13.33	97.48
	515500 HEALTH INSURANCE EXPENSE	529.05	3,693.76
	Major Account 510000 Total	<u>4,093.75</u>	<u>28,650.84</u>
	Fund 10000 Expenditures Total	<u>4,093.75</u>	<u>28,650.84</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,300.86-	5,471.29-
	Major Account 470000 Total	<u>1,300.86-</u>	<u>5,471.29-</u>
	Fund 25040 Revenue Total	<u>1,300.86-</u>	<u>5,471.29-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.95
	521500 PUBLICATION & PRINT EXP		38.99
	527100 REP & MAINT-OFFICE EQUIP	525.56	535.88
	527800 REP & MAINT-OTHER PROPER	207.15	207.15
	531100 OFFICE SUPPLIES EXPENSE	1,988.29	7,620.22
	532100 NON-CAPITALIZED EQUIP PU	196.95	464.45
	534600 ED & RECREATIONAL SUP EX	468.15-	3,825.57-
	Major Account 520000 Total	<u>2,449.80</u>	<u>5,043.07</u>
	Fund 25040 Expenditures Total	<u>2,449.80</u>	<u>5,043.07</u>
	Subprogram Revenues	<u>1,300.86-</u>	<u>5,471.29-</u>
	Subprogram Expenditures	<u>6,543.55</u>	<u>33,693.91</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,680.16	340,761.12
	511200 TEMPORARY SALARIES-WAGE	7,447.29	64,793.78
	511300 OVERTIME PAYMENTS		31.13
	511900 SUPPLEMENTAL	450.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	3,628.27	25,397.89
	515200 FICA EXPENSE	3,561.72	25,754.62
	515400 LIFE & ACCIDENT INS EXP	178.18	1,303.81
	515500 HEALTH INSURANCE EXPENSE	9,813.81	68,515.87
	Major Account 510000 Total	73,759.43	529,558.22
	Fund 10000 Expenditures Total	73,759.43	529,558.22
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6.00-
	Major Account 480000 Total		6.00-
	Fund 25040 Revenue Total		6.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,703.59
	515200 FICA EXPENSE		841.72
	Major Account 510000 Total		13,545.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	46.35
	521200 COM EXPENSE - VOICE/DATA	2,788.42	11,415.27
	521300 FREIGHT EXPENSE	11.55	57.81
	521400 DATA PROCESSING EXPENSE	227.94	1,606.28
	521500 PUBLICATION & PRINT EXP	322.28	1,875.99
	521700 1099 ROYALTY PAYMENTS		1,537.99
	522100 DUES & SUBSCRIPTION EXP		1,942.50
	522200 CONFERENCE REGISTRATION	1,105.00	1,890.00
	527100 REP & MAINT-OFFICE EQUIP		1,094.38
	527200 REP & MAINT-MOTOR VEHICL		1,297.90
	527400 REP & MAINT-DATA PROC	3,300.00	26,235.88
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		657.50
	527800 REP & MAINT-OTHER PROPER		6,137.82
	531100 OFFICE SUPPLIES EXPENSE	901.93	9,211.06
	532100 NON-CAPITALIZED EQUIP PU	771.26	65,965.43
	533100 HOUSEHOLD & INSTIT EXP	65.70	3,445.47
	533900 FOOD EXPENSE	69.93	69.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.60	763.15
	534800 CONST & MAINT SUP EXP	3,406.33	6,842.10
	538100 VEHICLE & EQUIP SUP EXP	86.12	904.08
	543100 IT CONSULTING-APPLICATIONS	1,731.60	1,731.60
	543200 IT CONSULTING-HW/SW SUPP	5,880.00	49,870.88
	554900 OTHER CONTRACTUAL SERVICES		10,658.54
	555100 DATA PROC SOFTW LIC FEE	15,908.00	95,040.55
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	<u>36,588.91</u>	<u>350,946.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.90	3,777.53
	572100 COMMERCIAL TRANSPORTATIO	820.16	4,309.96
	573100 STATE-OWNED TRANSPORT	108.50	349.50
	574500 PERSONAL VEHICLE MILEAGE	486.45	3,071.69
	575100 MISC TRAVEL EXPENSE	39.00	244.00
	Major Account 570000 Total	<u>2,335.01</u>	<u>11,752.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		<u>68,816.75</u>
	Fund 25040 Expenditures Total	<u>38,923.92</u>	<u>445,060.92</u>
	Subprogram Revenues		<u>6.00</u>
	Subprogram Expenditures	<u>112,683.35</u>	<u>974,619.14</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<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	207,061.00-	218,961.00-
	Major Account 470000 Total	207,061.00-	218,961.00-
	Fund 25040 Revenue Total	207,061.00-	218,961.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521500 PUBLICATION & PRINT EXP	87.50-	18.50
	534600 ED & RECREATIONAL SUP EX		180.00
	Major Account 520000 Total	87.50-	201.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,500.00	3,800.00
	575100 MISC TRAVEL EXPENSE		11,825.71-
	Major Account 570000 Total	2,500.00	8,025.71-
	Fund 25040 Expenditures Total	2,412.50	7,824.37-
	Subprogram Revenues	207,061.00-	218,961.00-
	Subprogram Expenditures	2,412.50	7,824.37-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,397.74	298,947.18
	515100 RETIREMENT PLANS EXPENSE	3,311.83	23,915.85
	515200 FICA EXPENSE	3,016.02	21,707.29
	515400 LIFE & ACCIDENT INS EXP	137.51	1,051.31
	515500 HEALTH INSURANCE EXPENSE	4,317.44	34,353.00
	Major Account 510000 Total	<u>52,180.54</u>	<u>379,974.63</u>
	Fund 10000 Expenditures Total	52,180.54	379,974.63
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.93	2,523.32
	521200 COM EXPENSE - VOICE/DATA	43.67	259.64
	521500 PUBLICATION & PRINT EXP	58.38	1,499.31
	521900 AWARDS EXPENSE		125.40
	522100 DUES & SUBSCRIPTION EXP		26,729.00
	522200 CONFERENCE REGISTRATION	445.00	5,690.00
	524700 RENT EXP-OTHER REAL PROP	2,426.00	7,981.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP		74.93
	527600 REP & MAINT-HOUSE/INST E		60.57
	531100 OFFICE SUPPLIES EXPENSE	35.63	698.32
	532100 NON-CAPITALIZED EQUIP PU		4,312.02
	533100 HOUSEHOLD & INSTIT EXP	28.58	205.26
	533900 FOOD EXPENSE	30.14	303.11
	534600 ED & RECREATIONAL SUP EX		62.95
	534800 CONST & MAINT SUP EXP		161.02
	554900 OTHER CONTRACTUAL SERVICES	1,072.50	1,895.00
	Major Account 520000 Total	<u>5,253.83</u>	<u>53,580.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,610.04	10,519.51
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	853.16	6,812.38
	573100 STATE-OWNED TRANSPORT	5.30	270.80
	574500 PERSONAL VEHICLE MILEAGE	199.01	4,317.20
	575100 MISC TRAVEL EXPENSE		879.09
	Major Account 570000 Total	<u>3,667.51</u>	<u>22,801.71</u>
	Fund 25040 Expenditures Total	<u>8,921.34</u>	<u>76,382.56</u>
	Subprogram Expenditures	<u>61,101.88</u>	<u>456,357.19</u>

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.33	68,440.66
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	837.07	5,475.26
	515200 FICA EXPENSE	770.37	5,026.94
	515400 LIFE & ACCIDENT INS EXP	37.46	262.71
	515500 HEALTH INSURANCE EXPENSE	1,506.27	10,516.34
	Major Account 510000 Total	13,664.50	90,071.91
	Fund 10000 Expenditures Total	13,664.50	90,071.91
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.97	478.38
	522200 CONFERENCE REGISTRATION		895.00
	531100 OFFICE SUPPLIES EXPENSE		886.17
	532100 NON-CAPITALIZED EQUIP PU		159.80
	533100 HOUSEHOLD & INSTIT EXP		15.76
	534600 ED & RECREATIONAL SUP EX	50.05-	685.09-
	Major Account 520000 Total	18.08-	1,750.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.32
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		68.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		212.92
	Fund 25040 Expenditures Total	18.08-	1,962.94
	Subprogram Expenditures	13,646.42	92,034.85
	Program Revenues	208,506.36-	224,973.37-
	Program Expenditures	277,277.85	2,186,305.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<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	117,259.53	116,991.02
	Major Account 470000 Total	117,259.53	116,991.02
	Fund 65040 Revenue Total	117,259.53	116,991.02
	Subprogram Revenues	117,259.53	116,991.02

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,778.29	194,448.03
	511200 TEMPORARY SALARIES-WAGE	367.13	4,125.13
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	1,947.60	13,633.20
	515200 FICA EXPENSE	2,052.48	14,384.28
	515400 LIFE & ACCIDENT INS EXP	99.88	725.37
	515500 HEALTH INSURANCE EXPENSE	4,633.58	32,181.89
	Major Account 510000 Total	36,978.96	260,197.90
	Fund 10000 Expenditures Total	36,978.96	260,197.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,540.00
	Major Account 510000 Total		1,540.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	485.08
	521200 COM EXPENSE - VOICE/DATA	83.00	503.78
	521300 FREIGHT EXPENSE	6.38	40.12
	521500 PUBLICATION & PRINT EXP	254.66	2,491.84
	521700 1099 ROYALTY PAYMENTS		699.00
	522100 DUES & SUBSCRIPTION EXP		963.00
	522200 CONFERENCE REGISTRATION	645.00	3,144.00
	526100 REP & MAINT-REAL PROPERT		126.00
	527100 REP & MAINT-OFFICE EQUIP		37.46
	531100 OFFICE SUPPLIES EXPENSE	8.99	532.80
	532100 NON-CAPITALIZED EQUIP PU		5,027.77
	533100 HOUSEHOLD & INSTIT EXP		164.25
	533900 FOOD EXPENSE	564.94	2,024.70
	534600 ED & RECREATIONAL SUP EX		6,663.35
	535100 MEDICAL SUPPLIES		95.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	10,325.00
	Major Account 520000 Total	1,863.46	35,323.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.59	1,942.28
	572100 COMMERCIAL TRANSPORTATIO	834.79	1,398.89
	573100 STATE-OWNED TRANSPORT		906.00
	575100 MISC TRAVEL EXPENSE	39.00	63.00
	Major Account 570000 Total	2,148.38	4,310.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	4,011.84	41,173.32
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		90,265.03-
	Major Account 470000 Total		90,265.03-
	Fund 65060 Revenue Total		90,265.03-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	72,615.18	163,102.25
	Major Account 520000 Total	72,615.18	163,102.25
	Fund 65060 Expenditures Total	72,615.18	163,102.25
	Subprogram Revenues		90,265.03-
	Subprogram Expenditures	113,605.98	464,473.47

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,988.55	48,919.85
	511200 TEMPORARY SALARIES-WAGE	716.75-	13,743.50
	515100 RETIREMENT PLANS EXPENSE	467.70	2,188.08
	515200 FICA EXPENSE	492.23	3,432.43
	515400 LIFE & ACCIDENT INS EXP	25.04	183.14
	515500 HEALTH INSURANCE EXPENSE	1,485.53	10,371.50
	Major Account 510000 Total	8,742.30	78,838.50
	Fund 10000 Expenditures Total	8,742.30	78,838.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,932.97-	8,848.19-
	Major Account 470000 Total	2,932.97-	8,848.19-
	Fund 25040 Revenue Total	2,932.97-	8,848.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	789.75	5,075.75
	Major Account 510000 Total	789.75	5,075.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.03	606.09
	521200 COM EXPENSE - VOICE/DATA	159.52	954.91
	521300 FREIGHT EXPENSE		6.41
	521500 PUBLICATION & PRINT EXP	1,890.96	6,284.59
	521700 1099 ROYALTY PAYMENTS	631.00	1,116.00
	521900 AWARDS EXPENSE		124.20
	522100 DUES & SUBSCRIPTION EXP		5,801.55
	522200 CONFERENCE REGISTRATION		455.00
	525500 RENT EXP-OTHER PERS PROP		425.00
	526100 REP & MAINT-REAL PROPERT		30.72
	527600 REP & MAINT-HOUSE/INST E	174.38	174.38
	527800 REP & MAINT-OTHER PROPER		505.00
	531100 OFFICE SUPPLIES EXPENSE	10.14	259.04
	532100 NON-CAPITALIZED EQUIP PU	853.45	8,886.46
	533100 HOUSEHOLD & INSTIT EXP	2,011.35	2,385.96
	533900 FOOD EXPENSE	4,939.00	6,652.17
	534600 ED & RECREATIONAL SUP EX	3,873.06	14,778.06
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	18,500.00
	Major Account 520000 Total	31,810.89	68,909.04
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.00
	572100 COMMERCIAL TRANSPORTATIO		4,000.00
	573100 STATE-OWNED TRANSPORT	30.80	644.80
	Major Account 570000 Total	30.80	4,857.80
	Fund 25040 Expenditures Total	32,631.44	78,842.59
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	118,048.03-	253,499.84-
	Major Account 470000 Total	118,048.03-	253,499.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.10-	2,072.03-
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	282.10-	1,898.03-
	Fund 65040 Revenue Total	118,330.13-	255,397.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	417.75	27,375.90
	515200 FICA EXPENSE		2.84
	Major Account 510000 Total	417.75	27,378.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	53.30
	521200 COM EXPENSE - VOICE/DATA	22.50	136.77
	521500 PUBLICATION & PRINT EXP	24.00	770.18
	522100 DUES & SUBSCRIPTION EXP	1,250.00	3,340.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	733.50	11,847.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE		4.28
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP	433.56	1,451.66
	533900 FOOD EXPENSE	80.00	2,796.30
	534500 AGRICULTURAL SUPPLIES EX		509.43
	534600 ED & RECREATIONAL SUP EX	6,131.33	18,987.90
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,840.00	44,967.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		42.79
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	11,715.38	111,188.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	3,129.12
	572100 COMMERCIAL TRANSPORTATIO	900.00	942.00
	573100 STATE-OWNED TRANSPORT	723.80	795.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
	Major Account 570000 Total	1,712.80	4,966.31
	Fund 65040 Expenditures Total	13,845.93	143,533.23
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,070.77-	6,984.58-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	3,070.77-	7,284.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.50-	6,069.08-
	484900 OTHER PRIVATE SOURCES	1,166.10-	24,783.22-
	Major Account 480000 Total	2,140.60-	30,852.30-
	Fund 65060 Revenue Total	5,211.37-	38,136.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,100.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	241.96	496.04
	533900 FOOD EXPENSE	174.33	1,386.88
	534600 ED & RECREATIONAL SUP EX	6,476.36	12,600.69
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB	1,894.00	3,180.12
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	8,786.65	19,854.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,990.00
	573100 STATE-OWNED TRANSPORT		505.00
	Major Account 570000 Total		2,495.00
	Fund 65060 Expenditures Total	8,786.65	22,349.49
	Subprogram Revenues	126,474.47-	302,382.94-
	Subprogram Expenditures	64,006.32	323,563.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,130.42	400,466.68
	511200 TEMPORARY SALARIES-WAGE	637.25	8,429.94
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,810.43	32,037.34
	515200 FICA EXPENSE	4,341.33	28,961.62
	515400 LIFE & ACCIDENT INS EXP	240.89	1,655.36
	515500 HEALTH INSURANCE EXPENSE	11,787.28	76,892.14
	Major Account 510000 Total	81,997.60	548,793.08
	Fund 10000 Expenditures Total	81,997.60	548,793.08
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		585.00-
	Major Account 470000 Total		585.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	2,815.00-
	Major Account 480000 Total	100.00-	2,815.00-
	Fund 25040 Revenue Total	100.00-	3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,698.67
	515100 RETIREMENT PLANS EXPENSE		1,255.89
	515200 FICA EXPENSE		1,133.36
	515400 LIFE & ACCIDENT INS EXP		72.32
	515500 HEALTH INSURANCE EXPENSE		2,979.30
	Major Account 510000 Total		21,139.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.97	583.44
	521200 COM EXPENSE - VOICE/DATA	206.91	1,348.53
	521300 FREIGHT EXPENSE		7.60
	521500 PUBLICATION & PRINT EXP	85.82	3,679.00
	521700 1099 ROYALTY PAYMENTS		1,689.99
	522100 DUES & SUBSCRIPTION EXP	124.00	8,560.77
	522200 CONFERENCE REGISTRATION	119.00	975.00
	525500 RENT EXP-OTHER PERS PROP		1,980.00
	527100 REP & MAINT-OFFICE EQUIP		149.86
	531100 OFFICE SUPPLIES EXPENSE	41.65	1,142.37
	532100 NON-CAPITALIZED EQUIP PU	1,405.00	1,405.00
	533100 HOUSEHOLD & INSTIT EXP	399.88	611.68
	533900 FOOD EXPENSE	132.75	4,565.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.50	5,613.97
	544300 PSYCHOLOGICAL SERVICES	4,438.25	19,131.15
	554900 OTHER CONTRACTUAL SERVICES	920.43	26,611.51
	Major Account 520000 Total	7,940.16	78,055.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		648.34
	573100 STATE-OWNED TRANSPORT	150.00	1,529.40
	574500 PERSONAL VEHICLE MILEAGE	239.22	1,718.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	389.22	4,051.88
	Fund 25040 Expenditures Total	8,329.38	103,247.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.75	106,349.83
	511200 TEMPORARY SALARIES-WAGE		932.00
	515100 RETIREMENT PLANS EXPENSE	1,208.38	8,507.98
	515200 FICA EXPENSE	1,042.32	7,344.80
	515400 LIFE & ACCIDENT INS EXP	65.93	483.85
	515500 HEALTH INSURANCE EXPENSE	4,723.16	32,975.41
	Major Account 510000 Total	22,144.54	156,593.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	189.22
	521200 COM EXPENSE - VOICE/DATA	58.84	353.61
	521500 PUBLICATION & PRINT EXP	30.95	1,091.09
	531100 OFFICE SUPPLIES EXPENSE		800.25
	533100 HOUSEHOLD & INSTIT EXP		501.30
	534600 ED & RECREATIONAL SUP EX	8.00	1,833.48
	539100 INDIRECT COST ALLOWANCE	1,797.79	14,617.56
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	1,908.10	19,735.51
	Fund 40000 Expenditures Total	24,052.64	176,329.38
	Subprogram Revenues	100.00	3,400.00
	Subprogram Expenditures	114,379.62	828,369.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,769.77	93,529.08
	515100 RETIREMENT PLANS EXPENSE	1,021.57	7,482.25
	515200 FICA EXPENSE	892.84	6,514.64
	515400 LIFE & ACCIDENT INS EXP	49.97	390.00
	515500 HEALTH INSURANCE EXPENSE	3,250.89	25,005.64
	Major Account 510000 Total	17,985.04	132,921.61
	Fund 10000 Expenditures Total	17,985.04	132,921.61
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.22	589.52
	521200 COM EXPENSE - VOICE/DATA	66.83	653.27
	521500 PUBLICATION & PRINT EXP	176.44	574.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		60.00
	531100 OFFICE SUPPLIES EXPENSE	4.99	670.54
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		35.55
	Major Account 520000 Total	273.48	3,433.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,595.02
	572100 COMMERCIAL TRANSPORTATIO		1,167.15
	573100 STATE-OWNED TRANSPORT	171.00	537.50
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	171.00	3,376.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,443.00-	1,500.00-
	Major Account 590000 Total	1,443.00-	1,500.00-
	Fund 25040 Expenditures Total	998.52-	5,309.91
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,121.50-	1,996,247.21-
	Major Account 480000 Total	13,121.50-	1,996,247.21-
	Fund 65060 Revenue Total	13,121.50-	1,996,247.21-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,313.50	1,813,418.89
	Major Account 590000 Total	4,313.50	1,813,418.89
	Fund 65060 Expenditures Total	4,313.50	1,813,418.89
	Subprogram Revenues	13,121.50-	1,996,247.21-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>21,300.02</u>	<u>1,951,650.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,768.69	672,839.23
	511200 TEMPORARY SALARIES-WAGE	7,925.75	72,021.85
	511900 SUPPLEMENTAL	550.00	3,450.00
	515100 RETIREMENT PLANS EXPENSE	6,030.50	40,266.27
	515200 FICA EXPENSE	7,411.32	52,357.53
	515400 LIFE & ACCIDENT INS EXP	351.94	2,602.40
	515500 HEALTH INSURANCE EXPENSE	14,894.56	107,707.25
	Major Account 510000 Total	134,932.76	951,244.53
	Fund 10000 Expenditures Total	134,932.76	951,244.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	6,017.79-	39,211.65-
	Major Account 470000 Total	6,017.79-	39,211.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,293.05-	83,504.65-
	Major Account 480000 Total	2,293.05-	83,504.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,697.67-	32,582.67-
	Major Account 490000 Total	6,697.67-	32,582.67-
	Fund 25040 Revenue Total	15,008.51-	155,298.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,839.00
	515200 FICA EXPENSE		243.94
	Major Account 510000 Total		2,082.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.76	1,466.44
	521200 COM EXPENSE - VOICE/DATA	366.65	2,027.72
	521300 FREIGHT EXPENSE		291.02
	521500 PUBLICATION & PRINT EXP	28.20	3,199.81
	521700 1099 ROYALTY PAYMENTS	1,616.18	18,722.72
	521900 AWARDS EXPENSE		780.90
	522100 DUES & SUBSCRIPTION EXP	1,299.00	39,266.99
	522200 CONFERENCE REGISTRATION	630.00	1,930.00
	522400 SUBSISTENCE	1,218.78	6,963.92
	522500 EMPLOYEE MOVING EXPENSE		1,591.65
	522600 JOB APPLICANT EXPENSE		5,132.75
	525100 RENT EXP-OFFICE EQUIP	775.33	1,976.63
	525500 RENT EXP-OTHER PERS PROP	49.94	7,162.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<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		
	526100 REP & MAINT-REAL PROPERT		5,977.17
	527100 REP & MAINT-OFFICE EQUIP		68.13
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		129.09
	527800 REP & MAINT-OTHER PROPER	1,666.58	2,504.21
	531100 OFFICE SUPPLIES EXPENSE	349.10	4,744.67
	532100 NON-CAPITALIZED EQUIP PU	299.00	30,996.60
	533100 HOUSEHOLD & INSTIT EXP	398.98	7,819.25
	533900 FOOD EXPENSE		175.40
	534600 ED & RECREATIONAL SUP EX	12,404.19	91,184.93
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP		831.16
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	219.84	9,227.54
	538100 VEHICLE & EQUIP SUP EXP		46.35
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	60,248.61
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP	10,050.00	10,848.50
	Major Account 520000 Total	36,134.53	330,877.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,334.05	102,483.32
	571900 MEALS-ONE DAY TRAVEL	12.12	176.88
	572100 COMMERCIAL TRANSPORTATIO	24,434.24	105,219.06
	573100 STATE-OWNED TRANSPORT	3,111.30	9,411.20
	574500 PERSONAL VEHICLE MILEAGE	3,855.07	20,944.29
	575100 MISC TRAVEL EXPENSE	202.06	1,927.06
	Major Account 570000 Total	63,948.84	240,161.81
	Fund 25040 Expenditures Total	100,083.37	573,122.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32,376.03-	34,746.60-
	Major Account 480000 Total	32,376.03-	34,746.60-
	Fund 65060 Revenue Total	32,376.03-	34,746.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.00	6,350.00
	515200 FICA EXPENSE	18.36	485.77

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>258.36</u>	<u>6,835.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.95	791.12
	522400 SUBSISTENCE		71.95
	526100 REP & MAINT-REAL PROPERT		4,138.00
	533100 HOUSEHOLD & INSTIT EXP	241.45	5,065.45
	533900 FOOD EXPENSE	253.54	1,220.85
	534600 ED & RECREATIONAL SUP EX	3,548.42	21,335.93
	554900 OTHER CONTRACTUAL SERVICES		20,492.00
	Major Account 520000 Total	<u>4,077.36</u>	<u>53,115.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.85	981.48
	572100 COMMERCIAL TRANSPORTATIO		380.20
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	475.00	697.51
	Major Account 570000 Total	<u>790.85</u>	<u>2,349.57</u>
	Fund 65060 Expenditures Total	<u>5,126.57</u>	<u>62,300.64</u>
	Subprogram Revenues	<u>47,384.54</u>	<u>190,045.57</u>
	Subprogram Expenditures	<u>240,142.70</u>	<u>1,586,667.42</u>

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<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		
	472100 SALE OF SUP & MAT	999.00-	2,659.00-
	Major Account 470000 Total	999.00-	2,659.00-
	Fund 25040 Revenue Total	999.00-	2,659.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,923.79	54,610.53
	515100 RETIREMENT PLANS EXPENSE	793.90	4,368.82
	515200 FICA EXPENSE	696.28	3,806.82
	515400 LIFE & ACCIDENT INS EXP	40.31	230.47
	515500 HEALTH INSURANCE EXPENSE	2,569.03	15,367.88
	Major Account 510000 Total	14,023.31	78,384.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	5.53
	521200 COM EXPENSE - VOICE/DATA	49.08	282.93
	521500 PUBLICATION & PRINT EXP		48.10
	531100 OFFICE SUPPLIES EXPENSE		432.74
	535100 MEDICAL SUPPLIES	2,840.95	3,576.18
	546900 OTHER MEDICAL SERVICES	2,525.00	18,950.00
	Major Account 520000 Total	5,415.52	23,295.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,420.37	4,420.37
	Major Account 570000 Total	4,420.37	4,420.37
	Fund 25040 Expenditures Total	23,859.20	106,100.37
	Subprogram Revenues	999.00-	2,659.00-
	Subprogram Expenditures	23,859.20	106,100.37
	Program Revenues	70,819.98-	2,468,008.73-
	Program Expenditures	577,293.84	5,260,825.02

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,132.95	492,133.56
	511200 TEMPORARY SALARIES-WAGE	89.00	989.36
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,630.64	38,950.72
	515200 FICA EXPENSE	5,136.51	34,705.91
	515400 LIFE & ACCIDENT INS EXP	235.42	1,723.27
	515500 HEALTH INSURANCE EXPENSE	9,387.09	65,537.44
	Major Account 510000 Total	91,661.61	634,390.26
	Fund 10000 Expenditures Total	91,661.61	634,390.26
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.93	804.59
	521200 COM EXPENSE - VOICE/DATA	120.97	3,445.06
	521300 FREIGHT EXPENSE		3.89
	521500 PUBLICATION & PRINT EXP	913.88	2,978.99
	521700 1099 ROYALTY PAYMENTS	1,055.90	2,475.57
	522100 DUES & SUBSCRIPTION EXP	433.65	19,326.65
	522200 CONFERENCE REGISTRATION	1,090.00	2,641.50
	522500 EMPLOYEE MOVING EXPENSE		366.17
	525500 RENT EXP-OTHER PERS PROP		179.28
	527100 REP & MAINT-OFFICE EQUIP		74.93
	527200 REP & MAINT-MOTOR VEHICL		3.50
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	36.80	2,844.17
	532100 NON-CAPITALIZED EQUIP PU		21,616.18
	533100 HOUSEHOLD & INSTIT EXP		1,494.30
	533900 FOOD EXPENSE	30.14	328.38
	534600 ED & RECREATIONAL SUP EX		913.87
	538100 VEHICLE & EQUIP SUP EXP	84.83	778.85
	541500 LEGAL SERVICES EXPENSE	1,767.00	58,812.36
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	1,121.25	34,669.76
	555100 DATA PROC SOFTW LIC FEE		738.27
	555200 SOFTWARE - NEW PURCHASES		79.20
	556100 INSURANCE EXPENSE		11,043.81
	Major Account 520000 Total	7,006.35	167,530.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.99	4,172.34

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		32.00
	572100 COMMERCIAL TRANSPORTATIO	1,043.99	2,107.14
	573100 STATE-OWNED TRANSPORT	193.50	547.30
	574500 PERSONAL VEHICLE MILEAGE	280.80	705.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,439.04
	575100 MISC TRAVEL EXPENSE	76.00	155.75
	Major Account 570000 Total	<u>3,412.28</u>	<u>9,159.31</u>
	Fund 25040 Expenditures Total	<u>10,418.63</u>	<u>176,690.09</u>
	Subprogram Expenditures	<u>102,080.24</u>	<u>811,080.35</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,185.07	208,535.26
	511200 TEMPORARY SALARIES-WAGE	467.50	5,315.88
	515100 RETIREMENT PLANS EXPENSE	1,880.37	13,879.56
	515200 FICA EXPENSE	2,303.57	14,988.70
	515400 LIFE & ACCIDENT INS EXP	137.71	921.15
	515500 HEALTH INSURANCE EXPENSE	7,064.40	48,922.59
	Major Account 510000 Total	44,038.62	292,563.14
	Fund 10000 Expenditures Total	44,038.62	292,563.14
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.99	123.09
	Major Account 450000 Total	4.99	123.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,817.33-	223,803.13-
	484100 OPERATING DONATIONS & CO	1,619.71-	16,291.24-
	486100 LOAN INTEREST		818.02-
	486300 CLEARING ACCOUNT	1,395,641.43-	1,302,151.50-
	Major Account 480000 Total	1,429,078.47-	1,543,063.89-
	Fund 25040 Revenue Total	1,429,073.48-	1,542,940.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,256.25
	515200 FICA EXPENSE		96.10
	Major Account 510000 Total		1,352.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.03	788.41
	521101 POSTAGE CHARGES	86.27	623.37
	521200 COM EXPENSE - VOICE/DATA	157.06	926.76
	521500 PUBLICATION & PRINT EXP	153.55	1,062.13
	522100 DUES & SUBSCRIPTION EXP		41.00
	522200 CONFERENCE REGISTRATION	189.00	829.00
	531100 OFFICE SUPPLIES EXPENSE	1.69	1,086.19
	532100 NON-CAPITALIZED EQUIP PU		835.00
	533100 HOUSEHOLD & INSTIT EXP		9.99
	534600 ED & RECREATIONAL SUP EX		14.95
	541100 ACCTG & AUDITING SERVICES	1,400.00	26,524.07
	554900 OTHER CONTRACTUAL SERVICES	536.00	3,952.54
	559100 OTHER OPERATING EXP	30,971.14-	99,072.82
	Major Account 520000 Total	28,373.54-	135,766.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		948.37
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		123.50
	574500 PERSONAL VEHICLE MILEAGE		546.25
	Major Account 570000 Total		1,623.11
	Fund 25040 Expenditures Total	28,373.54	138,741.69
	Subprogram Revenues	1,429,073.48	1,542,940.80
	Subprogram Expenditures	15,665.08	431,304.83

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,453.65	183,638.91
	511200 TEMPORARY SALARIES-WAGE	1,553.64	15,878.40
	515100 RETIREMENT PLANS EXPENSE	1,958.98	13,710.76
	515200 FICA EXPENSE	1,889.03	13,688.52
	515400 LIFE & ACCIDENT INS EXP	107.03	821.63
	515500 HEALTH INSURANCE EXPENSE	5,636.45	40,340.83
	516500 WORKERS COMP PREMIUMS		205,551.00
	Major Account 510000 Total	36,598.78	473,630.05
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		217,106.00
	Major Account 520000 Total		217,106.00
	Fund 10000 Expenditures Total	36,598.78	690,736.05
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	239.96-	471.65-
	Major Account 470000 Total	239.96-	471.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,229.44-	8,150.44-
	Major Account 490000 Total	2,229.44-	8,150.44-
	Fund 25040 Revenue Total	2,469.40-	8,622.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		940.00
	515200 FICA EXPENSE		71.92
	515501 HEALTH/FACULTY - 10 MO P	615.62	16,395.38
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	615.62	28,441.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,235.88-	11,338.07
	521200 COM EXPENSE - VOICE/DATA	1,648.58-	2,742.95
	521300 FREIGHT EXPENSE		373.73
	521400 DATA PROCESSING EXPENSE	318.07	1,810.55
	521500 PUBLICATION & PRINT EXP	4,613.21-	16,321.44-
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	522100 DUES & SUBSCRIPTION EXP	31.50	3,677.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		190.00-
	525100 RENT EXP-OFFICE EQUIP		4,356.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<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		
	525500 RENT EXP-OTHER PERS PROP		898.50
	527200 REP & MAINT-MOTOR VEHICL	247.00-	783.65-
	527600 REP & MAINT-HOUSE/INST E		250.65
	531100 OFFICE SUPPLIES EXPENSE	4,215.65-	16,097.94
	531500 SUPPLIES USED FOR PRODUC	2,035.46	12,254.98
	532100 NON-CAPITALIZED EQUIP PU		8,166.52
	533100 HOUSEHOLD & INSTIT EXP		2,351.39
	533900 FOOD EXPENSE	36.00	36.00
	534600 ED & RECREATIONAL SUP EX	68.08	269.79
	534800 CONST & MAINT SUP EXP	6.35	134.56
	538100 VEHICLE & EQUIP SUP EXP	331.41	2,489.46
	549100 LAUNDRY SERVICES	34.65	234.10
	554900 OTHER CONTRACTUAL SERVICES	4,018.50	27,759.08
	555100 DATA PROC SOFTW LIC FEE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE		96,227.76
	Major Account 520000 Total	6,560.30-	176,868.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,375.35
	572100 COMMERCIAL TRANSPORTATIO		480.44
	573100 STATE-OWNED TRANSPORT	2,769.25	3,117.84-
	574500 PERSONAL VEHICLE MILEAGE		51.75
	575100 MISC TRAVEL EXPENSE		51.50
	Major Account 570000 Total	2,769.25	1,158.80-
	Fund 25040 Expenditures Total	3,175.43-	204,151.84
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,680.16-	4,836.70-
	Major Account 480000 Total	1,680.16-	4,836.70-
	Fund 65060 Revenue Total	1,680.16-	4,836.70-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.41
	521200 COM EXPENSE - VOICE/DATA	95.42	504.51
	521500 PUBLICATION & PRINT EXP	114.00	2,233.02
	531100 OFFICE SUPPLIES EXPENSE		143.13
	533100 HOUSEHOLD & INSTIT EXP		1,751.64
	534600 ED & RECREATIONAL SUP EX	215.00	360.21
	534800 CONST & MAINT SUP EXP		274.20
	Major Account 520000 Total	424.42	5,295.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Fund 65060 Expenditures Total	<u>424.42</u>	<u>5,295.12</u>
	Subprogram Revenues	<u>4,149.56</u>	<u>13,458.79</u>
	Subprogram Expenditures	<u>33,847.77</u>	<u>900,183.01</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,128.50	42,899.50
	511200 TEMPORARY SALARIES-WAGE	400.00-	
	515100 RETIREMENT PLANS EXPENSE	490.28	3,431.96
	515200 FICA EXPENSE	420.24	3,230.31
	515400 LIFE & ACCIDENT INS EXP	19.20	140.49
	515500 HEALTH INSURANCE EXPENSE	525.40	3,668.02
	Major Account 510000 Total	7,183.62	53,370.28
	Fund 10000 Expenditures Total	7,183.62	53,370.28
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.65	241.70
	521500 PUBLICATION & PRINT EXP	529.62	1,639.79
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,675.30
	522200 CONFERENCE REGISTRATION		785.00
	532100 NON-CAPITALIZED EQUIP PU		1,360.00
	534600 ED & RECREATIONAL SUP EX		130.99
	543100 IT CONSULTING-APPLICATIONS	24,494.40	24,494.40
	555100 DATA PROC SOFTW LIC FEE		31,780.00
	Major Account 520000 Total	29,567.67	65,107.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.39	740.26
	572100 COMMERCIAL TRANSPORTATIO	25.00	63.12
	573100 STATE-OWNED TRANSPORT		123.00
	574500 PERSONAL VEHICLE MILEAGE		124.20
	Major Account 570000 Total	688.39	1,050.58
	Fund 25040 Expenditures Total	30,256.06	66,157.76
	Subprogram Expenditures	37,439.68	119,528.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,127.95	210,895.65
	511200 TEMPORARY SALARIES-WAGE	81.00	1,607.00
	511900 SUPPLEMENTAL	150.00	950.00
	515100 RETIREMENT PLANS EXPENSE	2,168.36	15,178.52
	515200 FICA EXPENSE	2,132.19	14,929.15
	515400 LIFE & ACCIDENT INS EXP	119.93	877.31
	515500 HEALTH INSURANCE EXPENSE	6,977.13	48,711.94
	Major Account 510000 Total	41,756.56	293,149.57
	Fund 10000 Expenditures Total	41,756.56	293,149.57
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		170.00
	Major Account 510000 Total		170.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.83	14,201.12
	521200 COM EXPENSE - VOICE/DATA	195.09	1,412.61
	521500 PUBLICATION & PRINT EXP	1,842.08	34,044.57
	522100 DUES & SUBSCRIPTION EXP	3,200.00	5,400.25
	522200 CONFERENCE REGISTRATION	445.00	445.00
	525100 RENT EXP-OFFICE EQUIP	102.52	141.54
	527100 REP & MAINT-OFFICE EQUIP		68.13
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	531100 OFFICE SUPPLIES EXPENSE	192.48	3,511.61
	532100 NON-CAPITALIZED EQUIP PU		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		587.52
	534500 AGRICULTURAL SUPPLIES EX	27.95	27.95
	534600 ED & RECREATIONAL SUP EX	2,055.15	3,153.25
	534800 CONST & MAINT SUP EXP		26.25
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	7,150.50
	555200 SOFTWARE - NEW PURCHASES		742.50
	Major Account 520000 Total	10,624.10	72,233.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.56	557.40
	572100 COMMERCIAL TRANSPORTATIO	329.70	329.70
	573100 STATE-OWNED TRANSPORT		1,047.50
	574500 PERSONAL VEHICLE MILEAGE		368.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	708.26	2,346.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	11,332.36	74,749.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	86,503.01-	291,919.72-
	Major Account 480000 Total	86,503.01-	291,919.72-
	Fund 65060 Revenue Total	86,503.01-	291,919.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,563.54	227,570.12
	515100 RETIREMENT PLANS EXPENSE	4,444.75	16,523.27
	515200 FICA EXPENSE	4,387.94	15,655.72
	515400 LIFE & ACCIDENT INS EXP	72.03	698.36
	515500 HEALTH INSURANCE EXPENSE	3,312.98	30,853.23
	Major Account 510000 Total	70,781.24	291,300.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,095.89
	521500 PUBLICATION & PRINT EXP		800.00
	522200 CONFERENCE REGISTRATION		815.00
	527800 REP & MAINT-OTHER PROPER		5,926.80
	531100 OFFICE SUPPLIES EXPENSE	17.82	17.82
	532100 NON-CAPITALIZED EQUIP PU	808.63	17,159.01
	533100 HOUSEHOLD & INSTIT EXP	152.91	1,000.93
	534600 ED & RECREATIONAL SUP EX		401.01
	534800 CONST & MAINT SUP EXP		705.47
	Major Account 520000 Total	979.36	27,921.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.22
	572100 COMMERCIAL TRANSPORTATIO		719.92
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,975.44
	Fund 65060 Expenditures Total	71,760.60	321,198.07
	Subprogram Revenues	86,503.01-	291,919.72-
	Subprogram Expenditures	124,849.52	689,097.51

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,324.97	221,511.45
	511200 TEMPORARY SALARIES-WAGE	506.75	22,260.75
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,987.85	11,321.04
	515200 FICA EXPENSE	2,721.25	15,859.32
	515400 LIFE & ACCIDENT INS EXP	154.22	956.69
	515500 HEALTH INSURANCE EXPENSE	8,649.60	52,843.43
	Major Account 510000 Total	52,544.64	325,952.68
	Fund 10000 Expenditures Total	52,544.64	325,952.68
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		63,867.50-
	Major Account 470000 Total		63,867.50-
	Fund 25040 Revenue Total		63,867.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,552.77
	511200 TEMPORARY SALARIES-WAGE		4,769.36
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		2,190.81
	515200 FICA EXPENSE		2,906.58
	515400 LIFE & ACCIDENT INS EXP		144.45
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	Major Account 510000 Total		54,160.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,933.95	14,577.58
	521200 COM EXPENSE - VOICE/DATA	321.84	4,385.59
	521500 PUBLICATION & PRINT EXP	9,546.75	153,023.57
	521700 1099 ROYALTY PAYMENTS	525.00	9,160.13
	522100 DUES & SUBSCRIPTION EXP	278.35	13,955.39
	522200 CONFERENCE REGISTRATION	477.00	3,213.70
	522600 JOB APPLICANT EXPENSE		121.90
	525500 RENT EXP-OTHER PERS PROP	246.65	2,566.97
	531100 OFFICE SUPPLIES EXPENSE	119.18	909.69
	532100 NON-CAPITALIZED EQUIP PU		7,354.77
	533100 HOUSEHOLD & INSTIT EXP		5,093.97
	533900 FOOD EXPENSE	88.76	14,165.27
	534600 ED & RECREATIONAL SUP EX	26.10	23,722.75
	534900 MISCELLANEOUS SUP EXP		14.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<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		
	538100 VEHICLE & EQUIP SUP EXP		142.86
	554900 OTHER CONTRACTUAL SERVICES	2,936.32	117,211.45
	555100 DATA PROC SOFTW LIC FEE		79.92
	555200 SOFTWARE - NEW PURCHASES		79.20
	Major Account 520000 Total	16,499.90	369,779.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,032.73	13,113.92
	571600 MEALS-NOT TRAVEL STATUS		3,121.41
	572100 COMMERCIAL TRANSPORTATIO	384.46	1,110.97
	573100 STATE-OWNED TRANSPORT	477.50	16,499.70
	574500 PERSONAL VEHICLE MILEAGE	161.55	2,283.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		850.45
	575100 MISC TRAVEL EXPENSE	86.00	153.60
	Major Account 570000 Total	3,142.24	37,133.38
	Fund 25040 Expenditures Total	19,642.14	461,072.62
	Subprogram Revenues		63,867.50
	Subprogram Expenditures	72,186.78	787,025.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,392.07	130,568.51
	515100 RETIREMENT PLANS EXPENSE	1,322.58	8,899.35
	515200 FICA EXPENSE	1,327.85	9,424.74
	515400 LIFE & ACCIDENT INS EXP	77.93	562.40
	515500 HEALTH INSURANCE EXPENSE	3,237.64	20,700.80
	Major Account 510000 Total	<u>24,358.07</u>	<u>170,155.80</u>
	Fund 10000 Expenditures Total	24,358.07	170,155.80
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P		715.98
	Major Account 510000 Total		<u>715.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.51	3,365.61
	521200 COM EXPENSE - VOICE/DATA	71.22	669.39
	521500 PUBLICATION & PRINT EXP	1,114.75	3,585.86
	522100 DUES & SUBSCRIPTION EXP		472.00
	522200 CONFERENCE REGISTRATION	445.00	445.00
	531100 OFFICE SUPPLIES EXPENSE	66.87	1,573.61
	532100 NON-CAPITALIZED EQUIP PU		815.31
	533100 HOUSEHOLD & INSTIT EXP		59.48
	534600 ED & RECREATIONAL SUP EX	6.00	2,169.42
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	<u>1,990.35</u>	<u>13,655.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.56	378.56
	572100 COMMERCIAL TRANSPORTATIO	352.70	352.70
	573100 STATE-OWNED TRANSPORT		249.00
	Major Account 570000 Total	<u>731.26</u>	<u>980.26</u>
	Fund 25040 Expenditures Total	<u>2,721.61</u>	<u>15,351.92</u>
	Subprogram Expenditures	<u>27,079.68</u>	<u>185,507.72</u>
	Program Revenues	<u>1,519,726.05-</u>	<u>1,912,186.81-</u>
	Program Expenditures	<u>413,148.75</u>	<u>3,923,726.76</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,315.03	163,205.21
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,865.21	13,056.47
	515200 FICA EXPENSE	1,685.39	11,750.76
	515400 LIFE & ACCIDENT INS EXP	83.71	612.58
	515500 HEALTH INSURANCE EXPENSE	3,472.64	25,542.67
	Major Account 510000 Total	30,471.98	214,517.69
	Fund 10000 Expenditures Total	30,471.98	214,517.69
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.30	130.74
	521200 COM EXPENSE - VOICE/DATA	75.42	1,120.89
	521300 FREIGHT EXPENSE		52.68
	521500 PUBLICATION & PRINT EXP	45.79	306.75
	522200 CONFERENCE REGISTRATION	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	1,579.62	
	527200 REP & MAINT-MOTOR VEHICL		386.22
	531100 OFFICE SUPPLIES EXPENSE		618.51
	533100 HOUSEHOLD & INSTIT EXP		237.39
	534600 ED & RECREATIONAL SUP EX	284.74	284.74
	538100 VEHICLE & EQUIP SUP EXP	40.84	168.28
	549500 HAZARDOUS WASTE DISPOSAL		7,087.00
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	913.53	26,986.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.37	518.30
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	49.37	1,830.41
	Fund 25040 Expenditures Total	864.16	28,816.61
	Subprogram Expenditures	29,607.82	243,334.30

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,302.77	294,542.19
	511200 TEMPORARY SALARIES-WAGE		4,911.12
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,898.43	20,741.73
	515200 FICA EXPENSE	2,923.03	21,248.08
	515400 LIFE & ACCIDENT INS EXP	177.80	1,300.40
	515500 HEALTH INSURANCE EXPENSE	9,275.45	64,758.90
	Major Account 510000 Total	56,627.48	407,652.42
	Fund 10000 Expenditures Total	56,627.48	407,652.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,247.33
	515200 FICA EXPENSE		257.39
	Major Account 510000 Total		3,504.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	169.86	1,296.55
	521300 FREIGHT EXPENSE	11.24	50.75
	521500 PUBLICATION & PRINT EXP		20.12
	523219 OTHER UTILITY		9,082.04
	525500 RENT EXP-OTHER PERS PROP		401.38
	526100 REP & MAINT-REAL PROPERT	2,447.39	95,729.42
	527200 REP & MAINT-MOTOR VEHICL	130.39	506.74
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	989.75	25,308.75
	527800 REP & MAINT-OTHER PROPER	27,611.76	32,657.51
	531100 OFFICE SUPPLIES EXPENSE	43.06	430.60
	532100 NON-CAPITALIZED EQUIP PU	299.00	25,861.67
	533100 HOUSEHOLD & INSTIT EXP	3,600.92	16,962.03
	534500 AGRICULTURAL SUPPLIES EX		1,260.66
	534800 CONST & MAINT SUP EXP	4,373.70	37,855.31
	534900 MISCELLANEOUS SUP EXP		49.98
	538100 VEHICLE & EQUIP SUP EXP		762.99
	542500 ENG & ARCH SERVICES	14,334.76	95,078.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,847.50
	548600 PEST CONTROL		394.78
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES		30,629.58
	555100 DATA PROC SOFTW LIC FEE		8,867.34

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As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<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		
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	559100 OTHER OPERATING EXP		1,573.07
	Major Account 520000 Total	54,011.83	408,379.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.30
	573100 STATE-OWNED TRANSPORT		134.00
	574500 PERSONAL VEHICLE MILEAGE	264.60	264.60
	Major Account 570000 Total	264.60	775.90
	580000 Capital Outlay		
	588003 BUILDINGS		2,180.60
	588004 EQUIPMENT		8,057.16
	Major Account 580000 Total		10,237.76
	Fund 25040 Expenditures Total	54,276.43	422,897.97
	Subprogram Expenditures	110,903.91	830,550.39

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,736.29	270,013.86
	511200 TEMPORARY SALARIES-WAGE		5,196.00
	515100 RETIREMENT PLANS EXPENSE	2,698.93	20,870.98
	515200 FICA EXPENSE	2,217.91	18,356.57
	515400 LIFE & ACCIDENT INS EXP	170.79	1,415.64
	515500 HEALTH INSURANCE EXPENSE	14,119.54	104,327.30
	Major Account 510000 Total	52,943.46	420,180.35
	Fund 10000 Expenditures Total	52,943.46	420,180.35
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,664.00
	515200 FICA EXPENSE		266.86
	Major Account 510000 Total		4,930.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.03	616.45
	521500 PUBLICATION & PRINT EXP	62.70	334.18
	526100 REP & MAINT-REAL PROPERT		175.93
	527200 REP & MAINT-MOTOR VEHICL		184.89
	527600 REP & MAINT-HOUSE/INST E	92.78	1,309.51
	531100 OFFICE SUPPLIES EXPENSE		237.77
	532100 NON-CAPITALIZED EQUIP PU		1,686.10
	533100 HOUSEHOLD & INSTIT EXP	2,998.96	26,481.24
	534800 CONST & MAINT SUP EXP	184.88	1,602.97
	538100 VEHICLE & EQUIP SUP EXP		152.24
	Major Account 520000 Total	3,408.35	32,781.28
	580000 Capital Outlay		
	588004 EQUIPMENT		5,557.16
	Major Account 580000 Total		5,557.16
	Fund 25040 Expenditures Total	3,408.35	43,269.30
	Subprogram Expenditures	56,351.81	463,449.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,588.49	150,395.11
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,591.68	10,426.63
	515200 FICA EXPENSE	1,649.87	10,413.35
	515400 LIFE & ACCIDENT INS EXP	88.86	636.52
	515500 HEALTH INSURANCE EXPENSE	6,229.43	43,491.75
	Major Account 510000 Total	<u>33,198.33</u>	<u>215,563.36</u>
	Fund 10000 Expenditures Total	33,198.33	215,563.36
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.95	229.14
	521300 FREIGHT EXPENSE		6.53
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	523201 NATURAL GAS	32,548.57	135,958.89
	523202 ELECTRICITY	44,536.41	423,611.94
	523203 WATER	3,121.28	35,403.72
	523204 SEWER	5,555.67	47,930.90
	526100 REP & MAINT-REAL PROPERT		13,690.00
	527600 REP & MAINT-HOUSE/INST E		1,742.23
	527800 REP & MAINT-OTHER PROPER		27,893.25
	531100 OFFICE SUPPLIES EXPENSE		1,011.65
	532100 NON-CAPITALIZED EQUIP PU	337.50	337.50
	533100 HOUSEHOLD & INSTIT EXP		542.35
	534800 CONST & MAINT SUP EXP	139.93	5,626.25
	538100 VEHICLE & EQUIP SUP EXP		37.98
	548700 REFUSE/RECYCLING	2,081.86	14,302.74
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	14,411.00
	Major Account 520000 Total	<u>90,474.17</u>	<u>722,976.07</u>
	Fund 25040 Expenditures Total	<u>90,474.17</u>	<u>722,976.07</u>
	Subprogram Expenditures	<u>123,672.50</u>	<u>938,539.43</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.08	64,668.48
	511200 TEMPORARY SALARIES-WAGE	64.00	7,396.00
	515100 RETIREMENT PLANS EXPENSE	766.33	5,173.50
	515200 FICA EXPENSE	686.08	4,903.37
	515400 LIFE & ACCIDENT INS EXP	44.09	322.35
	515500 HEALTH INSURANCE EXPENSE	2,432.11	16,980.44
	Major Account 510000 Total	13,571.69	99,444.14
	Fund 10000 Expenditures Total	13,571.69	99,444.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		680.00
	515200 FICA EXPENSE		52.06
	Major Account 510000 Total		732.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.24	168.87
	521500 PUBLICATION & PRINT EXP		590.96
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	200.00	350.00
	525500 RENT EXP-OTHER PERS PROP		130.00
	526100 REP & MAINT-REAL PROPERT		4,454.31
	527200 REP & MAINT-MOTOR VEHICL	72.87	2,579.17
	527600 REP & MAINT-HOUSE/INST E	374.40	2,064.08
	527800 REP & MAINT-OTHER PROPER		656.60
	531100 OFFICE SUPPLIES EXPENSE		389.30
	532100 NON-CAPITALIZED EQUIP PU		43.00
	533100 HOUSEHOLD & INSTIT EXP		3,640.04
	534500 AGRICULTURAL SUPPLIES EX	550.03	4,541.60
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP		1,382.54
	534900 MISCELLANEOUS SUP EXP		106.56
	538100 VEHICLE & EQUIP SUP EXP	1,158.69	10,360.67
	554900 OTHER CONTRACTUAL SERVICES		135.00
	Major Account 520000 Total	2,372.23	31,835.55
	580000 Capital Outlay		
	588003 BUILDINGS		638.00
	Major Account 580000 Total		638.00
	Fund 25040 Expenditures Total	2,372.23	33,205.61
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Subprogram Expenditures	15,943.92	132,713.69
	Program Expenditures	336,479.96	2,608,587.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.82-	1,648.89-
	484900 OTHER PRIVATE SOURCES	19,288.23-	133,739.45-
	Major Account 480000 Total	<u>19,532.05-</u>	<u>135,388.34-</u>
	Fund 45040 Revenue Total	19,532.05-	135,388.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,355.00
	Major Account 590000 Total		<u>131,355.00</u>
	Fund 45040 Expenditures Total		<u>131,355.00</u>
	Subprogram Revenues	<u>19,532.05-</u>	<u>135,388.34-</u>
	Subprogram Expenditures	<u></u>	<u>131,355.00</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		353,868.00-
	Major Account 460000 Total		353,868.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	192.65-	1,697.89
	471169 TUITION WAIVER		52,486.00
	471170 TUITION WAIVER-CONTRA	1,397.10-	1,217,557.00
	Major Account 470000 Total	1,589.75-	1,271,740.89
	Fund 25040 Revenue Total	1,589.75-	917,872.89
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,608.00	24,608.00
	599100 OTHER GOVERNMENT AID		316,426.00
	Major Account 590000 Total	3,608.00	341,034.00
	Fund 25040 Expenditures Total	3,608.00	341,034.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,185.60	44,143.44
	Major Account 510000 Total	2,185.60	44,143.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,097.00	5,882,739.00
	599100 OTHER GOVERNMENT AID	4,849.00	2,310,818.00
	Major Account 590000 Total	12,946.00	8,193,557.00
	Fund 40000 Expenditures Total	15,131.60	8,237,700.44
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,150.00-
	Major Account 460000 Total		15,150.00-
	Fund 49300 Revenue Total		15,150.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,150.00
	Major Account 590000 Total		9,150.00
	Fund 49300 Expenditures Total		9,150.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	343.08-
	484300 TRUST PRINCIPAL	389,990.00-	794,976.00-
	484900 OTHER PRIVATE SOURCES		1,716.00-
	486100 LOAN INTEREST		818.02
	Major Account 480000 Total	389,990.59-	796,217.06-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65090 Revenue Total	<u>389,990.59-</u>	<u>796,217.06-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>406,702.00</u>
	Major Account 590000 Total		<u>406,702.00</u>
	Fund 65090 Expenditures Total		<u>406,702.00</u>
	Subprogram Revenues	<u>391,580.34-</u>	<u>106,505.83</u>
	Subprogram Expenditures	<u>18,739.60</u>	<u>8,994,586.44</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<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		
	471170 TUITION WAIVER-CONTRA		39,971.31
	Major Account 470000 Total		39,971.31
	Fund 25040 Revenue Total		39,971.31
	Subprogram Revenues		39,971.31
	Program Revenues	411,112.39-	11,088.80
	Program Expenditures	18,739.60	9,125,941.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,555,961.76	4,540,903.79
	Major Account 480000 Total	4,555,961.76	4,540,903.79
	Fund 55040 Revenue Total	4,555,961.76	4,540,903.79
	Subprogram Revenues	4,555,961.76	4,540,903.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.69-	11,832.93-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,400,000.00-
	485100 FINES FORFEITS & PENALTI	77.50-	
	486300 CLEARING ACCOUNT	4,337,580.58-	4,414,354.31-
	Major Account 480000 Total	4,738,346.77-	6,826,187.24-
	Fund 55040 Revenue Total	4,738,346.77-	6,826,187.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,665.91	782,558.21
	511200 TEMPORARY SALARIES-WAGE	9,336.21	159,176.91
	511300 OVERTIME PAYMENTS		30.00
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	7,732.06	54,764.51
	515200 FICA EXPENSE	7,818.10	56,983.18
	515400 LIFE & ACCIDENT INS EXP	505.87	3,678.45
	515500 HEALTH INSURANCE EXPENSE	32,337.48	234,025.42
	516500 WORKERS COMP PREMIUMS		17,874.00
	Major Account 510000 Total	169,545.63	1,310,140.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	228.18
	521200 COM EXPENSE - VOICE/DATA	9,312.60	38,772.68
	521300 FREIGHT EXPENSE		18.91
	521400 DATA PROCESSING EXPENSE	531.85	3,747.95
	521500 PUBLICATION & PRINT EXP	463.21	3,075.09
	521700 1099 ROYALTY PAYMENTS	195.46	467.64
	522100 DUES & SUBSCRIPTION EXP	380.00	2,590.39
	522200 CONFERENCE REGISTRATION	1,015.00	2,936.00
	522600 JOB APPLICANT EXPENSE	1,640.18	3,018.45
	523201 NATURAL GAS	13,030.93	48,574.96
	523202 ELECTRICITY	42,650.11	405,713.12
	523203 WATER	2,298.46	14,899.86
	523204 SEWER	4,952.68	33,379.97
	525100 RENT EXP-OFFICE EQUIP	67.00	185.27
	526100 REP & MAINT-REAL PROPERT	3,946.89	69,938.44
	527100 REP & MAINT-OFFICE EQUIP		230.59
	527200 REP & MAINT-MOTOR VEHICL	10.31	1,369.83
	527400 REP & MAINT-DATA PROC	3,300.00	24,335.20
	527500 REP & MAINT-COMM EQUIP		1,309.30
	527600 REP & MAINT-HOUSE/INST E	13,070.51	50,500.11

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,681.71	11,002.34
	531100 OFFICE SUPPLIES EXPENSE	533.05	5,672.23
	532100 NON-CAPITALIZED EQUIP PU	7,959.87	82,954.67
	533100 HOUSEHOLD & INSTIT EXP	7,234.36	63,440.20
	533900 FOOD EXPENSE	1,454.50	52,923.38
	534500 AGRICULTURAL SUPPLIES EX		10,156.31
	534600 ED & RECREATIONAL SUP EX	920.81	9,091.39
	534800 CONST & MAINT SUP EXP	4,155.15	22,254.59
	538100 VEHICLE & EQUIP SUP EXP	7.00	320.87
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE	530.00	530.00
	542500 ENG & ARCH SERVICES		1,970.00
	543100 IT CONSULTING-APPLICATIONS	1,154.40	1,154.40
	543200 IT CONSULTING-HW/SW SUPP	3,920.00	17,840.08
	548600 PEST CONTROL	300.00	1,257.68
	548700 REFUSE/RECYCLING	4,009.00	26,584.80
	549100 LAUNDRY SERVICES	30.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	9,432.35	68,330.75
	555100 DATA PROC SOFTW LIC FEE		11,124.96
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	140,212.73	1,162,411.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.01	2,179.94
	572100 COMMERCIAL TRANSPORTATIO	144.78	324.83
	573100 STATE-OWNED TRANSPORT	113.00	2,224.70
	574500 PERSONAL VEHICLE MILEAGE		406.52
	575100 MISC TRAVEL EXPENSE	20.00	44.25
	Major Account 570000 Total	1,014.79	5,180.24
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		60,302.20
	Major Account 580000 Total		65,502.20
	Fund 55040 Expenditures Total	310,773.15	2,543,234.89
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,942.78-	85,536.58-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	11,942.78-	814,463.42
	Fund 55041 Revenue Total	11,942.78-	814,463.42
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenue Total		500.00
	Subprogram Revenues	4,750,289.55-	6,011,223.82-
	Subprogram Expenditures	310,773.15	2,543,234.89
	Program Revenues	194,327.79-	1,470,320.03-
	Program Expenditures	310,773.15	2,543,234.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,496.84	3,496.84
	Major Account 520000 Total	3,496.84	3,496.84
	Fund 25010 Expenditures Total	3,496.84	3,496.84
	Subprogram Expenditures	3,496.84	3,496.84
	Program Expenditures	3,496.84	3,496.84

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<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	576.26-	1,868.26-
	Major Account 480000 Total	576.26-	1,868.26-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	576.26-	301,868.26-
	Subprogram Revenues	576.26-	301,868.26-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 076

<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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Subprogram Expenditures		34,714.00
	Program Revenues	576.26	301,868.26
	Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS RENOVATION
 Agency Subprogram 076

<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		
	542500 ENG & ARCH SERVICES		154,618.17
	Major Account 520000 Total		154,618.17
	Fund 25030 Expenditures Total		154,618.17
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 55070 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		161.81
	534800 CONST & MAINT SUP EXP		3,020.32
	542500 ENG & ARCH SERVICES		67,584.99
	554900 OTHER CONTRACTUAL SERVICES		13,656.13
	Major Account 520000 Total		84,423.25
	580000 Capital Outlay		
	588003 BUILDINGS		16,990.50
	Major Account 580000 Total		16,990.50
	Fund 55070 Expenditures Total		101,413.75
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures		256,031.92
	Program Revenues		100,000.00-
	Program Expenditures		256,031.92

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<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		
	527100 REP & MAINT-OFFICE EQUIP		1,471.58
	527600 REP & MAINT-HOUSE/INST E		11,487.00
	532100 NON-CAPITALIZED EQUIP PU	2,275.38	111,763.99
	559100 OTHER OPERATING EXP		1,198.53
	Major Account 520000 Total	2,275.38	125,921.10
	580000 Capital Outlay		
	588003 BUILDINGS	8,940.00	108,953.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total	8,940.00	146,005.50
	Fund 25041 Expenditures Total	11,215.38	271,926.60
	Subprogram Expenditures	11,215.38	271,926.60
	Program Expenditures	11,215.38	271,926.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND 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	281,250.00	843,750.00
	Major Account 520000 Total	281,250.00	843,750.00
	Fund 10000 Expenditures Total	281,250.00	843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenue Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	900,000.00
	Major Account 520000 Total	300,000.00	900,000.00
	Fund 55050 Expenditures Total	300,000.00	900,000.00
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	581,250.00	1,743,750.00
	Program Revenues		600,000.00-
	Program Expenditures	581,250.00	1,743,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total		130,803.11-
	Fund 55050 Revenue Total		130,803.11-
	Subprogram Revenues		130,803.11-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<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	447,268.02-	1,442,603.88-
	471106 STUDENT ACTIVITY FEE	219.47	1,601.35
	471109 TUITION OTHER	143,948.34	138,349.47
	Major Account 470000 Total	303,100.21-	1,302,653.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,121.29-	42,612.50-
	485100 FINES FORFEITS & PENALTI	140.12	3,746.38
	Major Account 480000 Total	5,981.17-	38,866.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT		936,000.00
	Major Account 490000 Total		909,171.00
	Fund 55050 Revenue Total	309,081.38-	432,348.18-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	1,000.00	19,065.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		577.53
	Major Account 590000 Total		577.53
	Fund 55050 Expenditures Total	1,000.00	19,642.53
	Subprogram Revenues	309,081.38-	432,348.18-
	Subprogram Expenditures	1,000.00	19,642.53
	Program Revenues	309,081.38-	563,151.29-
	Program Expenditures	1,000.00	19,642.53

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<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	1,967.98-	13,597.15-
	Major Account 480000 Total	1,967.98-	13,597.15-
	Fund 25090 Revenue Total	1,967.98-	13,597.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		752.77
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	556100 INSURANCE EXPENSE		38,458.00
	Major Account 520000 Total		48,210.77
	Fund 25090 Expenditures Total		48,210.77
	Subprogram Revenues	1,967.98-	13,597.15-
	Subprogram Expenditures		48,210.77
	Program Revenues	1,967.98-	13,597.15-
	Program Expenditures		48,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 076

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25041 Revenue Total	500,000.00-	500,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS		1,276,396.00
	Major Account 580000 Total		1,276,396.00
	Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,370.00
	Major Account 520000 Total		3,370.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,880.70	128,490.33
	588003 BUILDINGS		79,821.15
	Major Account 580000 Total	7,880.70	208,311.48
	Fund 55080 Expenditures Total	7,880.70	211,681.48
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	7,880.70	1,493,481.98
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	7,880.70	1,493,481.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		146,000.00-
	Major Account 490000 Total		146,000.00-
	Fund 55060 Revenue Total		146,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,477.47
	Major Account 520000 Total		20,477.47
	Fund 55060 Expenditures Total		20,477.47
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 64980 Revenue Total		76,000.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,610.00
	526100 REP & MAINT-REAL PROPERT		9,334.71
	537100 LABORATORY SUP EXP	695.14	695.14
	Major Account 520000 Total	695.14	12,639.85
	580000 Capital Outlay		
	588004 EQUIPMENT		15,500.00
	Major Account 580000 Total		15,500.00
	Fund 64980 Expenditures Total	695.14	28,139.85
	Subprogram Revenues		70,000.00-
	Subprogram Expenditures	695.14	48,617.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND 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
	Subprogram Expenditures		1,108,000.00
	Program Revenues		70,000.00-
	Program Expenditures	695.14	1,156,617.32

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,374.43	37,343.15
	Major Account 520000 Total	6,374.43	37,343.15
	Fund 55070 Expenditures Total	6,374.43	37,343.15
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	Major Account 480000 Total	500,000.00-	500,000.00-
	Fund 65030 Revenue Total	500,000.00-	500,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		377,150.00
	554900 OTHER CONTRACTUAL SERVICES	414,944.80	37,794.80
	Major Account 520000 Total	414,944.80	414,944.80
	Fund 65030 Expenditures Total	414,944.80	414,944.80
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures	421,319.23	452,287.95
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	421,319.23	452,287.95

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<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		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Subprogram Expenditures		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		1,769.00
	Major Account 490000 Total		48,231.00-
	Fund 55080 Revenue Total		48,231.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,822.45	191,302.45
	Major Account 520000 Total	2,822.45	191,302.45
	Fund 55080 Expenditures Total	2,822.45	191,302.45
	Subprogram Revenues		48,231.00-
	Subprogram Expenditures	2,822.45	191,302.45
	Program Revenues		48,231.00-
	Program Expenditures	2,822.45	191,302.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenue Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenue Total		2,014.00-
	Subprogram Revenues		23,046.00
	Program Revenues		23,046.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,000.00	
	Major Account 490000 Total	700,000.00	
	Fund 25030 Revenue Total	700,000.00	
	Subprogram Revenues	700,000.00	
	Program Revenues	700,000.00	

Secure Version - Prior Month

As of January 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	468.00	468.00
	542500 ENG & ARCH SERVICES	25,732.00	63,980.00
	554900 OTHER CONTRACTUAL SERVICES	425.50	6,740.50
	Major Account 520000 Total	26,625.50	71,188.50
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	26,625.50	103,955.50
	Subprogram Expenditures	<u>26,625.50</u>	<u>103,955.50</u>
	Program Expenditures	<u>26,625.50</u>	<u>103,955.50</u>
	Agency Revenues	<u>190,771.61</u>	<u>27,257,426.87</u>
	Agency Expenditures	<u>9,021,759.71</u>	<u>86,489,032.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	1,917,670.30-	2,074,173.16-
	Major Account 480000 Total	1,917,670.30-	2,074,173.16-
	Fund 25020 Revenue Total	1,917,670.30-	2,074,173.16-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	17,375,035.59-	18,607,826.55-
	Major Account 480000 Total	17,375,035.59-	18,607,826.55-
	Fund 25110 Revenue Total	17,375,035.59-	18,607,826.55-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	604,182.29-	3,247,918.28-
	Major Account 480000 Total	604,182.29-	3,247,918.28-
	Fund 25140 Revenue Total	604,182.29-	3,247,918.28-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,159,075.93-	1,422,478.31-
	Major Account 480000 Total	1,159,075.93-	1,422,478.31-
	Fund 25150 Revenue Total	1,159,075.93-	1,422,478.31-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,809.00-	15,809.00-
	Major Account 480000 Total	15,809.00-	15,809.00-
	Fund 25230 Revenue Total	15,809.00-	15,809.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,812.10-	34,517.78
	Major Account 480000 Total	1,812.10-	34,517.78
	Fund 45150 Revenue Total	1,812.10-	34,517.78
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,600.31	5,348.32-
	Major Account 480000 Total	36,600.31	5,348.32-
	Fund 45170 Revenue Total	36,600.31	5,348.32-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,942.49-	74,075.97-
	Major Account 480000 Total	68,942.49-	74,075.97-
	Fund 45180 Revenue Total	68,942.49-	74,075.97-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82,926.10-	126,645.79-
	Major Account 480000 Total	82,926.10-	126,645.79-
	Fund 55020 Revenue Total	82,926.10-	126,645.79-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,996,642.14-	6,783,926.93-
	Major Account 480000 Total	1,996,642.14-	6,783,926.93-
	Fund 55110 Revenue Total	1,996,642.14-	6,783,926.93-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,284,636.84-	3,694,140.03-
	Major Account 480000 Total	2,284,636.84-	3,694,140.03-
	Fund 55140 Revenue Total	2,284,636.84-	3,694,140.03-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,346,325.03	1,415,791.04
	Major Account 480000 Total	1,346,325.03	1,415,791.04
	Fund 55150 Revenue Total	1,346,325.03	1,415,791.04
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,454.88	87,299.34-
	Major Account 480000 Total	62,454.88	87,299.34-
	Fund 55190 Revenue Total	62,454.88	87,299.34-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	240,105.41-	275,122.26-
	Major Account 480000 Total	240,105.41-	275,122.26-
	Fund 65020 Revenue Total	240,105.41-	275,122.26-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,702,407.00-	7,872,863.03-
	Major Account 480000 Total	2,702,407.00-	7,872,863.03-
	Fund 65120 Revenue Total	2,702,407.00-	7,872,863.03-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,292,127.06	706,439.28-
	Major Account 480000 Total	4,292,127.06	706,439.28-
	Fund 65140 Revenue Total	4,292,127.06	706,439.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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		
	486300 CLEARING ACCOUNT	1,625,256.77	2,929,372.35-
	Major Account 480000 Total	1,625,256.77	2,929,372.35-
	Fund 65150 Revenue Total	1,625,256.77	2,929,372.35-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,084.11	1,187.44
	Major Account 480000 Total	5,084.11	1,187.44
	Fund 65510 Revenue Total	5,084.11	1,187.44
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	756.79-	1,002.48-
	Major Account 480000 Total	756.79-	1,002.48-
	Fund 65530 Revenue Total	756.79-	1,002.48-
	Subprogram Revenues	21,082,153.82-	46,472,944.82-
	Program Revenues	21,082,153.82-	46,472,944.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,550.71	3,785,813.50
	511200 TEMPORARY SALARIES-WAGE	19,565.78	109,992.26
	511300 OVERTIME PAYMENTS		768.45
	511900 SUPPLEMENTAL	527.00	2,108.00
	515100 RETIREMENT PLANS EXPENSE	44,445.31	180,169.90
	515200 FICA EXPENSE	46,147.86	207,611.74
	515400 LIFE & ACCIDENT INS EXP	897.03	3,655.56
	515500 HEALTH INSURANCE EXPENSE	69,589.73	284,373.88
	Major Account 510000 Total	804,723.42	4,574,493.29
	Fund 10000 Expenditures Total	804,723.42	4,574,493.29
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	556.51	1,096.85
	Major Account 490000 Total	556.51	1,096.85
	Fund 25110 Revenue Total	556.51	1,096.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000,943.49
	511200 TEMPORARY SALARIES-WAGE		73,264.51
	511300 OVERTIME PAYMENTS		63.04
	511900 SUPPLEMENTAL		1,581.00
	515100 RETIREMENT PLANS EXPENSE		131,499.81
	515200 FICA EXPENSE		212,652.52
	515400 LIFE & ACCIDENT INS EXP		2,694.30
	515500 HEALTH INSURANCE EXPENSE		211,275.75
	516200 TUITION ASSISTANCE		28,002.85
	516400 UNEMPLOYM COMP INS EXP		686.21
	516500 WORKERS COMP PREMIUMS		4,648.97
	Major Account 510000 Total		4,667,312.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.13	3,191.58
	521200 COM EXPENSE - VOICE/DATA	8,166.82	58,507.30
	521300 FREIGHT EXPENSE	1,051.23	4,615.48
	521500 PUBLICATION & PRINT EXP	9,938.25	44,004.89
	521900 AWARDS EXPENSE		1,791.06
	522100 DUES & SUBSCRIPTION EXP	293.00	211,259.98
	522200 CONFERENCE REGISTRATION	2,445.00	22,700.35
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	15.00	2,659.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	524600 RENT EXPENSE-BUILDINGS	6,000.00	93,590.87
	524700 RENT EXP-OTHER REAL PROP		3,875.70
	525100 RENT EXP-OFFICE EQUIP	1,920.82	11,690.30
	525500 RENT EXP-OTHER PERS PROP		755.60
	526100 REP & MAINT-REAL PROPERT	386.58	15,885.55
	527100 REP & MAINT-OFFICE EQUIP		1,976.76
	527400 REP & MAINT-DATA PROC		8,118.00
	531100 OFFICE SUPPLIES EXPENSE	2,177.47	70,525.33
	533100 HOUSEHOLD & INSTIT EXP	279.00	3,493.61
	533900 FOOD EXPENSE	1,626.06	27,666.45
	534600 ED & RECREATIONAL SUP EX	225.23	17,221.47
	534900 MISCELLANEOUS SUP EXP		9.88
	534901 DATA PROCESSING SUPPLIES	2,037.80	50,194.51
	535100 MEDICAL SUPPLIES		168.00
	538100 VEHICLE & EQUIP SUP EXP		422.43
	547100 EDUCATIONAL SERVICES	2,000.00	27,750.00
	554900 OTHER CONTRACTUAL SERVICES	73,404.04	213,843.86
	555200 SOFTWARE - NEW PURCHASES		366,872.00
	556100 INSURANCE EXPENSE	60,645.00	62,478.95
	559100 OTHER OPERATING EXP	11,441.69	21,162.36
	Major Account 520000 Total	184,179.12	1,347,932.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,817.73	41,033.10
	571103 BOARD & LODGING-FOREIGN	1,866.84	12,872.88
	571900 MEALS-ONE DAY TRAVEL		26.38
	572100 COMMERCIAL TRANSPORTATIO	1,377.85	30,174.11
	572103 COMERCIAL FARES-FOREIGN	709.54	34,593.71
	573100 STATE-OWNED TRANSPORT		932.53
	574500 PERSONAL VEHICLE MILEAGE	69.00	4,579.92
	574503 MILEAGE ALLOW-FOREIGN	69.00	255.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.90	8,983.38
	575100 MISC TRAVEL EXPENSE	110.50	1,306.82
	575103 MISC TVL EXP-FOREIGN	123.00	437.79
	Major Account 570000 Total	7,565.36	135,195.92
	580000 Capital Outlay		
	588004 EQUIPMENT	138.29	5,800.59
	Major Account 580000 Total	138.29	5,800.59
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315,000.00
	Major Account 590000 Total		315,000.00
	Fund 25110 Expenditures Total	191,882.77	6,471,241.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	848.75-	3,357,524.99-
	471101 PROF & TECH GRNT/CONT-ITD		348.16-
	471108 MED/VOC SERV-STATE AG		8,025.14-
	472100 SALE OF SUP & MAT	57,705.00-	102,343.00-
	474100 GENERAL BUSINESS FEES	58.00	5,659.62-
	Major Account 470000 Total	58,495.75-	3,473,900.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.18-
	Major Account 480000 Total		.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,359,039.73-
	493104 TRANS IN-PLANT IMPROVEMEN		70,320.73-
	493200 OPERATING TRANSFERS OUT		3,121,373.72
	493204 TRANS OUT-PLANT IMPROVEME		79,550.00
	Major Account 490000 Total		1,771,563.26
	Fund 55110 Revenue Total	58,495.75-	1,702,337.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,777.86	411,268.97
	511200 TEMPORARY SALARIES-WAGE	3,234.00	25,784.53
	511300 OVERTIME PAYMENTS		183.81
	511900 SUPPLEMENTAL	457.69	3,203.83
	515100 RETIREMENT PLANS EXPENSE	4,419.10	31,241.15
	515200 FICA EXPENSE	4,394.50	31,323.90
	515400 LIFE & ACCIDENT INS EXP	103.13	706.53
	515500 HEALTH INSURANCE EXPENSE	8,387.90	60,803.04
	516200 TUITION ASSISTANCE		2,822.01
	516400 UNEMPLOYM COMP INS EXP		339.99
	516500 WORKERS COMP PREMIUMS		2,277.59
	Major Account 510000 Total	78,774.18	569,955.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.77	263.41
	521200 COM EXPENSE - VOICE/DATA	2,541.44	17,321.03
	521500 PUBLICATION & PRINT EXP	1,476.55	5,539.67

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<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		
	522000 1099 AWARDS		9,450.00
	522100 DUES & SUBSCRIPTION EXP	2,833.00	53,464.46
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	535.00	42,101.57
	524700 RENT EXP-OTHER REAL PROP		2,327.75
	525100 RENT EXP-OFFICE EQUIP	182.46	1,856.34
	525502 FILM & PROGRAM RENTAL		1,498.00
	526100 REP & MAINT-REAL PROPERT	92.00	47,746.05
	531100 OFFICE SUPPLIES EXPENSE	442.03	9,662.89
	533900 FOOD EXPENSE	532.53	13,906.26
	534600 ED & RECREATIONAL SUP EX	94.03	4,225.88
	534901 DATA PROCESSING SUPPLIES	70.10	31,867.41
	537100 LABORATORY SUP EXP		49.11
	542500 ENG & ARCH SERVICES	1,587.92	1,587.92
	554900 OTHER CONTRACTUAL SERVICES	38,699.47-	97,980.62
	555200 SOFTWARE - NEW PURCHASES	7,979.99	19,977.16
	559100 OTHER OPERATING EXP	26,655.55-	1,037,059.44-
	Major Account 520000 Total	46,785.20-	676,188.91-
	570000 Travel Expenses		
	571100 BOARD & LODGING		938.15
	571103 BOARD & LODGING-FOREIGN	692.51	2,564.48
	572100 COMMERCIAL TRANSPORTATIO		1,013.47
	572103 COMERCIAL FARES-FOREIGN	856.20	8,972.74
	574500 PERSONAL VEHICLE MILEAGE		362.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	860.50	18,035.82
	575100 MISC TRAVEL EXPENSE		5.75
	575103 MISC TVL EXP-FOREIGN	8.80	46.80
	Major Account 570000 Total	2,418.01	31,940.05
	580000 Capital Outlay		
	588004 EQUIPMENT		742.99
	Major Account 580000 Total		742.99
	Fund 55110 Expenditures Total	34,406.99	73,550.52-
	Subprogram Revenues	57,939.24-	1,701,240.98-
	Subprogram Expenditures	1,031,013.18	10,972,183.80

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,658.33	822,973.22
	511200 TEMPORARY SALARIES-WAGE	52,566.28	193,435.34
	515100 RETIREMENT PLANS EXPENSE	13,080.07	57,156.64
	515200 FICA EXPENSE	16,551.80	67,831.80
	515400 LIFE & ACCIDENT INS EXP	307.61	1,236.59
	515500 HEALTH INSURANCE EXPENSE	23,705.05	99,262.48
	Major Account 510000 Total	302,869.14	1,241,896.07
	Fund 10000 Expenditures Total	302,869.14	1,241,896.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		584,420.39
	511200 TEMPORARY SALARIES-WAGE		154,889.05
	515100 RETIREMENT PLANS EXPENSE		39,270.38
	515200 FICA EXPENSE		47,378.03
	515400 LIFE & ACCIDENT INS EXP		883.76
	515500 HEALTH INSURANCE EXPENSE		82,944.10
	516200 TUITION ASSISTANCE		43,073.63
	516400 UNEMPLOYM COMP INS EXP		79.58
	516500 WORKERS COMP PREMIUMS		570.22
	Major Account 510000 Total		953,509.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.37	521.93
	521200 COM EXPENSE - VOICE/DATA	4,296.55	30,068.50
	521300 FREIGHT EXPENSE		550.25
	521500 PUBLICATION & PRINT EXP	855.39	22,639.80
	522100 DUES & SUBSCRIPTION EXP	4,913.00	25,103.07
	522200 CONFERENCE REGISTRATION	250.00	4,655.00
	522400 SUBSISTENCE		10,043.28
	522500 EMPLOYEE MOVING EXPENSE		4,246.22
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS		960.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	901.56	5,402.06
	525500 RENT EXP-OTHER PERS PROP	13.02	731.81
	526100 REP & MAINT-REAL PROPERT		9,204.67
	527800 REP & MAINT-OTHER PROPER		677.50
	531100 OFFICE SUPPLIES EXPENSE	2,043.06	54,199.75
	533100 HOUSEHOLD & INSTIT EXP		94.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,475.65	6,820.95
	534600 ED & RECREATIONAL SUP EX	3,530.79	7,290.51
	534901 DATA PROCESSING SUPPLIES	6,366.47	21,066.26
	535100 MEDICAL SUPPLIES		420.00
	538100 VEHICLE & EQUIP SUP EXP		69.36
	549200 JANITORIAL/SECURITY SRVS	3.72	67.23
	554900 OTHER CONTRACTUAL SERVICES	10,983.30	138,940.51
	555200 SOFTWARE - NEW PURCHASES	40.00	590.00
	556100 INSURANCE EXPENSE	7,052.75	7,118.25
	559100 OTHER OPERATING EXP		108.76
	Major Account 520000 Total	43,779.63	351,004.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,697.05
	571103 BOARD & LODGING-FOREIGN	6,146.79	8,102.29
	572100 COMMERCIAL TRANSPORTATIO		9,584.35
	572103 COMERCIAL FARES-FOREIGN		3,572.01
	573100 STATE-OWNED TRANSPORT		235.50
	574500 PERSONAL VEHICLE MILEAGE		2,918.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.32-	4,388.98
	575100 MISC TRAVEL EXPENSE		392.25
	575103 MISC TVL EXP-FOREIGN		74.07
	Major Account 570000 Total	6,060.47	34,965.23
	580000 Capital Outlay		
	588004 EQUIPMENT		3,294.75
	Major Account 580000 Total		3,294.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25110 Expenditures Total	49,840.10	1,344,273.79
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		39,891.98-
	471101 PROF & TECH GRNT/CONT-ITD		1,083.92-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		40,985.90-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	233.53-	233.53-
	Major Account 480000 Total	233.53-	233.53-

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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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	233.53-	41,219.43-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		194.54
	516500 WORKERS COMP PREMIUMS		8.63
	Major Account 510000 Total		203.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	904.80	2,305.70
	522400 SUBSISTENCE		350.34
	527100 REP & MAINT-OFFICE EQUIP		1,930.64
	531100 OFFICE SUPPLIES EXPENSE	20.03	20.03
	533900 FOOD EXPENSE		69.90
	534600 ED & RECREATIONAL SUP EX		3,104.64
	534901 DATA PROCESSING SUPPLIES	5,010.00	18,335.07
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		966.00
	555200 SOFTWARE - NEW PURCHASES		520.00
	556100 INSURANCE EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP		990.21
	Major Account 520000 Total	6,459.83	29,617.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	110.00	2,112.49
	574500 PERSONAL VEHICLE MILEAGE		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	782.10	1,843.14
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	892.10	4,031.13
	Fund 55110 Expenditures Total	7,351.93	33,851.83
	Subprogram Revenues	233.53-	41,219.43-
	Subprogram Expenditures	360,061.17	2,620,021.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405,048.57	14,183,204.45
	511200 TEMPORARY SALARIES-WAGE	891,345.18	3,689,541.17
	511300 OVERTIME PAYMENTS	164.84	5,753.77
	511900 SUPPLEMENTAL	460.40	1,931.60
	515100 RETIREMENT PLANS EXPENSE	262,708.46	1,111,388.31
	515200 FICA EXPENSE	259,425.61	1,041,704.35
	515400 LIFE & ACCIDENT INS EXP	5,850.50	23,052.51
	515500 HEALTH INSURANCE EXPENSE	451,725.16	1,821,384.30
	Major Account 510000 Total	<u>5,276,728.72</u>	<u>21,877,960.46</u>
	Fund 10000 Expenditures Total	5,276,728.72	21,877,960.46
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		392.53
	Major Account 470000 Total		<u>392.53</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		789.85
	493200 OPERATING TRANSFERS OUT		15,709.51
	Major Account 490000 Total		<u>14,919.66</u>
	Fund 25110 Revenue Total		15,312.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,918,059.45
	511200 TEMPORARY SALARIES-WAGE		2,983,444.49
	511300 OVERTIME PAYMENTS		1,023.28
	511900 SUPPLEMENTAL		1,221.20
	515100 RETIREMENT PLANS EXPENSE		768,759.37
	515200 FICA EXPENSE		684,430.28
	515400 LIFE & ACCIDENT INS EXP		16,211.81
	515500 HEALTH INSURANCE EXPENSE		1,514,256.96
	516200 TUITION ASSISTANCE		1,493,477.12
	516400 UNEMPLOYM COMP INS EXP		1,853.08
	516500 WORKERS COMP PREMIUMS		13,923.45
	Major Account 510000 Total		<u>17,396,660.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.47	16,115.58
	521200 COM EXPENSE - VOICE/DATA	36,624.38	287,244.99
	521300 FREIGHT EXPENSE	4,510.16	14,877.92
	521400 DATA PROCESSING EXPENSE		46,536.00
	521500 PUBLICATION & PRINT EXP	15,006.36	135,276.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE		24.50
	522000 1099 AWARDS	60,000.00	62,000.00
	522100 DUES & SUBSCRIPTION EXP	9,514.70	108,516.38
	522200 CONFERENCE REGISTRATION	7,491.64	53,761.06
	522400 SUBSISTENCE	2,502.11	9,514.79
	522500 EMPLOYEE MOVING EXPENSE		39,689.07
	522600 JOB APPLICANT EXPENSE	16,900.06	29,627.18
	523201 NATURAL GAS	79.32	176.91
	523202 ELECTRICITY	81.91	163.66
	523203 WATER		660.83
	523204 SEWER		450.00
	524600 RENT EXPENSE-BUILDINGS	375.49	2,927.98
	524700 RENT EXP-OTHER REAL PROP	225.00-	5,295.83
	525100 RENT EXP-OFFICE EQUIP	8,286.68	47,329.43
	525500 RENT EXP-OTHER PERS PROP	487.65	4,820.92
	526100 REP & MAINT-REAL PROPERT	16,412.04	117,147.69
	527100 REP & MAINT-OFFICE EQUIP	270.35	3,898.10
	527200 REP & MAINT-MOTOR VEHICL	290.52	330.52
	527300 REP & MAINT-MEDICAL EQUI		21,161.07
	527400 REP & MAINT-DATA PROC	336.00	1,015.00
	527600 REP & MAINT-HOUSE/INST E		497.00
	527800 REP & MAINT-OTHER PROPER	526.43	526.43
	531100 OFFICE SUPPLIES EXPENSE	23,950.73	163,584.30
	533100 HOUSEHOLD & INSTIT EXP	107.85	3,015.05
	533900 FOOD EXPENSE	397.15-	54,867.33
	534500 AGRICULTURAL SUPPLIES EX	116.18	145.17
	534600 ED & RECREATIONAL SUP EX	2,746.50	31,154.16
	534800 CONST & MAINT SUP EXP	40,060.65	194,081.44
	534900 MISCELLANEOUS SUP EXP	980.11	6,052.86
	534901 DATA PROCESSING SUPPLIES	19,843.93	221,351.90
	534903 RSCH/LAB EQUIP PARTS	233.02-	671.90-
	535100 MEDICAL SUPPLIES	124.18	10,229.74
	537100 LABORATORY SUP EXP	32,514.56	294,506.69
	538100 VEHICLE & EQUIP SUP EXP	311.23	471.63
	541100 ACCTG & AUDITING SERVICES	15.00	181.00
	543100 IT CONSULTING-APPLICATIONS		9,421.38
	545000 LABORATORY SERVICES	8,710.23	25,559.50

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,250.00-	4,120.00-
	549200 JANITORIAL/SECURITY SRVS	128.44	859.09
	554900 OTHER CONTRACTUAL SERVICES	13,447.52-	155,660.14-
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,950.00	6,595.05
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	680.00	9,375.00
	556100 INSURANCE EXPENSE	119,410.00	119,664.98
	559100 OTHER OPERATING EXP	296.00-	49,468.89
	Major Account 520000 Total	416,607.17	2,058,011.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,052.99	123,408.12
	571103 BOARD & LODGING-FOREIGN	5,711.69	43,564.19
	572100 COMMERCIAL TRANSPORTATIO	8,397.45	102,834.22
	572103 COMERCIAL FARES-FOREIGN	6,958.50	68,227.43
	573100 STATE-OWNED TRANSPORT	4,494.97	8,022.36
	574500 PERSONAL VEHICLE MILEAGE	184.97	13,993.26
	574503 MILEAGE ALLOW-FOREIGN	69.00	312.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,238.25-	51,692.13
	575100 MISC TRAVEL EXPENSE	572.34	1,013.70
	575103 MISC TVL EXP-FOREIGN	29.91	720.67
	Major Account 570000 Total	39,233.57	413,788.50
	580000 Capital Outlay		
	588004 EQUIPMENT	96,527.93	552,912.35
	Major Account 580000 Total	96,527.93	552,912.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		46,789.61
	Major Account 590000 Total		46,789.61
	Fund 25110 Expenditures Total	552,368.67	2,048,162.93
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,480.98-	992,847.73-
	472100 SALE OF SUP & MAT	45,056.21-	409,537.19-
	472200 REPROD & PUBLICATIONS	362.25-	37,457.26-
	474100 GENERAL BUSINESS FEES	866.86-	10,424.34-
	Major Account 470000 Total	89,766.30-	1,450,266.52-

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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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,072.25-
	484102 RESTRICTED-PROF FEES	875.00-	5,849.40-
	484106 INDIRECT COST-PRIVATE	383.00-	82,344.45-
	484800 ROYALTY REVENUE		220,203.62-
	Major Account 480000 Total	1,258.00-	309,469.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,215.05-
	493100 OPERATING TRANSFERS IN		32,567.17-
	493200 OPERATING TRANSFERS OUT		970,041.13
	Major Account 490000 Total		933,258.91
	Fund 55110 Revenue Total	91,024.30-	846,477.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,162.88	2,493,552.23
	511200 TEMPORARY SALARIES-WAGE	50,796.13	546,457.89
	511300 OVERTIME PAYMENTS	23.22	2,256.68
	511900 SUPPLEMENTAL	983.00	6,939.56
	515100 RETIREMENT PLANS EXPENSE	21,997.75	169,867.67
	515200 FICA EXPENSE	24,710.16	196,151.01
	515400 LIFE & ACCIDENT INS EXP	606.39	4,264.86
	515500 HEALTH INSURANCE EXPENSE	53,709.94	386,911.50
	516200 TUITION ASSISTANCE		22,044.36
	516400 UNEMPLOYM COMP INS EXP		2,229.30
	516500 WORKERS COMP PREMIUMS		16,931.64
	Major Account 510000 Total	484,989.47	3,847,606.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,838.91	14,210.84-
	521200 COM EXPENSE - VOICE/DATA	9,699.84	62,600.12
	521300 FREIGHT EXPENSE	1,992.77	6,702.89
	521400 DATA PROCESSING EXPENSE	6,648.00-	324,176.61-
	521500 PUBLICATION & PRINT EXP	11,568.07	3,771.71
	522000 1099 AWARDS	7,800.00	14,888.81
	522100 DUES & SUBSCRIPTION EXP	4,402.98	3,679.00
	522200 CONFERENCE REGISTRATION	21.53-	7,950.85
	522400 SUBSISTENCE		2,769.26
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	522600 JOB APPLICANT EXPENSE	30.00	185.84
	524100 RENT EXPENSE-LAND		4,400.00
	524600 RENT EXPENSE-BUILDINGS	17,741.81	70,884.28

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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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		4,051.01
	525100 RENT EXP-OFFICE EQUIP	3,546.84	20,756.03
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525500 RENT EXP-OTHER PERS PROP	417.44	3,006.02
	526100 REP & MAINT-REAL PROPERT	2,745.32	16,403.57
	527100 REP & MAINT-OFFICE EQUIP	253.09	6,659.69
	527200 REP & MAINT-MOTOR VEHICL	111.99	71.99
	527300 REP & MAINT-MEDICAL EQUI	48,265.35	154,729.36
	527800 REP & MAINT-OTHER PROPER		583.18
	531100 OFFICE SUPPLIES EXPENSE	2,503.63	22,008.67
	533100 HOUSEHOLD & INSTIT EXP	238.20	1,489.12
	533900 FOOD EXPENSE	6,016.49	11,892.12
	534600 ED & RECREATIONAL SUP EX	1,095.47	21,030.51
	534800 CONST & MAINT SUP EXP	6,697.79	37,128.91
	534900 MISCELLANEOUS SUP EXP	8,057.11-	51,140.99-
	534901 DATA PROCESSING SUPPLIES	8,664.63	44,189.70
	534903 RSCH/LAB EQUIP PARTS	170,659.00-	583,391.62-
	535100 MEDICAL SUPPLIES	864.34	12,645.06
	537100 LABORATORY SUP EXP	61,988.90	388,245.74
	538100 VEHICLE & EQUIP SUP EXP	600.60	7,811.71
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		149,951.34
	545000 LABORATORY SERVICES	950.07	138,735.19-
	547100 EDUCATIONAL SERVICES	6,166.67	43,816.82
	549200 JANITORIAL/SECURITY SRVS		181.49-
	554900 OTHER CONTRACTUAL SERVICES	22,676.35-	1,052,924.78-
	555200 SOFTWARE - NEW PURCHASES	240.00	9,426.00
	556100 INSURANCE EXPENSE	27.25	351.32
	559100 OTHER OPERATING EXP	92.80	70,783.28
	Major Account 520000 Total	500.74-	954,185.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,516.35	26,100.14
	571103 BOARD & LODGING-FOREIGN		886.69
	571900 MEALS-ONE DAY TRAVEL		92.14
	572100 COMMERCIAL TRANSPORTATIO	1,129.13	11,573.82
	572103 COMERCIAL FARES-FOREIGN		7,311.16
	573100 STATE-OWNED TRANSPORT	1,290.42	25,940.53
	574500 PERSONAL VEHICLE MILEAGE	274.48	1,558.95

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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		
	574503 MILEAGE ALLOW-FOREIGN		74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.24	11,260.45
	575100 MISC TRAVEL EXPENSE		171.44
	Major Account 570000 Total	5,837.62	84,970.07
	580000 Capital Outlay		
	588004 EQUIPMENT	142,265.25	153,976.54
	Major Account 580000 Total	142,265.25	153,976.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,077.23
	Major Account 590000 Total		2,077.23
	Fund 55110 Expenditures Total	632,591.60	3,134,444.59
	Subprogram Revenues	91,024.30	831,165.14
	Subprogram Expenditures	6,461,688.99	45,480,567.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368,304.97	5,586,762.78
	511200 TEMPORARY SALARIES-WAGE	161,617.86	877,835.05
	511300 OVERTIME PAYMENTS	372.29	5,974.92
	515100 RETIREMENT PLANS EXPENSE	104,491.86	440,120.36
	515200 FICA EXPENSE	107,192.23	345,477.40
	515400 LIFE & ACCIDENT INS EXP	1,976.69	7,769.81
	515500 HEALTH INSURANCE EXPENSE	120,964.06	482,456.71
	Major Account 510000 Total	1,864,919.96	7,746,397.03
	Fund 10000 Expenditures Total	1,864,919.96	7,746,397.03
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,955,254.77
	511200 TEMPORARY SALARIES-WAGE		573,675.73
	511300 OVERTIME PAYMENTS		2,629.97
	515100 RETIREMENT PLANS EXPENSE		308,415.98
	515200 FICA EXPENSE		197,076.44
	515400 LIFE & ACCIDENT INS EXP		5,501.02
	515500 HEALTH INSURANCE EXPENSE		364,473.50
	516200 TUITION ASSISTANCE		204,430.05
	516400 UNEMPLOYM COMP INS EXP		3,031.90
	516500 WORKERS COMP PREMIUMS		21,075.54
	Major Account 510000 Total		5,635,564.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.21	25,282.35
	521200 COM EXPENSE - VOICE/DATA	8,412.69	59,708.36
	521300 FREIGHT EXPENSE	550.54	1,116.01
	521500 PUBLICATION & PRINT EXP	12,119.69	142,373.29
	522000 1099 AWARDS		61.95
	522100 DUES & SUBSCRIPTION EXP	13,961.83	89,026.97
	522200 CONFERENCE REGISTRATION	5,910.00	36,133.06
	522400 SUBSISTENCE	3,913.08	8,524.21
	522500 EMPLOYEE MOVING EXPENSE		78,204.89
	522600 JOB APPLICANT EXPENSE	5,049.78	14,549.74
	524700 RENT EXP-OTHER REAL PROP		1,339.00
	525100 RENT EXP-OFFICE EQUIP	5,534.72	23,857.26
	525500 RENT EXP-OTHER PERS PROP	1,066.50	2,281.41
	526100 REP & MAINT-REAL PROPERT	67.50	5,541.09
	531100 OFFICE SUPPLIES EXPENSE	7,743.59	61,682.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	818.61	8,050.28
	534600 ED & RECREATIONAL SUP EX	1,032.59	12,381.66
	534901 DATA PROCESSING SUPPLIES	20,495.64	117,634.98
	538100 VEHICLE & EQUIP SUP EXP	39.93	733.15
	554900 OTHER CONTRACTUAL SERVICES	25,573.00	89,307.59
	555200 SOFTWARE - NEW PURCHASES	8,200.00	20,187.50
	556100 INSURANCE EXPENSE	38,828.00	38,870.00
	559100 OTHER OPERATING EXP		4,071.20
	Major Account 520000 Total	160,102.90	840,918.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,916.20	72,004.61
	571103 BOARD & LODGING-FOREIGN		19,820.80
	571900 MEALS-ONE DAY TRAVEL		24.00
	572100 COMMERCIAL TRANSPORTATIO	8,430.19	50,830.28
	572103 COMERCIAL FARES-FOREIGN	742.07	18,383.63
	573100 STATE-OWNED TRANSPORT		1,159.78
	574500 PERSONAL VEHICLE MILEAGE	206.28	6,590.07
	574503 MILEAGE ALLOW-FOREIGN		1,041.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.25	14,249.92
	575100 MISC TRAVEL EXPENSE	272.53	2,380.46
	575103 MISC TVL EXP-FOREIGN		417.87
	Major Account 570000 Total	21,562.52	186,903.35
	580000 Capital Outlay		
	588003 BUILDINGS		2,715.00
	588004 EQUIPMENT	404.08	18,673.35
	Major Account 580000 Total	404.08	21,388.35
	Fund 25110 Expenditures Total	182,069.50	6,684,775.15
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		56,640.22
	Major Account 520000 Total		56,640.22
	Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	151,080.55-
	472100 SALE OF SUP & MAT	19,653.84-	375,481.24-
	Major Account 470000 Total	19,633.84-	526,561.79-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<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		
	484101 RESTRICTED-DONATIONS		8,000.00-
	484800 ROYALTY REVENUE		123.67-
	Major Account 480000 Total		8,123.67-
	Fund 55110 Revenue Total	19,633.84-	534,685.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,997.26	102,236.01
	511200 TEMPORARY SALARIES-WAGE	6,818.00	35,070.09
	511900 SUPPLEMENTAL	235.00	1,645.00
	515100 RETIREMENT PLANS EXPENSE	733.95	7,178.11
	515200 FICA EXPENSE	1,258.25	10,357.32
	515400 LIFE & ACCIDENT INS EXP	30.35	221.03
	515500 HEALTH INSURANCE EXPENSE	2,732.20	17,179.10
	516400 UNEMPLOYM COMP INS EXP		50.76
	516500 WORKERS COMP PREMIUMS		305.85
	Major Account 510000 Total	21,805.01	174,243.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.51	5,111.70
	521200 COM EXPENSE - VOICE/DATA	5,243.91	36,613.81
	521300 FREIGHT EXPENSE		49.50
	521500 PUBLICATION & PRINT EXP	190.52	8,751.97
	522100 DUES & SUBSCRIPTION EXP	41.11	15,600.86
	531100 OFFICE SUPPLIES EXPENSE	540.58	3,576.34
	533900 FOOD EXPENSE		109.50
	534600 ED & RECREATIONAL SUP EX	10,200.00	16,945.00
	534900 MISCELLANEOUS SUP EXP	80.00	80.00
	534901 DATA PROCESSING SUPPLIES	8,513.64	71,835.70
	538100 VEHICLE & EQUIP SUP EXP	165.09	165.09
	549200 JANITORIAL/SECURITY SRVS		1,756.36
	554900 OTHER CONTRACTUAL SERVICES	5,774.89	41,808.79
	555200 SOFTWARE - NEW PURCHASES		19,500.00
	556100 INSURANCE EXPENSE	1,230.30	1,230.30
	559100 OTHER OPERATING EXP		7,674.15
	Major Account 520000 Total	32,220.55	230,809.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.21
	573100 STATE-OWNED TRANSPORT	440.00	580.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	440.00	817.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<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		
	588004 EQUIPMENT	500.00	26,260.00
	Major Account 580000 Total	500.00	26,260.00
	Fund 55110 Expenditures Total	54,965.56	432,129.51
	Subprogram Revenues	19,633.84	534,685.46
	Subprogram Expenditures	2,101,955.02	14,919,941.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,623.15	3,388,735.36
	511200 TEMPORARY SALARIES-WAGE	107,818.05	498,394.21
	511300 OVERTIME PAYMENTS	426.65	9,094.47
	511900 SUPPLEMENTAL	215.00	1,025.00
	515100 RETIREMENT PLANS EXPENSE	50,067.04	255,028.13
	515200 FICA EXPENSE	51,503.01	257,350.14
	515400 LIFE & ACCIDENT INS EXP	1,155.43	5,640.38
	515500 HEALTH INSURANCE EXPENSE	94,127.93	469,243.32
	Major Account 510000 Total	972,936.26	4,884,511.01
	Fund 10000 Expenditures Total	972,936.26	4,884,511.01
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,352,482.32
	511200 TEMPORARY SALARIES-WAGE		264,689.43
	511300 OVERTIME PAYMENTS		1,736.92
	511900 SUPPLEMENTAL		405.00
	515100 RETIREMENT PLANS EXPENSE		99,887.71
	515200 FICA EXPENSE		102,268.03
	515400 LIFE & ACCIDENT INS EXP		2,254.95
	515500 HEALTH INSURANCE EXPENSE		236,956.97
	516200 TUITION ASSISTANCE		151,225.94
	516400 UNEMPLOYM COMP INS EXP		40.05
	516500 WORKERS COMP PREMIUMS		266.16
	Major Account 510000 Total		2,212,213.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.54	2,109.42
	521200 COM EXPENSE - VOICE/DATA	3,934.07	28,929.37
	521300 FREIGHT EXPENSE	211.71	1,311.66
	521500 PUBLICATION & PRINT EXP	1,886.28	20,781.65
	521900 AWARDS EXPENSE		79.07
	522100 DUES & SUBSCRIPTION EXP	2,572.00	6,299.12
	522200 CONFERENCE REGISTRATION	627.17	6,558.83
	522400 SUBSISTENCE	1,904.00	21,904.00
	522500 EMPLOYEE MOVING EXPENSE	1,267.38	19,167.28
	522600 JOB APPLICANT EXPENSE	115.98	312.14
	524700 RENT EXP-OTHER REAL PROP		1,801.38
	525100 RENT EXP-OFFICE EQUIP	599.99	1,121.86
	525500 RENT EXP-OTHER PERS PROP		589.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<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		
	526100 REP & MAINT-REAL PROPERT	578.61	21,233.21
	527400 REP & MAINT-DATA PROC		49.00-
	527800 REP & MAINT-OTHER PROPER	65.44	4,486.88
	531100 OFFICE SUPPLIES EXPENSE	1,108.46	11,103.22
	533100 HOUSEHOLD & INSTIT EXP		2,757.00
	533900 FOOD EXPENSE	794.36	1,595.94
	534600 ED & RECREATIONAL SUP EX	3,538.58	11,157.66-
	534800 CONST & MAINT SUP EXP		220.20
	534900 MISCELLANEOUS SUP EXP	39.87-	302.53
	534901 DATA PROCESSING SUPPLIES	3,755.03	47,531.42
	538100 VEHICLE & EQUIP SUP EXP		39.66
	547100 EDUCATIONAL SERVICES		24,966.00-
	554900 OTHER CONTRACTUAL SERVICES	837.50	18,211.06-
	555200 SOFTWARE - NEW PURCHASES	425.00	4,309.47
	556100 INSURANCE EXPENSE	21,117.00	21,160.25
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	54.86	158,143.64-
	Major Account 520000 Total	45,682.09	10,339.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.00	7,475.24
	571103 BOARD & LODGING-FOREIGN		243.03
	572100 COMMERCIAL TRANSPORTATIO	430.30	10,321.50
	572103 COMERCIAL FARES-FOREIGN		675.57-
	573100 STATE-OWNED TRANSPORT		87.00
	574500 PERSONAL VEHICLE MILEAGE		1,144.01
	574503 MILEAGE ALLOW-FOREIGN		79.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,346.26
	575100 MISC TRAVEL EXPENSE		90.19
	575103 MISC TVL EXP-FOREIGN		33.60-
	Major Account 570000 Total	895.30	20,918.54
	580000 Capital Outlay		
	588004 EQUIPMENT		90,111.47
	Major Account 580000 Total		90,111.47
	Fund 25110 Expenditures Total	46,577.39	2,333,583.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,889.45-	283,407.52-
	472100 SALE OF SUP & MAT	2,947.95-	28,277.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<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		
	474100 GENERAL BUSINESS FEES	3.00-	3.00-
	Major Account 470000 Total	13,840.40-	311,688.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,742.50-	47,311.00-
	483300 EQUIPMENT LEASE OR RENTA	370.00-	2,980.00-
	483400 OTHER RENTAL REVENUE		4,565.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484800 ROYALTY REVENUE		37.50-
	Major Account 480000 Total	8,112.50-	55,393.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,790.50-
	Major Account 490000 Total		116,790.50-
	Fund 55110 Revenue Total	21,952.90-	483,872.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,430.25
	511200 TEMPORARY SALARIES-WAGE	5,046.25	60,691.09
	511300 OVERTIME PAYMENTS		1,349.63
	515100 RETIREMENT PLANS EXPENSE		889.23
	515200 FICA EXPENSE	244.42	3,946.98
	515400 LIFE & ACCIDENT INS EXP		16.37
	515500 HEALTH INSURANCE EXPENSE		1,363.03
	516400 UNEMPLOYM COMP INS EXP		29.12
	516500 WORKERS COMP PREMIUMS		322.27
	Major Account 510000 Total	5,290.67	81,037.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	929.22	5,315.04
	521200 COM EXPENSE - VOICE/DATA	1,851.99	13,123.31
	521300 FREIGHT EXPENSE	498.04	1,328.56
	521500 PUBLICATION & PRINT EXP	6,197.12	42,138.03
	521700 1099 ROYALTY PAYMENTS		445.00
	522100 DUES & SUBSCRIPTION EXP	56.00	18,179.54
	522200 CONFERENCE REGISTRATION		3,090.00
	522400 SUBSISTENCE	1,890.00	10,695.00
	522600 JOB APPLICANT EXPENSE		384.53
	523202 ELECTRICITY		857.79
	523203 WATER		115.02
	524700 RENT EXP-OTHER REAL PROP		412.50
	525100 RENT EXP-OFFICE EQUIP	375.13	2,330.79

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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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	452.15	13,161.70
	525502 FILM & PROGRAM RENTAL		29.49-
	526100 REP & MAINT-REAL PROPERT	35.00	895.03
	527100 REP & MAINT-OFFICE EQUIP		497.29
	527800 REP & MAINT-OTHER PROPER	2,181.72	12,192.53
	531100 OFFICE SUPPLIES EXPENSE	743.31	6,076.18
	533100 HOUSEHOLD & INSTIT EXP		4,491.30
	533900 FOOD EXPENSE	23,957.02	47,049.91
	534500 AGRICULTURAL SUPPLIES EX		223.58-
	534600 ED & RECREATIONAL SUP EX	10,881.93	104,637.78
	534800 CONST & MAINT SUP EXP	638.85	4,448.04
	534901 DATA PROCESSING SUPPLIES	2,400.00	21,630.99
	535100 MEDICAL SUPPLIES	483.03	1,053.04
	537100 LABORATORY SUP EXP		138.78
	538100 VEHICLE & EQUIP SUP EXP	58.83	3,045.90
	547100 EDUCATIONAL SERVICES	330.00-	51,616.00
	554900 OTHER CONTRACTUAL SERVICES		164,621.33
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	2,000.00	2,004.50
	559100 OTHER OPERATING EXP	4,980.33	190,804.57
	Major Account 520000 Total	60,279.67	726,646.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.27	51,537.88
	571103 BOARD & LODGING-FOREIGN		1,203.10
	572100 COMMERCIAL TRANSPORTATIO	1,233.00	28,223.56
	572103 COMERCIAL FARES-FOREIGN	1,544.70-	2,157.26-
	573100 STATE-OWNED TRANSPORT	820.00	4,160.80
	574500 PERSONAL VEHICLE MILEAGE		1,084.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.46	8,700.19
	575100 MISC TRAVEL EXPENSE		2,058.50
	575103 MISC TVL EXP-FOREIGN		19.87
	Major Account 570000 Total	770.03	94,831.00
	580000 Capital Outlay		
	588004 EQUIPMENT		619.94
	Major Account 580000 Total		619.94
	Fund 55110 Expenditures Total	66,340.37	903,135.82
	Subprogram Revenues	21,952.90-	483,872.50-
	Subprogram Expenditures	1,085,854.02	8,121,229.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844,136.75	8,903,517.96
	511200 TEMPORARY SALARIES-WAGE	317,804.93	1,622,931.85
	511300 OVERTIME PAYMENTS	214.09	3,306.03
	511900 SUPPLEMENTAL	248.50	1,117.50
	515100 RETIREMENT PLANS EXPENSE	139,360.48	691,133.14
	515200 FICA EXPENSE	141,933.47	606,075.11
	515400 LIFE & ACCIDENT INS EXP	3,035.47	13,650.21
	515500 HEALTH INSURANCE EXPENSE	221,781.36	977,049.69
	Major Account 510000 Total	2,668,515.05	12,818,781.49
	Fund 10000 Expenditures Total	2,668,515.05	12,818,781.49
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131.34	131.34
	Major Account 490000 Total	131.34	131.34
	Fund 25110 Revenue Total	131.34	131.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,489,356.69
	511200 TEMPORARY SALARIES-WAGE	132.30	681,830.43
	511300 OVERTIME PAYMENTS		57.35-
	511900 SUPPLEMENTAL		447.00
	515100 RETIREMENT PLANS EXPENSE		265,654.46
	515200 FICA EXPENSE		208,444.16
	515400 LIFE & ACCIDENT INS EXP		5,631.44
	515500 HEALTH INSURANCE EXPENSE	271.58	477,876.38
	516200 TUITION ASSISTANCE	1,474.73	447,075.69
	516400 UNEMPLOYM COMP INS EXP		1,403.09
	516500 WORKERS COMP PREMIUMS		11,839.13
	Major Account 510000 Total	1,878.61	5,589,501.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,755.11	12,327.56
	521200 COM EXPENSE - VOICE/DATA	19,138.68	139,377.94
	521300 FREIGHT EXPENSE	726.16	25,429.59
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	9,363.55	106,796.07
	521900 AWARDS EXPENSE	786.32	293.82
	522100 DUES & SUBSCRIPTION EXP	13,604.43	58,199.43
	522200 CONFERENCE REGISTRATION	3,288.85	43,365.91
	522400 SUBSISTENCE	1,235.90	6,852.17

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		114,455.00
	522600 JOB APPLICANT EXPENSE	7,564.22	15,321.99
	524100 RENT EXPENSE-LAND		1,325.00
	524600 RENT EXPENSE-BUILDINGS	30,091.74	128,580.58
	524700 RENT EXP-OTHER REAL PROP		2,170.00
	525100 RENT EXP-OFFICE EQUIP	3,937.89	16,696.03
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	921.68	7,702.79
	526100 REP & MAINT-REAL PROPERT	39,731.39	444,019.03
	527100 REP & MAINT-OFFICE EQUIP		130.45
	527200 REP & MAINT-MOTOR VEHICL		191.36
	527300 REP & MAINT-MEDICAL EQUI	4,958.14	5,921.05
	527400 REP & MAINT-DATA PROC	116.00	220.00
	527800 REP & MAINT-OTHER PROPER	703.75	1,171.50
	531100 OFFICE SUPPLIES EXPENSE	17,231.75	100,155.37
	533100 HOUSEHOLD & INSTIT EXP	221.50	302.90
	533900 FOOD EXPENSE	5,463.62	20,801.78
	534600 ED & RECREATIONAL SUP EX	93,029.99	260,025.96
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	11,651.15	21,957.70
	534900 MISCELLANEOUS SUP EXP	150.00	3,996.28
	534901 DATA PROCESSING SUPPLIES	18,345.77	278,010.60
	535100 MEDICAL SUPPLIES	552.24	5,198.54
	537100 LABORATORY SUP EXP	38,282.90	291,567.05
	538100 VEHICLE & EQUIP SUP EXP	458.53	5,077.40
	543100 IT CONSULTING-APPLICATIONS		33,693.97
	545000 LABORATORY SERVICES	287.24	6,205.04
	547100 EDUCATIONAL SERVICES		1,051.80
	549200 JANITORIAL/SECURITY SRVS	39.72	536.05
	554900 OTHER CONTRACTUAL SERVICES	27,325.74	338,971.04
	555200 SOFTWARE - NEW PURCHASES	130.00	33,128.45
	556100 INSURANCE EXPENSE	58,310.75	59,305.75
	559100 OTHER OPERATING EXP	920.60	24,803.66
	Major Account 520000 Total	410,484.11	2,615,576.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,638.88	83,633.21
	571103 BOARD & LODGING-FOREIGN	3,899.18	14,287.88
	572100 COMMERCIAL TRANSPORTATIO	323.21	78,840.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	11,464.70	45,289.61
	573100 STATE-OWNED TRANSPORT	2,652.37	15,843.95
	574500 PERSONAL VEHICLE MILEAGE	927.84	9,423.90
	574503 MILEAGE ALLOW-FOREIGN		36.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,229.11	35,594.08
	575100 MISC TRAVEL EXPENSE	422.24	3,905.02
	575103 MISC TVL EXP-FOREIGN	58.34	195.40
	Major Account 570000 Total	29,615.87	287,050.34
	580000 Capital Outlay		
	588004 EQUIPMENT	167,153.54	2,360,820.95
	Major Account 580000 Total	167,153.54	2,360,820.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,144.25
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION		1,052.25
	Major Account 590000 Total		24,196.50
	Fund 25110 Expenditures Total	609,132.13	10,877,145.77
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	157,780.68-
	472100 SALE OF SUP & MAT	5,575.35-	177,566.52-
	474100 GENERAL BUSINESS FEES		37,100.00-
	Major Account 470000 Total	5,570.35-	372,447.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		31,373.02-
	484800 ROYALTY REVENUE		347,361.41-
	Major Account 480000 Total		378,734.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	696.70-	11,020.50-
	493100 OPERATING TRANSFERS IN	131.34-	241.34-
	Major Account 490000 Total	828.04-	11,261.84-
	Fund 55110 Revenue Total	6,398.39-	762,443.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,884.95	740,797.23
	511200 TEMPORARY SALARIES-WAGE	30,618.44	242,959.08
	511300 OVERTIME PAYMENTS		713.07
	511900 SUPPLEMENTAL	64.42	450.94
	515100 RETIREMENT PLANS EXPENSE	7,651.57	55,610.41

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,960.25	59,789.65
	515400 LIFE & ACCIDENT INS EXP	204.46	1,261.61
	515500 HEALTH INSURANCE EXPENSE	14,161.86	92,930.50
	516200 TUITION ASSISTANCE		24,487.76
	516400 UNEMPLOYM COMP INS EXP		601.13
	516500 WORKERS COMP PREMIUMS		4,779.05
	Major Account 510000 Total	166,545.95	1,224,380.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	220.52
	521200 COM EXPENSE - VOICE/DATA	2,257.73	18,635.43
	521300 FREIGHT EXPENSE	213.79	1,725.09
	521500 PUBLICATION & PRINT EXP	3,015.60	11,938.10
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	101.42	2,884.09
	522200 CONFERENCE REGISTRATION	762.92	7,797.07
	522400 SUBSISTENCE		8,872.15
	522500 EMPLOYEE MOVING EXPENSE	721.12	721.12
	522600 JOB APPLICANT EXPENSE	45.00	1,997.00
	523201 NATURAL GAS	247.30	516.19
	523202 ELECTRICITY	396.33	3,280.57
	523203 WATER		679.47
	524100 RENT EXPENSE-LAND	1,879.00	13,153.00
	524600 RENT EXPENSE-BUILDINGS	2,416.00	18,022.00
	524700 RENT EXP-OTHER REAL PROP	4,350.00	12,687.87
	525100 RENT EXP-OFFICE EQUIP	2,755.99	13,467.05
	525500 RENT EXP-OTHER PERS PROP	117.67	1,695.54
	526100 REP & MAINT-REAL PROPERT	33.00	528.20
	527200 REP & MAINT-MOTOR VEHICL		266.28
	527300 REP & MAINT-MEDICAL EQUI		12,598.50
	527700 REP & MAINT-PHOTO/MEDIA		475.00
	527800 REP & MAINT-OTHER PROPER	703.75	1,166.55
	527801 REP AG SHOP CONST EQUIP	131.60	7,507.66
	531100 OFFICE SUPPLIES EXPENSE	4,740.42	12,042.36
	533100 HOUSEHOLD & INSTIT EXP	64.84	1,484.79
	533900 FOOD EXPENSE	6,213.47	10,228.89
	534600 ED & RECREATIONAL SUP EX	3,923.67	49,420.83
	534800 CONST & MAINT SUP EXP	2,831.33	40,997.52
	534900 MISCELLANEOUS SUP EXP		360.50

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,269.91	51,297.09
	534903 RSCH/LAB EQUIP PARTS		160.00-
	535100 MEDICAL SUPPLIES	90.43	1,357.30
	537100 LABORATORY SUP EXP	18,053.29	73,222.98
	538100 VEHICLE & EQUIP SUP EXP	9,624.63	111,608.59
	545000 LABORATORY SERVICES	7,200.00	94,692.50-
	547100 EDUCATIONAL SERVICES		12,261.38
	549200 JANITORIAL/SECURITY SRVS	93.00	354.00
	554900 OTHER CONTRACTUAL SERVICES	123,521.96-	1,046,959.14-
	555200 SOFTWARE - NEW PURCHASES	415.34	7,927.33
	556100 INSURANCE EXPENSE		4,410.00
	559100 OTHER OPERATING EXP	5,236.67-	11,134.16-
	Major Account 520000 Total	58,119.64-	657,013.99-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,040.47	10,045.22
	571103 BOARD & LODGING-FOREIGN	486.24	765.43
	572100 COMMERCIAL TRANSPORTATIO	883.49	7,067.59
	572103 COMERCIAL FARES-FOREIGN	1,828.38	3,628.16
	573100 STATE-OWNED TRANSPORT	260.00	1,620.00
	574500 PERSONAL VEHICLE MILEAGE	17.88-	1,691.03
	574503 MILEAGE ALLOW-FOREIGN		29.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.28	4,158.69
	575100 MISC TRAVEL EXPENSE	172.50	687.80
	575103 MISC TVL EXP-FOREIGN		28.50
	Major Account 570000 Total	7,262.48	29,722.32
	580000 Capital Outlay		
	588004 EQUIPMENT	3,793.74	323,723.73
	Major Account 580000 Total	3,793.74	323,723.73
	590000 Government Aid		
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total		1,631.00
	Fund 55110 Expenditures Total	119,482.53	922,443.49
	Subprogram Revenues	6,267.05-	762,312.13-
	Subprogram Expenditures	3,397,129.71	24,618,370.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,552.19	2,375,848.76
	511200 TEMPORARY SALARIES-WAGE	8,574.89	77,044.12
	511300 OVERTIME PAYMENTS	34.69	2,738.24
	511900 SUPPLEMENTAL	1,268.80	4,876.07
	515100 RETIREMENT PLANS EXPENSE	33,639.83	169,477.24
	515200 FICA EXPENSE	34,554.53	156,604.68
	515400 LIFE & ACCIDENT INS EXP	748.54	3,631.46
	515500 HEALTH INSURANCE EXPENSE	54,820.11	273,582.53
	Major Account 510000 Total	603,193.58	3,063,803.10
	Fund 10000 Expenditures Total	603,193.58	3,063,803.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		894,951.81
	511200 TEMPORARY SALARIES-WAGE		29,100.23
	511300 OVERTIME PAYMENTS		1,553.33
	511900 SUPPLEMENTAL		1,829.23
	515100 RETIREMENT PLANS EXPENSE		63,374.26
	515200 FICA EXPENSE		53,553.87
	515400 LIFE & ACCIDENT INS EXP		1,417.77
	515500 HEALTH INSURANCE EXPENSE		110,286.97
	516200 TUITION ASSISTANCE		21,516.22
	516400 UNEMPLOYM COMP INS EXP		1,667.94
	516500 WORKERS COMP PREMIUMS		11,262.47
	Major Account 510000 Total		1,190,514.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.73	2,814.82
	521200 COM EXPENSE - VOICE/DATA	8,932.08	60,934.69
	521300 FREIGHT EXPENSE	585.39	4,341.74
	521500 PUBLICATION & PRINT EXP	13,967.82	89,067.86
	521900 AWARDS EXPENSE		64.60
	522000 1099 AWARDS		8,100.00
	522100 DUES & SUBSCRIPTION EXP	19,506.50	322,199.06
	522200 CONFERENCE REGISTRATION	2,725.00	20,925.00
	522500 EMPLOYEE MOVING EXPENSE		11,856.11
	522600 JOB APPLICANT EXPENSE	1,160.00	8,884.33
	523219 OTHER UTILITY		232.82
	524600 RENT EXPENSE-BUILDINGS	1,706.63	11,995.03
	524700 RENT EXP-OTHER REAL PROP	1,211.90	2,711.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,191.73	7,139.79
	525500 RENT EXP-OTHER PERS PROP	284.82	2,710.26
	526100 REP & MAINT-REAL PROPERT	298.59	12,889.10
	527100 REP & MAINT-OFFICE EQUIP		425.45
	527300 REP & MAINT-MEDICAL EQUI		358.75
	531100 OFFICE SUPPLIES EXPENSE	806.09	24,491.70
	533100 HOUSEHOLD & INSTIT EXP	44.43	1,423.91
	533900 FOOD EXPENSE	5,266.76	43,780.21
	534500 AGRICULTURAL SUPPLIES EX		14,012.51
	534600 ED & RECREATIONAL SUP EX	95.31	591.46
	534800 CONST & MAINT SUP EXP	185.54	856.12
	534901 DATA PROCESSING SUPPLIES	727.97	32,406.28
	535100 MEDICAL SUPPLIES	68.16	1,655.31
	537100 LABORATORY SUP EXP	279.39	4,032.91
	538100 VEHICLE & EQUIP SUP EXP	103.38	1,121.24
	545000 LABORATORY SERVICES	4,505.10	24,668.95
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	38.65	283.05
	554900 OTHER CONTRACTUAL SERVICES	35,903.84	280,366.02
	555200 SOFTWARE - NEW PURCHASES	260.00	2,038.22
	556100 INSURANCE EXPENSE	10,230.00	10,230.00
	559100 OTHER OPERATING EXP	13.92	256.47
	Major Account 520000 Total	110,416.73	1,012,865.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,249.39	39,221.40
	572100 COMMERCIAL TRANSPORTATIO	448.98	35,986.26
	573100 STATE-OWNED TRANSPORT	399.41	3,522.85
	574500 PERSONAL VEHICLE MILEAGE	304.00	3,185.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,275.10	19,033.88
	575100 MISC TRAVEL EXPENSE	170.30	1,918.88
	Major Account 570000 Total	4,847.18	102,868.79
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	1,527.01
	588004 EQUIPMENT	71.80	10,992.61
	Major Account 580000 Total	1,271.80	12,519.62
	590000 Government Aid		
	599104 STUDENT TUITION		20.00
	Major Account 590000 Total		20.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	116,535.71	2,318,788.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,786.87
	472100 SALE OF SUP & MAT	5,061.82-	63,631.30-
	Major Account 470000 Total	5,061.82-	47,844.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,584.72-	9,457.68-
	484800 ROYALTY REVENUE		198,776.35-
	Major Account 480000 Total	1,584.72-	208,234.03-
	Fund 55110 Revenue Total	6,646.54-	256,078.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,513.75	39,466.71
	511200 TEMPORARY SALARIES-WAGE	17,855.25	118,477.51
	511300 OVERTIME PAYMENTS		1,219.73
	515100 RETIREMENT PLANS EXPENSE	191.99	900.46
	515200 FICA EXPENSE	1,677.37	11,437.16
	515400 LIFE & ACCIDENT INS EXP	41.07	241.06
	515500 HEALTH INSURANCE EXPENSE	2,433.26	13,392.00
	516400 UNEMPLOYM COMP INS EXP		88.73
	516500 WORKERS COMP PREMIUMS		611.47
	Major Account 510000 Total	27,712.69	185,834.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.19
	521200 COM EXPENSE - VOICE/DATA	405.02	2,851.53
	521300 FREIGHT EXPENSE		49.08
	521500 PUBLICATION & PRINT EXP	279.91-	7,370.23-
	522100 DUES & SUBSCRIPTION EXP		3,015.00
	522200 CONFERENCE REGISTRATION		1,914.00
	524600 RENT EXPENSE-BUILDINGS	600.00	3,300.00
	524700 RENT EXP-OTHER REAL PROP		2,450.00
	525100 RENT EXP-OFFICE EQUIP	1,793.55	9,471.01
	525500 RENT EXP-OTHER PERS PROP	46.55	631.37
	526100 REP & MAINT-REAL PROPERT	523.10	6,563.74
	527100 REP & MAINT-OFFICE EQUIP	646.36	1,699.51
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527300 REP & MAINT-MEDICAL EQUI	3,335.93	57,031.81
	527800 REP & MAINT-OTHER PROPER		961.20

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	702.04	2,160.90
	533100 HOUSEHOLD & INSTIT EXP	751.23	5,626.94
	533900 FOOD EXPENSE		5,630.45
	534500 AGRICULTURAL SUPPLIES EX	2,661.60	22,662.50
	534901 DATA PROCESSING SUPPLIES	20.00	1,194.02
	535100 MEDICAL SUPPLIES	645.75	3,917.25
	537100 LABORATORY SUP EXP	5,720.23	150,478.65
	538100 VEHICLE & EQUIP SUP EXP	19.96	91.94
	545000 LABORATORY SERVICES	11,691.64	94,289.35
	549200 JANITORIAL/SECURITY SRVS	234.01	2,037.09
	554900 OTHER CONTRACTUAL SERVICES	153,164.92	1,081,203.05
	555200 SOFTWARE - NEW PURCHASES	62.50	1,187.50
	556100 INSURANCE EXPENSE		70.00
	559100 OTHER OPERATING EXP	78.00	36,210.62
	Major Account 520000 Total	159,274.20	925,057.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.46
	572100 COMMERCIAL TRANSPORTATIO		571.35
	573100 STATE-OWNED TRANSPORT	295.00	1,997.00
	574500 PERSONAL VEHICLE MILEAGE		283.44
	575100 MISC TRAVEL EXPENSE		39.81
	Major Account 570000 Total	295.00	3,742.06
	580000 Capital Outlay		
	588004 EQUIPMENT	41,438.07	141,098.84
	Major Account 580000 Total	41,438.07	141,098.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,612.11
	Major Account 590000 Total		2,612.11
	Fund 55110 Expenditures Total	228,719.96	1,258,345.07
	Subprogram Revenues	6,646.54	256,078.46
	Subprogram Expenditures	948,449.25	6,640,936.35

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,881.29	1,495,926.10
	511200 TEMPORARY SALARIES-WAGE	24,689.64	126,248.61
	511900 SUPPLEMENTAL	186.00	930.00
	515100 RETIREMENT PLANS EXPENSE	21,358.11	113,781.37
	515200 FICA EXPENSE	22,601.10	112,723.60
	515400 LIFE & ACCIDENT INS EXP	487.92	2,382.84
	515500 HEALTH INSURANCE EXPENSE	35,791.57	174,032.02
	Major Account 510000 Total	391,995.63	2,026,024.54
	Fund 10000 Expenditures Total	391,995.63	2,026,024.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		589,485.13
	511200 TEMPORARY SALARIES-WAGE		57,479.88
	511900 SUPPLEMENTAL		372.00
	515100 RETIREMENT PLANS EXPENSE		44,191.69
	515200 FICA EXPENSE		43,532.14
	515400 LIFE & ACCIDENT INS EXP		958.96
	515500 HEALTH INSURANCE EXPENSE		73,290.02
	516200 TUITION ASSISTANCE		12,107.34
	516400 UNEMPLOYM COMP INS EXP		80.88
	516500 WORKERS COMP PREMIUMS		480.97
	Major Account 510000 Total		821,979.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.05	995.54
	521200 COM EXPENSE - VOICE/DATA	4,697.58	33,407.39
	521300 FREIGHT EXPENSE		433.36
	521500 PUBLICATION & PRINT EXP	2,434.83	12,251.92
	522100 DUES & SUBSCRIPTION EXP	4,000.00	7,855.20
	522200 CONFERENCE REGISTRATION	500.00	985.00
	522400 SUBSISTENCE		850.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	1,605.28	1,994.06
	525100 RENT EXP-OFFICE EQUIP	368.69	1,876.37
	525500 RENT EXP-OTHER PERS PROP		519.48
	526100 REP & MAINT-REAL PROPERT	40.88	483.93
	531100 OFFICE SUPPLIES EXPENSE	289.66	2,177.98
	533100 HOUSEHOLD & INSTIT EXP		52.64
	533900 FOOD EXPENSE		216.56

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.01	679.73
	534901 DATA PROCESSING SUPPLIES	661.36	12,690.23
	538100 VEHICLE & EQUIP SUP EXP		233.14
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	23,747.75-
	555200 SOFTWARE - NEW PURCHASES		160.00
	556100 INSURANCE EXPENSE	9,191.00	9,191.00
	559100 OTHER OPERATING EXP		1,373.00
	Major Account 520000 Total	23,950.84	71,678.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,397.55
	572100 COMMERCIAL TRANSPORTATIO		3,699.57
	572103 COMERCIAL FARES-FOREIGN		908.87
	573100 STATE-OWNED TRANSPORT		720.00
	574500 PERSONAL VEHICLE MILEAGE		883.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.49	7,504.46
	575100 MISC TRAVEL EXPENSE		239.00
	Major Account 570000 Total	1,010.49	19,352.67
	Fund 25110 Expenditures Total	24,961.33	913,010.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		47,575.86-
	472100 SALE OF SUP & MAT	6,225.00-	25,824.67-
	474100 GENERAL BUSINESS FEES	110.00-	340.00-
	Major Account 470000 Total	6,335.00-	73,740.53-
	Fund 55110 Revenue Total	6,335.00-	73,740.53-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,000.00
	515200 FICA EXPENSE		688.50
	Major Account 510000 Total		9,688.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.90	273.58
	521300 FREIGHT EXPENSE		15.74
	521500 PUBLICATION & PRINT EXP	488.98	3,731.74
	522100 DUES & SUBSCRIPTION EXP	1,970.00	7,005.50
	522200 CONFERENCE REGISTRATION		149.37
	524600 RENT EXPENSE-BUILDINGS	1,700.00	6,800.00
	531100 OFFICE SUPPLIES EXPENSE		383.60

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,034.57	1,900.78
	534600 ED & RECREATIONAL SUP EX	803.25	5,796.72
	534901 DATA PROCESSING SUPPLIES	149.00	31,104.38
	538100 VEHICLE & EQUIP SUP EXP		24.65
	554900 OTHER CONTRACTUAL SERVICES		2,874.68
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE	1,140.20-	3,397.90-
	559100 OTHER OPERATING EXP		1,704.20
	Major Account 520000 Total	5,018.50	58,447.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,658.13
	572100 COMMERCIAL TRANSPORTATIO		344.87
	573100 STATE-OWNED TRANSPORT		70.00
	Major Account 570000 Total		2,073.00
	580000 Capital Outlay		
	588004 EQUIPMENT		14,013.50
	Major Account 580000 Total		14,013.50
	Fund 55110 Expenditures Total	5,018.50	84,222.04
	Subprogram Revenues	6,335.00-	73,740.53-
	Subprogram Expenditures	421,975.46	3,023,257.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,719.67	2,685,843.23
	511200 TEMPORARY SALARIES-WAGE	40,674.81	163,319.73
	511300 OVERTIME PAYMENTS	309.06	373.80
	511900 SUPPLEMENTAL	675.00	3,375.00
	515100 RETIREMENT PLANS EXPENSE	44,641.21	215,933.39
	515200 FICA EXPENSE	46,027.25	162,906.84
	515400 LIFE & ACCIDENT INS EXP	739.84	3,539.96
	515500 HEALTH INSURANCE EXPENSE	44,929.71	215,746.37
	Major Account 510000 Total	737,716.55	3,451,038.32
	Fund 10000 Expenditures Total	737,716.55	3,451,038.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,085,725.47
	511200 TEMPORARY SALARIES-WAGE		30,940.92
	511300 OVERTIME PAYMENTS		309.06
	511900 SUPPLEMENTAL		1,350.00
	515100 RETIREMENT PLANS EXPENSE		85,256.96
	515200 FICA EXPENSE		45,429.63
	515400 LIFE & ACCIDENT INS EXP		1,467.26
	515500 HEALTH INSURANCE EXPENSE		88,923.71
	516400 UNEMPLOYM COMP INS EXP		62.66
	516500 WORKERS COMP PREMIUMS		407.78
	Major Account 510000 Total		1,339,873.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	678.26	8,738.02
	521200 COM EXPENSE - VOICE/DATA	5,623.01	39,444.56
	521300 FREIGHT EXPENSE	275.20	2,501.15
	521500 PUBLICATION & PRINT EXP	517.93	14,188.76
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	1,215.97	32,643.63
	522200 CONFERENCE REGISTRATION	1,170.00	13,656.52
	522400 SUBSISTENCE		1,347.08
	522600 JOB APPLICANT EXPENSE		64.00
	524700 RENT EXP-OTHER REAL PROP		4,308.33
	525100 RENT EXP-OFFICE EQUIP		9,278.00
	525500 RENT EXP-OTHER PERS PROP		1,272.91
	526100 REP & MAINT-REAL PROPERT	165.75	2,763.68
	531100 OFFICE SUPPLIES EXPENSE	117.18	23,686.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.92	283.62
	533900 FOOD EXPENSE	645.38	17,567.32
	534600 ED & RECREATIONAL SUP EX		3,802.70
	534900 MISCELLANEOUS SUP EXP		42.79
	534901 DATA PROCESSING SUPPLIES		4,710.62
	538100 VEHICLE & EQUIP SUP EXP		37.60
	547100 EDUCATIONAL SERVICES	1,000.00	64,906.43
	554900 OTHER CONTRACTUAL SERVICES	255.16	1,309.34
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	15,927.00	15,927.00
	559100 OTHER OPERATING EXP		1,471.06
	Major Account 520000 Total	27,604.76	260,864.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,616.05
	571103 BOARD & LODGING-FOREIGN		69.98
	571900 MEALS-ONE DAY TRAVEL		16.34
	572100 COMMERCIAL TRANSPORTATIO		16,532.09
	572103 COMERCIAL FARES-FOREIGN		19,615.37
	574500 PERSONAL VEHICLE MILEAGE		4,384.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,470.16
	575100 MISC TRAVEL EXPENSE		578.85
	Major Account 570000 Total		74,283.43
	580000 Capital Outlay		
	588004 EQUIPMENT	8,366.78	274,819.74
	Major Account 580000 Total	8,366.78	274,819.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,500.00
	Major Account 590000 Total		20,500.00
	Fund 25110 Expenditures Total	35,971.54	1,970,341.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,050.00-	355,987.50-
	471101 PROF & TECH GRNT/CONT-ITD	108.33-	108.33-
	472100 SALE OF SUP & MAT	214.80	214.80
	472200 REPROD & PUBLICATIONS	113.85-	7,419.03-
	474100 GENERAL BUSINESS FEES	15.30-	60.60-
	Major Account 470000 Total	1,072.68-	363,360.66-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<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		
	484800 ROYALTY REVENUE		8,708.88-
	Major Account 480000 Total		8,708.88-
	Fund 55110 Revenue Total	1,072.68-	372,069.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,973.12	126,488.15
	511200 TEMPORARY SALARIES-WAGE	2,759.00	22,560.52
	511300 OVERTIME PAYMENTS	25.20	195.31
	511900 SUPPLEMENTAL	135.00	945.00
	515100 RETIREMENT PLANS EXPENSE	1,028.52	7,493.64
	515200 FICA EXPENSE	1,371.89	9,518.01
	515400 LIFE & ACCIDENT INS EXP	32.13	223.29
	515500 HEALTH INSURANCE EXPENSE	3,477.43	22,260.94
	516400 UNEMPLOYM COMP INS EXP		103.88
	516500 WORKERS COMP PREMIUMS		757.46
	Major Account 510000 Total	25,802.29	190,546.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	65.39
	521200 COM EXPENSE - VOICE/DATA		306.00
	521500 PUBLICATION & PRINT EXP		12,529.86-
	522100 DUES & SUBSCRIPTION EXP	254.00	2,138.45
	527100 REP & MAINT-OFFICE EQUIP		181.25
	527700 REP & MAINT-PHOTO/MEDIA		57.50
	531100 OFFICE SUPPLIES EXPENSE		283.23
	534901 DATA PROCESSING SUPPLIES	12,000.00	12,060.00
	538100 VEHICLE & EQUIP SUP EXP	41.58	62.85
	554900 OTHER CONTRACTUAL SERVICES		21.00
	555200 SOFTWARE - NEW PURCHASES		7,055.25
	556100 INSURANCE EXPENSE	2.50	5.00
	559100 OTHER OPERATING EXP		17,803.66
	Major Account 520000 Total	12,308.40	27,509.72
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		41.29
	573100 STATE-OWNED TRANSPORT		80.00
	Major Account 570000 Total		121.29
	580000 Capital Outlay		
	588004 EQUIPMENT	17,592.25	245,436.24
	Major Account 580000 Total	17,592.25	245,436.24
	Fund 55110 Expenditures Total	55,702.94	463,613.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

1,072.68

829,391.03

YEAR-TO-DATE

372,069.54

5,884,993.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,324.02	2,425,796.12
	511200 TEMPORARY SALARIES-WAGE	18,828.78	172,319.81
	511300 OVERTIME PAYMENTS		10.51
	511900 SUPPLEMENTAL	35.00	196.00
	515100 RETIREMENT PLANS EXPENSE	34,579.95	179,327.06
	515200 FICA EXPENSE	34,643.65	177,516.99
	515400 LIFE & ACCIDENT INS EXP	855.57	4,089.13
	515500 HEALTH INSURANCE EXPENSE	79,818.50	386,170.69
	Major Account 510000 Total	646,085.47	3,345,426.31
	Fund 10000 Expenditures Total	646,085.47	3,345,426.31
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total		32.34
	Fund 25110 Revenue Total		32.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		933,799.25
	511200 TEMPORARY SALARIES-WAGE		70,366.45
	511900 SUPPLEMENTAL		49.00
	515100 RETIREMENT PLANS EXPENSE		69,340.58
	515200 FICA EXPENSE		68,110.40
	515400 LIFE & ACCIDENT INS EXP		1,620.01
	515500 HEALTH INSURANCE EXPENSE		154,922.79
	516200 TUITION ASSISTANCE		3,022.28
	516400 UNEMPLOYM COMP INS EXP		57.73
	516500 WORKERS COMP PREMIUMS		426.53
	Major Account 510000 Total		1,301,715.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.54	419.73
	521200 COM EXPENSE - VOICE/DATA	4,904.90	29,509.84
	521300 FREIGHT EXPENSE	2,579.03	24,160.95
	521400 DATA PROCESSING EXPENSE		14,203.50
	521500 PUBLICATION & PRINT EXP	772.61	12,681.06
	522100 DUES & SUBSCRIPTION EXP	400.00	114,859.50
	522200 CONFERENCE REGISTRATION	1,578.70	11,536.45
	522500 EMPLOYEE MOVING EXPENSE	1,495.21	1,953.39
	522600 JOB APPLICANT EXPENSE	1,167.56	2,469.19
	525100 RENT EXP-OFFICE EQUIP	87.34	730.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,006.03	1,148.77
	526100 REP & MAINT-REAL PROPERT	274.90	1,223.67
	527100 REP & MAINT-OFFICE EQUIP		16,267.02-
	527200 REP & MAINT-MOTOR VEHICL		174.50
	531100 OFFICE SUPPLIES EXPENSE	4,240.56	24,181.86
	533900 FOOD EXPENSE		3,195.20
	534600 ED & RECREATIONAL SUP EX	50.00	436.09
	534901 DATA PROCESSING SUPPLIES	10,569.09	18,849.08
	538100 VEHICLE & EQUIP SUP EXP	45.60	995.23
	541100 ACCTG & AUDITING SERVICES	1,506.00	1,506.00
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	2,036.27	16,119.57
	555200 SOFTWARE - NEW PURCHASES	673.00	24,083.14
	556100 INSURANCE EXPENSE	20,946.00	20,946.00
	559100 OTHER OPERATING EXP	1,354.00-	339.17
	Major Account 520000 Total	53,062.34	309,705.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,324.60	18,413.32
	571103 BOARD & LODGING-FOREIGN		865.50
	572100 COMMERCIAL TRANSPORTATIO	3,025.84	18,894.09
	572103 COMERCIAL FARES-FOREIGN		2,607.08
	573100 STATE-OWNED TRANSPORT	555.00	3,503.20
	574500 PERSONAL VEHICLE MILEAGE	133.80	1,102.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,430.48
	575100 MISC TRAVEL EXPENSE	134.00	417.25
	575103 MISC TVL EXP-FOREIGN		97.90
	Major Account 570000 Total	6,173.24	48,330.85
	580000 Capital Outlay		
	588004 EQUIPMENT	520,464.69	2,818,797.08
	Major Account 580000 Total	520,464.69	2,818,797.08
	Fund 25110 Expenditures Total	579,700.27	4,478,548.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.00-	1,260,184.40-
	472100 SALE OF SUP & MAT	89.18	1,321.21-
	474100 GENERAL BUSINESS FEES	6,729.55-	37,237.74-
	Major Account 470000 Total	6,769.37-	1,298,743.35-
	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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,433.88-	3,709.74-
	486400 CASH OVER ADJUSTMENT	.40-	1.05
	Major Account 480000 Total	<u>2,434.28-</u>	<u>3,708.69-</u>
	Fund 55110 Revenue Total	9,203.65-	1,302,452.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.87	26,620.32
	511200 TEMPORARY SALARIES-WAGE	2,441.01	28,075.30
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE	285.36	2,129.69
	515200 FICA EXPENSE	320.22	2,885.09
	515400 LIFE & ACCIDENT INS EXP	6.96	46.44
	515500 HEALTH INSURANCE EXPENSE	655.00	4,585.00
	516400 UNEMPLOYM COMP INS EXP		21.06
	516500 WORKERS COMP PREMIUMS		266.31
	Major Account 510000 Total	<u>7,275.42</u>	<u>64,650.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,639.90	22,864.87
	521200 COM EXPENSE - VOICE/DATA	2,274.16	18,744.20
	521300 FREIGHT EXPENSE	365.36	1,633.35
	521400 DATA PROCESSING EXPENSE		14,203.50-
	521500 PUBLICATION & PRINT EXP	63.00	903.04
	521700 1099 ROYALTY PAYMENTS	807.50	977.50
	522100 DUES & SUBSCRIPTION EXP		6,575.00
	525100 RENT EXP-OFFICE EQUIP	46.81	414.11
	525500 RENT EXP-OTHER PERS PROP		9.00
	526100 REP & MAINT-REAL PROPERT		198.00
	531100 OFFICE SUPPLIES EXPENSE	685.00	51,713.43-
	533900 FOOD EXPENSE		372.04
	534600 ED & RECREATIONAL SUP EX		237.40
	534901 DATA PROCESSING SUPPLIES		14,018.16
	549200 JANITORIAL/SECURITY SRVS	355.00	2,522.50
	554900 OTHER CONTRACTUAL SERVICES	550.00	9,398.71
	555200 SOFTWARE - NEW PURCHASES	360.00	3,459.00
	559100 OTHER OPERATING EXP	62.19	73,966.56
	Major Account 520000 Total	<u>9,208.92</u>	<u>90,376.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	248,389.78	1,713,633.35
	Major Account 580000 Total	<u>248,389.78</u>	<u>1,713,633.35</u>

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

264,874.12

1,868,660.07

Subprogram Revenues

9,203.65-

1,302,419.70-

Subprogram Expenditures

1,490,659.86

9,692,635.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180,686.69	5,887,556.01
	511200 TEMPORARY SALARIES-WAGE	210,006.29	958,919.61
	511300 OVERTIME PAYMENTS	104.23	1,979.29
	511900 SUPPLEMENTAL	160.00	720.00
	515100 RETIREMENT PLANS EXPENSE	88,823.71	448,166.86
	515200 FICA EXPENSE	92,747.26	437,369.80
	515400 LIFE & ACCIDENT INS EXP	1,985.87	9,313.29
	515500 HEALTH INSURANCE EXPENSE	149,669.60	700,897.07
	Major Account 510000 Total	1,724,183.65	8,444,921.93
	Fund 10000 Expenditures Total	1,724,183.65	8,444,921.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,281,353.67
	511200 TEMPORARY SALARIES-WAGE		427,183.33
	511300 OVERTIME PAYMENTS		101.53
	511900 SUPPLEMENTAL		370.00
	515100 RETIREMENT PLANS EXPENSE		170,024.86
	515200 FICA EXPENSE		161,010.15
	515400 LIFE & ACCIDENT INS EXP		3,839.76
	515500 HEALTH INSURANCE EXPENSE		334,806.30
	516200 TUITION ASSISTANCE		249,373.07
	516400 UNEMPLOYM COMP INS EXP		801.95
	516500 WORKERS COMP PREMIUMS		5,440.33
	Major Account 510000 Total		3,634,304.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.32	8,050.22
	521200 COM EXPENSE - VOICE/DATA	13,476.51	93,777.30
	521300 FREIGHT EXPENSE	197.16	3,274.80
	521400 DATA PROCESSING EXPENSE		59.95
	521500 PUBLICATION & PRINT EXP	10,220.63	129,311.14
	521900 AWARDS EXPENSE		43.30
	522100 DUES & SUBSCRIPTION EXP	1,171.67	35,992.06
	522200 CONFERENCE REGISTRATION	654.77	45,325.76
	522400 SUBSISTENCE	1,750.00	3,060.32
	522500 EMPLOYEE MOVING EXPENSE	242.34	39,824.99
	522600 JOB APPLICANT EXPENSE	4,583.62	27,664.16
	524700 RENT EXP-OTHER REAL PROP		524.00
	525100 RENT EXP-OFFICE EQUIP	3,151.25	13,851.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	32.00-	1,154.31
	526100 REP & MAINT-REAL PROPERT	255.13	76,733.07
	527400 REP & MAINT-DATA PROC		124.99
	527600 REP & MAINT-HOUSE/INST E		164.25
	531100 OFFICE SUPPLIES EXPENSE	9,352.68	158,579.38
	533100 HOUSEHOLD & INSTIT EXP		71.09
	533900 FOOD EXPENSE	1,901.26	23,591.75
	534600 ED & RECREATIONAL SUP EX	381.00	14,401.01
	534900 MISCELLANEOUS SUP EXP		27.84
	534901 DATA PROCESSING SUPPLIES	4,013.47	91,394.19
	537100 LABORATORY SUP EXP	951.66	16,821.37
	538100 VEHICLE & EQUIP SUP EXP	138.52	526.71
	545000 LABORATORY SERVICES	270.40	782.88
	547100 EDUCATIONAL SERVICES	1,620.00	16,240.00
	549200 JANITORIAL/SECURITY SRVS		241.86
	554900 OTHER CONTRACTUAL SERVICES	716.00	160,268.41
	555200 SOFTWARE - NEW PURCHASES	1,040.00	3,690.00
	556100 INSURANCE EXPENSE	38,867.00	38,868.00
	559100 OTHER OPERATING EXP	1,107.67	4,955.03
	Major Account 520000 Total	96,573.06	1,009,395.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,978.22	68,428.69
	571103 BOARD & LODGING-FOREIGN	2,408.69	14,980.96
	572100 COMMERCIAL TRANSPORTATIO	4,773.03	52,237.77
	572103 COMERCIAL FARES-FOREIGN	750.40	41,538.91
	573100 STATE-OWNED TRANSPORT	42.41	1,240.82
	574500 PERSONAL VEHICLE MILEAGE	2,633.72	16,067.57
	574503 MILEAGE ALLOW-FOREIGN		339.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,864.90	8,800.12
	575100 MISC TRAVEL EXPENSE	76.00	2,116.78
	575103 MISC TVL EXP-FOREIGN	114.00	9,440.25
	Major Account 570000 Total	18,641.37	215,190.89
	580000 Capital Outlay		
	588004 EQUIPMENT		39,929.32
	Major Account 580000 Total		39,929.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,138.84
	599104 STUDENT TUITION		252.15

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		16,390.99
	Fund 25110 Expenditures Total	115,214.43	4,915,211.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,257.50-	220,742.95-
	472100 SALE OF SUP & MAT	70,431.62-	340,536.53-
	472200 REPROD & PUBLICATIONS	3,375.00-	32,107.83-
	Major Account 470000 Total	75,064.12-	593,387.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,280.65-
	484106 INDIRECT COST-PRIVATE	6,720.00-	29,055.75-
	484800 ROYALTY REVENUE	30,827.58-	634,107.39-
	486400 CASH OVER ADJUSTMENT		.09
	Major Account 480000 Total	37,547.58-	664,443.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,082.05-	5,223,593.51-
	493200 OPERATING TRANSFERS OUT	2,082.05	4,904,750.51
	Major Account 490000 Total		318,843.00-
	Fund 55110 Revenue Total	112,611.70-	1,576,674.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,335.89	1,332,887.23
	511200 TEMPORARY SALARIES-WAGE	32,455.94	298,278.46
	511300 OVERTIME PAYMENTS		6.38
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	11,205.97	87,094.33
	515200 FICA EXPENSE	13,515.79	108,672.39
	515400 LIFE & ACCIDENT INS EXP	316.56	2,329.35
	515500 HEALTH INSURANCE EXPENSE	23,195.20	175,997.90
	516200 TUITION ASSISTANCE		37,208.63
	516400 UNEMPLOYM COMP INS EXP		1,177.38
	516500 WORKERS COMP PREMIUMS		8,512.91
	Major Account 510000 Total	253,065.35	2,052,444.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.20	3,184.35
	521200 COM EXPENSE - VOICE/DATA	3,406.90	24,852.63
	521300 FREIGHT EXPENSE	95.90	1,011.83
	521500 PUBLICATION & PRINT EXP	1,089.56	9,824.76
	521900 AWARDS EXPENSE		47.60

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,196.25	21,772.75
	522200 CONFERENCE REGISTRATION	393.80	7,737.79
	522400 SUBSISTENCE		173.47
	522500 EMPLOYEE MOVING EXPENSE		707.53
	522600 JOB APPLICANT EXPENSE		1,040.94
	524600 RENT EXPENSE-BUILDINGS	104.04	728.28
	524700 RENT EXP-OTHER REAL PROP	2,100.00	3,995.00
	525100 RENT EXP-OFFICE EQUIP	1,356.69	3,973.61
	525500 RENT EXP-OTHER PERS PROP		296.29
	526100 REP & MAINT-REAL PROPERT	32,173.25	44,923.26
	527300 REP & MAINT-MEDICAL EQUI		343.29
	527400 REP & MAINT-DATA PROC		304.00
	527600 REP & MAINT-HOUSE/INST E	92.43	241.18
	527800 REP & MAINT-OTHER PROPER		2,552.26
	531100 OFFICE SUPPLIES EXPENSE	3,665.19	60,772.48
	533100 HOUSEHOLD & INSTIT EXP		108.98
	533900 FOOD EXPENSE	510.22	12,448.68
	534600 ED & RECREATIONAL SUP EX	20,429.00	74,676.66
	534901 DATA PROCESSING SUPPLIES	4,906.32	61,323.71
	535100 MEDICAL SUPPLIES	1,032.45	55,695.29
	537100 LABORATORY SUP EXP	1,037.66	3,352.52
	538100 VEHICLE & EQUIP SUP EXP	36.13	1,208.90
	539951 PURCHASES FOR RESALE	20,999.34	156,506.52
	543100 IT CONSULTING-APPLICATIONS	7,025.06	55,930.46
	545000 LABORATORY SERVICES		479.18
	547100 EDUCATIONAL SERVICES		10,250.00
	549200 JANITORIAL/SECURITY SRVS	35.00	332.86
	554900 OTHER CONTRACTUAL SERVICES	85,379.95	1,001,613.68
	555200 SOFTWARE - NEW PURCHASES	599.99	3,329.99
	556100 INSURANCE EXPENSE	2,166.00	2,423.41
	559100 OTHER OPERATING EXP	446.86	11,786.33
	Major Account 520000 Total	23,132.61	538,284.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.30	23,270.65
	571103 BOARD & LODGING-FOREIGN		4,055.23
	571900 MEALS-ONE DAY TRAVEL	16.50	16.50
	572100 COMMERCIAL TRANSPORTATIO	7,368.52	17,067.18
	572103 COMERCIAL FARES-FOREIGN		5,090.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<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	345.38	3,156.42
	574500 PERSONAL VEHICLE MILEAGE	198.24	2,263.08
	574503 MILEAGE ALLOW-FOREIGN		67.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,565.53-	36,067.08-
	575100 MISC TRAVEL EXPENSE	39.00	664.00
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	4,507.41	19,694.35
	580000 Capital Outlay		
	588004 EQUIPMENT		31,690.93
	Major Account 580000 Total		31,690.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,670.00
	Major Account 590000 Total		3,670.00
	Fund 55110 Expenditures Total	234,440.15	1,569,215.49
	Subprogram Revenues	112,611.70-	1,576,674.01-
	Subprogram Expenditures	2,073,838.23	14,929,348.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,224.59	1,810,201.44
	511200 TEMPORARY SALARIES-WAGE	7,487.91	34,202.60
	511300 OVERTIME PAYMENTS	11.25	1,515.47
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	22,234.30	121,331.16
	515200 FICA EXPENSE	25,533.23	137,467.35
	515400 LIFE & ACCIDENT INS EXP	611.57	3,130.65
	515500 HEALTH INSURANCE EXPENSE	60,063.72	316,085.09
	Major Account 510000 Total	462,241.57	2,424,308.76
	Fund 10000 Expenditures Total	462,241.57	2,424,308.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		539,829.96
	Major Account 490000 Total		539,829.96
	Fund 25110 Revenue Total		539,829.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		612,093.52
	511200 TEMPORARY SALARIES-WAGE		13,256.41
	511300 OVERTIME PAYMENTS		1,016.53
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		41,538.28
	515200 FICA EXPENSE		44,947.11
	515400 LIFE & ACCIDENT INS EXP		1,110.03
	515500 HEALTH INSURANCE EXPENSE		114,745.21
	516200 TUITION ASSISTANCE		4,880.71
	Major Account 510000 Total		833,737.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,290.69	11,634.15
	521200 COM EXPENSE - VOICE/DATA	8,305.00	59,389.32
	521300 FREIGHT EXPENSE	57.70	432.72
	521500 PUBLICATION & PRINT EXP	1,068.97	10,593.66
	521900 AWARDS EXPENSE		4,841.89
	522100 DUES & SUBSCRIPTION EXP	50.00	21,596.07
	522200 CONFERENCE REGISTRATION	2,199.00	5,384.00
	522500 EMPLOYEE MOVING EXPENSE		7,814.36
	522600 JOB APPLICANT EXPENSE		472.50
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	199.62	2,170.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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		
	526100 REP & MAINT-REAL PROPERT	500.62	3,066.83
	527100 REP & MAINT-OFFICE EQUIP		125.79
	531100 OFFICE SUPPLIES EXPENSE	732.90	31,517.19
	533100 HOUSEHOLD & INSTIT EXP	17.05	285.24
	533900 FOOD EXPENSE	801.91	8,910.27
	534600 ED & RECREATIONAL SUP EX	383.43	728.78
	534901 DATA PROCESSING SUPPLIES	9,174.96	15,064.13
	538100 VEHICLE & EQUIP SUP EXP		492.95
	539951 PURCHASES FOR RESALE	37.99	37.99
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	246.86	368,076.84
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	559100 OTHER OPERATING EXP	360.00	998.14
	Major Account 520000 Total	24,606.70	552,902.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,270.48
	572100 COMMERCIAL TRANSPORTATIO	276.46	5,421.57
	573100 STATE-OWNED TRANSPORT		1,472.00
	574500 PERSONAL VEHICLE MILEAGE		914.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,017.93
	575100 MISC TRAVEL EXPENSE		179.26
	Major Account 570000 Total	276.46	19,276.06
	580000 Capital Outlay		
	588003 BUILDINGS		750.00
	Major Account 580000 Total		750.00
	Fund 25110 Expenditures Total	24,883.16	1,406,666.14
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,537.50	597,359.25
	472100 SALE OF SUP & MAT	35,299.00	61,032.50
	Major Account 470000 Total	155,238.50	658,391.75
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		630.00
	486300 CLEARING ACCOUNT		118.10
	Major Account 480000 Total		511.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,562,009.22
	493104 TRANS IN-PLANT IMPROVEMEN		32,824.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<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		
	493200 OPERATING TRANSFERS OUT		1,996,325.92
	Major Account 490000 Total		2,598,508.12
	Fund 55110 Revenue Total	155,238.50	3,257,411.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,935.81	1,098,608.82
	511200 TEMPORARY SALARIES-WAGE	26,101.89	280,674.04
	511300 OVERTIME PAYMENTS	143.33	15,408.53
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	6,531.21	42,690.65
	515200 FICA EXPENSE	12,763.01	92,776.53
	515400 LIFE & ACCIDENT INS EXP	309.52	2,026.21
	515500 HEALTH INSURANCE EXPENSE	23,437.72	151,103.73
	516400 UNEMPLOYM COMP INS EXP		1,012.80
	516500 WORKERS COMP PREMIUMS		7,734.39
	Major Account 510000 Total	233,297.49	1,692,560.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,158.79	161,739.58
	521200 COM EXPENSE - VOICE/DATA	5,975.85	38,959.87
	521300 FREIGHT EXPENSE	68.19	3,304.88
	521400 DATA PROCESSING EXPENSE		12.95
	521500 PUBLICATION & PRINT EXP	23,167.81	267,725.41
	521900 AWARDS EXPENSE		100.35
	522100 DUES & SUBSCRIPTION EXP	13,279.75	56,376.16
	522200 CONFERENCE REGISTRATION	1,025.00	4,828.35
	522500 EMPLOYEE MOVING EXPENSE	658.90	658.90
	522600 JOB APPLICANT EXPENSE		1,709.50
	524600 RENT EXPENSE-BUILDINGS		3,733.00
	524700 RENT EXP-OTHER REAL PROP	75.00	11,270.52
	525100 RENT EXP-OFFICE EQUIP	597.30	5,954.23
	525400 RENT EXP-COMM EQUIP		635.00
	525500 RENT EXP-OTHER PERS PROP	3,028.84	11,547.47
	525501 AG CONST & SHOP EQ RENTAL		600.00
	526100 REP & MAINT-REAL PROPERT	1,079.27	11,810.60
	527100 REP & MAINT-OFFICE EQUIP	452.00	977.00
	527200 REP & MAINT-MOTOR VEHICL	580.00	580.00
	531100 OFFICE SUPPLIES EXPENSE	6,160.87	187,750.90
	533100 HOUSEHOLD & INSTIT EXP	906.02	8,978.03
	533900 FOOD EXPENSE	16,275.13	210,216.92

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	214.77	3,812.18
	534900 MISCELLANEOUS SUP EXP		580.01
	534901 DATA PROCESSING SUPPLIES		16,915.08
	535100 MEDICAL SUPPLIES		95.04
	538100 VEHICLE & EQUIP SUP EXP	1,500.89	12,071.80
	549200 JANITORIAL/SECURITY SRVS	162.82	1,118.91
	554900 OTHER CONTRACTUAL SERVICES	22,934.60-	34,787.39
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	22,535.00	22,558.75
	559100 OTHER OPERATING EXP	6,156.24	43,398.34
	Major Account 520000 Total	93,123.84	1,125,197.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.65	73,306.52
	571103 BOARD & LODGING-FOREIGN		3,735.06
	571900 MEALS-ONE DAY TRAVEL		234.28
	572100 COMMERCIAL TRANSPORTATIO	5,051.52	42,667.64
	572103 COMERCIAL FARES-FOREIGN	1,437.90	23,840.60
	573100 STATE-OWNED TRANSPORT	7,826.62	49,075.49
	574500 PERSONAL VEHICLE MILEAGE	278.02	2,120.38
	574503 MILEAGE ALLOW-FOREIGN		5.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,393.79
	575100 MISC TRAVEL EXPENSE	316.34	3,009.01
	Major Account 570000 Total	18,189.05	200,388.24
	580000 Capital Outlay		
	588004 EQUIPMENT		831.97
	Major Account 580000 Total		831.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,501.80-	91,521.64
	Major Account 590000 Total	1,501.80-	91,521.64
	Fund 55110 Expenditures Total	343,108.58	3,110,499.67
	Subprogram Revenues	155,238.50-	2,717,581.81-
	Subprogram Expenditures	830,233.31	6,941,474.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,409.95	32,290.45
	511200 TEMPORARY SALARIES-WAGE	4,225.90	39,034.63
	515100 RETIREMENT PLANS EXPENSE	482.60	2,029.88
	515200 FICA EXPENSE	444.12	3,637.98
	515400 LIFE & ACCIDENT INS EXP	12.54	56.26
	515500 HEALTH INSURANCE EXPENSE	2,928.36	12,494.06
	Major Account 510000 Total	14,503.47	89,543.26
	Fund 10000 Expenditures Total	14,503.47	89,543.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,807.22
	511200 TEMPORARY SALARIES-WAGE		12,245.49
	515100 RETIREMENT PLANS EXPENSE		697.23
	515200 FICA EXPENSE		1,631.44
	515400 LIFE & ACCIDENT INS EXP		19.65
	515500 HEALTH INSURANCE EXPENSE		3,656.38
	Major Account 510000 Total		30,057.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.97	3,171.39
	521200 COM EXPENSE - VOICE/DATA	746.04	5,164.94
	521300 FREIGHT EXPENSE		615.84
	521500 PUBLICATION & PRINT EXP		5,285.16
	521900 AWARDS EXPENSE		111.95
	522100 DUES & SUBSCRIPTION EXP	6.00	251.92
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		2,365.06
	526100 REP & MAINT-REAL PROPERT		4,516.42
	531100 OFFICE SUPPLIES EXPENSE	14.00	3,389.91
	533100 HOUSEHOLD & INSTIT EXP		292.81
	533900 FOOD EXPENSE	2,082.11	5,656.92
	534600 ED & RECREATIONAL SUP EX	251.04	1,203.13
	534800 CONST & MAINT SUP EXP		52.80
	534900 MISCELLANEOUS SUP EXP		785.00
	534901 DATA PROCESSING SUPPLIES	61.59	155.91
	535100 MEDICAL SUPPLIES		189.40
	538100 VEHICLE & EQUIP SUP EXP		2.89
	547100 EDUCATIONAL SERVICES	3,000.00	8,695.00
	549200 JANITORIAL/SECURITY SRVS		4,715.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<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		
	554900 OTHER CONTRACTUAL SERVICES	1,111.20	18,413.49
	555200 SOFTWARE - NEW PURCHASES	5.00	15.00
	559100 OTHER OPERATING EXP	543.00	530,163.20
	Major Account 520000 Total	7,799.95	595,113.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,912.12	1,912.12
	Major Account 570000 Total	1,942.12	2,002.12
	Fund 25110 Expenditures Total	9,742.07	627,173.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,730.92	2,697,406.14-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	4,705.92	2,697,431.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,046,120.00-
	493104 TRANS IN-PLANT IMPROVEMEN		17,281.08-
	493200 OPERATING TRANSFERS OUT		1,714,544.83
	493201 TRANS OUT-PRINCIPAL/INTER		2,633,124.96
	493204 TRANS OUT-PLANT IMPROVEME		517,302.24
	Major Account 490000 Total		3,801,570.95
	Fund 55110 Revenue Total	4,705.92	1,104,139.81
	Subprogram Revenues	4,705.92	1,104,139.81
	Subprogram Expenditures	24,245.54	716,716.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	591.08	3,497.87
	Major Account 510000 Total	591.08	3,497.87
	Fund 10000 Expenditures Total	591.08	3,497.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		11,361.42
	Major Account 510000 Total		11,361.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,586.00	4,583,815.00
	Major Account 590000 Total	4,586.00	4,583,815.00
	Fund 25110 Expenditures Total	4,586.00	4,595,176.42
	Subprogram Expenditures	5,177.08	4,598,674.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,452.23	86,011.63
	511200 TEMPORARY SALARIES-WAGE	7,500.00	16,577.80
	511300 OVERTIME PAYMENTS		101.26
	515100 RETIREMENT PLANS EXPENSE	949.84	4,802.49
	515200 FICA EXPENSE	1,435.54	7,020.66
	515400 LIFE & ACCIDENT INS EXP	35.30	148.08
	515500 HEALTH INSURANCE EXPENSE	1,332.55	5,834.69
	Major Account 510000 Total	30,705.46	120,496.61
	Fund 10000 Expenditures Total	30,705.46	120,496.61
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	45,000.00	45,000.00
	Major Account 490000 Total	45,000.00	45,000.00
	Fund 25110 Revenue Total	45,000.00	45,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,765.10
	511200 TEMPORARY SALARIES-WAGE		5,952.33
	515100 RETIREMENT PLANS EXPENSE		1,677.58
	515200 FICA EXPENSE		2,866.52
	515400 LIFE & ACCIDENT INS EXP		61.90
	515500 HEALTH INSURANCE EXPENSE		2,656.11
	Major Account 510000 Total		45,979.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	27.41
	521200 COM EXPENSE - VOICE/DATA	649.59	4,713.81
	521300 FREIGHT EXPENSE	412.08	933.21
	521500 PUBLICATION & PRINT EXP		301.41
	522100 DUES & SUBSCRIPTION EXP		34,946.00
	522200 CONFERENCE REGISTRATION		4,388.72
	522400 SUBSISTENCE		3,684.37
	522600 JOB APPLICANT EXPENSE		83.60
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	209.06	209.06
	526100 REP & MAINT-REAL PROPERT		160.00
	531100 OFFICE SUPPLIES EXPENSE	443.30	2,897.93
	533900 FOOD EXPENSE		181.74
	534600 ED & RECREATIONAL SUP EX		35.26
	534901 DATA PROCESSING SUPPLIES		2,525.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<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		
	554900 OTHER CONTRACTUAL SERVICES	24,175.00	14,175.00
	555200 SOFTWARE - NEW PURCHASES		380.00
	556100 INSURANCE EXPENSE	661.00	661.00
	559100 OTHER OPERATING EXP		18.96
	Major Account 520000 Total	26,550.74	70,822.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		612.25
	572100 COMMERCIAL TRANSPORTATIO		166.61
	572103 COMERCIAL FARES-FOREIGN		2,498.16
	574500 PERSONAL VEHICLE MILEAGE		6.91
	Major Account 570000 Total		3,283.93
	Fund 25110 Expenditures Total	26,550.74	120,086.17
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,159.12-
	Major Account 490000 Total		13,159.12-
	Fund 55110 Revenue Total		13,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,990.42	59,927.69
	515100 RETIREMENT PLANS EXPENSE	472.54	3,067.52
	515200 FICA EXPENSE	665.09	4,433.64
	515400 LIFE & ACCIDENT INS EXP	16.37	101.93
	515500 HEALTH INSURANCE EXPENSE	839.45	5,808.09
	516400 UNEMPLOYM COMP INS EXP		30.87
	516500 WORKERS COMP PREMIUMS		203.82
	Major Account 510000 Total	10,983.87	73,573.56
	Fund 55110 Expenditures Total	10,983.87	73,573.56
	Subprogram Revenues	45,000.00	31,840.88
	Subprogram Expenditures	68,240.07	314,156.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,625.85	694,566.21
	511300 OVERTIME PAYMENTS	39.63	6,841.65
	515100 RETIREMENT PLANS EXPENSE	9,340.26	49,657.23
	515200 FICA EXPENSE	9,324.41	46,973.73
	515400 LIFE & ACCIDENT INS EXP	218.25	1,102.49
	515500 HEALTH INSURANCE EXPENSE	30,625.98	156,948.11
	Major Account 510000 Total	180,174.38	956,089.42
	Fund 10000 Expenditures Total	180,174.38	956,089.42
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,780.95-	145,238.92
	511300 OVERTIME PAYMENTS		3,188.30
	515100 RETIREMENT PLANS EXPENSE	1,327.15-	9,567.56
	515200 FICA EXPENSE	677.78-	10,745.37
	515400 LIFE & ACCIDENT INS EXP	22.73-	246.41
	515500 HEALTH INSURANCE EXPENSE	1,440.35-	50,183.82
	Major Account 510000 Total	20,248.96-	219,170.38
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,801.06-
	Major Account 520000 Total		44,801.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.02-	
	574500 PERSONAL VEHICLE MILEAGE	354.78-	
	Major Account 570000 Total	419.80-	
	Fund 25110 Expenditures Total	20,668.76-	174,369.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,453.00-	49,742.00-
	471101 PROF & TECH GRNT/CONT-ITD	196,606.05-	1,343,211.46-
	472100 SALE OF SUP & MAT	11,893.23-	35,958.52-
	Major Account 470000 Total	211,952.28-	1,428,911.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484106 INDIRECT COST-PRIVATE	7,613.21-	191,600.07-
	484900 OTHER PRIVATE SOURCES	6,315.86-	1,747,533.63-
	Major Account 480000 Total	13,929.07-	1,939,183.70-
	Fund 55110 Revenue Total	225,881.35-	3,368,095.68-
	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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,246.97	2,119,363.92
	511200 TEMPORARY SALARIES-WAGE	16,341.43	156,249.10
	511300 OVERTIME PAYMENTS	958.00	22,320.95
	511900 SUPPLEMENTAL	1,748.00	12,374.64
	515100 RETIREMENT PLANS EXPENSE	15,808.24	140,737.11
	515200 FICA EXPENSE	19,162.82	169,426.61
	515400 LIFE & ACCIDENT INS EXP	471.27	3,729.10
	515500 HEALTH INSURANCE EXPENSE	36,897.36	274,389.79
	516400 UNEMPLOYM COMP INS EXP		1,909.92
	516500 WORKERS COMP PREMIUMS		12,303.04
	Major Account 510000 Total	<u>334,634.09</u>	<u>2,912,804.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,789.91
	521200 COM EXPENSE - VOICE/DATA	18,588.56	94,194.49
	521300 FREIGHT EXPENSE	408.01	7,695.64
	521400 DATA PROCESSING EXPENSE		680.88
	521500 PUBLICATION & PRINT EXP	6,207.91	33,149.55
	521700 1099 ROYALTY PAYMENTS	1,641.34	23,742.60
	521900 AWARDS EXPENSE	15.00	265.00
	522100 DUES & SUBSCRIPTION EXP	6,051.00	295,633.80
	522200 CONFERENCE REGISTRATION	144.00	13,257.00
	522600 JOB APPLICANT EXPENSE	2,199.16	11,701.08
	523201 NATURAL GAS	1,595.91	103,781.28
	523219 OTHER UTILITY	2,893.15	8,820.11
	524600 RENT EXPENSE-BUILDINGS		215.60
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP		1,440.00
	525500 RENT EXP-OTHER PERS PROP		2,409.52
	525501 AG CONST & SHOP EQ RENTAL		2,005.16
	525502 FILM & PROGRAM RENTAL		3,500.00-
	526100 REP & MAINT-REAL PROPERT	1,173.08	13,799.00
	527200 REP & MAINT-MOTOR VEHICL	576.08	576.08
	527400 REP & MAINT-DATA PROC	495.00	495.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	1,578.12	26,097.39
	533100 HOUSEHOLD & INSTIT EXP	14.03	1,075.53
	533900 FOOD EXPENSE	451.16	9,980.45
	534500 AGRICULTURAL SUPPLIES EX		1,970.04

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	144.78	18,327.13
	534700 ENG TECH & COMM SUP EXP	2,441.13	55,867.05
	534800 CONST & MAINT SUP EXP		379.18
	534900 MISCELLANEOUS SUP EXP	14.62	1,495.75
	534901 DATA PROCESSING SUPPLIES	8,634.29	28,745.84
	537100 LABORATORY SUP EXP		11.46
	538100 VEHICLE & EQUIP SUP EXP	500.10	9,253.18
	539951 PURCHASES FOR RESALE	8,224.23	45,822.44
	541100 ACCTG & AUDITING SERVICES		64,475.00
	543100 IT CONSULTING-APPLICATIONS		14,100.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		4,750.00
	554900 OTHER CONTRACTUAL SERVICES	30,416.00	108,900.79
	555200 SOFTWARE - NEW PURCHASES		10,261.58
	556100 INSURANCE EXPENSE	16,000.00	16,000.00
	559100 OTHER OPERATING EXP	131.28	28,562.62
	Major Account 520000 Total	125,537.94	878,596.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.96	49,316.99
	571900 MEALS-ONE DAY TRAVEL	28.75	473.74
	572100 COMMERCIAL TRANSPORTATIO	180.00	14,819.63
	573100 STATE-OWNED TRANSPORT	3,964.47	31,283.22
	574500 PERSONAL VEHICLE MILEAGE	1,407.48	13,418.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,888.85	15,665.75
	575100 MISC TRAVEL EXPENSE	13.75	606.32
	Major Account 570000 Total	9,844.26	125,583.99
	580000 Capital Outlay		
	588004 EQUIPMENT		143,932.30
	Major Account 580000 Total		143,932.30
	Fund 55110 Expenditures Total	470,016.29	4,060,917.02
	Subprogram Revenues	225,881.35	3,368,095.68
	Subprogram Expenditures	629,521.91	5,191,375.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,172.70	656,202.52
	511200 TEMPORARY SALARIES-WAGE	11,506.68	67,979.34
	515100 RETIREMENT PLANS EXPENSE	7,431.28	44,672.57
	515200 FICA EXPENSE	8,620.73	50,275.80
	515400 LIFE & ACCIDENT INS EXP	198.63	1,089.31
	515500 HEALTH INSURANCE EXPENSE	19,732.43	102,489.81
	Major Account 510000 Total	155,662.45	922,709.35
	Fund 10000 Expenditures Total	155,662.45	922,709.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266,145.95
	511200 TEMPORARY SALARIES-WAGE		25,248.34
	511300 OVERTIME PAYMENTS		4.31
	515100 RETIREMENT PLANS EXPENSE		18,047.13
	515200 FICA EXPENSE		19,202.13
	515400 LIFE & ACCIDENT INS EXP		455.02
	515500 HEALTH INSURANCE EXPENSE		42,766.40
	516400 UNEMPLOYM COMP INS EXP		7.64
	516500 WORKERS COMP PREMIUMS		50.15
	Major Account 510000 Total		371,927.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.17	5,524.29
	521200 COM EXPENSE - VOICE/DATA	2,780.02	2,246.65
	521300 FREIGHT EXPENSE	136.47	7,706.02
	521500 PUBLICATION & PRINT EXP	156.50	2,313.34
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	135.00	691.00
	522200 CONFERENCE REGISTRATION	635.00	900.00
	522600 JOB APPLICANT EXPENSE	15.00	1,260.19
	523201 NATURAL GAS	382.16	5,575.03-
	523202 ELECTRICITY	610.16	4,129.33
	525100 RENT EXP-OFFICE EQUIP	413.04	3,536.73
	526100 REP & MAINT-REAL PROPERT	489.15	14,225.58
	527100 REP & MAINT-OFFICE EQUIP		8,524.54
	527200 REP & MAINT-MOTOR VEHICL		853.02-
	527400 REP & MAINT-DATA PROC		254.00
	527801 REP AG SHOP CONST EQUIP		1,238.37-
	531100 OFFICE SUPPLIES EXPENSE	392.13	8,015.60

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		417.46
	533900 FOOD EXPENSE		100.09
	534500 AGRICULTURAL SUPPLIES EX		326.94
	534600 ED & RECREATIONAL SUP EX	173.33	1,529.96
	534800 CONST & MAINT SUP EXP		3,753.60
	534901 DATA PROCESSING SUPPLIES	6,633.85	11,054.04
	535100 MEDICAL SUPPLIES		30.00-
	537100 LABORATORY SUP EXP	501.37	892.09
	538100 VEHICLE & EQUIP SUP EXP	4.40-	259.22
	539951 PURCHASES FOR RESALE		10.44
	545000 LABORATORY SERVICES		2,681.02-
	547100 EDUCATIONAL SERVICES		439.31
	549200 JANITORIAL/SECURITY SRVS	303.40	185.72-
	554900 OTHER CONTRACTUAL SERVICES	504.00	19,563.29
	555200 SOFTWARE - NEW PURCHASES	130.00	380.00
	556100 INSURANCE EXPENSE	4,522.00	2,412.00
	559100 OTHER OPERATING EXP		189.86
	Major Account 520000 Total	19,638.35	90,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.45	3,746.03
	572100 COMMERCIAL TRANSPORTATIO	64.10	129.10
	573100 STATE-OWNED TRANSPORT	204.62	1,918.67
	574500 PERSONAL VEHICLE MILEAGE	301.32	1,101.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.20
	575100 MISC TRAVEL EXPENSE	109.50	109.50
	Major Account 570000 Total	1,527.99	7,254.70
	580000 Capital Outlay		
	588004 EQUIPMENT		5,900.00-
	Major Account 580000 Total		5,900.00-
	Fund 25110 Expenditures Total	21,166.34	463,387.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,360.50-	39,493.50-
	472100 SALE OF SUP & MAT	226.41	95,206.61-
	472200 REPROD & PUBLICATIONS	458.60-	5,773.57-
	Major Account 470000 Total	7,592.69-	140,473.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		5,030.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180.00-	19,637.50-
	484100 OPERATING DONATIONS & CO		28,083.86-
	484101 RESTRICTED-DONATIONS	13,134.81-	63,555.54-
	484102 RESTRICTED-PROF FEES	1,350.00-	4,050.00-
	484106 INDIRECT COST-PRIVATE		33.79-
	Major Account 480000 Total	14,664.81-	120,390.69-
	Fund 55110 Revenue Total	22,257.50-	260,864.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,752.19	103,142.81
	511200 TEMPORARY SALARIES-WAGE	332.00	5,565.51
	511300 OVERTIME PAYMENTS		685.83
	515100 RETIREMENT PLANS EXPENSE	831.33	6,036.53
	515200 FICA EXPENSE	1,273.82	7,507.05
	515400 LIFE & ACCIDENT INS EXP	32.77	182.35
	515500 HEALTH INSURANCE EXPENSE	3,008.61	18,402.85
	516400 UNEMPLOYM COMP INS EXP		80.71
	516500 WORKERS COMP PREMIUMS		520.86
	Major Account 510000 Total	23,230.72	142,124.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.13	1,401.63
	521200 COM EXPENSE - VOICE/DATA	114.31	2,292.49
	521300 FREIGHT EXPENSE	1,981.00	8,177.50
	521500 PUBLICATION & PRINT EXP	570.13	22,187.91
	522100 DUES & SUBSCRIPTION EXP	66.00	216.00
	522200 CONFERENCE REGISTRATION	50.00	510.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	3,665.00-	36,394.84-
	525500 RENT EXP-OTHER PERS PROP	5,200.00	5,200.00
	526100 REP & MAINT-REAL PROPRT	164.06	3,825.76
	527100 REP & MAINT-OFFICE EQUIP		413.90
	531100 OFFICE SUPPLIES EXPENSE		313.87
	533900 FOOD EXPENSE	1,093.50	1,093.50
	534600 ED & RECREATIONAL SUP EX		1,291.05
	534800 CONST & MAINT SUP EXP	353.98	1,450.29
	538100 VEHICLE & EQUIP SUP EXP	1.88	188.82
	539951 PURCHASES FOR RESALE		19,462.50
	549200 JANITORIAL/SECURITY SRVS		46.50
	554900 OTHER CONTRACTUAL SERVICES	926.25	6,753.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		545.00
	559100 OTHER OPERATING EXP		12,222.71
	Major Account 520000 Total	7,008.24	51,212.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.41	1,996.17
	572100 COMMERCIAL TRANSPORTATIO	316.70	1,941.40
	573100 STATE-OWNED TRANSPORT	25.00	1,785.96
	574500 PERSONAL VEHICLE MILEAGE		441.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		459.50
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,048.11	6,662.64
	580000 Capital Outlay		
	588004 EQUIPMENT	3,363.36	15,973.66
	Major Account 580000 Total	3,363.36	15,973.66
	Fund 55110 Expenditures Total	34,650.43	215,973.39
	Subprogram Revenues	22,257.50	260,864.37
	Subprogram Expenditures	211,479.22	1,602,069.92

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,397.94	1,870,644.64
	511200 TEMPORARY SALARIES-WAGE	3,226.89	11,509.77
	511300 OVERTIME PAYMENTS	609.45	5,602.79
	511900 SUPPLEMENTAL	1,089.06	5,341.55
	515100 RETIREMENT PLANS EXPENSE	28,637.89	132,874.12
	515200 FICA EXPENSE	29,599.52	132,312.94
	515400 LIFE & ACCIDENT INS EXP	715.36	3,129.61
	515500 HEALTH INSURANCE EXPENSE	59,525.66	264,377.13
	Major Account 510000 Total	525,801.77	2,425,792.55
	Fund 10000 Expenditures Total	525,801.77	2,425,792.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,523.00
	Major Account 490000 Total		47,523.00
	Fund 25110 Revenue Total		47,523.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		950,260.87
	511200 TEMPORARY SALARIES-WAGE		6,360.41
	511300 OVERTIME PAYMENTS		1,224.79
	511900 SUPPLEMENTAL		2,196.74
	515100 RETIREMENT PLANS EXPENSE		67,223.63
	515200 FICA EXPENSE		66,568.64
	515400 LIFE & ACCIDENT INS EXP		1,605.84
	515500 HEALTH INSURANCE EXPENSE		143,163.29
	Major Account 510000 Total		1,238,604.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.75	54.09
	521200 COM EXPENSE - VOICE/DATA	30,317.90	232,133.17
	521300 FREIGHT EXPENSE	139.98	186.00
	521500 PUBLICATION & PRINT EXP	3,493.00	5,579.95
	522100 DUES & SUBSCRIPTION EXP	69,404.76	567,521.22
	522200 CONFERENCE REGISTRATION		30,524.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		360.79
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	287.84	2,041.94
	525500 RENT EXP-OTHER PERS PROP		568.49
	526100 REP & MAINT-REAL PROPRT	3,683.62	50,804.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		152,375.53
	531100 OFFICE SUPPLIES EXPENSE	311.67	43,005.19
	533900 FOOD EXPENSE	2,756.65	5,337.16
	534600 ED & RECREATIONAL SUP EX	5,373.97	27,442.24
	534901 DATA PROCESSING SUPPLIES	35.74	59,447.09
	538100 VEHICLE & EQUIP SUP EXP		399.51
	549200 JANITORIAL/SECURITY SRVS	120.70	812.80
	554900 OTHER CONTRACTUAL SERVICES	7,071.45	120,205.08
	555200 SOFTWARE - NEW PURCHASES	1,002.00	170,339.03
	556100 INSURANCE EXPENSE	17,825.00	17,825.00
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	141,827.03	1,489,395.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,764.29	28,363.97
	572100 COMMERCIAL TRANSPORTATIO	1,915.59	10,562.62
	573100 STATE-OWNED TRANSPORT	265.00	1,964.60
	574500 PERSONAL VEHICLE MILEAGE	143.52	2,219.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.60	1,645.12
	575100 MISC TRAVEL EXPENSE	106.50	1,024.13
	Major Account 570000 Total	4,711.50	45,779.78
	580000 Capital Outlay		
	588004 EQUIPMENT		12,605.17
	Major Account 580000 Total		12,605.17
	Fund 25110 Expenditures Total	146,538.53	2,786,384.31
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,673.72-	279,943.43-
	472100 SALE OF SUP & MAT	17,902.49-	251,325.92-
	Major Account 470000 Total	28,576.21-	531,269.35-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		521.24-
	Major Account 480000 Total		521.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		272.00-
	493100 OPERATING TRANSFERS IN	239,480.54-	2,687,846.92-
	Major Account 490000 Total	239,480.54-	2,688,118.92-
	Fund 55110 Revenue Total	268,056.75-	3,219,909.51-
	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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,735.91	2,201,988.42
	511200 TEMPORARY SALARIES-WAGE	32,238.51	333,217.32
	511300 OVERTIME PAYMENTS	681.69	22,366.91
	511900 SUPPLEMENTAL	1,985.94	14,574.21
	515100 RETIREMENT PLANS EXPENSE	19,370.98	145,807.53
	515200 FICA EXPENSE	23,304.04	178,337.87
	515400 LIFE & ACCIDENT INS EXP	568.18	3,938.24
	515500 HEALTH INSURANCE EXPENSE	53,972.87	381,498.14
	516400 UNEMPLOYM COMP INS EXP		1,810.14
	516500 WORKERS COMP PREMIUMS		12,562.68
	Major Account 510000 Total	430,858.12	3,296,101.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	511.54
	521200 COM EXPENSE - VOICE/DATA	537,984.17-	3,965,993.73-
	521300 FREIGHT EXPENSE	66.42	1,346.34
	521400 DATA PROCESSING EXPENSE		392.81-
	521500 PUBLICATION & PRINT EXP	126.00	4,783.43
	522100 DUES & SUBSCRIPTION EXP	6,349.95	472,983.60
	522200 CONFERENCE REGISTRATION	525.00	64,131.85
	522600 JOB APPLICANT EXPENSE	4,392.36	10,152.04
	523202 ELECTRICITY	21.24	216.27
	524600 RENT EXPENSE-BUILDINGS	599.00	7,644.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	368.93	3,107.72
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP		335.63
	526100 REP & MAINT-REAL PROPERT	6,133.06	59,315.41
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	112,830.48	312,871.31
	531100 OFFICE SUPPLIES EXPENSE	639.01	9,806.47
	533100 HOUSEHOLD & INSTIT EXP		623.03
	533900 FOOD EXPENSE		730.31
	534600 ED & RECREATIONAL SUP EX	48,574.42	286,040.23
	534800 CONST & MAINT SUP EXP	26,462.88-	161,529.45
	534900 MISCELLANEOUS SUP EXP	2,430.50-	9,257.45-
	534901 DATA PROCESSING SUPPLIES	50,186.05	342,421.78-
	535100 MEDICAL SUPPLIES		72.68
	538100 VEHICLE & EQUIP SUP EXP	289.65	3,602.93

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	223,883.91	1,044,243.62
	549200 JANITORIAL/SECURITY SRVS	14.20	100.90
	554900 OTHER CONTRACTUAL SERVICES	74,121.14-	743,386.16-
	555200 SOFTWARE - NEW PURCHASES	149,688.65	1,092,694.19
	559100 OTHER OPERATING EXP	183.35	70,149.86
	Major Account 520000 Total	36,115.53-	1,453,132.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		17,321.14
	571900 MEALS-ONE DAY TRAVEL		14.52
	572100 COMMERCIAL TRANSPORTATIO	281.88-	8,315.14
	573100 STATE-OWNED TRANSPORT	4,340.00	27,789.17
	574500 PERSONAL VEHICLE MILEAGE		1,730.80
	575100 MISC TRAVEL EXPENSE		488.40
	Major Account 570000 Total	4,058.12	55,659.17
	580000 Capital Outlay		
	588004 EQUIPMENT	345,011.14	877,718.35
	Major Account 580000 Total	345,011.14	877,718.35
	Fund 55110 Expenditures Total	743,811.85	2,776,346.86
	Subprogram Revenues	268,056.75-	3,172,386.51-
	Subprogram Expenditures	1,416,152.15	7,988,523.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,708.01	365,466.21
	511200 TEMPORARY SALARIES-WAGE	2,541.45	13,037.83
	515100 RETIREMENT PLANS EXPENSE	4,966.74	27,280.61
	515200 FICA EXPENSE	4,933.44	27,163.38
	515400 LIFE & ACCIDENT INS EXP	122.33	624.01
	515500 HEALTH INSURANCE EXPENSE	9,962.18	52,275.02
	Major Account 510000 Total	89,234.15	485,847.06
	Fund 10000 Expenditures Total	89,234.15	485,847.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		158,573.11
	511200 TEMPORARY SALARIES-WAGE		5,953.38
	515100 RETIREMENT PLANS EXPENSE		11,903.18
	515200 FICA EXPENSE		11,808.51
	515400 LIFE & ACCIDENT INS EXP		254.04
	515500 HEALTH INSURANCE EXPENSE		22,880.90
	516200 TUITION ASSISTANCE		4,664.41
	Major Account 510000 Total		216,037.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	32.00
	521200 COM EXPENSE - VOICE/DATA	824.84	6,433.31
	521500 PUBLICATION & PRINT EXP	344.50	837.00
	522100 DUES & SUBSCRIPTION EXP	20.00	3,880.00
	522200 CONFERENCE REGISTRATION		7,842.94
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		112.50
	525100 RENT EXP-OFFICE EQUIP	38.91	46.79
	531100 OFFICE SUPPLIES EXPENSE	334.38	1,305.96
	533900 FOOD EXPENSE		3,252.65
	534600 ED & RECREATIONAL SUP EX	89.00	155.16
	534901 DATA PROCESSING SUPPLIES	7,000.56	7,843.05
	538100 VEHICLE & EQUIP SUP EXP	6.93	76.07
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		2,594.00
	556100 INSURANCE EXPENSE	4,822.00	4,822.00
	559100 OTHER OPERATING EXP	299.00	447.64
	Major Account 520000 Total	13,795.60	40,196.07
	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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,412.97
	572100 COMMERCIAL TRANSPORTATIO		4,718.26
	573100 STATE-OWNED TRANSPORT	20.00	246.00
	574500 PERSONAL VEHICLE MILEAGE		241.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,226.56
	575100 MISC TRAVEL EXPENSE		224.25
	Major Account 570000 Total	20.00	14,069.56
	Fund 25110 Expenditures Total	13,815.60	270,303.16
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,781.50	284,583.48-
	472100 SALE OF SUP & MAT		265,805.85
	Major Account 470000 Total	39,781.50	18,777.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,387.50-
	493200 OPERATING TRANSFERS OUT		1,387.50
	Major Account 490000 Total		
	Fund 55110 Revenue Total	39,781.50	18,777.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		294.96
	515200 FICA EXPENSE		22.57
	516400 UNEMPLOYM COMP INS EXP		37.71
	516500 WORKERS COMP PREMIUMS		265.29
	Major Account 510000 Total		620.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA	52.97	1,785.79
	521300 FREIGHT EXPENSE	13.93	13.93
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		285.11
	522200 CONFERENCE REGISTRATION		650.00-
	525100 RENT EXP-OFFICE EQUIP		28.44
	531100 OFFICE SUPPLIES EXPENSE		1,739.48
	534600 ED & RECREATIONAL SUP EX		77.35
	534901 DATA PROCESSING SUPPLIES		995.00
	538100 VEHICLE & EQUIP SUP EXP		16.79
	554900 OTHER CONTRACTUAL SERVICES	14,308.00	48,581.45
	559100 OTHER OPERATING EXP		5,780.40

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	14,374.90	58,764.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		912.40
	573100 STATE-OWNED TRANSPORT		40.00
	Major Account 570000 Total		952.40
	Fund 55110 Expenditures Total	14,374.90	60,337.83
	Subprogram Revenues	39,781.50	18,777.63-
	Subprogram Expenditures	117,424.65	816,488.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,213.20	984,158.25
	511200 TEMPORARY SALARIES-WAGE	35,619.15	342,520.78
	511300 OVERTIME PAYMENTS		95.32
	511900 SUPPLEMENTAL	51.25	102.50
	515100 RETIREMENT PLANS EXPENSE	8,738.23	61,969.13
	515200 FICA EXPENSE	12,010.39	79,157.63
	515400 LIFE & ACCIDENT INS EXP	293.48	1,821.71
	515500 HEALTH INSURANCE EXPENSE	24,223.88	160,727.28
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		843.91
	516500 WORKERS COMP PREMIUMS		6,428.65
	Major Account 510000 Total	231,149.58	1,685,229.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	90.52
	521200 COM EXPENSE - VOICE/DATA	2,018.51	10,732.72
	521300 FREIGHT EXPENSE	258.94	4,566.08
	521500 PUBLICATION & PRINT EXP	1,760.83	3,048.83
	522100 DUES & SUBSCRIPTION EXP	120.00	31,334.00
	522200 CONFERENCE REGISTRATION		8,898.93
	522400 SUBSISTENCE		411.58
	522500 EMPLOYEE MOVING EXPENSE		1,195.65
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	67.87	382.32
	526100 REP & MAINT-REAL PROPERT	9,980.46	27,196.41
	527100 REP & MAINT-OFFICE EQUIP	255.00	13,726.25
	527300 REP & MAINT-MEDICAL EQUI	40,683.74	331,978.96
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	575.21	11,805.29
	533100 HOUSEHOLD & INSTIT EXP	26.16	339.45
	533900 FOOD EXPENSE	104.55	3,858.75
	534600 ED & RECREATIONAL SUP EX		4,660.33
	534800 CONST & MAINT SUP EXP	24,455.97	86,345.74
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	2,805.63	97,489.63
	535100 MEDICAL SUPPLIES	9.55	798.39
	537100 LABORATORY SUP EXP	32,193.12	227,208.85
	538100 VEHICLE & EQUIP SUP EXP	38.93	196.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND 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	10,710.04	58,608.53
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	1,124.71	210,871.33
	555200 SOFTWARE - NEW PURCHASES	130.00	26,553.07
	559100 OTHER OPERATING EXP		64.30
	Major Account 520000 Total	127,425.32	1,163,892.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,253.30
	572100 COMMERCIAL TRANSPORTATIO		3,220.40
	573100 STATE-OWNED TRANSPORT	58.00	393.00
	574500 PERSONAL VEHICLE MILEAGE	242.06	1,452.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.31	3,986.31
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	622.37	16,537.38
	580000 Capital Outlay		
	588004 EQUIPMENT	44,149.51	2,512,813.64
	Major Account 580000 Total	44,149.51	2,512,813.64
	Fund 10000 Expenditures Total	403,346.78	5,378,472.55
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		234.00-
	554900 OTHER CONTRACTUAL SERVICES		22,275.00-
	Major Account 520000 Total		22,509.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,373.80-	35,373.80-
	Major Account 580000 Total	35,373.80-	35,373.80-
	Fund 25110 Expenditures Total	35,373.80-	57,882.80-
	Subprogram Expenditures	367,972.98	5,320,589.75

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,995.81	3,168,325.49
	511200 TEMPORARY SALARIES-WAGE	15,781.71	76,041.37
	511300 OVERTIME PAYMENTS	158.61	2,479.15
	511900 SUPPLEMENTAL	2,764.20	14,027.08
	515100 RETIREMENT PLANS EXPENSE	38,819.82	210,673.96
	515200 FICA EXPENSE	44,109.75	233,221.32
	515400 LIFE & ACCIDENT INS EXP	1,105.11	5,247.02
	515500 HEALTH INSURANCE EXPENSE	135,495.08	674,815.37
	Major Account 510000 Total	835,230.09	4,384,830.76
	Fund 10000 Expenditures Total	835,230.09	4,384,830.76
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,495.41-	954,629.68-
	472100 SALE OF SUP & MAT	5,278.45-	35,057.95-
	Major Account 470000 Total	121,773.86-	989,687.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.85-
	Major Account 490000 Total		505.85-
	Fund 25110 Revenue Total	121,773.86-	990,193.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,188,986.34
	511200 TEMPORARY SALARIES-WAGE		32,665.20
	511300 OVERTIME PAYMENTS		656.80
	511900 SUPPLEMENTAL		5,421.13
	515100 RETIREMENT PLANS EXPENSE		78,681.97
	515200 FICA EXPENSE		86,836.91
	515400 LIFE & ACCIDENT INS EXP		2,105.52
	515500 HEALTH INSURANCE EXPENSE		273,108.05
	516200 TUITION ASSISTANCE		9,276.57
	Major Account 510000 Total		1,677,738.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.08
	521200 COM EXPENSE - VOICE/DATA	21,109.89	147,972.78
	521300 FREIGHT EXPENSE	56.00	427.25
	521500 PUBLICATION & PRINT EXP	257.00	10,332.61
	522100 DUES & SUBSCRIPTION EXP		3,923.34
	522200 CONFERENCE REGISTRATION	2,955.00	13,374.38
	522600 JOB APPLICANT EXPENSE	1,577.00	9,721.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,362,388.11	10,620,339.01
	523202 ELECTRICITY	568,322.13	4,362,323.23
	523203 WATER	91,996.93	526,734.49
	523219 OTHER UTILITY	208,370.35	1,321,916.79-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	145,498.00
	525100 RENT EXP-OFFICE EQUIP	408.71	2,936.37
	525500 RENT EXP-OTHER PERS PROP		608.74
	526100 REP & MAINT-REAL PROPERT	597,057.12	4,847,317.77
	527200 REP & MAINT-MOTOR VEHICL		178.36
	527400 REP & MAINT-DATA PROC		6,553.62
	531100 OFFICE SUPPLIES EXPENSE	210.06	22,184.91
	533100 HOUSEHOLD & INSTIT EXP	17,582.63	166,571.10
	533900 FOOD EXPENSE		1,373.11
	534500 AGRICULTURAL SUPPLIES EX	3,199.38	6,689.65
	534600 ED & RECREATIONAL SUP EX		15.41
	534800 CONST & MAINT SUP EXP	5,698.44	30,591.40
	534901 DATA PROCESSING SUPPLIES	670.69	46,771.74
	535100 MEDICAL SUPPLIES	370.00	987.00
	538100 VEHICLE & EQUIP SUP EXP	211.14	2,940.39
	554900 OTHER CONTRACTUAL SERVICES	11,324.97	136,376.05
	555200 SOFTWARE - NEW PURCHASES	130.00	910.00
	556100 INSURANCE EXPENSE		1,010.00
	559100 OTHER OPERATING EXP	3.00	90.00
	Major Account 520000 Total	2,897,937.55	19,793,015.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,519.68
	572100 COMMERCIAL TRANSPORTATIO	1,053.68	9,149.09
	573100 STATE-OWNED TRANSPORT	2,290.00	13,580.00
	574500 PERSONAL VEHICLE MILEAGE		402.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.52
	575100 MISC TRAVEL EXPENSE		108.75
	Major Account 570000 Total	3,343.68	35,147.66
	580000 Capital Outlay		
	588003 BUILDINGS	39,138.75	367,312.00
	588004 EQUIPMENT		1,148.67-
	Major Account 580000 Total	39,138.75	366,163.33
	Fund 25110 Expenditures Total	2,940,419.98	21,872,064.48

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,921.56-	43,081.85-
	Major Account 470000 Total	6,921.56-	43,081.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,170.00-	45,610.00-
	483400 OTHER RENTAL REVENUE		23,048.00-
	Major Account 480000 Total	9,170.00-	68,658.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,421.09-
	493100 OPERATING TRANSFERS IN		356,907.00-
	Major Account 490000 Total		411,328.09-
	Fund 55110 Revenue Total	16,091.56-	523,067.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,325.27	5,914,012.08
	511200 TEMPORARY SALARIES-WAGE	25,176.29	243,260.06
	511300 OVERTIME PAYMENTS	2,506.57	80,152.00
	511900 SUPPLEMENTAL	6,825.19	47,681.05
	515100 RETIREMENT PLANS EXPENSE	49,556.72	358,583.63
	515200 FICA EXPENSE	60,767.39	453,351.34
	515400 LIFE & ACCIDENT INS EXP	1,551.25	10,529.58
	515500 HEALTH INSURANCE EXPENSE	172,381.05	1,187,941.52
	516400 UNEMPLOYM COMP INS EXP		4,773.07
	516500 WORKERS COMP PREMIUMS		30,662.48
	Major Account 510000 Total	1,130,089.73	8,330,946.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.67	862.47
	521200 COM EXPENSE - VOICE/DATA	11,577.42	77,752.75
	521300 FREIGHT EXPENSE	3,694.63	2,429.95
	521500 PUBLICATION & PRINT EXP	539.14	7,720.59
	521700 1099 ROYALTY PAYMENTS		74.42
	521900 AWARDS EXPENSE	43.00	195.94
	522100 DUES & SUBSCRIPTION EXP	2,326.00	6,910.95
	522200 CONFERENCE REGISTRATION	1,100.00	29,639.93
	522500 EMPLOYEE MOVING EXPENSE		6,916.39
	522600 JOB APPLICANT EXPENSE	598.00	7,007.00
	523201 NATURAL GAS	1,098.55	2,989.38
	523202 ELECTRICITY	2,955.32	22,641.31
	523203 WATER		1,184.77
	524600 RENT EXPENSE-BUILDINGS	28,661.25	117,812.28

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	988.38	5,206.18
	525500 RENT EXP-OTHER PERS PROP	289.36	2,210.70
	525501 AG CONST & SHOP EQ RENTAL	689.58	3,836.31
	526100 REP & MAINT-REAL PROPERT	808,573.46-	5,937,518.09-
	527100 REP & MAINT-OFFICE EQUIP		83.00
	527200 REP & MAINT-MOTOR VEHICL	2,841.23	8,464.65
	527800 REP & MAINT-OTHER PROPER	1,434.37-	3,235.54
	527801 REP AG SHOP CONST EQUIP	132.50	3,440.98
	531100 OFFICE SUPPLIES EXPENSE	21,069.86	101,812.76
	533100 HOUSEHOLD & INSTIT EXP	8,808.30-	72,728.58-
	533900 FOOD EXPENSE		1,490.00
	534500 AGRICULTURAL SUPPLIES EX	555.38-	63,323.22
	534600 ED & RECREATIONAL SUP EX	177.10	7,554.74
	534700 ENG TECH & COMM SUP EXP		50.93
	534800 CONST & MAINT SUP EXP	326,766.34	1,962,288.39
	534900 MISCELLANEOUS SUP EXP		20.62
	534901 DATA PROCESSING SUPPLIES	1,763.41	254,706.42
	535100 MEDICAL SUPPLIES	23.15	297.33
	538100 VEHICLE & EQUIP SUP EXP	17,624.26	87,989.34
	541700 LEGAL RELATED EXPENSE		3,000.00
	542500 ENG & ARCH SERVICES	400.08	40,440.80
	549200 JANITORIAL/SECURITY SRVS	66,083.70-	447,269.33-
	554900 OTHER CONTRACTUAL SERVICES	4,334.83-	39,721.49
	555200 SOFTWARE - NEW PURCHASES	3,540.00	6,610.00
	556100 INSURANCE EXPENSE	450.00-	19,345.00
	559100 OTHER OPERATING EXP	1,847.47	30,925.68
	Major Account 520000 Total	459,335.34-	3,527,323.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.65	38,778.42
	571900 MEALS-ONE DAY TRAVEL	14.00	48.32
	572100 COMMERCIAL TRANSPORTATIO	3,603.13	11,575.02
	572103 COMERCIAL FARES-FOREIGN		862.34
	573100 STATE-OWNED TRANSPORT	36,204.02	211,679.15
	574500 PERSONAL VEHICLE MILEAGE		3,103.39
	575100 MISC TRAVEL EXPENSE	21.00	961.40
	Major Account 570000 Total	40,602.80	267,008.04
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60

Program Summary by Subprogram

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT	714,722.07-	4,324,148.90-
	Major Account 580000 Total	714,722.07-	4,316,340.30-
	Fund 55110 Expenditures Total	3,364.88-	754,290.76
	Subprogram Revenues	137,865.42-	1,513,261.42-
	Subprogram Expenditures	3,772,285.19	27,011,186.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,130.00	365,000.00
	Major Account 520000 Total	86,130.00	365,000.00
	Fund 25110 Expenditures Total	86,130.00	365,000.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		172,220.70
	472100 SALE OF SUP & MAT		5,488.56-
	476100 OTHER LIC PERM & FEES	3,967.00-	26,094.82-
	Major Account 470000 Total	3,967.00-	140,637.32
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,480.00-	39,980.00-
	Major Account 480000 Total	6,480.00-	39,980.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,155.96-
	493104 TRANS IN-PLANT IMPROVEMEN		59,788.47-
	493200 OPERATING TRANSFERS OUT		107,155.96
	Major Account 490000 Total		109,788.47-
	Fund 55110 Revenue Total	10,447.00-	9,131.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		851.00
	515200 FICA EXPENSE		59.46
	516400 UNEMPLOYM COMP INS EXP		10.58
	516500 WORKERS COMP PREMIUMS		54.82
	Major Account 510000 Total		975.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,335.38
	523202 ELECTRICITY	1,275.69	10,216.50
	523219 OTHER UTILITY		5,194.91
	526100 REP & MAINT-REAL PROPERT	689.53	5,042.37
	535100 MEDICAL SUPPLIES		1,815.06
	549200 JANITORIAL/SECURITY SRVS		6,590.35
	554900 OTHER CONTRACTUAL SERVICES	14,951.36	41,312.76
	556100 INSURANCE EXPENSE	293.00	293.00
	559100 OTHER OPERATING EXP		29,120.00-
	Major Account 520000 Total	17,209.58	48,680.33
	Fund 55110 Expenditures Total	17,209.58	49,656.19
	Subprogram Revenues	10,447.00-	9,131.15-
	Subprogram Expenditures	103,339.58	414,656.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,581.81	557,073.98
	511300 OVERTIME PAYMENTS		308.82
	515100 RETIREMENT PLANS EXPENSE	8,677.21	43,744.00
	515200 FICA EXPENSE	8,611.99	28,048.13
	515400 LIFE & ACCIDENT INS EXP	116.90	582.74
	515500 HEALTH INSURANCE EXPENSE	5,149.01	27,039.97
	Major Account 510000 Total	133,136.92	656,797.64
	Fund 10000 Expenditures Total	133,136.92	656,797.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,979.39
	515100 RETIREMENT PLANS EXPENSE		17,328.41
	515200 FICA EXPENSE		6,685.75
	515400 LIFE & ACCIDENT INS EXP		232.65
	515500 HEALTH INSURANCE EXPENSE		10,943.22
	Major Account 510000 Total		256,169.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.13	1,471.34
	521200 COM EXPENSE - VOICE/DATA	981.05	7,675.49
	521300 FREIGHT EXPENSE	14.00	328.01
	521500 PUBLICATION & PRINT EXP		2,793.09
	522100 DUES & SUBSCRIPTION EXP		349.42
	522200 CONFERENCE REGISTRATION		528.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	48.00	336.00
	525100 RENT EXP-OFFICE EQUIP	233.58	2,097.06
	525500 RENT EXP-OTHER PERS PROP		381.01
	526100 REP & MAINT-REAL PROPERT		10,167.29
	531100 OFFICE SUPPLIES EXPENSE	52.73	5,924.22
	533900 FOOD EXPENSE		620.85
	534900 MISCELLANEOUS SUP EXP	29.96	29.96
	534901 DATA PROCESSING SUPPLIES		5,351.98
	538100 VEHICLE & EQUIP SUP EXP		31.62
	543100 IT CONSULTING-APPLICATIONS		532.50
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,246.68
	555200 SOFTWARE - NEW PURCHASES		80.00
	559100 OTHER OPERATING EXP		299.00
	Major Account 520000 Total	1,435.45	41,750.16

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,267.05
	571103 BOARD & LODGING-FOREIGN	1,452.69	3,863.13
	572100 COMMERCIAL TRANSPORTATIO	205.00	4,318.91
	572103 COMERCIAL FARES-FOREIGN	2,493.24	7,003.88
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE		142.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		856.76
	575100 MISC TRAVEL EXPENSE		183.00
	575103 MISC TVL EXP-FOREIGN	408.32	610.17
	Major Account 570000 Total	4,559.25	22,335.73
	Fund 25110 Expenditures Total	5,994.70	320,255.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,233,432.27
	Major Account 470000 Total		3,233,432.27
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 55110 Revenue Total		3,243,432.27
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	613.88	96,218.01
	554900 OTHER CONTRACTUAL SERVICES		607,809.33
	559100 OTHER OPERATING EXP		4,758,512.74
	Major Account 520000 Total	613.88	4,054,485.40
	Fund 55110 Expenditures Total	613.88	4,054,485.40
	Subprogram Revenues		3,243,432.27
	Subprogram Expenditures	139,745.50	3,077,432.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,682.46	480,919.30
	511200 TEMPORARY SALARIES-WAGE	7,818.35	57,993.30
	511300 OVERTIME PAYMENTS	365.66	3,316.11
	511900 SUPPLEMENTAL	84.00	432.17
	515100 RETIREMENT PLANS EXPENSE	6,928.44	33,044.94
	515200 FICA EXPENSE	7,116.34	31,572.84
	515400 LIFE & ACCIDENT INS EXP	152.87	698.39
	515500 HEALTH INSURANCE EXPENSE	14,927.20	72,559.75
	Major Account 510000 Total	134,075.32	680,536.80
	Fund 10000 Expenditures Total	134,075.32	680,536.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500.00
	Major Account 490000 Total		2,500.00
	Fund 25110 Revenue Total		2,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153,432.84
	511200 TEMPORARY SALARIES-WAGE		19,292.45
	511300 OVERTIME PAYMENTS		983.93
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE		10,685.13
	515200 FICA EXPENSE		9,284.55
	515400 LIFE & ACCIDENT INS EXP		229.91
	515500 HEALTH INSURANCE EXPENSE		25,227.78
	516200 TUITION ASSISTANCE		8,454.85
	516400 UNEMPLOYM COMP INS EXP		4.39
	516500 WORKERS COMP PREMIUMS		26.12
	Major Account 510000 Total		227,771.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.47	223.41
	521200 COM EXPENSE - VOICE/DATA	2,151.36	9,741.06
	521300 FREIGHT EXPENSE		14.00-
	521500 PUBLICATION & PRINT EXP	1,821.84	6,167.52
	522100 DUES & SUBSCRIPTION EXP		3,860.00
	522200 CONFERENCE REGISTRATION	1,800.00	265.00
	522600 JOB APPLICANT EXPENSE	453.17	1,451.15
	523201 NATURAL GAS	114.89	4,564.11-
	523202 ELECTRICITY	1,402.43	8,027.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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		
	523203 WATER		1,020.07
	523219 OTHER UTILITY	1,505.92	4,750.63
	524700 RENT EXP-OTHER REAL PROP	500.00-	
	525100 RENT EXP-OFFICE EQUIP	568.28	3,007.28
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	4,673.81	25,762.88
	531100 OFFICE SUPPLIES EXPENSE	1,798.77	4,205.12
	533100 HOUSEHOLD & INSTIT EXP		48.85
	533900 FOOD EXPENSE	3,997.68	10,101.47
	534600 ED & RECREATIONAL SUP EX	2,038.50	2,545.24
	534900 MISCELLANEOUS SUP EXP		16.00
	534901 DATA PROCESSING SUPPLIES	160.86	5,967.44
	535100 MEDICAL SUPPLIES	80.00	126.00
	538100 VEHICLE & EQUIP SUP EXP		19.55
	549200 JANITORIAL/SECURITY SRVS	15.00	21.50-
	554900 OTHER CONTRACTUAL SERVICES	4,556.93	236.38
	555200 SOFTWARE - NEW PURCHASES		520.00
	559100 OTHER OPERATING EXP	2,600.00	3,564.00
	Major Account 520000 Total	29,393.91	86,747.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,254.05
	571103 BOARD & LODGING-FOREIGN		701.52
	572100 COMMERCIAL TRANSPORTATIO	1,282.70	1,915.43
	572103 COMERCIAL FARES-FOREIGN		523.70
	574500 PERSONAL VEHICLE MILEAGE		447.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	791.18	791.18
	575100 MISC TRAVEL EXPENSE		32.75
	575103 MISC TVL EXP-FOREIGN		80.33
	Major Account 570000 Total	2,073.88	5,746.85
	580000 Capital Outlay		
	588004 EQUIPMENT		3,526.02
	Major Account 580000 Total		3,526.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,155.00	4,880.00
	Major Account 590000 Total	1,155.00	4,880.00
	Fund 25110 Expenditures Total	32,622.79	328,672.14

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<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		761,974.52
	Major Account 470000 Total		761,974.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,927,044.83-
	493104 TRANS IN-PLANT IMPROVEMEN		46,102.54-
	493200 OPERATING TRANSFERS OUT	19,455.00	1,151,575.00
	Major Account 490000 Total	19,455.00	821,572.37-
	Fund 55110 Revenue Total	19,455.00	59,597.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,394.84	294,278.25
	511200 TEMPORARY SALARIES-WAGE	43,471.58	45,920.08
	511300 OVERTIME PAYMENTS	49.03-	98.63
	515100 RETIREMENT PLANS EXPENSE	3,081.08	21,952.93
	515200 FICA EXPENSE	6,133.95	24,611.99
	515400 LIFE & ACCIDENT INS EXP	125.99	565.73
	515500 HEALTH INSURANCE EXPENSE	8,532.06	40,722.71
	516400 UNEMPLOYM COMP INS EXP		232.93
	516500 WORKERS COMP PREMIUMS		1,500.71
	Major Account 510000 Total	102,690.47	429,883.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	92.98
	521200 COM EXPENSE - VOICE/DATA	51.29	7,044.43
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP	58.05	609.09
	522100 DUES & SUBSCRIPTION EXP		1,399.92
	522200 CONFERENCE REGISTRATION		2,840.00
	524600 RENT EXPENSE-BUILDINGS		470.29
	524700 RENT EXP-OTHER REAL PROP	500.00	1,784.00
	525100 RENT EXP-OFFICE EQUIP		1,168.11
	525500 RENT EXP-OTHER PERS PROP		96.30
	526100 REP & MAINT-REAL PROPERT	24,943.88	72,639.57
	531100 OFFICE SUPPLIES EXPENSE	42.14	42,507.18
	533100 HOUSEHOLD & INSTIT EXP		328.30
	533900 FOOD EXPENSE	2,456.44	3,339.92
	534600 ED & RECREATIONAL SUP EX		612.48
	534901 DATA PROCESSING SUPPLIES		1,689.07
	535100 MEDICAL SUPPLIES		9,100.00-
	538100 VEHICLE & EQUIP SUP EXP	5.39-	508.46-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<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		75.50
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	11,303.18
	555200 SOFTWARE - NEW PURCHASES		1,180.00
	559100 OTHER OPERATING EXP	12,278.25	480,507.05-
	Major Account 520000 Total	37,828.54	340,921.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,052.40
	572100 COMMERCIAL TRANSPORTATIO		1,317.76
	573100 STATE-OWNED TRANSPORT	22.00	110.00
	574500 PERSONAL VEHICLE MILEAGE		879.08
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	22.00	8,479.24
	580000 Capital Outlay		
	588004 EQUIPMENT		479.78
	Major Account 580000 Total		479.78
	Fund 55110 Expenditures Total	140,541.01	97,921.79
	Subprogram Revenues	19,455.00	57,097.85-
	Subprogram Expenditures	307,239.12	1,107,130.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,269.86	4,602,088.69
	511200 TEMPORARY SALARIES-WAGE	5,593.33	50,378.07
	511300 OVERTIME PAYMENTS	7,747.01	65,667.69
	511900 SUPPLEMENTAL	1,002.96	4,789.17
	515100 RETIREMENT PLANS EXPENSE	62,544.42	324,508.88
	515200 FICA EXPENSE	65,692.11	332,739.49
	515400 LIFE & ACCIDENT INS EXP	1,560.60	7,463.61
	515500 HEALTH INSURANCE EXPENSE	129,367.50	630,002.38
	Major Account 510000 Total	1,162,777.79	6,017,637.98
	Fund 10000 Expenditures Total	1,162,777.79	6,017,637.98
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.64
	Major Account 490000 Total		10.64
	Fund 25110 Revenue Total		10.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,755,184.00
	511200 TEMPORARY SALARIES-WAGE		19,125.59
	511300 OVERTIME PAYMENTS		24,673.97
	511900 SUPPLEMENTAL		1,945.92
	515100 RETIREMENT PLANS EXPENSE		123,337.71
	515200 FICA EXPENSE		123,479.19
	515400 LIFE & ACCIDENT INS EXP		2,984.67
	515500 HEALTH INSURANCE EXPENSE		255,422.31
	516400 UNEMPLOYM COMP INS EXP		322.58
	516500 WORKERS COMP PREMIUMS		2,047.73
	Major Account 510000 Total		2,308,523.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,301.96	23,005.18
	521200 COM EXPENSE - VOICE/DATA	16,928.53	134,968.98
	521300 FREIGHT EXPENSE	273.31	3,117.74
	521500 PUBLICATION & PRINT EXP	994.36	31,804.35
	521900 AWARDS EXPENSE		607.00
	522100 DUES & SUBSCRIPTION EXP	76,987.12	189,865.22
	522200 CONFERENCE REGISTRATION	2,015.00	43,911.18
	522600 JOB APPLICANT EXPENSE	796.60	10,354.44
	525100 RENT EXP-OFFICE EQUIP	3,277.16	21,855.79
	525500 RENT EXP-OTHER PERS PROP	104.50	355.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,959.46	26,446.15
	527100 REP & MAINT-OFFICE EQUIP		10,388.00
	527200 REP & MAINT-MOTOR VEHICL	132.39	11,252.90
	527300 REP & MAINT-MEDICAL EQUI	363.00	4,889.10
	527500 REP & MAINT-COMM EQUIP		17,621.77
	527800 REP & MAINT-OTHER PROPER		673.51
	527801 REP AG SHOP CONST EQUIP		121.15
	531100 OFFICE SUPPLIES EXPENSE	17,326.39	78,520.63
	533100 HOUSEHOLD & INSTIT EXP	4,281.18	45,049.16
	533900 FOOD EXPENSE	739.45	7,685.48
	534600 ED & RECREATIONAL SUP EX		3,894.05
	534800 CONST & MAINT SUP EXP		943.80
	534901 DATA PROCESSING SUPPLIES	5,426.49	95,401.51
	535100 MEDICAL SUPPLIES	2,625.00	11,336.64
	537100 LABORATORY SUP EXP	2,228.84	23,411.83
	538100 VEHICLE & EQUIP SUP EXP	1,594.35	16,434.34
	545000 LABORATORY SERVICES		3,954.00
	549200 JANITORIAL/SECURITY SRVS	15,204.70	44,496.55-
	554900 OTHER CONTRACTUAL SERVICES	3,146.77	139,444.68-
	555200 SOFTWARE - NEW PURCHASES	18,495.00	127,050.73
	556100 INSURANCE EXPENSE	450.00-	11,705.00
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	2,360.10	19,246.62
	Major Account 520000 Total	183,518.46	792,084.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.02	26,415.11
	572100 COMMERCIAL TRANSPORTATIO	388.70	9,341.15
	573100 STATE-OWNED TRANSPORT	927.18	6,506.83
	574500 PERSONAL VEHICLE MILEAGE	63.25	3,459.10
	575100 MISC TRAVEL EXPENSE	30.00	703.57
	Major Account 570000 Total	2,176.15	46,425.76
	580000 Capital Outlay		
	588004 EQUIPMENT	7,087.33	100,013.05
	Major Account 580000 Total	7,087.33	100,013.05
	Fund 25110 Expenditures Total	192,781.94	3,247,046.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	45.10	4,228.35-

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	45.10	4,228.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,493.89-
	Major Account 480000 Total		1,493.89-
	Fund 55110 Revenue Total	45.10	5,722.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,202.00	392,950.98
	511200 TEMPORARY SALARIES-WAGE		1,681.00
	511300 OVERTIME PAYMENTS	18,306.79	140,865.29
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	4,014.01	27,557.84
	515200 FICA EXPENSE	6,439.10	39,553.20
	515400 LIFE & ACCIDENT INS EXP	139.96	781.42
	515500 HEALTH INSURANCE EXPENSE	14,767.47	87,252.29
	516400 UNEMPLOYM COMP INS EXP		355.07
	516500 WORKERS COMP PREMIUMS		2,190.75
	Major Account 510000 Total	112,909.33	693,467.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,625.54
	521500 PUBLICATION & PRINT EXP	13.75	13.75
	521900 AWARDS EXPENSE		1,404.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		199.00
	526100 REP & MAINT-REAL PROPERT		558.11
	527200 REP & MAINT-MOTOR VEHICL	331.08	1,385.90
	531100 OFFICE SUPPLIES EXPENSE		595.40
	533100 HOUSEHOLD & INSTIT EXP		6,802.31
	533900 FOOD EXPENSE		81.97
	534901 DATA PROCESSING SUPPLIES		3,382.22
	535100 MEDICAL SUPPLIES		159.19
	538100 VEHICLE & EQUIP SUP EXP	104.78	1,073.70
	549200 JANITORIAL/SECURITY SRVS	139,184.50-	666,094.61-
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	11.07-	889.25
	559100 OTHER OPERATING EXP		1,747.96
	Major Account 520000 Total	138,735.96-	645,906.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.67

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	370.00	2,606.00
	Major Account 570000 Total	370.00	2,673.67
	Fund 55110 Expenditures Total	25,456.63	50,235.20
	Subprogram Revenues	45.10	5,732.88
	Subprogram Expenditures	1,330,103.10	9,314,919.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,077.13	1,030,249.40
	511200 TEMPORARY SALARIES-WAGE	6,126.84	34,139.85
	511900 SUPPLEMENTAL	471.00	2,355.00
	515100 RETIREMENT PLANS EXPENSE	12,263.03	68,178.66
	515200 FICA EXPENSE	13,478.26	73,674.16
	515400 LIFE & ACCIDENT INS EXP	331.96	1,748.21
	515500 HEALTH INSURANCE EXPENSE	26,316.09	148,565.00
	Major Account 510000 Total	245,064.31	1,358,910.28
	Fund 10000 Expenditures Total	245,064.31	1,358,910.28
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,456.02	393,415.05
	511200 TEMPORARY SALARIES-WAGE		13,895.71
	511300 OVERTIME PAYMENTS		29.35-
	511900 SUPPLEMENTAL		942.00
	515100 RETIREMENT PLANS EXPENSE	1,094.44	26,836.13
	515200 FICA EXPENSE	1,026.80	27,527.13
	515400 LIFE & ACCIDENT INS EXP	27.62	676.79
	515500 HEALTH INSURANCE EXPENSE	1,867.00	51,640.06
	516400 UNEMPLOYM COMP INS EXP		8,742.14
	516500 WORKERS COMP PREMIUMS	453,897.23	715,523.22
	Major Account 510000 Total	472,369.11	1,239,168.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.99	4,629.11
	521200 COM EXPENSE - VOICE/DATA	2,479.71	16,194.42
	521300 FREIGHT EXPENSE	19.00	274.58
	521500 PUBLICATION & PRINT EXP	4,466.86	33,938.94
	521900 AWARDS EXPENSE	13.40	579.10
	522100 DUES & SUBSCRIPTION EXP	17,595.33	88,728.90
	522200 CONFERENCE REGISTRATION	55.00	4,409.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS		455.00-
	524700 RENT EXP-OTHER REAL PROP	7,085.25	9,839.85
	525100 RENT EXP-OFFICE EQUIP	201.00	2,172.52
	525500 RENT EXP-OTHER PERS PROP		180.37
	526100 REP & MAINT-REAL PROPERT	103.88	12,180.83
	527200 REP & MAINT-MOTOR VEHICL	14.00	615.69
	527300 REP & MAINT-MEDICAL EQUI	487.59	1,528.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	531100 OFFICE SUPPLIES EXPENSE	387.90	23,483.72
	533900 FOOD EXPENSE		10,670.33
	534600 ED & RECREATIONAL SUP EX		3,284.23
	534800 CONST & MAINT SUP EXP		33.66
	534900 MISCELLANEOUS SUP EXP		11.20
	534901 DATA PROCESSING SUPPLIES	459.99-	8,069.36
	537100 LABORATORY SUP EXP		421.75
	538100 VEHICLE & EQUIP SUP EXP	163.06	1,226.84
	539951 PURCHASES FOR RESALE		413.01
	541100 ACCTG & AUDITING SERVICES	49,503.00	49,503.00
	541700 LEGAL RELATED EXPENSE		460.25
	545000 LABORATORY SERVICES	432.00	2,262.00-
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	6,535.63	13,749.63
	554900 OTHER CONTRACTUAL SERVICES	1,344.40-	19,755.57
	555200 SOFTWARE - NEW PURCHASES	770.61-	516.28
	556100 INSURANCE EXPENSE	863,110.02	890,750.62
	559100 OTHER OPERATING EXP	51.10	218,084.71
	Major Account 520000 Total	951,384.72	1,413,228.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.28	10,845.22
	572100 COMMERCIAL TRANSPORTATIO	525.29	3,446.24
	573100 STATE-OWNED TRANSPORT	538.00	2,302.04
	574500 PERSONAL VEHICLE MILEAGE		759.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.07
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,968.57	18,594.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,928.54
	Major Account 580000 Total		2,928.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,171.74
	Major Account 590000 Total		1,171.74
	Fund 25110 Expenditures Total	1,426,722.40	2,675,092.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	291.25-	6,474.55-
	472100 SALE OF SUP & MAT	199,641.31-	399,795.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	Major Account 470000 Total	199,932.56-	406,270.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,300.16-	1,903,102.18-
	483200 BUILDING & SPACE RENTAL	38,746.12-	231,502.86-
	483300 EQUIPMENT LEASE OR RENTA	30.00-	90.00-
	484100 OPERATING DONATIONS & CO		34,294.35-
	Major Account 480000 Total	297,076.28-	2,168,989.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,131.00-
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00
	Major Account 490000 Total		104,529.00
	Fund 55110 Revenue Total	497,008.84-	2,470,730.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,345.30	224,606.88
	511200 TEMPORARY SALARIES-WAGE	2,969.00	28,895.38
	511300 OVERTIME PAYMENTS	81.00	81.00
	511900 SUPPLEMENTAL	795.00	5,570.74
	515100 RETIREMENT PLANS EXPENSE	2,310.66	16,540.95
	515200 FICA EXPENSE	2,431.30	15,257.93
	515400 LIFE & ACCIDENT INS EXP	51.66	359.51
	515500 HEALTH INSURANCE EXPENSE	4,068.79	29,051.57
	516400 UNEMPLOYM COMP INS EXP		199.24
	516500 WORKERS COMP PREMIUMS		1,348.82
	Major Account 510000 Total	43,052.71	321,912.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,422.39
	521200 COM EXPENSE - VOICE/DATA	790.26	6,109.83
	521500 PUBLICATION & PRINT EXP	8,569.60-	69,079.97-
	522100 DUES & SUBSCRIPTION EXP	9,045.16	12,907.59
	522200 CONFERENCE REGISTRATION	200.00	300.00
	522600 JOB APPLICANT EXPENSE		30.00
	523600 INTEREST EXPENSE		176,878.75
	524600 RENT EXPENSE-BUILDINGS	1,700.00-	6,300.00-
	525100 RENT EXP-OFFICE EQUIP		680.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	526100 REP & MAINT-REAL PROPERT		284,142.79-
	527200 REP & MAINT-MOTOR VEHICL		333.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<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		
	531100 OFFICE SUPPLIES EXPENSE	77.47	396.00
	533100 HOUSEHOLD & INSTIT EXP	71.10	575.12
	533900 FOOD EXPENSE	220.33	22,565.85
	534600 ED & RECREATIONAL SUP EX		15,989.00
	534900 MISCELLANEOUS SUP EXP		39.36
	534901 DATA PROCESSING SUPPLIES	109.98	14,781.71
	538100 VEHICLE & EQUIP SUP EXP		305.13
	539200 DEBT SERVICE EXPENSE		166,787.78
	554900 OTHER CONTRACTUAL SERVICES	54,288.40	462,104.96
	555200 SOFTWARE - NEW PURCHASES	40.00	259.99
	559100 OTHER OPERATING EXP	14,804.45	142,673.11
	Major Account 520000 Total	<u>39,768.65</u>	<u>378,811.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.96	6,588.17
	571900 MEALS-ONE DAY TRAVEL		33.72
	572100 COMMERCIAL TRANSPORTATIO	26.50	3,908.63
	573100 STATE-OWNED TRANSPORT	370.00	1,886.00
	574500 PERSONAL VEHICLE MILEAGE	15.12	1,250.98
	575100 MISC TRAVEL EXPENSE	66.50	406.00
	Major Account 570000 Total	<u>1,720.08</u>	<u>14,073.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	41,822.80	82,220.80
	Major Account 580000 Total	<u>41,822.80</u>	<u>82,220.80</u>
	Fund 55110 Expenditures Total	<u>126,364.24</u>	<u>797,017.51</u>
	Subprogram Revenues	<u>497,008.84</u>	<u>2,470,730.60</u>
	Subprogram Expenditures	<u>1,798,150.95</u>	<u>4,831,020.25</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<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		
	511100 PERMANENT SALARIES-WAGES		25,236.05
	511200 TEMPORARY SALARIES-WAGE		4,625.70
	515100 RETIREMENT PLANS EXPENSE		1,851.59
	515200 FICA EXPENSE		1,847.75
	515400 LIFE & ACCIDENT INS EXP		37.80
	515500 HEALTH INSURANCE EXPENSE		4,698.00
	516200 TUITION ASSISTANCE		2,551.33
	Major Account 510000 Total		40,848.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,385.00
	531100 OFFICE SUPPLIES EXPENSE		8.98
	538100 VEHICLE & EQUIP SUP EXP		41.59
	554900 OTHER CONTRACTUAL SERVICES		10,123.17
	Major Account 520000 Total		11,688.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.47	3,184.26
	572100 COMMERCIAL TRANSPORTATIO	104.40	1,637.24
	572103 COMERCIAL FARES-FOREIGN		559.00
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE	140.30	140.30
	575100 MISC TRAVEL EXPENSE	28.75	28.75
	Major Account 570000 Total	1,945.92	5,589.55
	Fund 25110 Expenditures Total	1,945.92	58,126.51
	Subprogram Expenditures	1,945.92	58,126.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,758.68	223,014.10
	511200 TEMPORARY SALARIES-WAGE	57,415.36	300,818.00
	511300 OVERTIME PAYMENTS		1,807.32
	515100 RETIREMENT PLANS EXPENSE	2,449.91	15,790.43
	515200 FICA EXPENSE	4,371.62	23,238.51
	515400 LIFE & ACCIDENT INS EXP	93.49	522.95
	515500 HEALTH INSURANCE EXPENSE	8,104.48	43,639.39
	Major Account 510000 Total	107,193.54	608,830.70
	Fund 10000 Expenditures Total	107,193.54	608,830.70
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		98,653.42
	511200 TEMPORARY SALARIES-WAGE		122,335.46
	511300 OVERTIME PAYMENTS		391.92
	515100 RETIREMENT PLANS EXPENSE		7,081.92
	515200 FICA EXPENSE		7,760.61
	515400 LIFE & ACCIDENT INS EXP		228.90
	515500 HEALTH INSURANCE EXPENSE		28,494.27
	516200 TUITION ASSISTANCE		42,535.02
	516400 UNEMPLOYM COMP INS EXP		353.35
	516500 WORKERS COMP PREMIUMS		3,300.56
	Major Account 510000 Total		311,135.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.88	8,241.72
	521200 COM EXPENSE - VOICE/DATA	884.71	6,956.80
	521300 FREIGHT EXPENSE	13.85	543.46
	521400 DATA PROCESSING EXPENSE		2,625.00
	521500 PUBLICATION & PRINT EXP	3,267.44	24,075.46
	522100 DUES & SUBSCRIPTION EXP	440.00	2,864.34
	522200 CONFERENCE REGISTRATION	1,688.45	10,846.62
	522400 SUBSISTENCE	1,235.90-	3,298.22
	522600 JOB APPLICANT EXPENSE	311.00	423.00
	524600 RENT EXPENSE-BUILDINGS		14,990.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	65.85	557.61
	525500 RENT EXP-OTHER PERS PROP	14.57	2,199.37
	526100 REP & MAINT-REAL PROPERT	2,929.72	8,815.62
	527300 REP & MAINT-MEDICAL EQUI	477.00	14,163.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<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		
	527400 REP & MAINT-DATA PROC		380.00
	531100 OFFICE SUPPLIES EXPENSE	3,124.40	21,551.96
	533100 HOUSEHOLD & INSTIT EXP		1,246.72
	533900 FOOD EXPENSE	1,357.57	6,664.84
	534500 AGRICULTURAL SUPPLIES EX	76.93	6,082.43
	534600 ED & RECREATIONAL SUP EX	44.73	2,178.04
	534800 CONST & MAINT SUP EXP	435.47	2,029.93
	534901 DATA PROCESSING SUPPLIES	5,363.15	32,889.11
	535100 MEDICAL SUPPLIES	236.68	2,698.67
	537100 LABORATORY SUP EXP	33,424.86	309,583.60
	538100 VEHICLE & EQUIP SUP EXP	135.20	832.06
	545000 LABORATORY SERVICES	3,498.55	70,563.87
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	78.10	554.95
	554900 OTHER CONTRACTUAL SERVICES	15,640.00	77,248.40
	555200 SOFTWARE - NEW PURCHASES	440.00	193.08
	556100 INSURANCE EXPENSE		603.52
	559100 OTHER OPERATING EXP		221.40
	Major Account 520000 Total	72,732.21	637,173.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.71-	32,082.31
	571103 BOARD & LODGING-FOREIGN		2,510.65
	572100 COMMERCIAL TRANSPORTATIO	5.77-	15,699.81
	572103 COMERCIAL FARES-FOREIGN		8,541.91
	573100 STATE-OWNED TRANSPORT	38.00	1,058.14
	574500 PERSONAL VEHICLE MILEAGE	182.84	6,964.72
	574503 MILEAGE ALLOW-FOREIGN		81.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,065.88	11,461.45
	575100 MISC TRAVEL EXPENSE	22.50	867.49
	575103 MISC TVL EXP-FOREIGN		154.88
	Major Account 570000 Total	2,212.74	79,423.02
	580000 Capital Outlay		
	588004 EQUIPMENT	70,073.80	310,946.10
	Major Account 580000 Total	70,073.80	310,946.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,469.00
	Major Account 590000 Total		2,469.00
	Fund 25110 Expenditures Total	145,018.75	1,341,146.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

FUND NUMBER AND NAME

25110 UNIV CASH FUND

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

252,212.29

YEAR-TO-DATE

1,949,977.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,291.67	5,291.67
	511200 TEMPORARY SALARIES-WAGE		20,600.00
	515200 FICA EXPENSE	398.38	1,954.03
	515400 LIFE & ACCIDENT INS EXP	9.53	45.53
	515500 HEALTH INSURANCE EXPENSE	399.00	1,995.00
	Major Account 510000 Total	6,098.58	29,886.23
	Fund 10000 Expenditures Total	6,098.58	29,886.23
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,300.72
	511200 TEMPORARY SALARIES-WAGE		8,060.87
	515200 FICA EXPENSE		781.24
	515400 LIFE & ACCIDENT INS EXP		18.00
	515500 HEALTH INSURANCE EXPENSE		798.00
	Major Account 510000 Total		11,958.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.04	623.05
	521500 PUBLICATION & PRINT EXP		228.76
	531100 OFFICE SUPPLIES EXPENSE		1,480.53
	533900 FOOD EXPENSE		80.43
	534600 ED & RECREATIONAL SUP EX		459.29
	Major Account 520000 Total	113.04	2,872.06
	Fund 25110 Expenditures Total	113.04	14,830.89
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,495.60-	5,358.13-
	Major Account 470000 Total	2,495.60-	5,358.13-
	Fund 55110 Revenue Total	2,495.60-	5,358.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.70	45.70
	534600 ED & RECREATIONAL SUP EX	104.90	104.90
	534901 DATA PROCESSING SUPPLIES	5,234.76	5,234.76
	555200 SOFTWARE - NEW PURCHASES	120.90	120.90
	559100 OTHER OPERATING EXP	4.00	19.75
	Major Account 520000 Total	5,510.26	5,526.01
	Fund 55110 Expenditures Total	5,510.26	5,526.01
	Subprogram Revenues	2,495.60-	5,358.13-
	Subprogram Expenditures	11,721.88	50,243.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,204.81	123,160.22
	515100 RETIREMENT PLANS EXPENSE	1,701.74	9,612.43
	515200 FICA EXPENSE	1,589.16	8,796.14
	515400 LIFE & ACCIDENT INS EXP	40.74	210.28
	515500 HEALTH INSURANCE EXPENSE	6,520.47	31,817.47
	Major Account 510000 Total	<u>32,056.92</u>	<u>173,596.54</u>
	Fund 10000 Expenditures Total	<u>32,056.92</u>	<u>173,596.54</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,099.03
	515100 RETIREMENT PLANS EXPENSE		3,454.79
	515200 FICA EXPENSE		3,163.92
	515400 LIFE & ACCIDENT INS EXP		78.02
	515500 HEALTH INSURANCE EXPENSE		11,464.00
	Major Account 510000 Total		<u>62,259.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.94
	521500 PUBLICATION & PRINT EXP		5,643.58
	522200 CONFERENCE REGISTRATION		400.00
	539951 PURCHASES FOR RESALE		11,263.00
	554900 OTHER CONTRACTUAL SERVICES		4,302.88
	556100 INSURANCE EXPENSE	788.00	788.00
	Major Account 520000 Total	<u>788.00</u>	<u>13,809.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.90
	572100 COMMERCIAL TRANSPORTATIO		418.10
	Major Account 570000 Total		<u>991.00</u>
	Fund 25110 Expenditures Total	<u>788.00</u>	<u>77,060.40</u>
	Subprogram Expenditures	<u>32,844.92</u>	<u>250,656.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,547,138.06	18,322,915.72
	471102 GEN FUND REMISSIONS-CASH	718.00-	11,937.50
	471103 NON RESIDENT TUITION	1,279.50	357,273.77-
	472100 SALE OF SUP & MAT	600.00-	50.16-
	Major Account 470000 Total	24,547,099.56	17,977,529.29
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	47,686.55-	1,491,979.82-
	486351 NSF ITEMS SUSPENSE	287,798.58	1,785,485.99
	Major Account 480000 Total	240,112.03	293,506.17
	Fund 25110 Revenue Total	24,787,211.59	18,271,035.46
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.00
	554900 OTHER CONTRACTUAL SERVICES	9,613.53	77,933.80
	559100 OTHER OPERATING EXP	353.72-	247.23
	Major Account 520000 Total	9,259.81	78,811.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,056.61	1,056.61
	Major Account 590000 Total	1,056.61	1,056.61
	Fund 25110 Expenditures Total	10,316.42	79,867.64
	Subprogram Revenues	24,787,211.59	18,271,035.46
	Subprogram Expenditures	10,316.42	79,867.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,089,656.00-
	Major Account 460000 Total	124,276.00-	107,844.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,857.62-	80,373,455.32-
	471102 GEN FUND REMISSIONS-CASH	41,942.67	37,466,117.33
	471103 NON RESIDENT TUITION	42,471.87	27,659,003.28-
	471105 EMPLOYEE REMISSIONS	2,701.50	520,180.80
	471106 SPOUSE REMISSIONS		62,952.73
	471107 DEPENDENT REMISSIONS		915,480.26
	471108 MED/VOC SERV-STATE AG	1,667,549.00-	3,335,098.00-
	472100 SALE OF SUP & MAT		11,037.94-
	Major Account 470000 Total	1,714,290.58-	72,413,863.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448,088.11-	2,388,830.96-
	481101 INVEST INC-UNMC		34,749.12-
	484100 OPERATING DONATIONS & CO		13,194.22-
	484105 INDIRECT COST-OTHER	1,582,398.15-	14,992,966.53-
	484106 INDIRECT COST-PRIVATE		891.39-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	40.00-	40.00-
	486400 CASH OVER ADJUSTMENT	20.00	114.35
	Major Account 480000 Total	2,030,506.26-	17,680,557.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	958,759.35-
	493104 TRANS IN-PLANT IMPROVEMEN	17,410.39-	55,556.23-
	493200 OPERATING TRANSFERS OUT	1,080,500.00	3,010,155.00
	493204 TRANS OUT-PLANT IMPROVEME	3,300.00	6,165,437.13
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	1,051,389.61	10,881,579.07
	Fund 25110 Revenue Total	2,817,683.23-	79,104,998.22-
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		20.00
	559100 OTHER OPERATING EXP	3,643.00	9,792.00
	Major Account 520000 Total	3,643.00	9,812.00
	Fund 25110 Expenditures Total	3,643.00	9,812.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,320.85-
	493108 TRANS IN-PERM UNIV		261,336.01-
	493109 TRANS IN-AG COLL END FD		63,198.08-
	Major Account 490000 Total		356,854.94-
	Fund 25120 Revenue Total		356,854.94-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	212.06-
	Major Account 480000 Total	.21-	212.06-
	Fund 25130 Revenue Total	.21-	212.06-
	Subprogram Revenues	<u>2,817,683.44-</u>	<u>79,462,065.22-</u>
	Subprogram Expenditures	<u>3,643.00</u>	<u>9,812.00</u>
	Program Revenues	<u>20,426,344.28</u>	<u>78,346,112.71-</u>
	Program Expenditures	<u>31,636,010.70</u>	<u>222,393,719.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,897.77	1,167,321.24
	511200 TEMPORARY SALARIES-WAGE	18,365.44	92,972.83
	511300 OVERTIME PAYMENTS	12.87	6,196.42
	511900 SUPPLEMENTAL	456.00	2,998.00
	515100 RETIREMENT PLANS EXPENSE	11,842.73	84,243.02
	515200 FICA EXPENSE	13,794.28	87,743.69
	515400 LIFE & ACCIDENT INS EXP	285.48	1,893.76
	515500 HEALTH INSURANCE EXPENSE	27,963.92	191,185.28
	516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
	Major Account 510000 Total	246,263.49	1,637,199.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA	1,473.05	2,901.68
	521500 PUBLICATION & PRINT EXP	450.00	4,508.91
	522100 DUES & SUBSCRIPTION EXP	997.77	997.77
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523201 NATURAL GAS	18,416.79	28,492.31
	523202 ELECTRICITY	20,922.08	20,922.08
	523203 WATER	1,351.55	1,351.55
	523204 SEWER	589.12	589.12
	525500 RENT EXP-OTHER PERS PROP	97.44	191.04
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	2,401.00	2,401.00
	531100 OFFICE SUPPLIES EXPENSE	1,560.18	2,703.38
	533100 HOUSEHOLD & INSTIT EXP	167.84	175.20
	533900 FOOD EXPENSE	100.35	100.35
	534500 AGRICULTURAL SUPPLIES EX	820.14	1,441.14
	534600 ED & RECREATIONAL SUP EX	2,494.09	2,691.79
	534800 CONST & MAINT SUP EXP	1,768.43	2,493.83
	534901 DATA PROCESSING SUPPLIES	83.50	270.19
	537100 LABORATORY SUP EXP	588.94	2,962.72
	538100 VEHICLE & EQUIP SUP EXP	321.43	824.99
	539951 PURCHASES FOR RESALE	1,274.99	1,274.99
	549200 JANITORIAL/SECURITY SRVS	218.33	436.66
	554900 OTHER CONTRACTUAL SERVICES	5,644.38	6,178.07
	Major Account 520000 Total	61,981.40	84,383.76
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.64	1,587.37
	571900 MEALS-ONE DAY TRAVEL		20.21
	574500 PERSONAL VEHICLE MILEAGE	2,311.66	3,576.68
	575100 MISC TRAVEL EXPENSE	5.00	8.00
	Major Account 570000 Total	3,519.30	5,192.26
	Fund 10000 Expenditures Total	311,764.19	1,726,775.26
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,140.08
	511200 TEMPORARY SALARIES-WAGE		10,927.63
	511300 OVERTIME PAYMENTS		115.35
	511900 SUPPLEMENTAL		134.00
	515100 RETIREMENT PLANS EXPENSE		1,879.62
	515200 FICA EXPENSE		2,965.20
	515400 LIFE & ACCIDENT INS EXP		59.72
	515500 HEALTH INSURANCE EXPENSE		7,653.38
	516500 WORKERS COMP PREMIUMS		5,290.00
	Major Account 510000 Total		60,164.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.92	4,584.87
	521200 COM EXPENSE - VOICE/DATA	4,422.04	44,041.94
	521300 FREIGHT EXPENSE		9.75
	521500 PUBLICATION & PRINT EXP	19.82	12,715.08
	521900 AWARDS EXPENSE		729.18
	522100 DUES & SUBSCRIPTION EXP	115.00	14,671.20
	522200 CONFERENCE REGISTRATION	2,055.00	7,742.00
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS		22,673.55
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	3,076.52	15,018.66
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,768.67-	3,083.34
	527200 REP & MAINT-MOTOR VEHICL		2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	8,263.55-	55,838.09
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	774.68	17,598.06
	533100 HOUSEHOLD & INSTIT EXP	152.40	15,402.00
	533900 FOOD EXPENSE	640.20	5,821.89
	534500 AGRICULTURAL SUPPLIES EX	569.19	12,722.25
	534600 ED & RECREATIONAL SUP EX		17,756.78
	534800 CONST & MAINT SUP EXP	1,379.68-	18,061.03
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES		229.50
	537100 LABORATORY SUP EXP		12,957.71
	538100 VEHICLE & EQUIP SUP EXP	253.90	12,184.89
	541100 ACCTG & AUDITING SERVICES	1,525.00	1,525.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,259.65
	554900 OTHER CONTRACTUAL SERVICES	1,396.50	95,308.47
	555200 SOFTWARE - NEW PURCHASES	400.00	4,019.00
	556100 INSURANCE EXPENSE	12,962.16	20,391.32
	559100 OTHER OPERATING EXP	3.00	511.40
	Major Account 520000 Total	29,879.21-	592,785.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.82	21,221.12
	571900 MEALS-ONE DAY TRAVEL		112.28
	572100 COMMERCIAL TRANSPORTATIO		2,046.56
	573100 STATE-OWNED TRANSPORT		18,112.30
	574500 PERSONAL VEHICLE MILEAGE		13,206.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	496.82	54,857.13
	580000 Capital Outlay		
	588004 EQUIPMENT		34,941.28
	Major Account 580000 Total		34,941.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,911.00

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 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		538.00
	Major Account 590000 Total		25,449.00
	Fund 25110 Expenditures Total	29,382.39-	768,197.87
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,959.26-	165,416.23-
	472100 SALE OF SUP & MAT	40,544.63-	45,942.27-
	474100 GENERAL BUSINESS FEES	59,554.04-	73,121.70-
	Major Account 470000 Total	147,057.93-	284,480.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		682.86-
	Major Account 490000 Total		682.86-
	Fund 55110 Revenue Total	147,557.93-	287,663.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.09	15,529.65
	511200 TEMPORARY SALARIES-WAGE	1,293.60	9,727.27
	515100 RETIREMENT PLANS EXPENSE	122.27	1,009.43
	515200 FICA EXPENSE	146.31	1,263.46
	515400 LIFE & ACCIDENT INS EXP	3.39	25.51
	515500 HEALTH INSURANCE EXPENSE	31.50	372.37
	516400 UNEMPLOYM COMP INS EXP		15.40
	516500 WORKERS COMP PREMIUMS		148.19
	Major Account 510000 Total	3,478.16	28,091.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.23-	98.57-
	521200 COM EXPENSE - VOICE/DATA	38.27	257.18
	521900 AWARDS EXPENSE		728.62
	522100 DUES & SUBSCRIPTION EXP	106.19	166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522600 JOB APPLICANT EXPENSE		112.50
	523201 NATURAL GAS	30.30	1,800.71
	523202 ELECTRICITY	425.55	1,334.71
	525100 RENT EXP-OFFICE EQUIP	462.30	2,214.81
	525500 RENT EXP-OTHER PERS PROP	674.40-	2,284.80-
	525501 AG CONST & SHOP EQ RENTAL	4,979.32	12,322.25

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 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<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		
	526100 REP & MAINT-REAL PROPERT	48,768.67	48,768.67
	527100 REP & MAINT-OFFICE EQUIP	933.34	933.34
	527200 REP & MAINT-MOTOR VEHICL	21,748.20	23,609.55
	527800 REP & MAINT-OTHER PROPER	8,263.55	8,494.16
	531100 OFFICE SUPPLIES EXPENSE	703.11-	3,425.54-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	533900 FOOD EXPENSE		332.38
	534500 AGRICULTURAL SUPPLIES EX	1,450.70	97,882.85
	534600 ED & RECREATIONAL SUP EX	797.16	39,859.39
	534800 CONST & MAINT SUP EXP	1,700.34	2,035.62
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES	6,122.50	48,142.13
	535100 MEDICAL SUPPLIES		6,100.00
	537100 LABORATORY SUP EXP		369.32
	538100 VEHICLE & EQUIP SUP EXP	3,252.39	25,349.91
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	18,297.00
	555200 SOFTWARE - NEW PURCHASES		7,813.36
	556100 INSURANCE EXPENSE	450.00-	3,853.00
	559100 OTHER OPERATING EXP	106.19-	18,783.48
	Major Account 520000 Total	97,156.85	367,307.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		550.07
	573100 STATE-OWNED TRANSPORT	2,471.30	19,216.24
	574500 PERSONAL VEHICLE MILEAGE	109.26	626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE		26,350.01-
	Major Account 570000 Total	2,580.56	5,296.94-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT		1,660.00
	Major Account 580000 Total		9,053.00
	Fund 55110 Expenditures Total	103,215.57	399,154.89
	Subprogram Revenues	147,557.93-	287,663.06-
	Subprogram Expenditures	385,597.37	2,894,128.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,225.45	201,685.45
	Major Account 470000 Total	227,225.45	201,685.45
	Fund 25110 Revenue Total	227,225.45	201,685.45
	Subprogram Revenues	227,225.45	201,685.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	708.00-	542,164.25-
	471102 GEN FUND REMISSIONS-CASH	472.00	196,968.21
	471103 NON RESIDENT TUITION		78,796.27-
	471108 MED/VOC SERV-STATE AG	21,666.00-	43,332.00-
	472100 SALE OF SUP & MAT	308.40	4,008.98
	472200 REPROD & PUBLICATIONS	264.91-	3,669.98-
	Major Account 470000 Total	21,858.51-	466,985.31-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
	Major Account 490000 Total		51,266.97-
	Fund 25110 Revenue Total	21,858.51-	518,252.28-
	Subprogram Revenues	21,858.51-	518,252.28-
	Program Revenues	57,809.01	604,229.89-
	Program Expenditures	385,597.37	2,894,128.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,694.12	6,602,576.56
	511200 TEMPORARY SALARIES-WAGE	12,896.24	666,533.27
	511300 OVERTIME PAYMENTS	486.47	5,933.90
	511900 SUPPLEMENTAL	49.00	2,882.00
	515100 RETIREMENT PLANS EXPENSE	4,824.27	513,740.93
	515200 FICA EXPENSE	4,981.34	440,373.06
	515400 LIFE & ACCIDENT INS EXP	132.17	10,442.17
	515500 HEALTH INSURANCE EXPENSE	17,230.25	771,696.22
	Major Account 510000 Total	107,293.86	9,014,178.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.74
	521200 COM EXPENSE - VOICE/DATA		85.97
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		12,771.06
	521900 AWARDS EXPENSE		4,310.02
	522100 DUES & SUBSCRIPTION EXP		7,795.47
	522200 CONFERENCE REGISTRATION		9,612.89
	522400 SUBSISTENCE		4,296.77
	522500 EMPLOYEE MOVING EXPENSE		5,210.56
	522600 JOB APPLICANT EXPENSE		3,175.60
	524700 RENT EXP-OTHER REAL PROP		850.00
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525500 RENT EXP-OTHER PERS PROP		3,584.16
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527300 REP & MAINT-MEDICAL EQUI		2,035.50
	527800 REP & MAINT-OTHER PROPER		433.83
	531100 OFFICE SUPPLIES EXPENSE		36,934.31
	533100 HOUSEHOLD & INSTIT EXP		3,742.54
	533900 FOOD EXPENSE		4,298.51
	534500 AGRICULTURAL SUPPLIES EX		14,341.06
	534600 ED & RECREATIONAL SUP EX		15,372.26
	534800 CONST & MAINT SUP EXP		224.58
	534901 DATA PROCESSING SUPPLIES		77,081.65
	535100 MEDICAL SUPPLIES		700.40
	537100 LABORATORY SUP EXP		24,847.04
	538100 VEHICLE & EQUIP SUP EXP		364.40
	539951 PURCHASES FOR RESALE		50.35
	543100 IT CONSULTING-APPLICATIONS		2,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND 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		5,147.61
	547100 EDUCATIONAL SERVICES		17,364.51
	549200 JANITORIAL/SECURITY SRVS		435.00
	554900 OTHER CONTRACTUAL SERVICES		25,939.94
	Major Account 520000 Total		288,608.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		25,821.71
	571103 BOARD & LODGING-FOREIGN		1,670.36
	571900 MEALS-ONE DAY TRAVEL		95.27
	572100 COMMERCIAL TRANSPORTATIO		4,259.50
	572103 COMERCIAL FARES-FOREIGN		464.27
	574500 PERSONAL VEHICLE MILEAGE		10,635.32
	574503 MILEAGE ALLOW-FOREIGN		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,431.72
	575100 MISC TRAVEL EXPENSE		1,210.44
	575103 MISC TVL EXP-FOREIGN		41.84
	Major Account 570000 Total		49,706.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,386.00
	588004 EQUIPMENT		62,457.75
	Major Account 580000 Total		77,843.75
	Fund 10000 Expenditures Total	107,293.86	9,430,336.52
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,325.00
	472100 SALE OF SUP & MAT		217.56
	Major Account 470000 Total		3,107.44
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,275.67
	Major Account 490000 Total		3,275.67
	Fund 25110 Revenue Total		6,383.11
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057,988.41	1,122,851.79
	511200 TEMPORARY SALARIES-WAGE	88,661.41	105,281.46
	511300 OVERTIME PAYMENTS		214.92
	511900 SUPPLEMENTAL	445.00	494.00
	515100 RETIREMENT PLANS EXPENSE	82,277.47	87,123.98
	515200 FICA EXPENSE	81,351.81	87,493.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<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		
	515400 LIFE & ACCIDENT INS EXP	1,689.45	1,808.19
	515500 HEALTH INSURANCE EXPENSE	119,037.50	153,125.97
	516200 TUITION ASSISTANCE		136,645.31
	516400 UNEMPLOYM COMP INS EXP		436.00
	516500 WORKERS COMP PREMIUMS		3,352.37
	Major Account 510000 Total	1,431,451.05	1,698,827.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,690.00	10,661.55
	521200 COM EXPENSE - VOICE/DATA	9,632.85	65,779.99
	521300 FREIGHT EXPENSE	244.00	846.27
	521400 DATA PROCESSING EXPENSE	6,673.00	9,785.50
	521500 PUBLICATION & PRINT EXP	8,631.41	45,161.99
	521900 AWARDS EXPENSE	832.70	832.70
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	2,101.68	9,849.50
	522200 CONFERENCE REGISTRATION	2,885.62	19,279.29
	522500 EMPLOYEE MOVING EXPENSE		5,355.81
	522600 JOB APPLICANT EXPENSE	1,175.87	5,469.63
	524600 RENT EXPENSE-BUILDINGS		4,225.00
	524700 RENT EXP-OTHER REAL PROP	750.00	1,049.96
	525100 RENT EXP-OFFICE EQUIP	2,956.33	9,038.58
	525500 RENT EXP-OTHER PERS PROP	6.51	1,784.03
	525501 AG CONST & SHOP EQ RENTAL		59.40
	526100 REP & MAINT-REAL PROPERT	1,480.19	41,195.73
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	24.60	3,891.64
	527300 REP & MAINT-MEDICAL EQUI		3,938.19
	527400 REP & MAINT-DATA PROC	223.00	430.00
	527801 REP AG SHOP CONST EQUIP	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	23,507.36	42,979.90
	533100 HOUSEHOLD & INSTIT EXP	837.77	3,414.20
	533900 FOOD EXPENSE	1,809.83	34,234.48
	534500 AGRICULTURAL SUPPLIES EX	2,255.53	7,468.79
	534600 ED & RECREATIONAL SUP EX	21,283.95	73,978.00
	534800 CONST & MAINT SUP EXP	165.58	1,169.04
	534900 MISCELLANEOUS SUP EXP	373.48	460.48
	534901 DATA PROCESSING SUPPLIES	7,266.01	3,908.52
	535100 MEDICAL SUPPLIES	9.18	1,431.74

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	12,210.34	44,282.11
	538100 VEHICLE & EQUIP SUP EXP	1,657.28	11,041.06
	539951 PURCHASES FOR RESALE		31.90
	542500 ENG & ARCH SERVICES		66.00
	545000 LABORATORY SERVICES	2,250.73	25,530.89
	547100 EDUCATIONAL SERVICES		484.82
	549200 JANITORIAL/SECURITY SRVS	68.00	68.00
	554900 OTHER CONTRACTUAL SERVICES	6,252.48	7,233.55
	555200 SOFTWARE - NEW PURCHASES	200.00	2,902.95
	556100 INSURANCE EXPENSE	99.75	3,222.25
	559100 OTHER OPERATING EXP	60.00	8,190.66
	Major Account 520000 Total	121,307.03	472,365.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,712.11	25,343.03
	571103 BOARD & LODGING-FOREIGN		365.25
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	1,122.48	20,105.29
	572103 COMERCIAL FARES-FOREIGN		2,936.14
	573100 STATE-OWNED TRANSPORT	1,035.73	8,087.47
	574500 PERSONAL VEHICLE MILEAGE	485.46	6,624.85
	574503 MILEAGE ALLOW-FOREIGN		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,585.04	8,898.59
	575100 MISC TRAVEL EXPENSE	17.00	3,259.71
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	7,957.82	75,805.23
	580000 Capital Outlay		
	588004 EQUIPMENT		22,247.69
	Major Account 580000 Total		22,247.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,807.00
	Major Account 590000 Total		8,807.00
	Fund 25110 Expenditures Total	1,560,715.90	2,278,052.41
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,416.96	321,870.37
	471103 NON RESIDENT TUITION		17,896.00
	471108 MED/VOC SERV-STATE AG		35,314.92
	472100 SALE OF SUP & MAT	28,459.92	96,120.29

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	27,042.96-	471,201.58-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	150.00-	13,490.00-
	Major Account 480000 Total	150.00-	13,490.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100.00-
	493100 OPERATING TRANSFERS IN	54,852.15-	95,859.15-
	493200 OPERATING TRANSFERS OUT	60,934.15	93,491.02
	Major Account 490000 Total	6,082.00	2,468.13-
	Fund 55110 Revenue Total	21,110.96-	487,159.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,154.80	121,788.10
	511200 TEMPORARY SALARIES-WAGE	419.13	10,743.51
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	1,035.62	6,980.39
	515200 FICA EXPENSE	1,533.24	9,185.88
	515400 LIFE & ACCIDENT INS EXP	30.54	191.31
	515500 HEALTH INSURANCE EXPENSE	3,740.97	24,712.85
	516200 TUITION ASSISTANCE		2,981.32
	516400 UNEMPLOYM COMP INS EXP		69.58
	516500 WORKERS COMP PREMIUMS		401.21
	Major Account 510000 Total	27,914.30	177,061.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.10	675.04
	521200 COM EXPENSE - VOICE/DATA	257.32	3,444.61
	521300 FREIGHT EXPENSE	93.05	1,026.39
	521400 DATA PROCESSING EXPENSE	9.99	372.44
	521500 PUBLICATION & PRINT EXP	1,446.78	10,572.39
	522100 DUES & SUBSCRIPTION EXP	16,072.40	58,224.48
	522200 CONFERENCE REGISTRATION	694.50	5,675.10
	522400 SUBSISTENCE	81.07	6,037.24
	522600 JOB APPLICANT EXPENSE		274.22
	524600 RENT EXPENSE-BUILDINGS		3,423.84
	524700 RENT EXP-OTHER REAL PROP		17,288.13-
	525100 RENT EXP-OFFICE EQUIP	154.08	842.77
	525500 RENT EXP-OTHER PERS PROP		2,537.28
	525501 AG CONST & SHOP EQ RENTAL		120.00
	526100 REP & MAINT-REAL PROPERT	18.40	18.40

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	3,331.72	7,667.91
	533100 HOUSEHOLD & INSTIT EXP	331.53	2,267.10
	533900 FOOD EXPENSE	207.81	6,599.63
	534500 AGRICULTURAL SUPPLIES EX	19,337.73	109,231.98
	534600 ED & RECREATIONAL SUP EX	396.50	32,863.99
	534800 CONST & MAINT SUP EXP		2,046.54
	534900 MISCELLANEOUS SUP EXP		3.20
	534901 DATA PROCESSING SUPPLIES	679.00	19,280.06
	537100 LABORATORY SUP EXP	5,840.67	10,172.32
	538100 VEHICLE & EQUIP SUP EXP	126.60	2,581.55
	539951 PURCHASES FOR RESALE		376.47
	545000 LABORATORY SERVICES		8,279.89
	547100 EDUCATIONAL SERVICES	5,680.00	54,186.18
	549200 JANITORIAL/SECURITY SRVS		657.98
	554900 OTHER CONTRACTUAL SERVICES	12,995.46	50,256.29
	555200 SOFTWARE - NEW PURCHASES		4,236.07
	556100 INSURANCE EXPENSE	17.00	281.50
	559100 OTHER OPERATING EXP	7.27	14,466.70
	Major Account 520000 Total	68,222.98	402,211.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.11	27,441.25
	571103 BOARD & LODGING-FOREIGN		1,806.81
	571900 MEALS-ONE DAY TRAVEL		21.73
	572100 COMMERCIAL TRANSPORTATIO	577.61	3,547.03
	572103 COMERCIAL FARES-FOREIGN		652.29
	573100 STATE-OWNED TRANSPORT	130.35	6,890.03
	574500 PERSONAL VEHICLE MILEAGE	115.30	2,263.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.80	2,892.40
	575100 MISC TRAVEL EXPENSE	26.40	578.61
	575103 MISC TVL EXP-FOREIGN		76.00
	Major Account 570000 Total	1,396.57	46,169.54
	580000 Capital Outlay		
	588004 EQUIPMENT		4,962.62
	Major Account 580000 Total		4,962.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247,905.70	15,308,692.82
	511200 TEMPORARY SALARIES-WAGE	335,138.02	2,500,454.77
	511300 OVERTIME PAYMENTS	1,136.26	27,337.38
	511900 SUPPLEMENTAL	1,227.00	9,050.00
	515100 RETIREMENT PLANS EXPENSE	171,726.89	1,243,037.57
	515200 FICA EXPENSE	171,627.86	1,102,747.53
	515400 LIFE & ACCIDENT INS EXP	3,818.55	26,247.72
	515500 HEALTH INSURANCE EXPENSE	309,886.92	2,121,446.92
	Major Account 510000 Total	3,242,467.20	22,339,014.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,099.51
	521200 COM EXPENSE - VOICE/DATA		6,737.06
	521300 FREIGHT EXPENSE		987.67
	521500 PUBLICATION & PRINT EXP		8,960.09
	522100 DUES & SUBSCRIPTION EXP		27,742.78
	522200 CONFERENCE REGISTRATION		12,536.09
	522400 SUBSISTENCE		1,060.88
	522500 EMPLOYEE MOVING EXPENSE		53,052.14
	522600 JOB APPLICANT EXPENSE		14,457.46
	523201 NATURAL GAS		3,461.25
	523202 ELECTRICITY		13,722.71
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS		394,380.32
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		5,773.40
	526100 REP & MAINT-REAL PROPERT		47,914.06
	527100 REP & MAINT-OFFICE EQUIP		4,050.55
	527200 REP & MAINT-MOTOR VEHICL		532.00
	527300 REP & MAINT-MEDICAL EQUI		40,522.72
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		354.67
	527801 REP AG SHOP CONST EQUIP		2,841.20
	531100 OFFICE SUPPLIES EXPENSE		91,343.01
	533100 HOUSEHOLD & INSTIT EXP		8,040.39
	533900 FOOD EXPENSE		40,978.95
	534500 AGRICULTURAL SUPPLIES EX		14,847.31
	534600 ED & RECREATIONAL SUP EX		9,214.98

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16.36-	13,256.41
	534901 DATA PROCESSING SUPPLIES		87,323.29
	535100 MEDICAL SUPPLIES		3,941.47
	537100 LABORATORY SUP EXP	24.01	257,893.55
	538100 VEHICLE & EQUIP SUP EXP		1,824.79
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	545000 LABORATORY SERVICES		19,993.53
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	398.02	20,369.25
	554900 OTHER CONTRACTUAL SERVICES		85,784.76
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	555200 SOFTWARE - NEW PURCHASES		1,022.52
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	405.67	1,320,711.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		82,316.22
	571103 BOARD & LODGING-FOREIGN		13,288.79
	571600 MEALS-NOT TRAVEL STATUS		263.00
	571900 MEALS-ONE DAY TRAVEL		112.71
	572100 COMMERCIAL TRANSPORTATIO		24,387.29
	572103 COMERCIAL FARES-FOREIGN		6,853.61
	573100 STATE-OWNED TRANSPORT		244.42
	574500 PERSONAL VEHICLE MILEAGE		16,518.71
	574503 MILEAGE ALLOW-FOREIGN		299.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		18,435.46
	575100 MISC TRAVEL EXPENSE		2,905.21
	575103 MISC TVL EXP-FOREIGN		675.30
	Major Account 570000 Total		166,299.75
	580000 Capital Outlay		
	588004 EQUIPMENT		417,031.64
	Major Account 580000 Total		417,031.64
	Fund 10000 Expenditures Total	3,242,872.87	24,243,058.06
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00
	Major Account 470000 Total		10.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		60.87-
	Fund 25110 Revenue Total		50.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,936.58	356,078.34
	511200 TEMPORARY SALARIES-WAGE	7,036.67	65,974.97
	511300 OVERTIME PAYMENTS		7,627.18
	511900 SUPPLEMENTAL		252.00
	515100 RETIREMENT PLANS EXPENSE	6,529.93	26,722.69
	515200 FICA EXPENSE	6,132.93	19,380.29
	515400 LIFE & ACCIDENT INS EXP	121.72	418.49
	515500 HEALTH INSURANCE EXPENSE	7,073.95	122,294.67
	516200 TUITION ASSISTANCE		477,371.99
	516400 UNEMPLOYM COMP INS EXP		817.77
	516500 WORKERS COMP PREMIUMS		5,730.13
	Major Account 510000 Total	108,831.78	1,082,668.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,409.37	20,652.51
	521200 COM EXPENSE - VOICE/DATA	39,906.65	299,039.41
	521300 FREIGHT EXPENSE	3,125.77	20,166.04
	521400 DATA PROCESSING EXPENSE	1,129.50	7,468.25
	521500 PUBLICATION & PRINT EXP	14,833.63	88,331.18
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	7,614.10	43,587.35
	522200 CONFERENCE REGISTRATION	5,780.01	38,311.89
	522400 SUBSISTENCE		1,523.88
	522500 EMPLOYEE MOVING EXPENSE	7,624.04	10,993.21
	522600 JOB APPLICANT EXPENSE	5,717.99	22,049.78
	523201 NATURAL GAS	6,504.93	9,939.25
	523202 ELECTRICITY	2,228.56	15,660.21
	523203 WATER		3,945.56
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	98,762.00	288,859.87
	525100 RENT EXP-OFFICE EQUIP	3,309.42	21,054.68
	525500 RENT EXP-OTHER PERS PROP	978.63	6,363.84
	525501 AG CONST & SHOP EQ RENTAL	703.85	5,185.17
	526100 REP & MAINT-REAL PROPERT	8,009.68	107,691.13
	527100 REP & MAINT-OFFICE EQUIP	232.30	604.89

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	478.90	5,553.64
	527300 REP & MAINT-MEDICAL EQUI	16,994.46	39,002.66
	527400 REP & MAINT-DATA PROC		414.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER		418.72
	527801 REP AG SHOP CONST EQUIP	1,190.54	2,396.78
	531100 OFFICE SUPPLIES EXPENSE	14,782.68	54,922.28
	533100 HOUSEHOLD & INSTIT EXP	1,061.07	9,544.67
	533900 FOOD EXPENSE	2,998.18	17,165.15
	534500 AGRICULTURAL SUPPLIES EX	135,041.13-	137,723.71
	534600 ED & RECREATIONAL SUP EX	2,341.21	17,665.13
	534700 ENG TECH & COMM SUP EXP		5.96
	534800 CONST & MAINT SUP EXP	9,357.18	80,256.62
	534900 MISCELLANEOUS SUP EXP	934.42	4,137.25
	534901 DATA PROCESSING SUPPLIES	14,340.59	136,122.78
	535100 MEDICAL SUPPLIES	1,257.20	17,982.71
	537100 LABORATORY SUP EXP	85,536.40	220,165.49
	538100 VEHICLE & EQUIP SUP EXP	1,653.65	18,967.52
	539951 PURCHASES FOR RESALE	90.00	39.24-
	545000 LABORATORY SERVICES	31,551.78	137,157.49
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	6,537.61	6,443.99
	554900 OTHER CONTRACTUAL SERVICES	27,274.00	142,425.77
	554902 CONTRACTED SVCS - SCHLRLY PUB	875.00-	875.00-
	555200 SOFTWARE - NEW PURCHASES	1,785.00	24,917.61
	556100 INSURANCE EXPENSE	7,244.00	29,589.19
	559100 OTHER OPERATING EXP	13.00	116,789.44
	Major Account 520000 Total	300,376.17	2,233,309.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,329.65	58,501.57
	571103 BOARD & LODGING-FOREIGN	2,409.97	8,432.63
	571900 MEALS-ONE DAY TRAVEL	4.84-	7.19
	572100 COMMERCIAL TRANSPORTATIO	6,348.19	57,431.57
	572103 COMERCIAL FARES-FOREIGN	209.85-	30,640.10
	573100 STATE-OWNED TRANSPORT	4,200.76	37,792.11
	574500 PERSONAL VEHICLE MILEAGE	2,019.07	15,316.86
	574503 MILEAGE ALLOW-FOREIGN		104.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,908.66	15,743.62

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	630.11	1,656.32
	575103 MISC TVL EXP-FOREIGN	137.00	437.17
	Major Account 570000 Total	34,768.72	226,063.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		81,670.62
	588003 BUILDINGS		6,272.00
	588004 EQUIPMENT	147,173.43	769,749.45
	Major Account 580000 Total	147,173.43	857,692.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,130.48
	599100 OTHER GOVERNMENT AID		823.00
	Major Account 590000 Total		16,953.48
	Fund 25110 Expenditures Total	591,150.10	4,416,687.40
45120 EXPERIMENT STATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631,472.15
	Major Account 510000 Total		631,472.15
	Fund 45120 Expenditures Total		631,472.15
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179.62-	179.62-
	Major Account 460000 Total	179.62-	179.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	795,751.55-	3,134,876.45-
	472100 SALE OF SUP & MAT	1,336,770.42-	7,653,543.27-
	Major Account 470000 Total	2,132,521.97-	10,788,419.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,949.71
	482100 LAND USE REVENUE		540.00-
	483200 BUILDING & SPACE RENTAL	640.00-	7,840.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO		.30-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	24,169.43-	26,245.17-
	484500 REIMB NON-GOVT SOURCES		38,364.00-
	484800 ROYALTY REVENUE		620,898.82-
	486400 CASH OVER ADJUSTMENT	64.82-	1,197.44-
	Major Account 480000 Total	24,874.25-	70,425.98

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54,777.39-
	493100 OPERATING TRANSFERS IN	207,056.50-	195,776.45-
	493200 OPERATING TRANSFERS OUT	207,056.50	208,388.45
	Major Account 490000 Total		42,165.39-
	Fund 55110 Revenue Total	2,157,575.84-	10,760,338.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,732.38	2,315,024.69
	511200 TEMPORARY SALARIES-WAGE	94,173.58	834,209.80
	511300 OVERTIME PAYMENTS	743.19	56,799.86
	511900 SUPPLEMENTAL	1,904.50	12,843.25
	515100 RETIREMENT PLANS EXPENSE	21,932.19	157,327.91
	515200 FICA EXPENSE	27,496.66	205,807.34
	515400 LIFE & ACCIDENT INS EXP	676.18	4,339.47
	515500 HEALTH INSURANCE EXPENSE	74,136.08	490,794.88
	516200 TUITION ASSISTANCE		85,853.65
	516400 UNEMPLOYM COMP INS EXP		2,221.55
	516500 WORKERS COMP PREMIUMS		16,745.19
	Major Account 510000 Total	556,794.76	4,181,967.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.64	7,468.37
	521200 COM EXPENSE - VOICE/DATA	8,278.19	49,857.75
	521300 FREIGHT EXPENSE	8,230.92	50,610.67
	521400 DATA PROCESSING EXPENSE	337.50	2,412.50
	521500 PUBLICATION & PRINT EXP	3,179.15	42,095.16
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS	1,259.95	4,790.95
	522100 DUES & SUBSCRIPTION EXP	13,123.74	152,088.70
	522200 CONFERENCE REGISTRATION	4,501.26	75,355.41
	522400 SUBSISTENCE		116.76-
	522500 EMPLOYEE MOVING EXPENSE		2,710.95
	522600 JOB APPLICANT EXPENSE	15.00	1,742.01
	523201 NATURAL GAS	3,116.61	7,513.79
	523202 ELECTRICITY	9,364.63	149,066.88
	523203 WATER	1,346.36	3,101.56-
	523219 OTHER UTILITY	28,977.84	28,977.84
	523500 PROMPT PAY INTEREST		79.64
	524100 RENT EXPENSE-LAND		579.00-
	524600 RENT EXPENSE-BUILDINGS	4,400.45-	3,911.07-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	750.00	7,551.82
	525100 RENT EXP-OFFICE EQUIP	1,062.67	6,047.80
	525500 RENT EXP-OTHER PERS PROP	2,099.06	6,556.25
	525501 AG CONST & SHOP EQ RENTAL	23,615.30-	5,583.10-
	526100 REP & MAINT-REAL PROPERT	13,366.84	210,092.66
	527100 REP & MAINT-OFFICE EQUIP	18.99	2,434.29
	527200 REP & MAINT-MOTOR VEHICL	14,742.11	89,544.97
	527300 REP & MAINT-MEDICAL EQUI	23,549.26	126,872.03
	527600 REP & MAINT-HOUSE/INST E		1,251.70
	527800 REP & MAINT-OTHER PROPER	3,480.00	3,480.00
	527801 REP AG SHOP CONST EQUIP	30,251.05	225,852.98
	531100 OFFICE SUPPLIES EXPENSE	6,813.65	47,981.17
	533100 HOUSEHOLD & INSTIT EXP	1,280.01	24,856.42
	533900 FOOD EXPENSE	33,021.03-	169,753.02-
	534500 AGRICULTURAL SUPPLIES EX	352,731.50	4,919,022.50
	534600 ED & RECREATIONAL SUP EX	1,031.63	12,276.01
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	48,329.92	244,196.14
	534900 MISCELLANEOUS SUP EXP	489.62-	2,465.60
	534901 DATA PROCESSING SUPPLIES	4,478.32-	31,984.80
	535100 MEDICAL SUPPLIES	2,484.84	12,609.80
	537100 LABORATORY SUP EXP	194,126.32	1,377,677.52
	538100 VEHICLE & EQUIP SUP EXP	28,588.54	241,773.95
	539951 PURCHASES FOR RESALE	32,187.43	304,554.95
	545000 LABORATORY SERVICES	77,432.97-	365,020.09-
	547100 EDUCATIONAL SERVICES		490.00
	549200 JANITORIAL/SECURITY SRVS	3,955.52	21,780.10
	554900 OTHER CONTRACTUAL SERVICES	26,359.44	57,859.54-
	555200 SOFTWARE - NEW PURCHASES	1,375.00	11,041.05
	556100 INSURANCE EXPENSE	15,740.00	304,045.11
	559100 OTHER OPERATING EXP	43,914.06	503,236.56
	Major Account 520000 Total	786,695.94	8,708,975.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.72-	76,686.00
	571103 BOARD & LODGING-FOREIGN		10,151.40
	571900 MEALS-ONE DAY TRAVEL		277.28
	572100 COMMERCIAL TRANSPORTATIO	665.81	35,353.97
	572103 COMERCIAL FARES-FOREIGN	6,883.00	14,710.92

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,826.66	10,484.40
	574500 PERSONAL VEHICLE MILEAGE	1,046.13	19,785.82
	574503 MILEAGE ALLOW-FOREIGN		406.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.16	34,099.75
	575100 MISC TRAVEL EXPENSE	10,586.50-	96,803.91-
	575103 MISC TVL EXP-FOREIGN		464.56
	Major Account 570000 Total	7.54	105,616.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	55,258.91	275,325.83
	Major Account 580000 Total	55,258.91	347,066.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		502.75
	Major Account 590000 Total		502.75
	Fund 55110 Expenditures Total	1,398,757.15	13,344,128.80
	Subprogram Revenues	2,157,575.84-	10,760,389.62-
	Subprogram Expenditures	5,232,780.12	42,635,346.41

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517,010.06	10,577,493.85
	511200 TEMPORARY SALARIES-WAGE	26,184.72	280,670.16
	511300 OVERTIME PAYMENTS	183.91-	8,183.13
	511900 SUPPLEMENTAL	1,206.00	9,178.00
	515100 RETIREMENT PLANS EXPENSE	126,093.82	981,395.65
	515200 FICA EXPENSE	107,702.25	790,363.29
	515400 LIFE & ACCIDENT INS EXP	2,670.95	19,969.80
	515500 HEALTH INSURANCE EXPENSE	208,601.11	1,594,992.00
	Major Account 510000 Total	1,989,285.00	14,262,245.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,791.49
	521200 COM EXPENSE - VOICE/DATA		22,461.14
	521300 FREIGHT EXPENSE		307.28
	521500 PUBLICATION & PRINT EXP		65,124.30
	521900 AWARDS EXPENSE		709.00
	522000 1099 AWARDS		44.34
	522100 DUES & SUBSCRIPTION EXP	1,225.00-	8,819.73
	522200 CONFERENCE REGISTRATION		9,484.40
	522400 SUBSISTENCE		30.35
	522500 EMPLOYEE MOVING EXPENSE		26,228.67
	522600 JOB APPLICANT EXPENSE		1,119.87
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	524700 RENT EXP-OTHER REAL PROP		8,132.20
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		4,226.10
	526100 REP & MAINT-REAL PROPERT		2,018.00
	527100 REP & MAINT-OFFICE EQUIP		1,221.12
	527200 REP & MAINT-MOTOR VEHICL		611.75
	527300 REP & MAINT-MEDICAL EQUI		2,196.37
	531100 OFFICE SUPPLIES EXPENSE		40,447.33
	533100 HOUSEHOLD & INSTIT EXP		3,306.44
	533900 FOOD EXPENSE		66,776.30
	534500 AGRICULTURAL SUPPLIES EX		31.49
	534600 ED & RECREATIONAL SUP EX		15,955.02
	534800 CONST & MAINT SUP EXP		614.80
	534901 DATA PROCESSING SUPPLIES		27,365.29
	535100 MEDICAL SUPPLIES		83.00
	537100 LABORATORY SUP EXP		5,167.48

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,522.10
	541500 LEGAL SERVICES EXPENSE		527.00
	545000 LABORATORY SERVICES		1,630.68
	547100 EDUCATIONAL SERVICES		15.00
	549200 JANITORIAL/SECURITY SRVS		7,808.04
	554900 OTHER CONTRACTUAL SERVICES		162,578.68
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	559100 OTHER OPERATING EXP		2,308.17
	Major Account 520000 Total	1,225.00-	503,039.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		128,646.59
	571103 BOARD & LODGING-FOREIGN		305.04
	571600 MEALS-NOT TRAVEL STATUS		41.10
	571900 MEALS-ONE DAY TRAVEL		121.97
	572100 COMMERCIAL TRANSPORTATIO	158.70-	9,441.38
	572103 COMERCIAL FARES-FOREIGN		75.14
	573100 STATE-OWNED TRANSPORT		244.41
	574500 PERSONAL VEHICLE MILEAGE		89,461.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,814.85
	575100 MISC TRAVEL EXPENSE		2,534.23
	Major Account 570000 Total	158.70-	235,686.00
	580000 Capital Outlay		
	588003 BUILDINGS		411.36
	588004 EQUIPMENT		76,922.41
	Major Account 580000 Total		77,333.77
	Fund 10000 Expenditures Total	1,987,901.30	15,078,304.97
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,000.00
	Major Account 470000 Total		3,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142.00-
	Major Account 490000 Total		142.00-
	Fund 25110 Revenue Total		2,858.00
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,452.15	288,379.46
	511200 TEMPORARY SALARIES-WAGE		39,567.28
	511300 OVERTIME PAYMENTS		3,212.68

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25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	147.00	243.00
	515100 RETIREMENT PLANS EXPENSE	12,187.49	46,198.05-
	515200 FICA EXPENSE	11,495.54	22,288.92
	515400 LIFE & ACCIDENT INS EXP	314.45	517.05
	515500 HEALTH INSURANCE EXPENSE	25,884.48	53,589.27
	516200 TUITION ASSISTANCE		35,723.26
	516400 UNEMPLOYM COMP INS EXP		4.37
	516500 WORKERS COMP PREMIUMS		136.69
	Major Account 510000 Total	228,481.11	397,463.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.31	2,326.22
	521200 COM EXPENSE - VOICE/DATA	17,709.33	127,095.95
	521300 FREIGHT EXPENSE	680.17	2,224.63
	521400 DATA PROCESSING EXPENSE	275.00	13,112.25
	521500 PUBLICATION & PRINT EXP	7,358.74	60,913.26
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	29,168.70	55,091.28
	522200 CONFERENCE REGISTRATION	4,851.00	57,778.22
	522400 SUBSISTENCE		732.64
	522500 EMPLOYEE MOVING EXPENSE	280.19	7,540.90
	522600 JOB APPLICANT EXPENSE	2,257.35	4,749.55
	524600 RENT EXPENSE-BUILDINGS	4,293.78-	7,811.38-
	524700 RENT EXP-OTHER REAL PROP	40,100.62	83,596.12
	525100 RENT EXP-OFFICE EQUIP	1,259.42	14,078.65
	525500 RENT EXP-OTHER PERS PROP	193.02	2,981.94
	525501 AG CONST & SHOP EQ RENTAL		108.22
	526100 REP & MAINT-REAL PROPERT	1,556.38	29,984.06
	527100 REP & MAINT-OFFICE EQUIP	94.44	957.74
	527200 REP & MAINT-MOTOR VEHICL	122.53	3,477.00
	527400 REP & MAINT-DATA PROC	116.00	285.00
	527800 REP & MAINT-OTHER PROPER	577.99	664.47
	527801 REP AG SHOP CONST EQUIP		1,079.70
	531100 OFFICE SUPPLIES EXPENSE	4,349.55	28,487.01
	533100 HOUSEHOLD & INSTIT EXP	610.15	8,225.23
	533900 FOOD EXPENSE	7,644.30	27,680.31
	534500 AGRICULTURAL SUPPLIES EX	5,216.43	12,664.08
	534600 ED & RECREATIONAL SUP EX	16,717.88	57,843.19
	534800 CONST & MAINT SUP EXP	604.02	7,729.66

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	147.60	390.88
	534901 DATA PROCESSING SUPPLIES	17,227.36	62,043.25
	535100 MEDICAL SUPPLIES	50.00	50.00
	537100 LABORATORY SUP EXP	6,318.31	18,309.90
	538100 VEHICLE & EQUIP SUP EXP	351.33-	17,473.59
	541500 LEGAL SERVICES EXPENSE		434.00-
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	545000 LABORATORY SERVICES	210.50	849.85
	549200 JANITORIAL/SECURITY SRVS	22,056.00	64,987.33
	554900 OTHER CONTRACTUAL SERVICES	81,571.65	147,298.77
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	15,410.00	36,336.72
	556100 INSURANCE EXPENSE	385.00	3,009.01
	559100 OTHER OPERATING EXP	29.70	1,723.00
	Major Account 520000 Total	281,137.53	983,358.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,950.14	90,389.65
	571103 BOARD & LODGING-FOREIGN		1,497.72
	571900 MEALS-ONE DAY TRAVEL	4.84	82.55
	572100 COMMERCIAL TRANSPORTATIO	2,175.02	38,379.21
	572103 COMERCIAL FARES-FOREIGN	349.30	10,503.74
	573100 STATE-OWNED TRANSPORT	2,553.04	42,086.33
	574500 PERSONAL VEHICLE MILEAGE	12,314.04	50,936.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,150.16	11,551.64
	575100 MISC TRAVEL EXPENSE	415.46	2,168.55
	Major Account 570000 Total	53,912.00	247,595.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,089.05
	588003 BUILDINGS		15,500.00-
	588004 EQUIPMENT	41,892.83	147,536.15
	Major Account 580000 Total	41,892.83	146,125.20
	Fund 25110 Expenditures Total	605,423.47	1,774,543.78
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,291,682.32
	Major Account 510000 Total		1,291,682.32
	Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING			

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55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16.27-
	461500 OP GRANTS - STATE AGENCI	1,437.56-	19,760.13-
	Major Account 460000 Total	1,437.56-	19,776.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,353.72-	206,858.93-
	471108 MED/VOC SERV-STATE AG	540.00-	540.00-
	472100 SALE OF SUP & MAT	257,754.02-	1,370,931.82-
	472200 REPROD & PUBLICATIONS		495.89
	Major Account 470000 Total	298,647.74-	1,577,834.86-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	484100 OPERATING DONATIONS & CO	1,511.28-	35,451.17-
	484101 RESTRICTED-DONATIONS		47,081.20-
	484106 INDIRECT COST-PRIVATE	98,416.39-	372,341.05-
	484800 ROYALTY REVENUE		1,302.06-
	484900 OTHER PRIVATE SOURCES	609.39	
	486400 CASH OVER ADJUSTMENT		1.14-
	Major Account 480000 Total	99,318.28-	458,215.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,261.83-
	493200 OPERATING TRANSFERS OUT		15,562.59
	Major Account 490000 Total		50,699.24-
	Fund 55110 Revenue Total	399,403.58-	2,106,526.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,093.14	681,458.62
	511200 TEMPORARY SALARIES-WAGE	9,287.17	171,172.46
	511300 OVERTIME PAYMENTS	318.75	5,302.07
	511900 SUPPLEMENTAL	518.00	5,101.00
	515100 RETIREMENT PLANS EXPENSE	3,891.80	35,067.19
	515200 FICA EXPENSE	6,594.10	59,326.86
	515400 LIFE & ACCIDENT INS EXP	150.61	1,190.48
	515500 HEALTH INSURANCE EXPENSE	15,649.31	135,185.92
	516200 TUITION ASSISTANCE		218.48
	516400 UNEMPLOYM COMP INS EXP		661.11
	516500 WORKERS COMP PREMIUMS		4,350.36
	Major Account 510000 Total	121,502.88	1,099,034.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,764.82	18,511.59

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,850.81	46,426.88
	521300 FREIGHT EXPENSE	1,925.89	5,374.10
	521400 DATA PROCESSING EXPENSE	487.50	1,441.50
	521500 PUBLICATION & PRINT EXP	26,056.94	145,546.00
	521900 AWARDS EXPENSE	1,519.60	5,169.23
	522100 DUES & SUBSCRIPTION EXP	10,869.84	105,182.54
	522200 CONFERENCE REGISTRATION	10,640.50	44,875.52
	522400 SUBSISTENCE	204.88-	
	522500 EMPLOYEE MOVING EXPENSE		1,989.76
	522600 JOB APPLICANT EXPENSE	15.00	339.00
	523202 ELECTRICITY	6,161.30	30,655.93
	524600 RENT EXPENSE-BUILDINGS		4,579.93
	524700 RENT EXP-OTHER REAL PROP	2,301.00	67,914.96
	525100 RENT EXP-OFFICE EQUIP	290.85	2,225.35
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	76.16	5,442.80
	525501 AG CONST & SHOP EQ RENTAL	5.20	683.80
	526100 REP & MAINT-REAL PROPERT	1,053.70	14,270.37
	527100 REP & MAINT-OFFICE EQUIP	1,698.64	3,623.89
	527200 REP & MAINT-MOTOR VEHICL	725.44	6,222.67
	527300 REP & MAINT-MEDICAL EQUI		178.33
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER	108.99	272.51
	527801 REP AG SHOP CONST EQUIP	54.24	7,708.68
	531100 OFFICE SUPPLIES EXPENSE	2,043.10	29,247.13
	533100 HOUSEHOLD & INSTIT EXP	1,715.81	22,917.27
	533900 FOOD EXPENSE	20,298.95	231,374.52
	534500 AGRICULTURAL SUPPLIES EX	1,736.55	2,556.28
	534600 ED & RECREATIONAL SUP EX	6,970.57	198,874.16
	534800 CONST & MAINT SUP EXP	1,477.59	10,747.58
	534900 MISCELLANEOUS SUP EXP		3,244.11-
	534901 DATA PROCESSING SUPPLIES	2,978.17	4,903.75-
	535100 MEDICAL SUPPLIES		437.69
	537100 LABORATORY SUP EXP	1,214.19	10,483.25
	538100 VEHICLE & EQUIP SUP EXP	1,974.59	21,811.41
	539951 PURCHASES FOR RESALE	665.98	36,114.97
	543100 IT CONSULTING-APPLICATIONS	1,316.10	2,916.10

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,150.25	5,315.10
	547100 EDUCATIONAL SERVICES		12,880.00
	549200 JANITORIAL/SECURITY SRVS	280.00	11,961.75
	554900 OTHER CONTRACTUAL SERVICES	1,452.61	134,081.82
	555200 SOFTWARE - NEW PURCHASES	18,425.00	13,361.05
	556100 INSURANCE EXPENSE	24,492.75	57,961.20
	559100 OTHER OPERATING EXP	4,098.72	91,173.06
	Major Account 520000 Total	170,692.47	1,405,106.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,802.35	84,938.88
	571103 BOARD & LODGING-FOREIGN	771.22	2,199.95
	571900 MEALS-ONE DAY TRAVEL	66.44	191.97
	572100 COMMERCIAL TRANSPORTATIO	3,671.66	47,120.35
	572103 COMERCIAL FARES-FOREIGN	205.70-	2,854.24
	573100 STATE-OWNED TRANSPORT	6,952.30	20,440.18
	574500 PERSONAL VEHICLE MILEAGE	4,921.33	51,935.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	954.48	24,166.70
	575100 MISC TRAVEL EXPENSE	144.20	941.23
	575103 MISC TVL EXP-FOREIGN		151.89
	Major Account 570000 Total	21,078.28	234,940.88
	580000 Capital Outlay		
	588004 EQUIPMENT	44,973.12-	6,918.63-
	Major Account 580000 Total	44,973.12-	6,918.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		780.75
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		3,330.75
	Fund 55110 Expenditures Total	268,300.51	2,735,494.37
	Subprogram Revenues	399,403.58-	2,103,668.12-
	Subprogram Expenditures	2,861,625.28	20,880,025.44

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,522.79	788,126.42
	511200 TEMPORARY SALARIES-WAGE	588.00	7,513.75
	511300 OVERTIME PAYMENTS		62.64
	511900 SUPPLEMENTAL	143.00	1,001.00
	515100 RETIREMENT PLANS EXPENSE	7,561.37	50,968.05
	515200 FICA EXPENSE	8,360.06	56,349.95
	515400 LIFE & ACCIDENT INS EXP	204.13	1,365.87
	515500 HEALTH INSURANCE EXPENSE	17,833.12	121,848.77
	Major Account 510000 Total	149,212.47	1,027,236.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.41
	521200 COM EXPENSE - VOICE/DATA		83.70
	521500 PUBLICATION & PRINT EXP		456.17
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		9,374.00
	522200 CONFERENCE REGISTRATION		282.54
	522500 EMPLOYEE MOVING EXPENSE		1,343.03
	522600 JOB APPLICANT EXPENSE		733.35
	523202 ELECTRICITY		237.16
	524100 RENT EXPENSE-LAND		293.58
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527801 REP AG SHOP CONST EQUIP		313.40
	531100 OFFICE SUPPLIES EXPENSE		2,330.51
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE		1,121.15
	534500 AGRICULTURAL SUPPLIES EX		6,580.00
	534600 ED & RECREATIONAL SUP EX		7,708.42
	534800 CONST & MAINT SUP EXP		640.00
	534901 DATA PROCESSING SUPPLIES		925.16
	538100 VEHICLE & EQUIP SUP EXP		31.57
	554900 OTHER CONTRACTUAL SERVICES		101,156.17
	Major Account 520000 Total		133,959.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,073.44
	572100 COMMERCIAL TRANSPORTATIO		125.93
	574500 PERSONAL VEHICLE MILEAGE		713.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,660.00
	575100 MISC TRAVEL EXPENSE		154.50

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		9,727.46
	580000 Capital Outlay		
	588004 EQUIPMENT		821.18
	Major Account 580000 Total		821.18
	Fund 10000 Expenditures Total	149,212.47	1,171,744.85
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,958.44
	515100 RETIREMENT PLANS EXPENSE		555.48
	515200 FICA EXPENSE		1,149.41
	515400 LIFE & ACCIDENT INS EXP		29.50
	515500 HEALTH INSURANCE EXPENSE		2,988.52
	Major Account 510000 Total		20,681.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.57	1,026.53
	521200 COM EXPENSE - VOICE/DATA	1,739.20	12,304.24
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	330.00	2,531.46
	522100 DUES & SUBSCRIPTION EXP		3,559.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522500 EMPLOYEE MOVING EXPENSE		2,279.05
	522600 JOB APPLICANT EXPENSE	15.00	79.14
	523202 ELECTRICITY	82.34	208.69
	524600 RENT EXPENSE-BUILDINGS		293.58
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	48.41	449.43
	525500 RENT EXP-OTHER PERS PROP		220.08
	526100 REP & MAINT-REAL PROPERT		11,287.99
	527200 REP & MAINT-MOTOR VEHICL		399.17
	531100 OFFICE SUPPLIES EXPENSE	355.94	2,842.77
	533100 HOUSEHOLD & INSTIT EXP		1,367.60
	533900 FOOD EXPENSE		103.14
	534500 AGRICULTURAL SUPPLIES EX		11.14
	534600 ED & RECREATIONAL SUP EX	129.87	303.30
	534700 ENG TECH & COMM SUP EXP		749.85
	534800 CONST & MAINT SUP EXP	31.28	6,865.34
	534901 DATA PROCESSING SUPPLIES		1,728.18

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32.85	1,158.56
	538100 VEHICLE & EQUIP SUP EXP	75.12	2,093.81
	545000 LABORATORY SERVICES		444.90
	554900 OTHER CONTRACTUAL SERVICES	21,277.40	81,185.47
	555200 SOFTWARE - NEW PURCHASES		315.00
	556100 INSURANCE EXPENSE	65.00-	3,675.00
	559100 OTHER OPERATING EXP		31.70
	Major Account 520000 Total	24,231.98	141,749.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.17	5,311.28
	571900 MEALS-ONE DAY TRAVEL		24.58
	572100 COMMERCIAL TRANSPORTATIO	566.20	3,128.38
	573100 STATE-OWNED TRANSPORT	113.76	4,580.52
	574500 PERSONAL VEHICLE MILEAGE		260.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.13	2,139.80
	575100 MISC TRAVEL EXPENSE		92.50
	Major Account 570000 Total	2,969.26	15,537.54
	580000 Capital Outlay		
	588004 EQUIPMENT		538.52
	Major Account 580000 Total		538.52
	Fund 25110 Expenditures Total	27,201.24	178,506.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.00-
	472100 SALE OF SUP & MAT	19,434.56-	27,189.26-
	472200 REPROD & PUBLICATIONS	760.00-	1,122.25-
	Major Account 470000 Total	20,194.56-	28,328.51-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	9,500.00-	9,500.00-
	Major Account 480000 Total	9,500.00-	9,500.00-
	Fund 55110 Revenue Total	29,694.56-	37,828.51-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		644.41
	521300 FREIGHT EXPENSE		83.13
	521500 PUBLICATION & PRINT EXP	61.09	4,984.70
	522100 DUES & SUBSCRIPTION EXP		1,491.03
	522200 CONFERENCE REGISTRATION		290.00-
	523202 ELECTRICITY	54.41	375.14

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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>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	708.51	6,181.63
	527801 REP AG SHOP CONST EQUIP	806.89	2,583.68
	531100 OFFICE SUPPLIES EXPENSE		79.00
	533100 HOUSEHOLD & INSTIT EXP		9.11
	533900 FOOD EXPENSE		1,418.31
	534500 AGRICULTURAL SUPPLIES EX	12.19-	3,107.31
	534600 ED & RECREATIONAL SUP EX		138.60-
	534800 CONST & MAINT SUP EXP	89.50	417.65
	537100 LABORATORY SUP EXP		115.91
	538100 VEHICLE & EQUIP SUP EXP	7,208.53	24,907.63
	545000 LABORATORY SERVICES		819.41
	554900 OTHER CONTRACTUAL SERVICES		5,450.65
	556100 INSURANCE EXPENSE	1,717.00-	12,243.00
	559100 OTHER OPERATING EXP		462.82
	Major Account 520000 Total	<u>7,199.74</u>	<u>64,945.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,238.86
	573100 STATE-OWNED TRANSPORT	9,886.56-	57,132.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.64-
	Major Account 570000 Total	<u>9,886.56-</u>	<u>56,381.44-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		81,553.00
	Major Account 580000 Total		<u>81,553.00</u>
	Fund 55110 Expenditures Total	<u>2,686.82-</u>	<u>90,117.48</u>
	Subprogram Revenues	<u>29,694.56-</u>	<u>37,828.51-</u>
	Subprogram Expenditures	<u>173,726.89</u>	<u>1,440,368.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,399.88	4,824,791.71
	511200 TEMPORARY SALARIES-WAGE	5,494.51	1,090,152.91
	511300 OVERTIME PAYMENTS	311.00	2,675.52
	511900 SUPPLEMENTAL	301.00	2,094.00
	515100 RETIREMENT PLANS EXPENSE	39,854.38	261,848.96
	515200 FICA EXPENSE	42,862.89	342,468.43
	515400 LIFE & ACCIDENT INS EXP	941.80	6,177.07
	515500 HEALTH INSURANCE EXPENSE	83,493.85	526,501.82
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	752,659.31	7,146,604.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.72-
	521300 FREIGHT EXPENSE	14.87-	981.07
	521500 PUBLICATION & PRINT EXP		14,227.35
	522100 DUES & SUBSCRIPTION EXP		50,950.00
	522200 CONFERENCE REGISTRATION		2,960.34
	522500 EMPLOYEE MOVING EXPENSE		12,893.26
	522600 JOB APPLICANT EXPENSE		1,921.94
	523201 NATURAL GAS		31,288.79
	523202 ELECTRICITY		276,741.40
	523203 WATER		10,775.43
	524600 RENT EXPENSE-BUILDINGS		1,208,672.32
	525500 RENT EXP-OTHER PERS PROP		2,425.79
	526100 REP & MAINT-REAL PROPERT		450.00
	527300 REP & MAINT-MEDICAL EQUI		24,314.41
	531100 OFFICE SUPPLIES EXPENSE		8,166.08
	533900 FOOD EXPENSE		1,035.93
	534600 ED & RECREATIONAL SUP EX		277,160.73
	534800 CONST & MAINT SUP EXP		258.71
	534900 MISCELLANEOUS SUP EXP	250.54-	164.37-
	534901 DATA PROCESSING SUPPLIES		8,676.21
	535100 MEDICAL SUPPLIES		83.88
	537100 LABORATORY SUP EXP		5,585.78
	538100 VEHICLE & EQUIP SUP EXP		272.84
	541700 LEGAL RELATED EXPENSE		1,414.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	549200 JANITORIAL/SECURITY SRVS		32,832.24
	554900 OTHER CONTRACTUAL SERVICES		114,776.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		61,125.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	265.41-	2,156,467.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,941.17
	571103 BOARD & LODGING-FOREIGN		300.00
	571900 MEALS-ONE DAY TRAVEL		66.18
	572100 COMMERCIAL TRANSPORTATIO		2,194.50
	573100 STATE-OWNED TRANSPORT		977.66-
	574500 PERSONAL VEHICLE MILEAGE		6,582.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,774.50
	575100 MISC TRAVEL EXPENSE		578.93
	Major Account 570000 Total		36,459.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,480.00
	588003 BUILDINGS		288,437.19
	588004 EQUIPMENT		195,262.01
	Major Account 580000 Total		508,179.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,029,154.00
	Major Account 590000 Total		1,029,154.00
	Fund 10000 Expenditures Total	752,393.90	10,876,865.35
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		107,406.57
	Major Account 490000 Total		107,406.57
	Fund 25110 Revenue Total		107,406.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,529.68
	511200 TEMPORARY SALARIES-WAGE		6,900.53
	511300 OVERTIME PAYMENTS		339.58
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE		11,089.21
	515200 FICA EXPENSE		12,057.58
	515400 LIFE & ACCIDENT INS EXP		330.82
	515500 HEALTH INSURANCE EXPENSE		39,436.32
	516200 TUITION ASSISTANCE		5,293.36
	516400 UNEMPLOYM COMP INS EXP		1,155.32

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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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	89,894.27	179,854.21
	Major Account 510000 Total	89,894.27	420,011.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,488.46	14,354.22
	521200 COM EXPENSE - VOICE/DATA	10,681.92	115,605.94
	521300 FREIGHT EXPENSE	21.42	681.12-
	521400 DATA PROCESSING EXPENSE	1,289.20	19,632.50
	521500 PUBLICATION & PRINT EXP	21,430.20	65,410.30
	521700 1099 ROYALTY PAYMENTS		41.00
	522100 DUES & SUBSCRIPTION EXP	10,002.49	11,499.73
	522200 CONFERENCE REGISTRATION	1,900.00	20,039.31
	522400 SUBSISTENCE	905.46	2,079.30
	522500 EMPLOYEE MOVING EXPENSE	41,040.55	42,692.38
	522600 JOB APPLICANT EXPENSE	15.00	1,983.56
	523201 NATURAL GAS	24,654.32	35,844.45
	523202 ELECTRICITY	65,467.22	151,137.69
	523203 WATER		3,810.57
	523219 OTHER UTILITY	78,787.80	78,787.80
	524600 RENT EXPENSE-BUILDINGS	306,639.25	915,496.58
	524700 RENT EXP-OTHER REAL PROP		3,110.00
	525100 RENT EXP-OFFICE EQUIP	671.60	4,769.29
	525500 RENT EXP-OTHER PERS PROP	2,077.70	6,058.87
	526100 REP & MAINT-REAL PROPERT	45,564.88	258,479.31
	527200 REP & MAINT-MOTOR VEHICL	20.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	49,511.25
	531100 OFFICE SUPPLIES EXPENSE	1,829.40	5,307.43
	533100 HOUSEHOLD & INSTIT EXP		199.76
	533900 FOOD EXPENSE	522.00	7,781.98
	534600 ED & RECREATIONAL SUP EX	33.95	284,329.36-
	534800 CONST & MAINT SUP EXP		3,308.14
	534900 MISCELLANEOUS SUP EXP	3.00	1,245.33
	534901 DATA PROCESSING SUPPLIES	2,343.45	14,134.10
	535100 MEDICAL SUPPLIES	16.20	92.88
	537100 LABORATORY SUP EXP	14.84	44,959.58
	538100 VEHICLE & EQUIP SUP EXP	351.34	2,619.69
	541500 LEGAL SERVICES EXPENSE		13,524.63
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	53.00	349.00

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,514.31	34,237.25
	554900 OTHER CONTRACTUAL SERVICES	42,225.44	373,477.40
	555200 SOFTWARE - NEW PURCHASES		1,417.82
	556100 INSURANCE EXPENSE	249,752.00	303,658.07
	559100 OTHER OPERATING EXP	1,845.87	66,049.98
	Major Account 520000 Total	938,666.02	2,269,221.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,112.55	17,436.63
	571103 BOARD & LODGING-FOREIGN		3,797.30
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	700.71	16,946.15
	572103 COMERCIAL FARES-FOREIGN	300.00	3,581.56
	573100 STATE-OWNED TRANSPORT	1,132.57	7,137.09
	574500 PERSONAL VEHICLE MILEAGE	1,132.92	4,498.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,418.21
	575100 MISC TRAVEL EXPENSE	93.00	374.03
	575103 MISC TVL EXP-FOREIGN		85.50
	Major Account 570000 Total	6,471.75	63,677.22
	580000 Capital Outlay		
	588003 BUILDINGS		62,993.00
	588004 EQUIPMENT	400.00	42,742.11
	Major Account 580000 Total	400.00	20,250.89
	Fund 25110 Expenditures Total	1,035,432.04	2,773,160.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		855,056.22
	472100 SALE OF SUP & MAT	25,939.85	165,900.84
	Major Account 470000 Total	25,939.85	689,155.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		591,949.71
	484106 INDIRECT COST-PRIVATE		5,640.00
	484800 ROYALTY REVENUE		59,530.05
	Major Account 480000 Total		657,119.76
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,710.00
	493100 OPERATING TRANSFERS IN		71,485.70
	Major Account 490000 Total		79,195.70

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	25,939.85-	47,160.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,012.19	105,941.09
	511200 TEMPORARY SALARIES-WAGE	1,402.80	8,559.95
	511900 SUPPLEMENTAL	62.00	434.00
	515100 RETIREMENT PLANS EXPENSE	1,136.96	7,742.33
	515200 FICA EXPENSE	1,168.58	7,893.01
	515400 LIFE & ACCIDENT INS EXP	29.83	177.81
	515500 HEALTH INSURANCE EXPENSE	3,402.76	21,736.55
	516400 UNEMPLOYM COMP INS EXP		105.70
	516500 WORKERS COMP PREMIUMS		454.69
	Major Account 510000 Total	23,215.12	153,045.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,107.39-	1,666.03
	521200 COM EXPENSE - VOICE/DATA	12,640.18-	94,416.05-
	521300 FREIGHT EXPENSE	5,746.71	8,421.18
	521400 DATA PROCESSING EXPENSE	13,621.47-	58,855.53-
	521500 PUBLICATION & PRINT EXP	1,289.80	17,962.38
	522100 DUES & SUBSCRIPTION EXP	420.00	3,391.03
	522200 CONFERENCE REGISTRATION	10.00	60.00
	522600 JOB APPLICANT EXPENSE		158.74
	524600 RENT EXPENSE-BUILDINGS	10,335.00	82,680.00
	524700 RENT EXP-OTHER REAL PROP		890.00
	525100 RENT EXP-OFFICE EQUIP	87.07	771.29
	525500 RENT EXP-OTHER PERS PROP	10.70	156.85
	526100 REP & MAINT-REAL PROPERT	27.63	53.64
	527100 REP & MAINT-OFFICE EQUIP		2,870.00
	527200 REP & MAINT-MOTOR VEHICL		15.00-
	531100 OFFICE SUPPLIES EXPENSE	332.63	8,960.96
	533100 HOUSEHOLD & INSTIT EXP		1,760.23
	533900 FOOD EXPENSE		636.32
	534500 AGRICULTURAL SUPPLIES EX		6,397.59-
	534600 ED & RECREATIONAL SUP EX	450.61	7,815.88
	534800 CONST & MAINT SUP EXP		56.97
	534900 MISCELLANEOUS SUP EXP		30.26
	534901 DATA PROCESSING SUPPLIES	7,223.15	14,556.09
	537100 LABORATORY SUP EXP	4.50	845.20
	538100 VEHICLE & EQUIP SUP EXP	158.76	1,101.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<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		
	541100 ACCTG & AUDITING SERVICES		3,353.08-
	549200 JANITORIAL/SECURITY SRVS	1,188.97	15,667.53
	554900 OTHER CONTRACTUAL SERVICES	9,605.55-	69,327.86-
	555200 SOFTWARE - NEW PURCHASES	603.96	2,202.52-
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	733.25	1,498,796.19-
	Major Account 520000 Total	9,351.85-	1,562,811.38-
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,615.00-	73,025.36-
	572100 COMMERCIAL TRANSPORTATIO		1,070.39
	573100 STATE-OWNED TRANSPORT	1,501.28	7,732.58
	574500 PERSONAL VEHICLE MILEAGE	58.65-	140.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		525.00
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total	8,172.37-	63,468.58-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,174.00
	Major Account 580000 Total		1,174.00
	Fund 55110 Expenditures Total	5,690.90	1,472,060.83-
	Subprogram Revenues	25,939.85-	60,246.49
	Subprogram Expenditures	1,793,516.84	12,177,965.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,776.91	616,748.28
	511200 TEMPORARY SALARIES-WAGE	7,497.97	51,076.46
	511300 OVERTIME PAYMENTS		343.50
	511900 SUPPLEMENTAL	84.00	588.00
	515100 RETIREMENT PLANS EXPENSE	6,430.69	37,189.86
	515200 FICA EXPENSE	6,526.72	38,203.19
	515400 LIFE & ACCIDENT INS EXP	130.96	889.93
	515500 HEALTH INSURANCE EXPENSE	9,588.50	71,850.80
	Major Account 510000 Total	115,035.75	816,890.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA		60.00
	521500 PUBLICATION & PRINT EXP		11,128.26
	522000 1099 AWARDS		1,025.00
	522100 DUES & SUBSCRIPTION EXP		4,856.39
	522200 CONFERENCE REGISTRATION		370.00
	522600 JOB APPLICANT EXPENSE		43.00
	524700 RENT EXP-OTHER REAL PROP		7,964.00
	525500 RENT EXP-OTHER PERS PROP		2,848.98
	531100 OFFICE SUPPLIES EXPENSE		4,122.53
	533100 HOUSEHOLD & INSTIT EXP		1,468.00
	533900 FOOD EXPENSE		50,485.71
	534600 ED & RECREATIONAL SUP EX		942.10
	534900 MISCELLANEOUS SUP EXP		58.71
	534901 DATA PROCESSING SUPPLIES		3,141.22
	554900 OTHER CONTRACTUAL SERVICES		43,843.86
	559100 OTHER OPERATING EXP		77.58
	Major Account 520000 Total		132,455.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.94
	571103 BOARD & LODGING-FOREIGN		4,040.48
	572100 COMMERCIAL TRANSPORTATIO		839.52
	572103 COMERCIAL FARES-FOREIGN		1,930.70
	574500 PERSONAL VEHICLE MILEAGE		2,779.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,919.04
	575100 MISC TRAVEL EXPENSE		178.14
	575103 MISC TVL EXP-FOREIGN		98.19
	Major Account 570000 Total		18,077.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>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	115,035.75	967,422.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,139.06
	511200 TEMPORARY SALARIES-WAGE		2,221.00
	515100 RETIREMENT PLANS EXPENSE		199.10
	515200 FICA EXPENSE		345.44
	515400 LIFE & ACCIDENT INS EXP		5.77
	515500 HEALTH INSURANCE EXPENSE		1,244.26
	516200 TUITION ASSISTANCE		3,034.42
	516400 UNEMPLOYM COMP INS EXP		36.92
	516500 WORKERS COMP PREMIUMS		235.15
	Major Account 510000 Total		10,461.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.77	526.26
	521200 COM EXPENSE - VOICE/DATA	1,451.39	13,493.81
	521300 FREIGHT EXPENSE	35.78	557.72
	521500 PUBLICATION & PRINT EXP	982.53	22,035.11
	522100 DUES & SUBSCRIPTION EXP	70.00	7,721.64
	522200 CONFERENCE REGISTRATION		1,540.50
	522600 JOB APPLICANT EXPENSE		575.61
	524600 RENT EXPENSE-BUILDINGS		1,225.00
	524700 RENT EXP-OTHER REAL PROP		1,050.00
	525100 RENT EXP-OFFICE EQUIP	71.90	456.34
	526100 REP & MAINT-REAL PROPERT	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	10,736.07	12,483.05
	533100 HOUSEHOLD & INSTIT EXP		8.08
	533900 FOOD EXPENSE	49.11	3,596.09
	534600 ED & RECREATIONAL SUP EX	30.00	1,064.31
	534900 MISCELLANEOUS SUP EXP	28.00	28.00
	534901 DATA PROCESSING SUPPLIES	2,043.00	4,584.29
	538100 VEHICLE & EQUIP SUP EXP	35.36	56.82
	545000 LABORATORY SERVICES	2.00	2.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES		27,422.40
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	30.20	262.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<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		
	Major Account 520000 Total	15,550.39	99,069.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.15	5,010.18
	571103 BOARD & LODGING-FOREIGN	1,125.47	7,188.24
	572100 COMMERCIAL TRANSPORTATIO	55.00	1,632.31
	572103 COMERCIAL FARES-FOREIGN	7,579.38	1,289.80
	573100 STATE-OWNED TRANSPORT	40.00	660.75
	574500 PERSONAL VEHICLE MILEAGE	747.90	4,594.70
	574503 MILEAGE ALLOW-FOREIGN		5.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,991.03
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	575103 MISC TVL EXP-FOREIGN	66.50	328.00
	Major Account 570000 Total	5,524.86	20,187.37
	Fund 25110 Expenditures Total	10,025.53	129,717.72
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE		1,908.00
	515100 RETIREMENT PLANS EXPENSE		240.00
	515200 FICA EXPENSE		254.38
	515400 LIFE & ACCIDENT INS EXP		3.76
	515500 HEALTH INSURANCE EXPENSE		238.28
	516400 UNEMPLOYM COMP INS EXP		2.70
	516500 WORKERS COMP PREMIUMS		26.26
	Major Account 510000 Total		5,673.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,422.38
	521500 PUBLICATION & PRINT EXP		804.97
	522100 DUES & SUBSCRIPTION EXP		2,884.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		753.00
	531100 OFFICE SUPPLIES EXPENSE		748.42
	533900 FOOD EXPENSE		2,087.62
	537100 LABORATORY SUP EXP		16,500.00
	538100 VEHICLE & EQUIP SUP EXP		207.89
	554900 OTHER CONTRACTUAL SERVICES		38,368.65
	559100 OTHER OPERATING EXP		3,680.90
	Major Account 520000 Total		68,982.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 068

<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		
	572100 COMMERCIAL TRANSPORTATIO		2,085.00
	573100 STATE-OWNED TRANSPORT		2,020.00
	574500 PERSONAL VEHICLE MILEAGE		30.48
	Major Account 570000 Total		4,135.48
	Fund 55110 Expenditures Total		78,791.69
	Subprogram Expenditures	125,061.28	1,175,932.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		2,104,602.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,598,920.53-
	471102 GEN FUND REMISSIONS-CASH		7,474,640.17
	471103 NON RESIDENT TUITION		13,543,770.36-
	Major Account 470000 Total		18,668,050.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,080,500.00-	2,692,268.00-
	493103 TRANS IN-CENTRAL ADMIN	30,000.00-	30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
	493200 OPERATING TRANSFERS OUT	27,434.00	971,193.35
	493204 TRANS OUT-PLANT IMPROVEME		414,345.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	1,083,066.00-	1,116,278.38-
	Fund 25110 Revenue Total	1,083,066.00-	21,888,931.10-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		631,472.15-
	Major Account 460000 Total		631,472.15-
	Fund 45120 Revenue Total		631,472.15-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,291,682.32-
	Major Account 460000 Total		1,291,682.32-
	Fund 45140 Revenue Total		1,291,682.32-
	Subprogram Revenues	1,083,066.00-	23,812,085.57-
	Program Revenues	3,716,790.79-	37,134,501.93-
	Program Expenditures	11,952,254.02	90,651,432.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.46	16,570.99
	511200 TEMPORARY SALARIES-WAGE	1,484.00	13,077.03
	515100 RETIREMENT PLANS EXPENSE	99.41	1,015.80
	515200 FICA EXPENSE	148.78	1,249.69
	515400 LIFE & ACCIDENT INS EXP	3.64	29.97
	515500 HEALTH INSURANCE EXPENSE	297.34	3,535.32
	516200 TUITION ASSISTANCE		2,275.81
	516400 UNEMPLOYM COMP INS EXP		15.23
	516500 WORKERS COMP PREMIUMS		141.89
	Major Account 510000 Total	<u>4,033.63</u>	<u>37,911.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.33	630.85
	521500 PUBLICATION & PRINT EXP		4,769.82
	525100 RENT EXP-OFFICE EQUIP	44.46	765.97
	531100 OFFICE SUPPLIES EXPENSE		926.84
	554900 OTHER CONTRACTUAL SERVICES		1,913.87-
	Major Account 520000 Total	<u>137.79</u>	<u>5,179.61</u>
	Fund 40000 Expenditures Total	<u>4,171.42</u>	<u>43,091.34</u>
	Subprogram Expenditures	<u>4,171.42</u>	<u>43,091.34</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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	55,788.37	331,725.63
	511200 TEMPORARY SALARIES-WAGE	115,959.87	969,717.53
	511300 OVERTIME PAYMENTS	34.83	34.83
	515100 RETIREMENT PLANS EXPENSE	3,147.87	33,772.36
	515200 FICA EXPENSE	7,451.63	56,391.11
	515400 LIFE & ACCIDENT INS EXP	172.84	1,180.70
	515500 HEALTH INSURANCE EXPENSE	13,970.39	109,743.35
	515501 HEALTH INSURANCE NAS		340.36
	516200 TUITION ASSISTANCE		59,062.38
	516400 UNEMPLOYM COMP INS EXP		827.06
	516500 WORKERS COMP PREMIUMS		7,203.76
	Major Account 510000 Total	<u>196,525.80</u>	<u>1,569,999.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.98	363.22
	521200 COM EXPENSE - VOICE/DATA	182.90	1,675.59
	521300 FREIGHT EXPENSE	1,655.20	4,507.15
	521500 PUBLICATION & PRINT EXP	2,730.26	4,841.81
	522100 DUES & SUBSCRIPTION EXP	368.00	2,522.00
	522200 CONFERENCE REGISTRATION	1,833.70	8,967.10
	522400 SUBSISTENCE		2,128.75
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	1,487.30	1,512.30
	523203 WATER	86.52	463.05
	524600 RENT EXPENSE-BUILDINGS	2,000.00	10,600.00
	524700 RENT EXP-OTHER REAL PROP	200.00	885.30
	525500 RENT EXP-OTHER PERS PROP	349.22	2,816.39
	526100 REP & MAINT-REAL PROPERT	27.63	54.38
	527300 REP & MAINT-MEDICAL EQUI		7,671.81
	527800 REP & MAINT-OTHER PROPER		8,098.77
	531100 OFFICE SUPPLIES EXPENSE	69.20	941.72
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	886.29	2,718.92
	534600 ED & RECREATIONAL SUP EX	867.43	23,840.83
	534800 CONST & MAINT SUP EXP	874.69	2,210.89
	534901 DATA PROCESSING SUPPLIES	3,498.16	13,256.66
	535100 MEDICAL SUPPLIES	568.13	7,807.63
	537100 LABORATORY SUP EXP	27,981.11	340,362.73
	538100 VEHICLE & EQUIP SUP EXP	213.72	2,144.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<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		
	539100 INDIRECT COST ALLOWANCE	109,507.34	900,688.25
	545000 LABORATORY SERVICES	10,810.83	37,758.25
	547100 EDUCATIONAL SERVICES	1,650.00	3,825.00
	554900 OTHER CONTRACTUAL SERVICES	4,610.00	46,615.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	78,182.41	583,739.91
	555200 SOFTWARE - NEW PURCHASES		460.00
	559100 OTHER OPERATING EXP	20.00	339.60
	Major Account 520000 Total	250,724.02	2,028,063.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,890.75	17,184.45
	571103 BOARD & LODGING-FOREIGN		1,547.02
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	2,181.34	17,194.77
	572103 COMERCIAL FARES-FOREIGN		4,914.79
	573100 STATE-OWNED TRANSPORT	1,681.47	11,827.54
	574500 PERSONAL VEHICLE MILEAGE	884.34	4,276.28
	574503 MILEAGE ALLOW-FOREIGN		818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.05	3,881.83
	575100 MISC TRAVEL EXPENSE	321.21	2,219.10
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	9,082.16	64,075.65
	580000 Capital Outlay		
	588004 EQUIPMENT		26,249.10
	Major Account 580000 Total		26,249.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		43,966.30
	Major Account 590000 Total		43,966.30
	Fund 40000 Expenditures Total	456,331.98	3,732,353.74
	Subprogram Expenditures	456,331.98	3,732,353.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,233.04	74,353.09
	515100 RETIREMENT PLANS EXPENSE		374.65
	515200 FICA EXPENSE	270.18	1,291.43
	515400 LIFE & ACCIDENT INS EXP	12.56	36.43
	515500 HEALTH INSURANCE EXPENSE	63.00	2,974.88
	516200 TUITION ASSISTANCE		9,012.22
	516400 UNEMPLOYM COMP INS EXP		9.79
	516500 WORKERS COMP PREMIUMS		232.19
	Major Account 510000 Total	14,578.78	88,284.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522200 CONFERENCE REGISTRATION		737.30
	534901 DATA PROCESSING SUPPLIES		339.74
	535100 MEDICAL SUPPLIES	32.97	32.97
	537100 LABORATORY SUP EXP	1,288.02	6,577.06
	539100 INDIRECT COST ALLOWANCE	8,041.34	42,129.65
	554900 OTHER CONTRACTUAL SERVICES	77.83	595.62
	554903 CONTRACTED SVCS - SUB CONTRACT	5,026.48	17,651.45
	555200 SOFTWARE - NEW PURCHASES		65.00
	Major Account 520000 Total	14,466.64	69,128.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.35
	571103 BOARD & LODGING-FOREIGN		670.08
	572100 COMMERCIAL TRANSPORTATIO		638.80
	572103 COMERCIAL FARES-FOREIGN		1,239.30
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		3,906.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,182.00
	599104 STUDENT TUITION		775.00
	Major Account 590000 Total		1,957.00
	Fund 40000 Expenditures Total	29,045.42	163,277.00
	Subprogram Expenditures	29,045.42	163,277.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<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	12,207.56	131,248.65
	511200 TEMPORARY SALARIES-WAGE	11,519.85	97,765.73
	515100 RETIREMENT PLANS EXPENSE	885.11	11,433.18
	515200 FICA EXPENSE	1,328.89	13,908.08
	515400 LIFE & ACCIDENT INS EXP	29.04	258.58
	515500 HEALTH INSURANCE EXPENSE	3,997.55	32,520.91
	515501 HEALTH INSURANCE NAS		294.00
	516200 TUITION ASSISTANCE		6,820.16
	516400 UNEMPLOYM COMP INS EXP		201.90
	516500 WORKERS COMP PREMIUMS		1,423.15
	Major Account 510000 Total	<u>29,968.00</u>	<u>295,874.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.76
	521200 COM EXPENSE - VOICE/DATA	57.52	410.93
	521300 FREIGHT EXPENSE		1,889.38
	521500 PUBLICATION & PRINT EXP		774.85
	522100 DUES & SUBSCRIPTION EXP	260.00	2,153.37
	522200 CONFERENCE REGISTRATION	350.00	939.09
	522600 JOB APPLICANT EXPENSE		569.01
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	755.37	2,229.82
	527300 REP & MAINT-MEDICAL EQUI	674.70	4,553.63
	531100 OFFICE SUPPLIES EXPENSE	90.18	2,578.90
	533900 FOOD EXPENSE		5,773.95
	534600 ED & RECREATIONAL SUP EX		691.57
	534901 DATA PROCESSING SUPPLIES	232.98	8,948.11
	535100 MEDICAL SUPPLIES		428.42
	537100 LABORATORY SUP EXP	16,345.26	97,684.05
	538100 VEHICLE & EQUIP SUP EXP	28.10	50.25
	539100 INDIRECT COST ALLOWANCE	28,423.08	263,157.17
	545000 LABORATORY SERVICES	1,371.12	22,176.09
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	480.00	580.00
	554903 CONTRACTED SVCS - SUB CONTRACT		105,379.77
	555200 SOFTWARE - NEW PURCHASES	160.00	580.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	<u>50,028.31</u>	<u>525,362.12</u>
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<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 BOARD & LODGING		2,599.85
	571103 BOARD & LODGING-FOREIGN		2,616.89
	572100 COMMERCIAL TRANSPORTATIO		609.87
	572103 COMERCIAL FARES-FOREIGN	1,919.90	13,585.87
	573100 STATE-OWNED TRANSPORT		140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,423.08
	575100 MISC TRAVEL EXPENSE		769.00
	Major Account 570000 Total	1,919.90	23,744.56
	580000 Capital Outlay		
	588004 EQUIPMENT	20,097.00	51,862.17
	Major Account 580000 Total	20,097.00	51,862.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		587.43
	599104 STUDENT TUITION		530.50
	Major Account 590000 Total		1,117.93
	Fund 40000 Expenditures Total	102,013.21	897,961.12
	Subprogram Expenditures	102,013.21	897,961.12

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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	35,750.01	281,924.88
	511200 TEMPORARY SALARIES-WAGE	20,520.49	312,834.36
	511300 OVERTIME PAYMENTS		147.34
	515100 RETIREMENT PLANS EXPENSE	2,632.81	26,310.77
	515200 FICA EXPENSE	3,165.91	31,252.68
	515400 LIFE & ACCIDENT INS EXP	79.23	624.46
	515500 HEALTH INSURANCE EXPENSE	5,533.79	46,808.19
	516200 TUITION ASSISTANCE		23,658.95
	516400 UNEMPLOYM COMP INS EXP		591.72
	516500 WORKERS COMP PREMIUMS		4,487.84
	Major Account 510000 Total	67,682.24	728,641.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.53	771.14
	521200 COM EXPENSE - VOICE/DATA	608.82	6,736.30
	521300 FREIGHT EXPENSE		191.12
	521500 PUBLICATION & PRINT EXP	101.05	1,236.64
	522000 1099 AWARDS	8.00	7,525.00
	522100 DUES & SUBSCRIPTION EXP	100.00	1,457.35
	522200 CONFERENCE REGISTRATION		1,991.00
	525100 RENT EXP-OFFICE EQUIP		692.15
	531100 OFFICE SUPPLIES EXPENSE	191.03	1,170.60
	533900 FOOD EXPENSE		589.63
	534600 ED & RECREATIONAL SUP EX	6,639.45	9,175.16
	534901 DATA PROCESSING SUPPLIES	3,411.17	4,567.54
	537100 LABORATORY SUP EXP		49.49
	538100 VEHICLE & EQUIP SUP EXP	61.68	717.66
	539100 INDIRECT COST ALLOWANCE	22,095.27	298,249.66
	547100 EDUCATIONAL SERVICES	10,000.00	15,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,485.00	150,339.20
	554903 CONTRACTED SVCS - SUB CONTRACT	6,318.61	218,349.87
	555200 SOFTWARE - NEW PURCHASES		931.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	52,173.11	720,496.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,657.32	17,102.22
	572100 COMMERCIAL TRANSPORTATIO	3,829.48	11,165.69
	573100 STATE-OWNED TRANSPORT	158.00	2,008.82

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<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	499.57	8,562.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.00
	575100 MISC TRAVEL EXPENSE	142.50	693.11
	Major Account 570000 Total	<u>8,286.87</u>	<u>49,640.55</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867.00	26,980.31
	599102 NON-TAXABLE STIPENDS	1,300.00	12,200.00
	Major Account 590000 Total	<u>2,167.00</u>	<u>39,180.31</u>
	Fund 40000 Expenditures Total	<u>130,309.22</u>	<u>1,537,958.06</u>
	Subprogram Expenditures	<u><u>130,309.22</u></u>	<u><u>1,537,958.06</u></u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<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	6,635.90	47,729.25
	511200 TEMPORARY SALARIES-WAGE	37,635.72	455,712.76
	511300 OVERTIME PAYMENTS		398.01
	515100 RETIREMENT PLANS EXPENSE	493.36	3,563.72
	515200 FICA EXPENSE	484.34	3,314.61
	515400 LIFE & ACCIDENT INS EXP	11.89	81.49
	515500 HEALTH INSURANCE EXPENSE	828.47	5,799.31
	516400 UNEMPLOYM COMP INS EXP		37.31
	516500 WORKERS COMP PREMIUMS		244.02
	Major Account 510000 Total	46,089.68	516,880.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP	43.07	2,305.50
	522000 1099 AWARDS		2,730.00
	522100 DUES & SUBSCRIPTION EXP		572.50
	524700 RENT EXP-OTHER REAL PROP		857.25
	531100 OFFICE SUPPLIES EXPENSE		1,218.32
	533900 FOOD EXPENSE		1,056.89
	534600 ED & RECREATIONAL SUP EX		3,127.83
	534901 DATA PROCESSING SUPPLIES	120.00	13,885.75
	538100 VEHICLE & EQUIP SUP EXP		8.06
	539100 INDIRECT COST ALLOWANCE	676.51	144,672.81
	554900 OTHER CONTRACTUAL SERVICES		4,773.83
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		12.75
	Major Account 520000 Total	839.58	175,911.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,189.94
	572100 COMMERCIAL TRANSPORTATIO		503.00
	573100 STATE-OWNED TRANSPORT		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.83
	Major Account 570000 Total		2,856.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	450.00	9,447,059.00
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total	450.00	9,438,313.00
	Fund 40000 Expenditures Total	47,379.26	10,133,962.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 023

<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		
	Subprogram Expenditures	<u>47,379.26</u>	<u>10,133,962.06</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<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	6,896.46	48,820.46
	511200 TEMPORARY SALARIES-WAGE	900.00	7,435.72
	515100 RETIREMENT PLANS EXPENSE	515.61	3,652.89
	515200 FICA EXPENSE	505.38	4,080.99
	515400 LIFE & ACCIDENT INS EXP	11.80	91.10
	515500 HEALTH INSURANCE EXPENSE	1,518.05	12,004.92
	516400 UNEMPLOYM COMP INS EXP		59.73
	516500 WORKERS COMP PREMIUMS		438.52
	Major Account 510000 Total	10,347.30	76,584.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	200.38
	521200 COM EXPENSE - VOICE/DATA	127.24	895.50
	521500 PUBLICATION & PRINT EXP		1,431.53
	522100 DUES & SUBSCRIPTION EXP	138.00	1,029.50
	522200 CONFERENCE REGISTRATION		515.00
	524700 RENT EXP-OTHER REAL PROP		444.00
	525500 RENT EXP-OTHER PERS PROP		245.65
	533900 FOOD EXPENSE		7,646.43
	534600 ED & RECREATIONAL SUP EX	314.48	6,369.06
	534901 DATA PROCESSING SUPPLIES	211.95	320.44
	538100 VEHICLE & EQUIP SUP EXP		28.41
	539100 INDIRECT COST ALLOWANCE	868.79	11,273.67
	554900 OTHER CONTRACTUAL SERVICES		6,272.04
	559100 OTHER OPERATING EXP		626.05
	Major Account 520000 Total	1,661.42	37,297.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.44
	573100 STATE-OWNED TRANSPORT		431.25
	Major Account 570000 Total		775.69
	Fund 40000 Expenditures Total	12,008.72	114,657.68
	Subprogram Expenditures	12,008.72	114,657.68

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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	51,863.68	363,427.53
	511200 TEMPORARY SALARIES-WAGE	8,516.98	106,188.29
	511300 OVERTIME PAYMENTS		97.20
	511900 SUPPLEMENTAL	235.00	1,645.00
	515100 RETIREMENT PLANS EXPENSE	4,055.88	27,568.10
	515200 FICA EXPENSE	3,842.72	29,551.98
	515400 LIFE & ACCIDENT INS EXP	99.23	664.70
	515500 HEALTH INSURANCE EXPENSE	8,696.36	65,404.24
	516200 TUITION ASSISTANCE		7,674.66
	516400 UNEMPLOYM COMP INS EXP		209.24
	516500 WORKERS COMP PREMIUMS		1,673.69
	Major Account 510000 Total	<u>77,309.85</u>	<u>604,104.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.33	1,654.43
	521200 COM EXPENSE - VOICE/DATA	2,250.95	15,366.92
	521500 PUBLICATION & PRINT EXP	63.00	2,425.24
	522100 DUES & SUBSCRIPTION EXP	45.00	1,332.00
	522200 CONFERENCE REGISTRATION		2,300.00
	522400 SUBSISTENCE		3,852.45
	524700 RENT EXP-OTHER REAL PROP		242.40
	525100 RENT EXP-OFFICE EQUIP		2,228.54
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	583.81	12,327.34
	533900 FOOD EXPENSE	718.34	6,514.51
	534600 ED & RECREATIONAL SUP EX	280.03	6,911.72
	534901 DATA PROCESSING SUPPLIES		34,137.44
	538100 VEHICLE & EQUIP SUP EXP	25.98	2,451.42
	539100 INDIRECT COST ALLOWANCE	7,914.33	62,594.73
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,249.00
	555200 SOFTWARE - NEW PURCHASES		3,250.00
	559100 OTHER OPERATING EXP		113.00
	Major Account 520000 Total	<u>12,087.77</u>	<u>161,461.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,329.78	30,344.53
	572100 COMMERCIAL TRANSPORTATIO		16,906.67
	573100 STATE-OWNED TRANSPORT	176.00	10,437.77
	574500 PERSONAL VEHICLE MILEAGE		46.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<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		1,228.00
	Major Account 570000 Total	7,505.78	58,963.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,644.80
	599102 NON-TAXABLE STIPENDS	199.00-	5,932.00
	Major Account 590000 Total	199.00-	62,576.80
	Fund 40000 Expenditures Total	96,704.40	887,106.12
	Subprogram Expenditures	96,704.40	887,106.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,903.60	39,241.55
	515500 HEALTH INSURANCE EXPENSE		1,204.94
	516200 TUITION ASSISTANCE		10,748.46
	516500 WORKERS COMP PREMIUMS		83.61
	Major Account 510000 Total	5,903.60	51,278.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	472.29	2,770.12
	Major Account 520000 Total	472.29	2,770.12
	Fund 40000 Expenditures Total	6,375.89	54,048.68
	Subprogram Expenditures	6,375.89	54,048.68

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<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	50,871.50	366,317.08
	511200 TEMPORARY SALARIES-WAGE	41,845.34	474,675.50
	511300 OVERTIME PAYMENTS	320.63	2,724.85
	515100 RETIREMENT PLANS EXPENSE	3,649.60	37,600.87
	515200 FICA EXPENSE	5,235.88	44,621.06
	515400 LIFE & ACCIDENT INS EXP	132.20	1,014.89
	515500 HEALTH INSURANCE EXPENSE	13,145.46	103,818.94
	516200 TUITION ASSISTANCE		36,074.79
	516400 UNEMPLOYM COMP INS EXP		527.58
	516500 WORKERS COMP PREMIUMS		4,161.25
	Major Account 510000 Total	115,200.61	1,071,536.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.98	1,673.94
	521300 FREIGHT EXPENSE	162.65	4,276.34
	521500 PUBLICATION & PRINT EXP	493.08	899.34
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	75.00	3,013.50
	522200 CONFERENCE REGISTRATION	985.00	4,395.00
	522600 JOB APPLICANT EXPENSE	599.61	1,539.03
	524700 RENT EXP-OTHER REAL PROP	500.00	984.00
	525500 RENT EXP-OTHER PERS PROP	257.09	1,880.04
	526100 REP & MAINT-REAL PROPERT	113.24	196.12
	527300 REP & MAINT-MEDICAL EQUI	110.00	55,835.59
	527800 REP & MAINT-OTHER PROPER		1,027.84
	531100 OFFICE SUPPLIES EXPENSE	182.97	1,288.87
	533900 FOOD EXPENSE	286.03	9,324.44
	534600 ED & RECREATIONAL SUP EX		139.95
	534901 DATA PROCESSING SUPPLIES	170.98	3,247.18
	535100 MEDICAL SUPPLIES	523.97	4,757.59
	537100 LABORATORY SUP EXP	38,854.03	367,295.22
	539100 INDIRECT COST ALLOWANCE	76,168.57	853,976.61
	545000 LABORATORY SERVICES	21,830.04	127,551.97
	547100 EDUCATIONAL SERVICES		2,887.00
	554900 OTHER CONTRACTUAL SERVICES	2,340.00	15,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,450.42	418,943.18
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP		71.50
	Major Account 520000 Total	200,293.66	1,880,714.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<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 BOARD & LODGING	1,486.00	7,860.08
	572100 COMMERCIAL TRANSPORTATIO	982.72	5,943.81
	572103 COMERCIAL FARES-FOREIGN		2,133.80
	574500 PERSONAL VEHICLE MILEAGE		2,438.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,167.14	13,129.77
	575100 MISC TRAVEL EXPENSE	92.00	363.50
	Major Account 570000 Total	3,727.86	31,869.56
	580000 Capital Outlay		
	588003 BUILDINGS	348.13	162,683.90
	588004 EQUIPMENT	722.79	414,940.16
	Major Account 580000 Total	1,070.92	577,624.06
	Fund 40000 Expenditures Total	320,293.05	3,561,744.68
	Subprogram Expenditures	320,293.05	3,561,744.68

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,888.00	217,110.00
	Major Account 590000 Total	2,888.00	217,110.00
	Fund 40000 Expenditures Total	2,888.00	217,110.00
	Subprogram Expenditures	2,888.00	217,110.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	649,333.00	54,437,295.00
	Major Account 590000 Total	649,333.00	54,437,295.00
	Fund 40000 Expenditures Total	649,333.00	54,437,295.00
	Subprogram Expenditures	649,333.00	54,437,295.00
	Program Expenditures	1,856,853.57	75,780,565.48

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<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	58,610.44-	390,372.27-
	Major Account 460000 Total	58,610.44-	390,372.27-
	Fund 45170 Revenue Total	58,610.44-	390,372.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,405.60	53,713.95
	511200 TEMPORARY SALARIES-WAGE	9,678.34	98,045.22
	515100 RETIREMENT PLANS EXPENSE	1,609.95	6,158.84
	515200 FICA EXPENSE	2,223.94	11,130.37
	515400 LIFE & ACCIDENT INS EXP	50.18	236.54
	515500 HEALTH INSURANCE EXPENSE	3,971.81	21,544.80
	516400 UNEMPLOYM COMP INS EXP		115.86
	516500 WORKERS COMP PREMIUMS		780.14
	Major Account 510000 Total	37,939.82	191,725.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.15
	521500 PUBLICATION & PRINT EXP		232.45
	522100 DUES & SUBSCRIPTION EXP	132.09	1,910.71
	522200 CONFERENCE REGISTRATION		567.50
	525500 RENT EXP-OTHER PERS PROP		447.69
	531100 OFFICE SUPPLIES EXPENSE	116.99	334.08
	533900 FOOD EXPENSE	429.19	3,325.80
	534600 ED & RECREATIONAL SUP EX	288.66	1,815.14
	538100 VEHICLE & EQUIP SUP EXP		47.64
	539100 INDIRECT COST ALLOWANCE	9,135.24	89,761.56
	543100 IT CONSULTING-APPLICATIONS		297.52
	547100 EDUCATIONAL SERVICES		10,725.00
	554900 OTHER CONTRACTUAL SERVICES	277.02	11,984.36
	554903 CONTRACTED SVCS - SUB CONTRACT	1,529.75	78,039.32
	Major Account 520000 Total	11,908.94	199,503.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,626.31
	571103 BOARD & LODGING-FOREIGN		44.49
	572100 COMMERCIAL TRANSPORTATIO		966.90
	574500 PERSONAL VEHICLE MILEAGE		37.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.30
	575100 MISC TRAVEL EXPENSE		21.90
	Major Account 570000 Total		2,724.08
	Fund 45170 Expenditures Total	49,848.76	393,953.72

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

58,610.44

390,372.27

Subprogram Expenditures

49,848.76

393,953.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<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	2,722.40-	66,844.15-
	Major Account 460000 Total	2,722.40-	66,844.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,400.00-	8,400.00-
	Major Account 480000 Total	8,400.00-	8,400.00-
	Fund 45170 Revenue Total	11,122.40-	75,244.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,996.80	34,793.78
	515100 RETIREMENT PLANS EXPENSE		1,172.99
	515200 FICA EXPENSE		1,074.05
	515400 LIFE & ACCIDENT INS EXP		12.00
	515500 HEALTH INSURANCE EXPENSE		2,524.39
	516200 TUITION ASSISTANCE		3,682.81
	516400 UNEMPLOYM COMP INS EXP		14.10
	516500 WORKERS COMP PREMIUMS		215.25
	Major Account 510000 Total	2,996.80	43,489.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.80	12.80
	522100 DUES & SUBSCRIPTION EXP		106.18
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		66.85
	534901 DATA PROCESSING SUPPLIES		1,433.34
	539100 INDIRECT COST ALLOWANCE	1,192.31	22,978.42
	543100 IT CONSULTING-APPLICATIONS		268.56
	Major Account 520000 Total	1,205.11	25,091.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		954.52
	Major Account 570000 Total		954.52
	Fund 45170 Expenditures Total	4,201.91	69,535.04
	Subprogram Revenues	11,122.40-	75,244.15-
	Subprogram Expenditures	4,201.91	69,535.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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	1,651,183.74-	12,914,197.83-
	Major Account 460000 Total	1,651,183.74-	12,914,197.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenue Total	1,651,183.74-	12,914,695.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,379.21	601,385.65
	511200 TEMPORARY SALARIES-WAGE	333,653.38	3,003,285.21
	511300 OVERTIME PAYMENTS	63.29	507.58
	515100 RETIREMENT PLANS EXPENSE	5,808.62	72,431.28
	515200 FICA EXPENSE	14,422.43	139,547.30
	515400 LIFE & ACCIDENT INS EXP	357.09	2,758.23
	515500 HEALTH INSURANCE EXPENSE	33,504.42	313,101.37
	516200 TUITION ASSISTANCE	4,635.39	330,258.20
	516400 UNEMPLOYM COMP INS EXP		2,095.61
	516500 WORKERS COMP PREMIUMS		22,296.31
	Major Account 510000 Total	483,823.83	4,487,666.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.12	197.64
	521200 COM EXPENSE - VOICE/DATA	1,087.57	3,928.47
	521300 FREIGHT EXPENSE	722.23	10,237.02
	521400 DATA PROCESSING EXPENSE		1,662.00
	521500 PUBLICATION & PRINT EXP	580.40	22,997.17
	522000 1099 AWARDS		297,100.00
	522100 DUES & SUBSCRIPTION EXP	41.00	3,340.32
	522200 CONFERENCE REGISTRATION	4,622.21	47,984.95
	522400 SUBSISTENCE		17,604.77
	522500 EMPLOYEE MOVING EXPENSE		2,124.20
	522600 JOB APPLICANT EXPENSE	4,576.57	4,904.70
	523201 NATURAL GAS	66.89	257.81
	523202 ELECTRICITY	44.68	320.34
	524600 RENT EXPENSE-BUILDINGS	4,553.80	14,175.62
	524700 RENT EXP-OTHER REAL PROP	4,246.00	4,426.00
	525400 RENT EXP-COMM EQUIP	10,951.80	10,951.80
	525500 RENT EXP-OTHER PERS PROP	2,073.75	15,585.63
	526100 REP & MAINT-REAL PROPERT		12.96
	527300 REP & MAINT-MEDICAL EQUI	11,476.20	24,418.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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		
	527400 REP & MAINT-DATA PROC		120.50-
	531100 OFFICE SUPPLIES EXPENSE	791.26	4,545.64
	533100 HOUSEHOLD & INSTIT EXP		14.16
	533900 FOOD EXPENSE	37,099.82	43,921.52
	534500 AGRICULTURAL SUPPLIES EX		152.06-
	534600 ED & RECREATIONAL SUP EX	331.42	15,511.71
	534800 CONST & MAINT SUP EXP	31,167.67	107,621.66
	534901 DATA PROCESSING SUPPLIES	5,695.82	45,042.57
	535100 MEDICAL SUPPLIES	1,803.82	9,097.17
	537100 LABORATORY SUP EXP	52,011.29	349,707.06
	538100 VEHICLE & EQUIP SUP EXP	216.08	3,386.05
	539100 INDIRECT COST ALLOWANCE	310,107.13	2,882,091.95
	539951 PURCHASES FOR RESALE		6.00
	541100 ACCTG & AUDITING SERVICES		21.00
	543100 IT CONSULTING-APPLICATIONS		45,797.85
	545000 LABORATORY SERVICES	9,011.65	53,208.30
	547100 EDUCATIONAL SERVICES		8,957.40
	549200 JANITORIAL/SECURITY SRVS	87.45	280.05
	554900 OTHER CONTRACTUAL SERVICES	984.99	463,157.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,025.00	1,025.00
	554903 CONTRACTED SVCS - SUB CONTRACT	319,076.59	1,573,974.03
	555200 SOFTWARE - NEW PURCHASES		2,068.00
	556100 INSURANCE EXPENSE		759.30-
	559100 OTHER OPERATING EXP		641.90
	Major Account 520000 Total	814,516.21	6,091,273.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,072.78	95,738.72
	571103 BOARD & LODGING-FOREIGN	4,908.54	40,263.79
	571900 MEALS-ONE DAY TRAVEL		46.45
	572100 COMMERCIAL TRANSPORTATIO	8,361.22	68,671.48
	572103 COMERCIAL FARES-FOREIGN	3,248.36	87,587.12
	573100 STATE-OWNED TRANSPORT	217.00	5,113.10
	574500 PERSONAL VEHICLE MILEAGE	663.19	12,365.82
	574503 MILEAGE ALLOW-FOREIGN	69.00	774.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,868.87	208,935.21
	575100 MISC TRAVEL EXPENSE	543.53	2,654.83
	575103 MISC TVL EXP-FOREIGN	47.25	1,066.09
	Major Account 570000 Total	71,999.74	523,217.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,398.78	885,568.04
	Major Account 580000 Total	7,398.78	885,568.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,062.54
	Major Account 590000 Total		69,062.54
	Fund 45170 Expenditures Total	1,377,738.56	12,056,788.40
	Subprogram Revenues	1,651,183.74	12,914,695.08
	Subprogram Expenditures	1,377,738.56	12,056,788.40

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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	759,676.27-	5,145,525.22-
	Major Account 460000 Total	759,676.27-	5,145,525.22-
	Fund 45170 Revenue Total	759,676.27-	5,145,525.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,424.46	149,944.54
	511200 TEMPORARY SALARIES-WAGE	155,488.67	1,412,187.74
	511300 OVERTIME PAYMENTS		20.82
	515100 RETIREMENT PLANS EXPENSE	1,126.83	36,380.10
	515200 FICA EXPENSE	4,639.84	47,466.88
	515400 LIFE & ACCIDENT INS EXP	137.28	1,102.16
	515500 HEALTH INSURANCE EXPENSE	9,860.74	105,482.04
	516200 TUITION ASSISTANCE		154,391.20
	516400 UNEMPLOYM COMP INS EXP		822.42
	516500 WORKERS COMP PREMIUMS		8,663.22
	Major Account 510000 Total	186,677.82	1,916,461.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.11	152.25
	521300 FREIGHT EXPENSE	436.03	5,052.11
	521500 PUBLICATION & PRINT EXP	1,096.27	18,092.43
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	314.80	4,203.73
	522200 CONFERENCE REGISTRATION	4,718.01	23,131.61
	522400 SUBSISTENCE		11,336.66
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,674.36
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	1,688.98	7,226.18
	526100 REP & MAINT-REAL PROPERT		3,035.52
	527300 REP & MAINT-MEDICAL EQUI		37,340.26
	531100 OFFICE SUPPLIES EXPENSE	617.01	815.10
	533900 FOOD EXPENSE	2,160.07	10,743.47
	534600 ED & RECREATIONAL SUP EX	193.43	2,807.32
	534800 CONST & MAINT SUP EXP	5,447.00	17,497.79
	534901 DATA PROCESSING SUPPLIES	623.37	8,816.86
	535100 MEDICAL SUPPLIES	604.68	9,138.70
	537100 LABORATORY SUP EXP	34,314.37	208,505.50
	538100 VEHICLE & EQUIP SUP EXP	208.21	1,120.05
	539100 INDIRECT COST ALLOWANCE	125,015.90	1,294,270.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<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		
	545000 LABORATORY SERVICES	1,761.25	5,785.32
	547100 EDUCATIONAL SERVICES	800.00	71,200.00
	554900 OTHER CONTRACTUAL SERVICES	21,947.97	143,257.89
	554903 CONTRACTED SVCS - SUB CONTRACT	38,720.57	569,408.65
	555200 SOFTWARE - NEW PURCHASES		5,260.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	3.00	157.00
	Major Account 520000 Total	242,937.03	2,461,009.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,664.13	39,997.64
	571103 BOARD & LODGING-FOREIGN	6,386.23	17,566.94
	572100 COMMERCIAL TRANSPORTATIO	3,575.76	27,788.59
	572103 COMERCIAL FARES-FOREIGN	1,887.42	21,681.46
	573100 STATE-OWNED TRANSPORT	131.00	1,260.00
	574500 PERSONAL VEHICLE MILEAGE	208.69	2,977.07
	574503 MILEAGE ALLOW-FOREIGN		143.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,724.84	28,542.87
	575100 MISC TRAVEL EXPENSE	168.62	1,423.14
	575103 MISC TVL EXP-FOREIGN	282.24	855.69
	Major Account 570000 Total	32,028.93	142,237.16
	580000 Capital Outlay		
	588004 EQUIPMENT	94,624.93	273,378.92
	Major Account 580000 Total	94,624.93	273,378.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		768.00
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total		1,536.00
	Fund 45170 Expenditures Total	556,268.71	4,794,623.16
	Subprogram Revenues	759,676.27	5,145,525.22
	Subprogram Expenditures	556,268.71	4,794,623.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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	182,070.53-	1,486,355.16-
	Major Account 460000 Total	182,070.53-	1,486,355.16-
	Fund 45170 Revenue Total	182,070.53-	1,486,355.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,730.59	91,460.47
	511200 TEMPORARY SALARIES-WAGE	42,289.29	288,562.35
	515100 RETIREMENT PLANS EXPENSE	721.94	7,718.43
	515200 FICA EXPENSE	2,198.82	15,865.55
	515400 LIFE & ACCIDENT INS EXP	59.95	384.47
	515500 HEALTH INSURANCE EXPENSE	9,352.16	70,449.98
	516200 TUITION ASSISTANCE		33,424.97
	516400 UNEMPLOYM COMP INS EXP		188.40
	516500 WORKERS COMP PREMIUMS		1,667.88
	Major Account 510000 Total	67,352.75	509,722.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.47	474.05
	521500 PUBLICATION & PRINT EXP		2,647.84
	522100 DUES & SUBSCRIPTION EXP		2,908.97
	522200 CONFERENCE REGISTRATION	1,110.00	2,974.89
	522400 SUBSISTENCE		563.85
	525500 RENT EXP-OTHER PERS PROP	160.83	41.40-
	526100 REP & MAINT-REAL PROPERT		276.25
	527300 REP & MAINT-MEDICAL EQUI		175.00
	531100 OFFICE SUPPLIES EXPENSE		130,371.04
	533900 FOOD EXPENSE	234.80	234.80
	534600 ED & RECREATIONAL SUP EX		196.34
	534800 CONST & MAINT SUP EXP	1,405.75	3,540.25
	535100 MEDICAL SUPPLIES		46.15
	537100 LABORATORY SUP EXP	13,528.54	87,982.72
	538100 VEHICLE & EQUIP SUP EXP	29.99	29.99
	539100 INDIRECT COST ALLOWANCE	60,150.42	351,238.62
	545000 LABORATORY SERVICES	1,457.96	52,681.81
	554900 OTHER CONTRACTUAL SERVICES		3,275.60
	554902 CONTRACTED SVCS - SCHLRLY PUB	875.00	2,375.00
	554903 CONTRACTED SVCS - SUB CONTRACT	51,855.02	270,165.28
	556100 INSURANCE EXPENSE		1,188.55
	Major Account 520000 Total	130,815.78	913,305.60
	570000 Travel Expenses		

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<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 BOARD & LODGING	464.74	3,338.27
	571103 BOARD & LODGING-FOREIGN		2,157.54
	572100 COMMERCIAL TRANSPORTATIO	2,617.18	2,895.22
	572103 COMERCIAL FARES-FOREIGN		543.64
	574500 PERSONAL VEHICLE MILEAGE	102.60	790.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.66
	575100 MISC TRAVEL EXPENSE	32.50	46.90
	Major Account 570000 Total	3,217.02	9,968.11
	580000 Capital Outlay		
	588004 EQUIPMENT		19,098.72
	Major Account 580000 Total		19,098.72
	Fund 45170 Expenditures Total	201,385.55	1,452,094.93
	Subprogram Revenues	182,070.53	1,486,355.16
	Subprogram Expenditures	201,385.55	1,452,094.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<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	74,846.88-	240,867.39-
	Major Account 460000 Total	74,846.88-	240,867.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,282.72
	Major Account 480000 Total		27,282.72
	Fund 45170 Revenue Total	74,846.88-	213,584.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,463.66	60,141.10
	511200 TEMPORARY SALARIES-WAGE	5,089.60	43,369.34
	515100 RETIREMENT PLANS EXPENSE	319.35	5,515.47
	515200 FICA EXPENSE	320.57	5,397.01
	515400 LIFE & ACCIDENT INS EXP	8.23	118.73
	515500 HEALTH INSURANCE EXPENSE	885.53	13,499.53
	516200 TUITION ASSISTANCE		6,044.56
	516400 UNEMPLOYM COMP INS EXP		69.52
	516500 WORKERS COMP PREMIUMS		576.33
	Major Account 510000 Total	11,086.94	134,731.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,870.74
	521500 PUBLICATION & PRINT EXP	755.10	797.20
	522200 CONFERENCE REGISTRATION		150.51
	531100 OFFICE SUPPLIES EXPENSE	69.99	129.99
	539100 INDIRECT COST ALLOWANCE	11,996.74	81,428.91
	554900 OTHER CONTRACTUAL SERVICES	2,538.40	16,597.07
	554903 CONTRACTED SVCS - SUB CONTRACT	8,131.04	88,537.64
	Major Account 520000 Total	23,491.27	190,512.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		761.07
	571103 BOARD & LODGING-FOREIGN		1,631.89
	572100 COMMERCIAL TRANSPORTATIO	359.50	313.50
	572103 COMERCIAL FARES-FOREIGN		1,653.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,188.72
	Major Account 570000 Total	359.50	5,548.18
	Fund 45170 Expenditures Total	34,937.71	330,791.83
	Subprogram Revenues	74,846.88-	213,584.67-
	Subprogram Expenditures	34,937.71	330,791.83

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 Agency Subprogram 017

<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	40,093.88-	603,183.10-
	Major Account 460000 Total	40,093.88-	603,183.10-
	Fund 45170 Revenue Total	40,093.88-	603,183.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,714.13	51,707.12
	511200 TEMPORARY SALARIES-WAGE	25,778.29	154,514.90
	515100 RETIREMENT PLANS EXPENSE	617.14	7,308.21
	515200 FICA EXPENSE	624.79	8,181.08
	515400 LIFE & ACCIDENT INS EXP	13.89	127.12
	515500 HEALTH INSURANCE EXPENSE	1,682.22	15,550.56
	516200 TUITION ASSISTANCE		11,010.38
	516400 UNEMPLOYM COMP INS EXP		113.05
	516500 WORKERS COMP PREMIUMS		1,405.79
	Major Account 510000 Total	36,430.46	249,918.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.70
	521300 FREIGHT EXPENSE	41.36	264.66
	521500 PUBLICATION & PRINT EXP	68.21	4,672.72
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION	240.00	385.00
	524700 RENT EXP-OTHER REAL PROP		270.00
	525500 RENT EXP-OTHER PERS PROP		202.55
	531100 OFFICE SUPPLIES EXPENSE		373.35
	533900 FOOD EXPENSE		188.48
	534600 ED & RECREATIONAL SUP EX	3,741.44	21,026.98
	534901 DATA PROCESSING SUPPLIES		1,486.24
	537100 LABORATORY SUP EXP	76.89	35,015.32
	538100 VEHICLE & EQUIP SUP EXP	90.82	510.23
	539100 INDIRECT COST ALLOWANCE	8,296.08	118,234.20
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		52,271.47
	554903 CONTRACTED SVCS - SUB CONTRACT	10,716.43	41,717.74
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP		49.70
	Major Account 520000 Total	23,271.23	277,753.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.53	2,921.26
	572100 COMMERCIAL TRANSPORTATIO		2,369.88

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 Agency Subprogram 017

<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		
	572103 COMERCIAL FARES-FOREIGN		272.82-
	573100 STATE-OWNED TRANSPORT	548.00	2,405.31
	574500 PERSONAL VEHICLE MILEAGE	217.35	564.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,143.07
	575100 MISC TRAVEL EXPENSE	54.00	152.09
	Major Account 570000 Total	<u>1,793.88</u>	<u>21,283.44</u>
	Fund 45170 Expenditures Total	<u>61,495.57</u>	<u>548,954.99</u>
	Subprogram Revenues	<u>40,093.88-</u>	<u>603,183.10-</u>
	Subprogram Expenditures	<u>61,495.57</u>	<u>548,954.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<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		340.00-
	Major Account 460000 Total		340.00-
	Fund 45170 Revenue Total		340.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,890.00
	Major Account 520000 Total		22,890.00
	Fund 45170 Expenditures Total		22,890.00
	Subprogram Revenues		340.00-
	Subprogram Expenditures		22,890.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<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	3,932.72-	100,482.83-
	Major Account 460000 Total	3,932.72-	100,482.83-
	Fund 45170 Revenue Total	3,932.72-	100,482.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	511200 TEMPORARY SALARIES-WAGE	990.00	18,108.82
	515100 RETIREMENT PLANS EXPENSE		339.98
	515200 FICA EXPENSE	61.42	1,276.33
	515400 LIFE & ACCIDENT INS EXP		4.13
	515500 HEALTH INSURANCE EXPENSE		395.10
	516400 UNEMPLOYM COMP INS EXP		16.59
	516500 WORKERS COMP PREMIUMS		170.27
	Major Account 510000 Total	1,051.42	24,311.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		242.40
	531100 OFFICE SUPPLIES EXPENSE		775.41
	534901 DATA PROCESSING SUPPLIES		171.47
	537100 LABORATORY SUP EXP	145.43	3,572.51
	539100 INDIRECT COST ALLOWANCE	1,468.34	29,594.79
	545000 LABORATORY SERVICES		2,681.02
	554900 OTHER CONTRACTUAL SERVICES		18,327.00
	555200 SOFTWARE - NEW PURCHASES	40.00	120.00
	Major Account 520000 Total	1,653.77	55,484.60
	580000 Capital Outlay		
	588004 EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 45170 Expenditures Total	2,705.19	87,395.82
	Subprogram Revenues	3,932.72-	100,482.83-
	Subprogram Expenditures	2,705.19	87,395.82

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 029

<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		17,051.84-
	Major Account 460000 Total		17,051.84-
	Fund 45170 Revenue Total		17,051.84-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		11,292.61
	539100 INDIRECT COST ALLOWANCE		5,759.23
	Major Account 520000 Total		17,051.84
	Fund 45170 Expenditures Total		17,051.84
	Subprogram Revenues		17,051.84-
	Subprogram Expenditures		17,051.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<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	19,432.98-	28,254.79-
	Major Account 460000 Total	19,432.98-	28,254.79-
	Fund 45170 Revenue Total	19,432.98-	28,254.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.00	15,255.00
	515100 RETIREMENT PLANS EXPENSE	406.80	1,220.40
	515200 FICA EXPENSE	376.11	1,128.83
	515400 LIFE & ACCIDENT INS EXP	9.17	27.51
	515500 HEALTH INSURANCE EXPENSE	1,215.00	3,645.00
	516500 WORKERS COMP PREMIUMS		3.87
	Major Account 510000 Total	7,092.08	21,280.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,248.32	7,630.85
	Major Account 520000 Total	5,248.32	7,630.85
	Fund 45170 Expenditures Total	12,340.40	28,911.46
	Subprogram Revenues	19,432.98-	28,254.79-
	Subprogram Expenditures	12,340.40	28,911.46

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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	1,440,130.99-	13,521,070.31-
	Major Account 460000 Total	1,440,130.99-	13,521,070.31-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	28,658.72-	28,658.72-
	Major Account 480000 Total	28,658.72-	28,658.72-
	Fund 45170 Revenue Total	1,468,789.71-	13,549,729.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,209.23	3,286,194.55
	511200 TEMPORARY SALARIES-WAGE	208,656.63	2,011,306.48
	511300 OVERTIME PAYMENTS	7,690.28	199,626.96
	511900 SUPPLEMENTAL	40.00	280.00
	515100 RETIREMENT PLANS EXPENSE	23,875.80	192,735.23
	515200 FICA EXPENSE	38,609.14	336,004.39
	515400 LIFE & ACCIDENT INS EXP	914.90	7,013.08
	515500 HEALTH INSURANCE EXPENSE	99,542.70	761,922.53
	516200 TUITION ASSISTANCE	384.06	131,354.45
	516400 UNEMPLOYM COMP INS EXP		3,566.34
	516500 WORKERS COMP PREMIUMS		28,817.72
	Major Account 510000 Total	816,922.74	6,958,821.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.79	1,241.26
	521200 COM EXPENSE - VOICE/DATA	154.81	1,702.50
	521300 FREIGHT EXPENSE	78.79	4,166.33
	521400 DATA PROCESSING EXPENSE		2,024.75
	521500 PUBLICATION & PRINT EXP	3,570.31	32,105.19
	522000 1099 AWARDS		31,685.29
	522100 DUES & SUBSCRIPTION EXP	425.00	12,123.55
	522200 CONFERENCE REGISTRATION	2,869.81	21,682.48
	522400 SUBSISTENCE		1,474.03
	522600 JOB APPLICANT EXPENSE	15.00	845.74
	524600 RENT EXPENSE-BUILDINGS		6,080.00
	524700 RENT EXP-OTHER REAL PROP	840.00	840.00
	525500 RENT EXP-OTHER PERS PROP	343.12-	12,857.98
	525501 AG CONST & SHOP EQ RENTAL	8,400.70	14,089.14
	526100 REP & MAINT-REAL PROPERT	28.00	1,223.79
	527200 REP & MAINT-MOTOR VEHICL	400.00-	1,687.77
	527300 REP & MAINT-MEDICAL EQUI	2,763.50	10,195.03
	527400 REP & MAINT-DATA PROC		2,754.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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		
	527801 REP AG SHOP CONST EQUIP		4,421.69
	531100 OFFICE SUPPLIES EXPENSE	68.47	2,198.42
	533100 HOUSEHOLD & INSTIT EXP		977.08
	533900 FOOD EXPENSE	21.44	3,203.32
	534500 AGRICULTURAL SUPPLIES EX	2,623.15	33,191.43
	534600 ED & RECREATIONAL SUP EX	474.35	2,223.07
	534800 CONST & MAINT SUP EXP	172.74	5,318.09
	534900 MISCELLANEOUS SUP EXP	40.00	226.54
	534901 DATA PROCESSING SUPPLIES	4,591.64	11,451.95
	535100 MEDICAL SUPPLIES	813.61	8,850.37
	537100 LABORATORY SUP EXP	70,103.58	552,230.76
	538100 VEHICLE & EQUIP SUP EXP	362.58	11,142.11
	539100 INDIRECT COST ALLOWANCE	114,946.70	1,555,674.20
	543100 IT CONSULTING-APPLICATIONS		1,785.14
	543500 MGT CONSULTANT SERVICES	900.00	14,528.75
	545000 LABORATORY SERVICES	61,579.97	340,920.86
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	6,983.50	357,214.51
	554903 CONTRACTED SVCS - SUB CONTRACT	290,685.28	2,448,585.68
	555200 SOFTWARE - NEW PURCHASES	240.00	1,799.45
	556100 INSURANCE EXPENSE		559.75
	559100 OTHER OPERATING EXP		283.70
	Major Account 520000 Total	573,711.60	5,516,165.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,607.78	117,398.48
	571103 BOARD & LODGING-FOREIGN	212.83	8,299.68
	571600 MEALS-NOT TRAVEL STATUS		265.29
	571900 MEALS-ONE DAY TRAVEL		119.78
	572100 COMMERCIAL TRANSPORTATIO	7,275.44	43,099.94
	572103 COMERCIAL FARES-FOREIGN	150.37	3,240.30
	573100 STATE-OWNED TRANSPORT	798.50	28,208.27
	574500 PERSONAL VEHICLE MILEAGE	607.66	14,838.59
	574503 MILEAGE ALLOW-FOREIGN		69.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.00	16,217.99
	575100 MISC TRAVEL EXPENSE	329.99	2,864.05
	575103 MISC TVL EXP-FOREIGN		263.83
	Major Account 570000 Total	20,566.91	234,885.20
	580000 Capital Outlay		

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<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			
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT		57,787.33
	Major Account 580000 Total		57,708.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,056.21-
	Major Account 590000 Total		4,056.21-
	Fund 45170 Expenditures Total	1,411,201.25	12,763,525.21
	Subprogram Revenues	1,468,789.71-	13,549,729.03-
	Subprogram Expenditures	1,411,201.25	12,763,525.21

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<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	845,325.64-	4,993,805.98-
	Major Account 460000 Total	845,325.64-	4,993,805.98-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	Fund 45170 Revenue Total	845,325.64-	5,013,305.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,136.20	1,369,939.20
	511200 TEMPORARY SALARIES-WAGE	31,781.51	238,876.76
	511300 OVERTIME PAYMENTS		1,831.54
	515100 RETIREMENT PLANS EXPENSE	7,793.01	120,567.06
	515200 FICA EXPENSE	14,382.80	103,506.78
	515400 LIFE & ACCIDENT INS EXP	347.40	2,462.86
	515500 HEALTH INSURANCE EXPENSE	30,412.58	224,503.70
	516200 TUITION ASSISTANCE		7,896.34
	516400 UNEMPLOYM COMP INS EXP		952.82
	516500 WORKERS COMP PREMIUMS		6,962.83
	Major Account 510000 Total	268,853.50	2,077,499.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	1,675.31
	521200 COM EXPENSE - VOICE/DATA	546.63	2,202.96
	521300 FREIGHT EXPENSE	239.40	518.04
	521400 DATA PROCESSING EXPENSE	2,334.27	2,334.27
	521500 PUBLICATION & PRINT EXP	3,829.33	36,025.50
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP		2,952.00
	522200 CONFERENCE REGISTRATION	4,170.27	21,290.40
	522600 JOB APPLICANT EXPENSE		45.00
	524700 RENT EXP-OTHER REAL PROP		11,449.37
	525500 RENT EXP-OTHER PERS PROP	330.59	2,455.96
	531100 OFFICE SUPPLIES EXPENSE	81.45	10,826.56
	533100 HOUSEHOLD & INSTIT EXP		87.61
	533900 FOOD EXPENSE		7,720.34
	534500 AGRICULTURAL SUPPLIES EX		594.24
	534600 ED & RECREATIONAL SUP EX	6,556.11	52,521.35
	534800 CONST & MAINT SUP EXP		1,702.30
	534900 MISCELLANEOUS SUP EXP	556.25	556.25
	534901 DATA PROCESSING SUPPLIES	4,533.76	14,261.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<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		
	537100 LABORATORY SUP EXP		2,567.52
	538100 VEHICLE & EQUIP SUP EXP	196.08	659.36
	539100 INDIRECT COST ALLOWANCE	63,076.64	534,846.05
	543500 MGT CONSULTANT SERVICES	5,546.25	9,307.50
	545000 LABORATORY SERVICES	77.00	1,651.37
	547100 EDUCATIONAL SERVICES		260.00
	554900 OTHER CONTRACTUAL SERVICES	25,225.97	240,139.67
	554903 CONTRACTED SVCS - SUB CONTRACT	259,907.90	1,985,634.13
	555200 SOFTWARE - NEW PURCHASES	310.00	3,489.00
	559100 OTHER OPERATING EXP		18.16
	Major Account 520000 Total	<u>378,050.08</u>	<u>2,948,291.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.77	42,903.40
	571600 MEALS-NOT TRAVEL STATUS		195.00
	571900 MEALS-ONE DAY TRAVEL	28.31	61.74
	572100 COMMERCIAL TRANSPORTATIO	749.90	21,600.19
	572103 COMERCIAL FARES-FOREIGN	4,185.30	4,185.30
	573100 STATE-OWNED TRANSPORT	246.13	8,785.94
	574500 PERSONAL VEHICLE MILEAGE	1,227.91	17,954.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,432.40	71,826.85
	575100 MISC TRAVEL EXPENSE	193.30	1,517.16
	Major Account 570000 Total	<u>11,931.02</u>	<u>169,030.32</u>
	Fund 45170 Expenditures Total	<u>658,834.60</u>	<u>5,194,821.71</u>
	Subprogram Revenues	<u>845,325.64</u>	<u>5,013,305.98</u>
	Subprogram Expenditures	<u>658,834.60</u>	<u>5,194,821.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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	1,652,499.00-	1,761,364.00-
	Major Account 460000 Total	1,652,499.00-	1,761,364.00-
	Fund 45170 Revenue Total	1,652,499.00-	1,761,364.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,129.90	403,482.93
	511200 TEMPORARY SALARIES-WAGE	3,056.00	23,464.21
	511300 OVERTIME PAYMENTS	18.00	96.75
	511900 SUPPLEMENTAL	111.00	777.00
	515100 RETIREMENT PLANS EXPENSE	3,843.93	28,404.30
	515200 FICA EXPENSE	4,149.62	31,149.41
	515400 LIFE & ACCIDENT INS EXP	98.73	701.49
	515500 HEALTH INSURANCE EXPENSE	10,199.28	72,685.02
	516400 UNEMPLOYM COMP INS EXP		346.69
	516500 WORKERS COMP PREMIUMS		2,340.64
	Major Account 510000 Total	76,606.46	563,448.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.91	1,459.70
	521200 COM EXPENSE - VOICE/DATA	26.00	329.63
	521300 FREIGHT EXPENSE		161.33
	521500 PUBLICATION & PRINT EXP	6,848.99	17,323.41
	522100 DUES & SUBSCRIPTION EXP		1,781.00
	522200 CONFERENCE REGISTRATION	1,517.00	4,952.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	285.29	896.99
	523202 ELECTRICITY	1,142.81	2,190.92
	523203 WATER		721.45
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS	400.00	4,521.89
	524700 RENT EXP-OTHER REAL PROP		2,556.00
	525100 RENT EXP-OFFICE EQUIP	44.19	172.52
	525500 RENT EXP-OTHER PERS PROP		374.87
	525501 AG CONST & SHOP EQ RENTAL	172.00	172.00
	526100 REP & MAINT-REAL PROPERT		387.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	213.67
	527200 REP & MAINT-MOTOR VEHICL	136.03	12,521.51
	527801 REP AG SHOP CONST EQUIP	175.00	863.53
	531100 OFFICE SUPPLIES EXPENSE	351.94	615.01
	533100 HOUSEHOLD & INSTIT EXP		20,630.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<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		
	533900 FOOD EXPENSE		3,904.06
	534500 AGRICULTURAL SUPPLIES EX	12,327.97	32,153.73
	534600 ED & RECREATIONAL SUP EX	907.20	16,067.11
	534800 CONST & MAINT SUP EXP	4,359.90	30,105.48
	534901 DATA PROCESSING SUPPLIES	217.49	9,035.60
	537100 LABORATORY SUP EXP	66.70	796.05
	538100 VEHICLE & EQUIP SUP EXP	454.76	9,241.14
	545000 LABORATORY SERVICES	12.00	12.00
	549200 JANITORIAL/SECURITY SRVS		233.20
	554900 OTHER CONTRACTUAL SERVICES	7,253.33	434,988.18
	554903 CONTRACTED SVCS - SUB CONTRACT	26,799.68	274,795.22
	555200 SOFTWARE - NEW PURCHASES	575.00	3,459.99
	556100 INSURANCE EXPENSE	169.00	3,244.00
	Major Account 520000 Total	64,368.19	891,146.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.36	22,652.36
	571103 BOARD & LODGING-FOREIGN		32.51
	571900 MEALS-ONE DAY TRAVEL		101.53
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,174.60
	573100 STATE-OWNED TRANSPORT	10,100.05	55,945.05
	574500 PERSONAL VEHICLE MILEAGE	6.48	3,378.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.14	7,896.12
	575100 MISC TRAVEL EXPENSE	102.00	391.50
	Major Account 570000 Total	11,767.03	94,572.60
	580000 Capital Outlay		
	588004 EQUIPMENT		86,140.00
	Major Account 580000 Total		86,140.00
	Fund 45170 Expenditures Total	152,741.68	1,635,307.09
	Subprogram Revenues	1,652,499.00	1,761,364.00
	Subprogram Expenditures	152,741.68	1,635,307.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<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	35,786.24-	296,854.57-
	Major Account 460000 Total	35,786.24-	296,854.57-
	Fund 45170 Revenue Total	35,786.24-	296,854.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,116.00	99,014.00
	511200 TEMPORARY SALARIES-WAGE	3,740.68	18,417.92
	511900 SUPPLEMENTAL	64.00	448.00
	515100 RETIREMENT PLANS EXPENSE	1,369.14	5,370.72
	515200 FICA EXPENSE	2,191.59	8,241.30
	515400 LIFE & ACCIDENT INS EXP	50.12	183.69
	515500 HEALTH INSURANCE EXPENSE	4,032.24	10,943.16
	516400 UNEMPLOYM COMP INS EXP		66.30
	516500 WORKERS COMP PREMIUMS		428.99
	Major Account 510000 Total	33,563.77	143,114.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		513.35
	521200 COM EXPENSE - VOICE/DATA	117.47	384.49
	521500 PUBLICATION & PRINT EXP		1,771.27
	522100 DUES & SUBSCRIPTION EXP		1,958.00
	522200 CONFERENCE REGISTRATION	10.00	4,404.00
	522600 JOB APPLICANT EXPENSE		172.42
	525500 RENT EXP-OTHER PERS PROP	116.71	352.30
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE		222.39
	534901 DATA PROCESSING SUPPLIES	1,011.15	2,067.80
	537100 LABORATORY SUP EXP	7,788.27	10,672.44
	538100 VEHICLE & EQUIP SUP EXP	91.08	267.74
	539100 INDIRECT COST ALLOWANCE	3,720.26	55,056.97
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	681.84	32,672.17
	554903 CONTRACTED SVCS - SUB CONTRACT		42,541.41
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,536.78	153,136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.33	15,331.70
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO	133.10	3,933.34

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<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		
	572103 COMERCIAL FARES-FOREIGN		3,537.80
	573100 STATE-OWNED TRANSPORT	20.00	484.24
	574500 PERSONAL VEHICLE MILEAGE		2,713.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	3,863.25
	575100 MISC TRAVEL EXPENSE		143.25
	Major Account 570000 Total	1,672.43	30,022.97
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00-
	Major Account 580000 Total		4,000.00-
	Fund 45170 Expenditures Total	48,772.98	322,273.80
	Subprogram Revenues	35,786.24-	296,854.57-
	Subprogram Expenditures	48,772.98	322,273.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<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	81,721.31-	740,335.69-
	Major Account 460000 Total	81,721.31-	740,335.69-
	Fund 45170 Revenue Total	81,721.31-	740,335.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,126.07	498,429.16
	515100 RETIREMENT PLANS EXPENSE	4,090.09	39,874.33
	515200 FICA EXPENSE	3,840.89	21,980.68
	515400 LIFE & ACCIDENT INS EXP	58.46	538.16
	515500 HEALTH INSURANCE EXPENSE	4,043.28	29,960.58
	Major Account 510000 Total	63,158.79	590,782.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,127.46	19,479.52
	523202 ELECTRICITY		328.77
	525501 AG CONST & SHOP EQ RENTAL		597.60
	526100 REP & MAINT-REAL PROPERT	1,538.84	42,131.95
	531100 OFFICE SUPPLIES EXPENSE		40.00
	534500 AGRICULTURAL SUPPLIES EX		4,206.49
	534901 DATA PROCESSING SUPPLIES		20.00
	537100 LABORATORY SUP EXP		139.20
	538100 VEHICLE & EQUIP SUP EXP		834.56
	539100 INDIRECT COST ALLOWANCE	526.54	5,660.75
	545000 LABORATORY SERVICES	3,109.18	22,457.70
	554900 OTHER CONTRACTUAL SERVICES		1,706.17
	559100 OTHER OPERATING EXP		346.00
	Major Account 520000 Total	9,302.02	97,948.71
	Fund 45170 Expenditures Total	72,460.81	688,731.62
	Subprogram Revenues	81,721.31-	740,335.69-
	Subprogram Expenditures	72,460.81	688,731.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<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		9,324.00-
	Major Account 460000 Total		9,324.00-
	Fund 45170 Revenue Total		9,324.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,937.00
	539100 INDIRECT COST ALLOWANCE	.62-	3,623.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	Major Account 520000 Total	.62-	14,760.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
	Major Account 570000 Total		800.00
	Fund 45170 Expenditures Total	.62-	15,560.00
	Subprogram Revenues		9,324.00-
	Subprogram Expenditures	.62-	15,560.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<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		27,981.87
	Major Account 460000 Total		27,981.87
	Fund 45170 Revenue Total		27,981.87
	Subprogram Revenues		27,981.87
	Program Revenues	6,885,091.74-	42,318,020.51-
	Program Expenditures	4,644,933.06	40,423,210.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	471100 SALE OF SERVICES	2,421.49-	12,945.54-
	471101 PROF & TECH GRNT/CONT-ITD	187,177.10-	657,231.65-
	471108 MED/VOC SERV-STATE AG		8,025.14
	Major Account 470000 Total	189,598.59-	662,152.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,215.02-
	484106 INDIRECT COST-PRIVATE	4,223.29-	5,147,160.10-
	484900 OTHER PRIVATE SOURCES		78,966.47-
	Major Account 480000 Total	4,223.29-	5,234,341.59-
	Fund 65120 Revenue Total	193,821.88-	5,896,493.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,623.54	246,492.35
	511200 TEMPORARY SALARIES-WAGE	83,489.90	583,887.80
	511300 OVERTIME PAYMENTS	55.69	194.52
	511900 SUPPLEMENTAL	125.00	912.50
	515100 RETIREMENT PLANS EXPENSE	2,527.23	16,223.95
	515200 FICA EXPENSE	3,241.15	27,615.67
	515400 LIFE & ACCIDENT INS EXP	64.49	410.03
	515500 HEALTH INSURANCE EXPENSE	5,962.00	38,866.66
	516400 UNEMPLOYM COMP INS EXP		205.93
	516500 WORKERS COMP PREMIUMS		3,224.16
	Major Account 510000 Total	138,089.00	918,033.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,437.68
	521200 COM EXPENSE - VOICE/DATA	768.27	5,198.86
	521500 PUBLICATION & PRINT EXP	4,203.65	27,101.82
	522000 1099 AWARDS		26,548.00
	522100 DUES & SUBSCRIPTION EXP	2,336.00	5,695.35
	522200 CONFERENCE REGISTRATION		3,465.00
	522400 SUBSISTENCE		584.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		1,104.07
	523500 PROMPT PAY INTEREST	1.12	2.54
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP	2,444.00	5,749.60
	525100 RENT EXP-OFFICE EQUIP	57.77	431.77
	525500 RENT EXP-OTHER PERS PROP	178.59	2,366.10
	531100 OFFICE SUPPLIES EXPENSE	38.28	8,460.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	533100 HOUSEHOLD & INSTIT EXP		7,274.48
	533900 FOOD EXPENSE	828.40	27,814.56
	534500 AGRICULTURAL SUPPLIES EX		419.44
	534600 ED & RECREATIONAL SUP EX	1,269.80	5,793.15
	534900 MISCELLANEOUS SUP EXP		455.95
	534901 DATA PROCESSING SUPPLIES	94.99	4,760.94
	535100 MEDICAL SUPPLIES	1,351.16	3,962.66
	538100 VEHICLE & EQUIP SUP EXP	84.18	1,046.94
	539100 INDIRECT COST ALLOWANCE	18,749.19	150,847.25
	541700 LEGAL RELATED EXPENSE		380.00
	547100 EDUCATIONAL SERVICES	20,000.00	48,650.00
	549200 JANITORIAL/SECURITY SRVS		513.30
	554900 OTHER CONTRACTUAL SERVICES	91,488.07	802,612.72
	554903 CONTRACTED SVCS - SUB CONTRACT		30,449.82
	555200 SOFTWARE - NEW PURCHASES	49.98	1,509.94
	559100 OTHER OPERATING EXP		1,311.60
	Major Account 520000 Total	143,943.45	1,182,449.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,999.28	29,958.77
	572100 COMMERCIAL TRANSPORTATIO		2,599.38
	573100 STATE-OWNED TRANSPORT	178.00	1,913.04
	574500 PERSONAL VEHICLE MILEAGE	347.76	2,419.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,781.06
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total	9,525.04	46,148.85
	580000 Capital Outlay		
	588003 BUILDINGS		4,613,276.61
	588004 EQUIPMENT		11,561.14
	Major Account 580000 Total		4,624,837.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,500.00
	Major Account 590000 Total		36,500.00
	Fund 65120 Expenditures Total	291,557.49	6,807,969.61
	Subprogram Revenues	<u>193,821.88</u>	<u>5,896,493.64</u>
	Subprogram Expenditures	<u>291,557.49</u>	<u>6,807,969.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<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		7,976.08-
	Major Account 470000 Total		7,976.08-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,000.00-	107,956.22-
	Major Account 480000 Total	14,000.00-	107,956.22-
	Fund 65120 Revenue Total	14,000.00-	115,932.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.83	15,287.81
	511200 TEMPORARY SALARIES-WAGE	17,888.90	61,355.96
	515100 RETIREMENT PLANS EXPENSE	162.79	1,571.21
	515200 FICA EXPENSE	151.91	1,815.98
	515400 LIFE & ACCIDENT INS EXP	3.68	30.59
	515500 HEALTH INSURANCE EXPENSE	692.40	6,080.78
	516200 TUITION ASSISTANCE		1,635.67
	516400 UNEMPLOYM COMP INS EXP		42.22
	516500 WORKERS COMP PREMIUMS		468.37
	Major Account 510000 Total	20,934.51	88,288.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521200 COM EXPENSE - VOICE/DATA	691.59	1,912.85
	521500 PUBLICATION & PRINT EXP		1,897.08
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	680.00	760.00
	522400 SUBSISTENCE		1,250.00
	522600 JOB APPLICANT EXPENSE		6.58
	524700 RENT EXP-OTHER REAL PROP		1,203.50
	533900 FOOD EXPENSE	13.83	1,441.56
	534600 ED & RECREATIONAL SUP EX		1,209.94
	534901 DATA PROCESSING SUPPLIES	113.39	113.39
	539100 INDIRECT COST ALLOWANCE	89.84	2,916.88
	547100 EDUCATIONAL SERVICES	1,000.00	10,350.00
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	3,740.00
	556100 INSURANCE EXPENSE		1.00
	Major Account 520000 Total	3,913.65	26,958.53
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	6,000.00	6,239.25
	572103 COMERCIAL FARES-FOREIGN		1,461.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.94	10,823.20

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	6,060.94	18,523.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,218.25
	Major Account 590000 Total		5,218.25
	Fund 65120 Expenditures Total	30,909.10	138,989.22
	Subprogram Revenues	14,000.00-	115,932.30-
	Subprogram Expenditures	30,909.10	138,989.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,917.00-	53,917.00-
	461500 OP GRANTS - STATE AGENCI	4,007.21-	102,512.92-
	Major Account 460000 Total	57,924.21-	156,429.92-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	517,031.96-	2,998,441.87-
	471108 MED/VOC SERV-STATE AG	3,485.68-	83,255.97-
	472100 SALE OF SUP & MAT	165.59	5,809.01-
	472200 REPROD & PUBLICATIONS		901.74-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	520,352.05-	3,088,908.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		97,036.41-
	483100 HOUSING & DORM RENTAL RE		2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		110,165.26
	484100 OPERATING DONATIONS & CO	93.30-	8,743.30-
	484101 RESTRICTED-DONATIONS		600.00-
	484106 INDIRECT COST-PRIVATE	922,820.70-	7,610,861.88-
	484800 ROYALTY REVENUE	5,505.00-	20,165.00-
	484900 OTHER PRIVATE SOURCES		66.25-
	Major Account 480000 Total	928,419.00-	7,631,233.58-
	Fund 65120 Revenue Total	1,506,695.26-	10,876,572.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,584.40	2,099,125.87
	511200 TEMPORARY SALARIES-WAGE	176,607.09	1,814,320.58
	511300 OVERTIME PAYMENTS	3.76	1,291.48
	511900 SUPPLEMENTAL	241.54	1,670.78
	515100 RETIREMENT PLANS EXPENSE	18,469.61	145,604.86
	515200 FICA EXPENSE	23,752.40	183,300.97
	515400 LIFE & ACCIDENT INS EXP	531.49	3,767.81
	515500 HEALTH INSURANCE EXPENSE	45,635.76	362,022.25
	516200 TUITION ASSISTANCE	7,141.70-	152,788.87
	516400 UNEMPLOYM COMP INS EXP		2,163.90
	516500 WORKERS COMP PREMIUMS		18,609.74
	Major Account 510000 Total	554,684.35	4,784,667.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.46	2,053.08
	521200 COM EXPENSE - VOICE/DATA	2,428.51	45,491.22

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	521300 FREIGHT EXPENSE	637.20	7,688.06
	521500 PUBLICATION & PRINT EXP	8,251.66	89,069.49
	521900 AWARDS EXPENSE	17.78	1,695.13
	522000 1099 AWARDS	3,325.00	92,450.00
	522100 DUES & SUBSCRIPTION EXP	3,309.29	20,136.10
	522200 CONFERENCE REGISTRATION	7,533.50	52,325.33
	522400 SUBSISTENCE		13,694.55
	522500 EMPLOYEE MOVING EXPENSE		1,527.44
	522600 JOB APPLICANT EXPENSE	290.75	6,979.18
	524100 RENT EXPENSE-LAND	807.02	10,856.38
	524600 RENT EXPENSE-BUILDINGS	11,915.27	77,576.64
	524700 RENT EXP-OTHER REAL PROP		6,941.58
	525100 RENT EXP-OFFICE EQUIP	92.66	10,132.63
	525400 RENT EXP-COMM EQUIP		271.00
	525500 RENT EXP-OTHER PERS PROP	1,086.96	15,876.99
	526100 REP & MAINT-REAL PROPERT	343.00	4,517.25
	527300 REP & MAINT-MEDICAL EQUI		7,405.90
	527400 REP & MAINT-DATA PROC		691.50
	527800 REP & MAINT-OTHER PROPER		18.14
	531100 OFFICE SUPPLIES EXPENSE	1,979.11	22,282.55
	533100 HOUSEHOLD & INSTIT EXP		763.25
	533900 FOOD EXPENSE	4,853.21	69,905.88
	534500 AGRICULTURAL SUPPLIES EX		10.50-
	534600 ED & RECREATIONAL SUP EX	548.14	9,286.60
	534800 CONST & MAINT SUP EXP	20,445.49	45,806.34
	534900 MISCELLANEOUS SUP EXP	165.64	1,067.67
	534901 DATA PROCESSING SUPPLIES	13,630.17	116,398.03
	535100 MEDICAL SUPPLIES	543.68	2,544.61
	537100 LABORATORY SUP EXP	32,426.38	295,165.55
	538100 VEHICLE & EQUIP SUP EXP	170.44	5,292.83
	539100 INDIRECT COST ALLOWANCE	155,027.04	1,605,238.11
	543100 IT CONSULTING-APPLICATIONS		36,646.94
	545000 LABORATORY SERVICES	5,286.55	63,374.45
	547100 EDUCATIONAL SERVICES	750.00-	43,875.00
	549200 JANITORIAL/SECURITY SRVS	169.90	1,278.30
	554900 OTHER CONTRACTUAL SERVICES	54,756.21	1,021,419.44
	554902 CONTRACTED SVCS - SCHLRLY PUB		330.00
	554903 CONTRACTED SVCS - SUB CONTRACT	375,275.37	1,302,127.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	555200 SOFTWARE - NEW PURCHASES	285.00	2,169.00
	556100 INSURANCE EXPENSE	5.50	63.00
	559100 OTHER OPERATING EXP	728.50	3,256.06
	Major Account 520000 Total	706,069.39	5,115,678.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,094.45	127,481.69
	571103 BOARD & LODGING-FOREIGN	2,592.88	32,967.15
	571900 MEALS-ONE DAY TRAVEL	21.48	81.34
	572100 COMMERCIAL TRANSPORTATIO	10,635.90	94,408.48
	572103 COMERCIAL FARES-FOREIGN	9,012.55	40,637.79
	573100 STATE-OWNED TRANSPORT	58.00	8,593.29
	574500 PERSONAL VEHICLE MILEAGE	991.94	28,256.78
	574503 MILEAGE ALLOW-FOREIGN		433.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,824.62	47,314.10
	575100 MISC TRAVEL EXPENSE	476.52	8,834.64
	575103 MISC TVL EXP-FOREIGN	3.25	494.51
	Major Account 570000 Total	43,711.59	389,503.40
	580000 Capital Outlay		
	588004 EQUIPMENT	2,460.22-	229,349.68
	Major Account 580000 Total	2,460.22-	229,349.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		620,530.60
	Major Account 590000 Total		620,530.60
	Fund 65120 Expenditures Total	1,302,005.11	11,139,728.86
	Subprogram Revenues	1,506,695.26-	10,876,572.09-
	Subprogram Expenditures	1,302,005.11	11,139,728.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	471100 SALE OF SERVICES		13,875.00-
	471101 PROF & TECH GRNT/CONT-ITD		42,681.71-
	472100 SALE OF SUP & MAT		6,755.00-
	Major Account 470000 Total		63,311.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,334.38-
	484101 RESTRICTED-DONATIONS	9,655.00-	58,607.35-
	484106 INDIRECT COST-PRIVATE	180,752.88-	903,158.20-
	Major Account 480000 Total	190,407.88-	990,099.93-
	Fund 65120 Revenue Total	190,407.88-	1,053,411.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,714.49	398,057.68
	511200 TEMPORARY SALARIES-WAGE	41,949.87	313,430.57
	511300 OVERTIME PAYMENTS		70.10
	515100 RETIREMENT PLANS EXPENSE	1,661.48	13,720.96
	515200 FICA EXPENSE	2,187.52	15,450.99
	515400 LIFE & ACCIDENT INS EXP	45.67	295.90
	515500 HEALTH INSURANCE EXPENSE	1,851.78	18,040.92
	516200 TUITION ASSISTANCE		24,740.65
	516400 UNEMPLOYM COMP INS EXP		329.11
	516500 WORKERS COMP PREMIUMS		2,492.41
	Major Account 510000 Total	105,410.81	786,629.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.64	8,257.77
	521200 COM EXPENSE - VOICE/DATA	1,186.46	7,125.67
	521300 FREIGHT EXPENSE		39.18
	521500 PUBLICATION & PRINT EXP	6,378.78	55,371.63
	521900 AWARDS EXPENSE		197.50
	522000 1099 AWARDS	2,275.00	16,722.50
	522100 DUES & SUBSCRIPTION EXP	14,637.63	47,575.55
	522200 CONFERENCE REGISTRATION	2,039.00	13,712.30
	522400 SUBSISTENCE		4,283.80
	522500 EMPLOYEE MOVING EXPENSE		432.00
	522600 JOB APPLICANT EXPENSE	789.38	7,710.13
	524600 RENT EXPENSE-BUILDINGS		1,050.00
	524700 RENT EXP-OTHER REAL PROP		7,307.08
	525100 RENT EXP-OFFICE EQUIP	450.77	4,336.62
	525500 RENT EXP-OTHER PERS PROP	99.00	1,791.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	526100 REP & MAINT-REAL PROPERT	13.62	512.90
	531100 OFFICE SUPPLIES EXPENSE	1,947.52	14,100.66
	533900 FOOD EXPENSE	1,148.65	29,036.38
	534600 ED & RECREATIONAL SUP EX	5,281.09	2,752.35
	534900 MISCELLANEOUS SUP EXP		93.80
	534901 DATA PROCESSING SUPPLIES	1,063.46-	25,567.80
	538100 VEHICLE & EQUIP SUP EXP	28.63	248.09
	539100 INDIRECT COST ALLOWANCE	633.38	13,773.08
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		126.01
	554900 OTHER CONTRACTUAL SERVICES	865.75-	9,446.95
	554903 CONTRACTED SVCS - SUB CONTRACT	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		87.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		1,705.18-
	Major Account 520000 Total	45,538.34	282,964.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,457.12	39,870.38
	571103 BOARD & LODGING-FOREIGN	119.97	9,062.24
	572100 COMMERCIAL TRANSPORTATIO	7,633.55	32,282.76
	572103 COMERCIAL FARES-FOREIGN	75.52	18,421.22
	573100 STATE-OWNED TRANSPORT	26.00	3,046.51
	574500 PERSONAL VEHICLE MILEAGE	742.68	3,976.39
	574503 MILEAGE ALLOW-FOREIGN	69.00	254.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.34	18,725.67
	575100 MISC TRAVEL EXPENSE	425.50	1,471.16
	575103 MISC TVL EXP-FOREIGN	101.50	486.28
	Major Account 570000 Total	20,467.18	127,597.35
	580000 Capital Outlay		
	588004 EQUIPMENT		907.00
	Major Account 580000 Total		907.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.25	21,084.50
	Major Account 590000 Total	79.25	21,084.50
	Fund 65120 Expenditures Total	171,495.58	1,219,183.09
	Subprogram Revenues	190,407.88-	1,053,411.64-
	Subprogram Expenditures	171,495.58	1,219,183.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	471100 SALE OF SERVICES		17,439.34-
	471101 PROF & TECH GRNT/CONT-ITD		4,779.00-
	Major Account 470000 Total		22,218.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,831.80-
	484100 OPERATING DONATIONS & CO		10,065.19-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	349,460.76-	1,055,895.45-
	Major Account 480000 Total	349,460.76-	1,139,292.44-
	Fund 65120 Revenue Total	349,460.76-	1,161,510.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,795.63	137,652.70
	511200 TEMPORARY SALARIES-WAGE	26,412.46	160,337.50
	515100 RETIREMENT PLANS EXPENSE	717.21	5,402.74
	515200 FICA EXPENSE	1,325.70	8,709.02
	515400 LIFE & ACCIDENT INS EXP	29.82	194.60
	515500 HEALTH INSURANCE EXPENSE	2,307.59	14,025.28
	516200 TUITION ASSISTANCE		5,724.86
	516400 UNEMPLOYM COMP INS EXP		122.50
	516500 WORKERS COMP PREMIUMS		1,088.17
	Major Account 510000 Total	50,588.41	333,257.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	7,243.86
	521200 COM EXPENSE - VOICE/DATA	1,284.15	10,389.44
	521300 FREIGHT EXPENSE	673.62	3,713.17
	521500 PUBLICATION & PRINT EXP	2,990.05	70,707.33
	521900 AWARDS EXPENSE		7,350.00
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,359.53	14,327.78
	522200 CONFERENCE REGISTRATION	294.02	11,312.66
	522400 SUBSISTENCE	19,931.36	52,347.45
	522500 EMPLOYEE MOVING EXPENSE		2,500.00
	522600 JOB APPLICANT EXPENSE	146.36	2,204.85
	523202 ELECTRICITY	102.55	556.82
	524600 RENT EXPENSE-BUILDINGS	6,300.00	18,857.00
	524700 RENT EXP-OTHER REAL PROP		2,971.33
	525100 RENT EXP-OFFICE EQUIP	113.35	4,743.27
	525500 RENT EXP-OTHER PERS PROP	820.12	6,897.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<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		
	525502 FILM & PROGRAM RENTAL	8,420.09	68,488.23
	526100 REP & MAINT-REAL PROPERT	59,829.12	186,995.49
	527100 REP & MAINT-OFFICE EQUIP		145.50
	527200 REP & MAINT-MOTOR VEHICL		414.27
	527400 REP & MAINT-DATA PROC	850.00	899.00
	527800 REP & MAINT-OTHER PROPER		2,449.00
	531100 OFFICE SUPPLIES EXPENSE	609.46	17,004.14
	533100 HOUSEHOLD & INSTIT EXP		114.98
	533900 FOOD EXPENSE	850.85	11,869.30
	534600 ED & RECREATIONAL SUP EX	2,910.45	159,718.04
	534800 CONST & MAINT SUP EXP	2,624.43	15,469.51
	534901 DATA PROCESSING SUPPLIES	3,319.00	46,646.69
	538100 VEHICLE & EQUIP SUP EXP	56.98	994.73
	539951 PURCHASES FOR RESALE	957.27	7,036.38
	547100 EDUCATIONAL SERVICES	12,850.00	27,300.00
	549200 JANITORIAL/SECURITY SRVS	42.60	302.70
	554900 OTHER CONTRACTUAL SERVICES	2,472.70	89,428.72
	555200 SOFTWARE - NEW PURCHASES		1,268.98
	556100 INSURANCE EXPENSE	4.75	75.00
	559100 OTHER OPERATING EXP		890.50
	Major Account 520000 Total	129,819.92	855,633.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,313.59	59,321.63
	571103 BOARD & LODGING-FOREIGN		10,742.56
	572100 COMMERCIAL TRANSPORTATIO	7,486.40	37,699.93
	572103 COMERCIAL FARES-FOREIGN		23,253.07
	573100 STATE-OWNED TRANSPORT		902.46
	574500 PERSONAL VEHICLE MILEAGE	144.59	2,734.30
	574503 MILEAGE ALLOW-FOREIGN		79.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,723.93	18,983.55
	575100 MISC TRAVEL EXPENSE	265.50	1,304.51
	575103 MISC TVL EXP-FOREIGN		182.47
	Major Account 570000 Total	25,934.01	155,204.00
	580000 Capital Outlay		
	588004 EQUIPMENT	80.53	31,786.40
	Major Account 580000 Total	80.53	31,786.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,747.25

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>68,747.25</u>	<u>68,747.25</u>
	Fund 65120 Expenditures Total	<u>206,422.87</u>	<u>1,444,628.92</u>
	Subprogram Revenues	<u>349,460.76</u>	<u>1,161,510.78</u>
	Subprogram Expenditures	<u>206,422.87</u>	<u>1,444,628.92</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,173.63-
	Major Account 460000 Total		21,173.63-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	372,891.50-	2,388,510.35-
	Major Account 470000 Total	372,891.50-	2,388,510.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,900.60-
	484101 RESTRICTED-DONATIONS	300.00-	3,300.00-
	484106 INDIRECT COST-PRIVATE	570,101.20-	6,150,403.60-
	484900 OTHER PRIVATE SOURCES		150,014.61-
	Major Account 480000 Total	570,401.20-	6,310,618.81-
	Fund 65120 Revenue Total	943,292.70-	8,720,302.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,405.60	587,881.52
	511200 TEMPORARY SALARIES-WAGE	188,355.33	1,686,906.43
	511300 OVERTIME PAYMENTS		3,090.05
	515100 RETIREMENT PLANS EXPENSE	1,623.45	58,588.87
	515200 FICA EXPENSE	5,145.05	78,953.65
	515400 LIFE & ACCIDENT INS EXP	101.18	1,381.65
	515500 HEALTH INSURANCE EXPENSE	9,093.80	145,036.68
	516200 TUITION ASSISTANCE	1,043.96-	181,857.18
	516400 UNEMPLOYM COMP INS EXP		1,306.48
	516500 WORKERS COMP PREMIUMS		13,829.05
	Major Account 510000 Total	246,680.45	2,758,831.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.69	5,405.25
	521200 COM EXPENSE - VOICE/DATA	442.74	1,373.44
	521300 FREIGHT EXPENSE	195.19	22,365.65
	521400 DATA PROCESSING EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	2,789.36	24,579.81
	521900 AWARDS EXPENSE	40.00	72.06
	522000 1099 AWARDS		4,475.00
	522100 DUES & SUBSCRIPTION EXP	2,524.24	26,996.35
	522200 CONFERENCE REGISTRATION	3,630.73	48,815.83
	522400 SUBSISTENCE		19,940.14
	522500 EMPLOYEE MOVING EXPENSE	16,588.03	24,835.85
	522600 JOB APPLICANT EXPENSE	15.00	422.85
	523202 ELECTRICITY		29.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,984.13
	525500 RENT EXP-OTHER PERS PROP	663.21	16,176.84
	525501 AG CONST & SHOP EQ RENTAL		302.50
	526100 REP & MAINT-REAL PROPERT	281.00	16,202.20
	527300 REP & MAINT-MEDICAL EQUI	10,460.67	48,086.31
	527600 REP & MAINT-HOUSE/INST E		79.18
	531100 OFFICE SUPPLIES EXPENSE	2,363.61	11,181.27
	533100 HOUSEHOLD & INSTIT EXP		832.60
	533900 FOOD EXPENSE	1,648.87	20,436.63
	534600 ED & RECREATIONAL SUP EX	446.29	3,299.85
	534800 CONST & MAINT SUP EXP	4,592.12	76,785.50
	534900 MISCELLANEOUS SUP EXP		236.52
	534901 DATA PROCESSING SUPPLIES	2,633.04	35,615.85
	535100 MEDICAL SUPPLIES	107.25	2,800.39
	537100 LABORATORY SUP EXP	27,652.85	332,567.59
	538100 VEHICLE & EQUIP SUP EXP	136.16	3,950.19
	539100 INDIRECT COST ALLOWANCE	144,621.69	1,345,347.34
	545000 LABORATORY SERVICES	5,248.44	139,673.30
	547100 EDUCATIONAL SERVICES		763.67
	554900 OTHER CONTRACTUAL SERVICES	126,558.72	1,101,771.48
	554903 CONTRACTED SVCS - SUB CONTRACT		87,323.40
	555200 SOFTWARE - NEW PURCHASES		8,800.00
	556100 INSURANCE EXPENSE	1.25	326.00
	559100 OTHER OPERATING EXP		446.44
	Major Account 520000 Total	353,750.15	3,434,438.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,246.86	72,220.99
	571103 BOARD & LODGING-FOREIGN	40.03	18,643.33
	571900 MEALS-ONE DAY TRAVEL		43.80
	572100 COMMERCIAL TRANSPORTATIO	9,639.27	41,863.70
	572103 COMERCIAL FARES-FOREIGN	1,623.37	67,465.65
	573100 STATE-OWNED TRANSPORT	53.00	6,976.21
	574500 PERSONAL VEHICLE MILEAGE	773.83	8,837.03
	574503 MILEAGE ALLOW-FOREIGN		39.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	504.82	14,750.52
	575100 MISC TRAVEL EXPENSE	336.54	2,717.76
	575103 MISC TVL EXP-FOREIGN		925.79
	Major Account 570000 Total	25,217.72	234,484.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 BUILDINGS		17.99
	588004 EQUIPMENT	9,894.19	147,853.93
	Major Account 580000 Total	9,894.19	147,871.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,203.00
	599104 STUDENT TUITION		25.00
	Major Account 590000 Total		1,228.00
	Fund 65120 Expenditures Total	635,542.51	6,576,853.96
	Subprogram Revenues	<u>943,292.70</u>	<u>8,720,302.79</u>
	Subprogram Expenditures	<u>635,542.51</u>	<u>6,576,853.96</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,981.87-
	Major Account 460000 Total		27,981.87-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	22,900.01-	35,496.26-
	471108 MED/VOC SERV-STATE AG	10,715.64-	38,001.05-
	Major Account 470000 Total	33,615.65-	73,497.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,144.25-
	484106 INDIRECT COST-PRIVATE	46,382.26	2,394,832.25-
	Major Account 480000 Total	46,382.26	2,397,976.50-
	Fund 65120 Revenue Total	12,766.61	2,499,455.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,952.50	365,082.57
	511200 TEMPORARY SALARIES-WAGE	79,397.67	742,060.11
	511300 OVERTIME PAYMENTS	236.00	1,072.95
	515100 RETIREMENT PLANS EXPENSE	4,076.12	28,085.27
	515200 FICA EXPENSE	6,689.06	50,919.90
	515400 LIFE & ACCIDENT INS EXP	168.01	1,162.18
	515500 HEALTH INSURANCE EXPENSE	18,729.49	145,322.22
	516200 TUITION ASSISTANCE		85,222.92
	516400 UNEMPLOYM COMP INS EXP		489.40
	516500 WORKERS COMP PREMIUMS		4,920.00
	Major Account 510000 Total	167,248.85	1,424,337.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	60.72
	521300 FREIGHT EXPENSE	67.79	853.20
	521400 DATA PROCESSING EXPENSE		75.00
	521500 PUBLICATION & PRINT EXP	5,216.34	5,802.17
	522100 DUES & SUBSCRIPTION EXP		94.29
	522200 CONFERENCE REGISTRATION	1,045.00	4,074.03
	522500 EMPLOYEE MOVING EXPENSE		336.60
	525500 RENT EXP-OTHER PERS PROP	17.36	2,462.98
	526100 REP & MAINT-REAL PROPERT	1,037.48	1,240.63
	527300 REP & MAINT-MEDICAL EQUI	690.37	690.37
	531100 OFFICE SUPPLIES EXPENSE		2,390.40
	533900 FOOD EXPENSE		5,687.20
	534500 AGRICULTURAL SUPPLIES EX		2,550.00
	534800 CONST & MAINT SUP EXP	60.75	1,957.19

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	154.96	4,472.07
	535100 MEDICAL SUPPLIES	146.53	2,327.60
	537100 LABORATORY SUP EXP	28,922.39	257,226.31
	538100 VEHICLE & EQUIP SUP EXP	944.02	2,045.77
	539100 INDIRECT COST ALLOWANCE	54,041.96	389,564.01
	545000 LABORATORY SERVICES	19,330.58	87,695.80
	547100 EDUCATIONAL SERVICES		7,820.00
	554900 OTHER CONTRACTUAL SERVICES	510.98	57,882.97
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,003.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,828.55	350,898.34
	559100 OTHER OPERATING EXP		41,261.18
	Major Account 520000 Total	127,019.36	1,149,949.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.00	10,395.43
	571103 BOARD & LODGING-FOREIGN		996.14
	572100 COMMERCIAL TRANSPORTATIO	1,363.24	6,331.72
	572103 COMERCIAL FARES-FOREIGN		4,585.64
	573100 STATE-OWNED TRANSPORT	270.00	2,014.82
	574500 PERSONAL VEHICLE MILEAGE		1,671.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,215.00	4,293.90
	575100 MISC TRAVEL EXPENSE	38.00	311.87
	575103 MISC TVL EXP-FOREIGN		51.67
	Major Account 570000 Total	4,952.24	30,652.88
	580000 Capital Outlay		
	588004 EQUIPMENT	18,961.58	27,880.30
	Major Account 580000 Total	18,961.58	27,880.30
	Fund 65120 Expenditures Total	318,182.03	2,632,820.17
	Subprogram Revenues	12,766.61	2,499,455.68
	Subprogram Expenditures	318,182.03	2,632,820.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<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		
	472100 SALE OF SUP & MAT		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,000.00-
	483100 HOUSING & DORM RENTAL RE		300.00
	484106 INDIRECT COST-PRIVATE	63,306.12-	170,083.23-
	Major Account 480000 Total	63,306.12-	171,783.23-
	Fund 65120 Revenue Total	63,306.12-	170,983.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.66	49,671.43
	511200 TEMPORARY SALARIES-WAGE	3,470.00	36,524.78
	515100 RETIREMENT PLANS EXPENSE	133.34	2,439.06
	515200 FICA EXPENSE	317.37	2,082.72
	515400 LIFE & ACCIDENT INS EXP	2.00	25.90
	515500 HEALTH INSURANCE EXPENSE	51.74	1,609.56
	516200 TUITION ASSISTANCE		1,729.62
	516400 UNEMPLOYM COMP INS EXP		44.87
	516500 WORKERS COMP PREMIUMS		335.15
	Major Account 510000 Total	10,640.11	94,463.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.82	337.14
	521200 COM EXPENSE - VOICE/DATA	181.48	1,472.16
	521300 FREIGHT EXPENSE		360.51
	521500 PUBLICATION & PRINT EXP	1,831.63	17,440.47
	521900 AWARDS EXPENSE		1,159.02
	522000 1099 AWARDS		13,719.75
	522100 DUES & SUBSCRIPTION EXP	2,225.00	16,356.85
	522200 CONFERENCE REGISTRATION	835.49	4,667.28
	522400 SUBSISTENCE		10,801.41
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		657.49
	526100 REP & MAINT-REAL PROPERT		399.68
	527700 REP & MAINT-PHOTO/MEDIA		491.00
	531100 OFFICE SUPPLIES EXPENSE	89.19	2,468.82
	533100 HOUSEHOLD & INSTIT EXP		17.16
	533900 FOOD EXPENSE	400.15	11,687.91
	534600 ED & RECREATIONAL SUP EX	404.62	11,913.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<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		
	534900 MISCELLANEOUS SUP EXP	64.78	64.78
	534901 DATA PROCESSING SUPPLIES	395.00	14,254.46
	538100 VEHICLE & EQUIP SUP EXP		315.71
	539100 INDIRECT COST ALLOWANCE	100.00	92.37
	547100 EDUCATIONAL SERVICES	1,000.00	11,506.60
	554900 OTHER CONTRACTUAL SERVICES	300.00	37,808.98
	555200 SOFTWARE - NEW PURCHASES	62.50	192.50
	559100 OTHER OPERATING EXP		27.00
	Major Account 520000 Total	7,947.66	159,012.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.39	23,356.21
	571103 BOARD & LODGING-FOREIGN		716.68
	571600 MEALS-NOT TRAVEL STATUS		1,804.26
	571900 MEALS-ONE DAY TRAVEL		7.22
	572100 COMMERCIAL TRANSPORTATIO	5,271.09	14,788.60
	572103 COMERCIAL FARES-FOREIGN		1,631.55
	573100 STATE-OWNED TRANSPORT		134.70
	574500 PERSONAL VEHICLE MILEAGE	68.58	2,509.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.38	19,343.18
	575100 MISC TRAVEL EXPENSE	50.00	789.25
	Major Account 570000 Total	6,578.44	65,081.13
	580000 Capital Outlay		
	588004 EQUIPMENT		11,598.00
	Major Account 580000 Total		11,598.00
	Fund 65120 Expenditures Total	25,166.21	330,154.78
	Subprogram Revenues	63,306.12	170,983.23
	Subprogram Expenditures	25,166.21	330,154.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<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	108.33	2,068.06-
	472100 SALE OF SUP & MAT	1,524.40-	1,419.40-
	Major Account 470000 Total	1,416.07-	3,487.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,536.04-
	484100 OPERATING DONATIONS & CO	2,468.00-	2,468.00-
	484101 RESTRICTED-DONATIONS		3,500.00-
	484106 INDIRECT COST-PRIVATE	442,164.08-	607,975.94-
	Major Account 480000 Total	444,632.08-	632,479.98-
	Fund 65120 Revenue Total	446,048.15-	635,967.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,868.41	171,129.64
	511200 TEMPORARY SALARIES-WAGE	924.72	157,075.20
	511900 SUPPLEMENTAL	160.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	282.96	15,779.53
	515200 FICA EXPENSE	430.83	11,121.78
	515400 LIFE & ACCIDENT INS EXP	9.36	237.36
	515500 HEALTH INSURANCE EXPENSE	600.84	12,306.37
	516400 UNEMPLOYM COMP INS EXP		271.87
	516500 WORKERS COMP PREMIUMS		2,028.16
	Major Account 510000 Total	25,277.12	371,069.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.97	4,469.56
	521200 COM EXPENSE - VOICE/DATA	245.94	964.98
	521300 FREIGHT EXPENSE	278.63	411.07
	521500 PUBLICATION & PRINT EXP	7,918.12	74,370.36
	521900 AWARDS EXPENSE		171.79
	522100 DUES & SUBSCRIPTION EXP	5,733.13	39,350.58
	522200 CONFERENCE REGISTRATION	7,420.00	14,610.47
	522400 SUBSISTENCE		3,634.48
	522600 JOB APPLICANT EXPENSE	1,184.73	7,306.56
	524700 RENT EXP-OTHER REAL PROP	500.00	6,090.40
	525100 RENT EXP-OFFICE EQUIP	1,180.57	2,945.75-
	525500 RENT EXP-OTHER PERS PROP	266.68	2,401.77
	526100 REP & MAINT-REAL PROPERT		795.14-
	527100 REP & MAINT-OFFICE EQUIP		4,228.00
	531100 OFFICE SUPPLIES EXPENSE	4,474.66	716.16
	533100 HOUSEHOLD & INSTIT EXP		9.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<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		
	533900 FOOD EXPENSE	8,075.22	30,016.53
	534600 ED & RECREATIONAL SUP EX	228.97	214.29
	534800 CONST & MAINT SUP EXP	708.00-	
	534900 MISCELLANEOUS SUP EXP		364.59
	534901 DATA PROCESSING SUPPLIES	1,402.45	20,794.45
	538100 VEHICLE & EQUIP SUP EXP	10.18	311.40
	539100 INDIRECT COST ALLOWANCE		.57-
	547100 EDUCATIONAL SERVICES		29,690.83-
	554900 OTHER CONTRACTUAL SERVICES	2,111.20	790.43-
	555200 SOFTWARE - NEW PURCHASES		5,586.00
	556100 INSURANCE EXPENSE	31.85	253.10
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	11,910.00-	16,464.83-
	Major Account 520000 Total	28,608.30	165,744.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,442.58	40,647.37
	571103 BOARD & LODGING-FOREIGN		4,460.47
	571900 MEALS-ONE DAY TRAVEL		21.40
	572100 COMMERCIAL TRANSPORTATIO	4,044.10	17,889.27
	572103 COMERCIAL FARES-FOREIGN	597.60	7,277.69
	573100 STATE-OWNED TRANSPORT	20.00	224.00
	574500 PERSONAL VEHICLE MILEAGE	326.16	5,654.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,431.02	1,571.28
	575100 MISC TRAVEL EXPENSE	418.10	1,996.40
	575103 MISC TVL EXP-FOREIGN		186.00
	Major Account 570000 Total	17,279.56	79,927.98
	580000 Capital Outlay		
	588004 EQUIPMENT	2,498.76	69,712.43
	Major Account 580000 Total	2,498.76	69,712.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,240.00
	Major Account 590000 Total		6,240.00
	Fund 65120 Expenditures Total	73,663.74	692,694.90
	Subprogram Revenues	446,048.15-	635,967.44-
	Subprogram Expenditures	73,663.74	692,694.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<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		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,586.29-
	484100 OPERATING DONATIONS & CO		100.00-
	484106 INDIRECT COST-PRIVATE	17,700.00-	143,168.86-
	484800 ROYALTY REVENUE		49.14-
	Major Account 480000 Total	17,700.00-	177,904.29-
	Fund 65120 Revenue Total	17,700.00-	177,954.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.36	38,125.25
	511200 TEMPORARY SALARIES-WAGE	5,094.92	39,410.75
	515100 RETIREMENT PLANS EXPENSE	103.31	3,130.69
	515200 FICA EXPENSE	102.83	3,770.95
	515400 LIFE & ACCIDENT INS EXP	2.45	73.97
	515500 HEALTH INSURANCE EXPENSE	258.09	8,483.99
	516200 TUITION ASSISTANCE		4,747.60
	516400 UNEMPLOYM COMP INS EXP		34.11
	516500 WORKERS COMP PREMIUMS		357.13
	Major Account 510000 Total	6,852.96	98,134.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	524700 RENT EXP-OTHER REAL PROP		1,110.00
	526100 REP & MAINT-REAL PROPERT	9,798.74	70,416.30
	527100 REP & MAINT-OFFICE EQUIP		17,241.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.37	120,732.06
	533900 FOOD EXPENSE	215.28	215.28
	534600 ED & RECREATIONAL SUP EX		11,558.04
	534901 DATA PROCESSING SUPPLIES	1,221.61	33,940.64
	538100 VEHICLE & EQUIP SUP EXP		18.31
	539100 INDIRECT COST ALLOWANCE		3,028.65
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	147.63	462.35
	554900 OTHER CONTRACTUAL SERVICES		3,343.87
	554903 CONTRACTED SVCS - SUB CONTRACT	1,837.83	13,718.24
	555200 SOFTWARE - NEW PURCHASES	940.00	1,110.00
	559100 OTHER OPERATING EXP	65.00	1,023.50

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<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		
	Major Account 520000 Total	16,161.46	280,749.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,320.86
	572100 COMMERCIAL TRANSPORTATIO		841.11
	573100 STATE-OWNED TRANSPORT		40.00
	574500 PERSONAL VEHICLE MILEAGE		77.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,253.78-
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total		1,042.50
	580000 Capital Outlay		
	588004 EQUIPMENT	20,199.91	131,173.72
	Major Account 580000 Total	20,199.91	131,173.72
	Fund 65120 Expenditures Total	43,214.33	511,099.90
	Subprogram Revenues	17,700.00-	177,954.29-
	Subprogram Expenditures	43,214.33	511,099.90

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 Agency Subprogram 017

<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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,340.71-
	Major Account 460000 Total		32,340.71-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	172,262.27-	1,466,563.36-
	471108 MED/VOC SERV-STATE AG		10,032.00-
	472100 SALE OF SUP & MAT		4,973.88-
	Major Account 470000 Total	172,262.27-	1,481,569.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19,025.22-
	484100 OPERATING DONATIONS & CO	9,054.42-	24,878.42-
	484101 RESTRICTED-DONATIONS	31,518.05-	89,954.40-
	484106 INDIRECT COST-PRIVATE	1,009,089.47-	4,170,224.16-
	Major Account 480000 Total	1,049,661.94-	4,304,082.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	1,221,924.21-	5,817,992.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,422.07	1,828,387.14
	511200 TEMPORARY SALARIES-WAGE	98,702.76	885,449.25
	511900 SUPPLEMENTAL	30.00	240.00
	515100 RETIREMENT PLANS EXPENSE	17,528.99	123,539.66
	515200 FICA EXPENSE	18,688.37	127,288.14
	515400 LIFE & ACCIDENT INS EXP	413.74	2,757.47
	515500 HEALTH INSURANCE EXPENSE	32,112.02	231,322.10
	516200 TUITION ASSISTANCE		101,770.54
	516400 UNEMPLOYM COMP INS EXP		1,594.86
	516500 WORKERS COMP PREMIUMS		12,760.92
	Major Account 510000 Total	425,897.95	3,315,110.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,164.72	7,892.85
	521200 COM EXPENSE - VOICE/DATA	4,572.10	32,587.38
	521300 FREIGHT EXPENSE	2,053.00	4,857.10
	521500 PUBLICATION & PRINT EXP	3,892.26	67,008.85
	521900 AWARDS EXPENSE		154.05
	522000 1099 AWARDS		30.00
	522100 DUES & SUBSCRIPTION EXP	3,134.25	16,797.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	632.45	21,448.43
	522400 SUBSISTENCE		25.00
	522500 EMPLOYEE MOVING EXPENSE	120.99	561.47
	522600 JOB APPLICANT EXPENSE	896.13	1,283.68
	524100 RENT EXPENSE-LAND		225.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP	894.49-	14,728.95
	525100 RENT EXP-OFFICE EQUIP	725.84	3,722.50
	525500 RENT EXP-OTHER PERS PROP	189.73	1,415.29
	526100 REP & MAINT-REAL PROPERT	5,591.64	33,509.42
	527200 REP & MAINT-MOTOR VEHICL		46.58
	527800 REP & MAINT-OTHER PROPER		295.00
	531100 OFFICE SUPPLIES EXPENSE	3,930.43	28,338.77
	533100 HOUSEHOLD & INSTIT EXP	186.85	407.89
	533900 FOOD EXPENSE	1,649.20	36,538.14
	534600 ED & RECREATIONAL SUP EX	213.00	31,374.96
	534800 CONST & MAINT SUP EXP		4.77
	534900 MISCELLANEOUS SUP EXP		129.14
	534901 DATA PROCESSING SUPPLIES	29,770.17	68,818.17
	535100 MEDICAL SUPPLIES	2,675.41	26,442.82
	537100 LABORATORY SUP EXP	601.64	13,373.15
	538100 VEHICLE & EQUIP SUP EXP	538.21	2,935.20
	539100 INDIRECT COST ALLOWANCE	67,291.36	330,471.61
	543100 IT CONSULTING-APPLICATIONS		3,530.08
	545000 LABORATORY SERVICES		1,039.00-
	547100 EDUCATIONAL SERVICES	1,734.02	53,310.43
	554900 OTHER CONTRACTUAL SERVICES	95,113.67	1,041,949.63
	554901 CONTRACTED SVCS - SAL REIMB	402.00	402.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,043.16	47,689.28
	555200 SOFTWARE - NEW PURCHASES	99.95	3,541.95
	559100 OTHER OPERATING EXP	26.00	1,653.97
	Major Account 520000 Total	229,353.69	1,896,712.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,734.42	50,690.64
	571103 BOARD & LODGING-FOREIGN		7,926.37
	571600 MEALS-NOT TRAVEL STATUS		81.00
	571900 MEALS-ONE DAY TRAVEL		6.29
	572100 COMMERCIAL TRANSPORTATIO	2,175.62	28,210.74

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		11,126.98
	573100 STATE-OWNED TRANSPORT	2,130.87	10,311.60
	574500 PERSONAL VEHICLE MILEAGE	946.71	11,225.67
	574503 MILEAGE ALLOW-FOREIGN		9.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,755.00	25,316.19
	575100 MISC TRAVEL EXPENSE	52.70	1,065.46
	575103 MISC TVL EXP-FOREIGN		299.10
	Major Account 570000 Total	14,795.32	146,269.24
	580000 Capital Outlay		
	588004 EQUIPMENT	124,509.65	308,326.14
	Major Account 580000 Total	124,509.65	308,326.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		49,419.20
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		50,919.20
	Fund 65120 Expenditures Total	794,556.61	5,717,336.68
	Subprogram Revenues	1,221,924.21	5,817,992.15
	Subprogram Expenditures	794,556.61	5,717,336.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<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	22,592.18-	31,530.37-
	Major Account 470000 Total	22,592.18-	31,530.37-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		91,543.99-
	Major Account 480000 Total		91,543.99-
	Fund 65120 Revenue Total	22,592.18-	123,074.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,660.00	41,155.40
	515100 RETIREMENT PLANS EXPENSE		979.11
	515200 FICA EXPENSE		1,551.83
	515400 LIFE & ACCIDENT INS EXP		13.66
	515500 HEALTH INSURANCE EXPENSE		1,536.86
	516200 TUITION ASSISTANCE		8,353.16
	516400 UNEMPLOYM COMP INS EXP		28.15
	516500 WORKERS COMP PREMIUMS		252.51
	Major Account 510000 Total	4,660.00	53,870.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		134.23
	521500 PUBLICATION & PRINT EXP		268.70
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		486.00
	525500 RENT EXP-OTHER PERS PROP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		22.40
	533900 FOOD EXPENSE	111.36	2,618.69
	534600 ED & RECREATIONAL SUP EX		925.26
	538100 VEHICLE & EQUIP SUP EXP		447.69
	539100 INDIRECT COST ALLOWANCE	1,234.14	5,273.40
	554900 OTHER CONTRACTUAL SERVICES		3,974.40
	559100 OTHER OPERATING EXP		18.70
	Major Account 520000 Total	1,345.50	19,419.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,860.00
	572100 COMMERCIAL TRANSPORTATIO		198.00
	573100 STATE-OWNED TRANSPORT		1,010.00
	574500 PERSONAL VEHICLE MILEAGE		10.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,851.13
	Major Account 570000 Total		5,929.82
	Fund 65120 Expenditures Total	6,005.50	79,219.97

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 Agency Subprogram 020

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

22,592.18-

123,074.36-

Subprogram Expenditures

6,005.50

79,219.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.20-
	484106 INDIRECT COST-PRIVATE		2,736.11-
	Major Account 480000 Total		2,821.31-
	Fund 65120 Revenue Total		2,821.31-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE		19.20
	533100 HOUSEHOLD & INSTIT EXP		2,736.11
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		3,807.31
	Fund 65120 Expenditures Total		3,807.31
	Subprogram Revenues		2,821.31-
	Subprogram Expenditures		3,807.31

Program Summary by Subprogram

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 Agency Subprogram 023

<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		
	471100 SALE OF SERVICES	2,400.00-	2,400.00-
	471101 PROF & TECH GRNT/CONT-ITD		128,000.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>130,400.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		202,286.98-
	484106 INDIRECT COST-PRIVATE	8,249,127.39-	13,467,049.05-
	Major Account 480000 Total	<u>8,249,127.39-</u>	<u>13,669,336.03-</u>
	Fund 65120 Revenue Total	<u>8,251,527.39-</u>	<u>13,799,736.03-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	132,225.00	823,449.21
	515200 FICA EXPENSE		14.21-
	Major Account 510000 Total	<u>132,225.00</u>	<u>823,435.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,969.50	9,507,681.66
	Major Account 590000 Total	<u>53,969.50</u>	<u>9,507,681.66</u>
	Fund 65120 Expenditures Total	<u>186,194.50</u>	<u>10,331,116.66</u>
	Subprogram Revenues	<u>8,251,527.39-</u>	<u>13,799,736.03-</u>
	Subprogram Expenditures	<u>186,194.50</u>	<u>10,331,116.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		
	472100 SALE OF SUP & MAT		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		47,000.00
	Major Account 480000 Total		47,000.00
	Fund 65120 Revenue Total		46,500.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522600 JOB APPLICANT EXPENSE		21.07
	533900 FOOD EXPENSE	69.25	69.25
	534600 ED & RECREATIONAL SUP EX		1,399.70
	534900 MISCELLANEOUS SUP EXP		868.00
	534901 DATA PROCESSING SUPPLIES		479.00
	554900 OTHER CONTRACTUAL SERVICES		326.82-
	559100 OTHER OPERATING EXP	445.00	445.00
	Major Account 520000 Total	1,014.25	3,455.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		750.00
	Fund 65120 Expenditures Total	1,014.25	4,205.20
	Subprogram Revenues		46,500.00
	Subprogram Expenditures	1,014.25	4,205.20

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<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		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		66,382.68-
	484106 INDIRECT COST-PRIVATE		363,831.65-
	Major Account 480000 Total		430,214.33-
	Fund 65120 Revenue Total		640,886.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,797.39	318,785.35
	511200 TEMPORARY SALARIES-WAGE	444.00	6,187.50
	515100 RETIREMENT PLANS EXPENSE	6,463.16	23,741.59
	515200 FICA EXPENSE	6,745.09	23,146.24
	515400 LIFE & ACCIDENT INS EXP	164.16	558.84
	515500 HEALTH INSURANCE EXPENSE	10,006.60	34,077.20
	516400 UNEMPLOYM COMP INS EXP		187.74
	516500 WORKERS COMP PREMIUMS		1,211.79
	Major Account 510000 Total	115,620.40	407,896.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,401.46
	521400 DATA PROCESSING EXPENSE	64,482.64	64,482.64
	522100 DUES & SUBSCRIPTION EXP		2,149,141.02
	525502 FILM & PROGRAM RENTAL		25,000.00
	534900 MISCELLANEOUS SUP EXP	147.11	486.64
	534901 DATA PROCESSING SUPPLIES	4,145.31	30,255.01
	554900 OTHER CONTRACTUAL SERVICES		280,973.97
	555200 SOFTWARE - NEW PURCHASES	2,600.00	4,200.00
	Major Account 520000 Total	71,375.06	2,574,940.74
	Fund 65120 Expenditures Total	186,995.46	2,982,836.99
	Subprogram Revenues		640,886.33-
	Subprogram Expenditures	186,995.46	2,982,836.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<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		
	471100 SALE OF SERVICES	4,972.03-	82,536.17-
	471101 PROF & TECH GRNT/CONT-ITD	21,926.05-	99,257.25-
	472100 SALE OF SUP & MAT	739.78-	491.45
	472200 REPROD & PUBLICATIONS		60.00
	Major Account 470000 Total	27,637.86-	181,241.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,991.20-
	484100 OPERATING DONATIONS & CO	750.00-	1,657.28-
	484101 RESTRICTED-DONATIONS		44,565.79-
	484106 INDIRECT COST-PRIVATE	101,636.83-	344,058.37-
	484900 OTHER PRIVATE SOURCES	100.00-	2,295.00-
	Major Account 480000 Total	102,486.83-	399,567.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 65120 Revenue Total	130,124.69-	880,809.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,837.43	171,188.24
	511200 TEMPORARY SALARIES-WAGE	7,100.69	99,669.18
	511300 OVERTIME PAYMENTS	63.12	395.77
	515100 RETIREMENT PLANS EXPENSE	3,736.50	11,609.10
	515200 FICA EXPENSE	3,780.14	19,169.39
	515400 LIFE & ACCIDENT INS EXP	92.97	356.45
	515500 HEALTH INSURANCE EXPENSE	5,142.12	22,149.06
	516400 UNEMPLOYM COMP INS EXP		161.17
	516500 WORKERS COMP PREMIUMS		1,181.22
	Major Account 510000 Total	65,752.97	325,879.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.07	1,314.86
	521200 COM EXPENSE - VOICE/DATA	1,190.09	28,281.54
	521300 FREIGHT EXPENSE	1,850.47	9,332.97
	521500 PUBLICATION & PRINT EXP	3,371.39	55,727.88
	522100 DUES & SUBSCRIPTION EXP	184.00	17,579.00
	522200 CONFERENCE REGISTRATION		655.00
	522500 EMPLOYEE MOVING EXPENSE	2,122.57	2,122.57
	522600 JOB APPLICANT EXPENSE		90.00
	523201 NATURAL GAS		6,262.91
	524700 RENT EXP-OTHER REAL PROP		1,453.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	83.19	548.64
	525500 RENT EXP-OTHER PERS PROP	57.00	1,423.40
	525502 FILM & PROGRAM RENTAL		380.50
	526100 REP & MAINT-REAL PROPERT	1,263.49	14,978.37
	527200 REP & MAINT-MOTOR VEHICL		1,319.53
	527801 REP AG SHOP CONST EQUIP		1,238.37
	531100 OFFICE SUPPLIES EXPENSE	244.42	4,008.62
	533100 HOUSEHOLD & INSTIT EXP	13.48	560.98
	533900 FOOD EXPENSE		2,832.63
	534600 ED & RECREATIONAL SUP EX	1,264.58	10,392.63
	534800 CONST & MAINT SUP EXP	748.44	14,332.28
	534900 MISCELLANEOUS SUP EXP		110.00
	534901 DATA PROCESSING SUPPLIES	55.95	1,728.07
	535100 MEDICAL SUPPLIES		30.00
	537100 LABORATORY SUP EXP		2,221.37
	538100 VEHICLE & EQUIP SUP EXP	67.35	2,237.51
	539100 INDIRECT COST ALLOWANCE	953.10	7,232.21
	539951 PURCHASES FOR RESALE	90.11	1,014.61
	547100 EDUCATIONAL SERVICES	750.00	5,500.00
	549200 JANITORIAL/SECURITY SRVS	248.50	3,487.51
	554900 OTHER CONTRACTUAL SERVICES	56,183.00	104,045.65
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		2,110.00
	559100 OTHER OPERATING EXP	4.13	2,022.03
	Major Account 520000 Total	70,803.33	306,704.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.85	7,675.91
	571103 BOARD & LODGING-FOREIGN		314.93
	571900 MEALS-ONE DAY TRAVEL		6.40
	572100 COMMERCIAL TRANSPORTATIO		2,017.24
	572103 COMERCIAL FARES-FOREIGN		2,681.70
	573100 STATE-OWNED TRANSPORT	320.00	4,892.78
	574500 PERSONAL VEHICLE MILEAGE		1,374.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.79	3,016.25
	575103 MISC TVL EXP-FOREIGN		91.67
	Major Account 570000 Total	1,292.64	22,070.91
	580000 Capital Outlay		
	588003 BUILDINGS		88,738.00-

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	32,800.00	585,382.00
	Major Account 580000 Total	32,800.00	496,644.00
	Fund 65120 Expenditures Total	170,648.94	1,151,299.13
	Subprogram Revenues	130,124.69	880,809.61
	Subprogram Expenditures	170,648.94	1,151,299.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<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		
	484106 INDIRECT COST-PRIVATE		45.90-
	Major Account 480000 Total		45.90-
	Fund 65120 Revenue Total		45.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	933.00	933.00
	533900 FOOD EXPENSE		156.62
	Major Account 520000 Total	933.00	1,089.62
	Fund 65120 Expenditures Total	933.00	1,089.62
	Subprogram Revenues		45.90-
	Subprogram Expenditures	933.00	1,089.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<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		
	554900 OTHER CONTRACTUAL SERVICES		188,816.99-
	Major Account 520000 Total		188,816.99-
	Fund 65120 Expenditures Total		188,816.99-
	Subprogram Expenditures		188,816.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<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		
	484106 INDIRECT COST-PRIVATE		11,000.00-
	Major Account 480000 Total		11,000.00-
	Fund 65120 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,000.00	10,500.00
	Major Account 510000 Total	5,000.00	10,500.00
	Fund 65120 Expenditures Total	5,000.00	10,500.00
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	5,000.00	10,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<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		4,819.00-
	Major Account 470000 Total		4,819.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		6,291.20-
	Major Account 480000 Total		6,291.20-
	Fund 65120 Revenue Total		11,110.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	837.25	29,119.36
	Major Account 520000 Total	837.25	29,119.36
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00-
	Major Account 580000 Total		1,000.00-
	Fund 65120 Expenditures Total	837.25	28,119.36
	Subprogram Revenues		11,110.20-
	Subprogram Expenditures	837.25	28,119.36

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		62,143.80-
	484106 INDIRECT COST-PRIVATE	14,228.77-	36,883.38-
	Major Account 480000 Total	<u>14,228.77-</u>	<u>99,027.18-</u>
	Fund 65120 Revenue Total	14,228.77-	99,027.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.20	41,904.40
	511200 TEMPORARY SALARIES-WAGE		9,289.26
	515100 RETIREMENT PLANS EXPENSE	402.09	2,766.53
	515200 FICA EXPENSE	466.24	1,324.09
	515400 LIFE & ACCIDENT INS EXP	.26	.53
	515500 HEALTH INSURANCE EXPENSE	18.68	20.94
	516400 UNEMPLOYM COMP INS EXP		2.09
	516500 WORKERS COMP PREMIUMS		60.63
	Major Account 510000 Total	<u>7,816.47</u>	<u>55,368.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,069.82
	531100 OFFICE SUPPLIES EXPENSE		10,641.41
	533900 FOOD EXPENSE	5,677.83	5,871.27
	534800 CONST & MAINT SUP EXP	753.83	753.83
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	1,920.00
	Major Account 520000 Total	<u>8,351.66</u>	<u>23,256.33</u>
	Fund 65120 Expenditures Total	<u>16,168.13</u>	<u>78,624.80</u>
	Subprogram Revenues	<u>14,228.77-</u>	<u>99,027.18-</u>
	Subprogram Expenditures	<u>16,168.13</u>	<u>78,624.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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		20,414.70-
	Major Account 470000 Total		20,414.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82,830.06-
	484106 INDIRECT COST-PRIVATE		72,496.18-
	Major Account 480000 Total		155,326.24-
	Fund 65120 Revenue Total		175,740.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.24	126,110.63
	511200 TEMPORARY SALARIES-WAGE	4,131.52	51,848.92
	511300 OVERTIME PAYMENTS		347.64
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	400.08	3,100.64
	515200 FICA EXPENSE	370.35	2,995.30
	515400 LIFE & ACCIDENT INS EXP	9.78	68.03
	515500 HEALTH INSURANCE EXPENSE	462.00	4,624.31
	516200 TUITION ASSISTANCE		6,190.21
	516400 UNEMPLOYM COMP INS EXP		30.68
	516500 WORKERS COMP PREMIUMS		214.10
	Major Account 510000 Total	15,407.97	195,705.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,093.32
	521900 AWARDS EXPENSE		31.45
	522000 1099 AWARDS		20,329.32
	522100 DUES & SUBSCRIPTION EXP	15.00	3,940.00-
	522200 CONFERENCE REGISTRATION		360.00
	524700 RENT EXP-OTHER REAL PROP		2,345.00
	526100 REP & MAINT-REAL PROPERT	69.46	5,781.33
	531100 OFFICE SUPPLIES EXPENSE	79.76	8,345.39
	533100 HOUSEHOLD & INSTIT EXP		2,271.05
	533900 FOOD EXPENSE	293.50	25,763.23
	534600 ED & RECREATIONAL SUP EX	275.00	8,653.85
	534901 DATA PROCESSING SUPPLIES		6,499.76
	538100 VEHICLE & EQUIP SUP EXP	225.54	1,094.04
	539100 INDIRECT COST ALLOWANCE		2,610.31
	547100 EDUCATIONAL SERVICES		225.00
	549200 JANITORIAL/SECURITY SRVS		417.50
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	18,682.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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		
	559100 OTHER OPERATING EXP	1,400.00	4,052.62
	Major Account 520000 Total	3,408.26	105,615.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,706.00
	572100 COMMERCIAL TRANSPORTATIO		1,009.98
	573100 STATE-OWNED TRANSPORT	1,055.80	3,298.80
	Major Account 570000 Total	1,055.80	14,014.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		23,500.00
	Major Account 590000 Total		23,500.00
	Fund 65120 Expenditures Total	19,872.03	338,836.21
	Subprogram Revenues		175,740.94
	Subprogram Expenditures	19,872.03	338,836.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,363.15-
	Major Account 460000 Total		29,363.15-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	605.87-	3,586.77-
	Major Account 470000 Total	605.87-	3,586.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,299.62-
	Major Account 480000 Total		74,299.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185.90-
	Major Account 490000 Total		185.90-
	Fund 65120 Revenue Total	605.87-	107,435.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,375.29	27,557.75
	511300 OVERTIME PAYMENTS	415.18	3,645.79
	Major Account 510000 Total	4,790.47	31,203.54
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		780.66
	Major Account 520000 Total		780.66
	Fund 65120 Expenditures Total	4,790.47	31,984.20
	Subprogram Revenues	605.87-	107,435.44-
	Subprogram Expenditures	4,790.47	31,984.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<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		
	471100 SALE OF SERVICES	6,602.00-	91.00
	Major Account 470000 Total	6,602.00-	91.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,467.86-
	484106 INDIRECT COST-PRIVATE		5,414.14-
	484300 TRUST PRINCIPAL	31.07-	2,008.61-
	Major Account 480000 Total	31.07-	9,890.61-
	Fund 65120 Revenue Total	6,633.07-	9,799.61-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,335.00
	534600 ED & RECREATIONAL SUP EX		15,960.00-
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	Major Account 520000 Total		13,625.00-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		405.70
	Major Account 570000 Total		405.70
	Fund 65120 Expenditures Total		13,219.30-
	Subprogram Revenues	6,633.07-	9,799.61-
	Subprogram Expenditures		13,219.30-

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 Agency Subprogram 058

<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		
	484106 INDIRECT COST-PRIVATE		13,660.21-
	Major Account 480000 Total		13,660.21-
	Fund 65120 Revenue Total		13,660.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.99
	534600 ED & RECREATIONAL SUP EX	11,242.67	49,918.92
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	12,242.67	52,077.91
	Fund 65120 Expenditures Total	12,242.67	52,077.91
	Subprogram Revenues		13,660.21-
	Subprogram Expenditures	12,242.67	52,077.91

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<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		29,006.15-
	472100 SALE OF SUP & MAT	425.00-	3,595.00-
	Major Account 470000 Total	425.00-	32,601.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		147,829.99-
	484100 OPERATING DONATIONS & CO	2,299.00-	4,914.00-
	484101 RESTRICTED-DONATIONS		49,050.00-
	484106 INDIRECT COST-PRIVATE	15,000.00-	25,417,553.89-
	Major Account 480000 Total	17,299.00-	25,619,347.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.68-
	493100 OPERATING TRANSFERS IN		788.26-
	Major Account 490000 Total		846.94-
	Fund 65120 Revenue Total	17,724.00-	25,652,795.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,329.21	149,403.67
	511200 TEMPORARY SALARIES-WAGE	25,925.76	171,253.58
	511300 OVERTIME PAYMENTS		976.32
	515100 RETIREMENT PLANS EXPENSE	334.63	2,787.55
	515200 FICA EXPENSE	1,263.40	6,443.06
	515400 LIFE & ACCIDENT INS EXP	23.75	125.44
	515500 HEALTH INSURANCE EXPENSE	1,963.00	12,676.05
	516200 TUITION ASSISTANCE		2,207.54
	516400 UNEMPLOYM COMP INS EXP		44.02
	516500 WORKERS COMP PREMIUMS		434.63
	Major Account 510000 Total	52,839.75	346,351.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.39	253.69
	521200 COM EXPENSE - VOICE/DATA	40.65	375.95
	521300 FREIGHT EXPENSE		427.49
	521400 DATA PROCESSING EXPENSE	2,945.00	5,050.00
	521500 PUBLICATION & PRINT EXP	408.16	14,790.92
	521900 AWARDS EXPENSE		79.00
	522100 DUES & SUBSCRIPTION EXP		2,513.58
	522200 CONFERENCE REGISTRATION	200.00	8,604.00
	522400 SUBSISTENCE	32.82	2,182.52
	524700 RENT EXP-OTHER REAL PROP	337.50	1,327.50
	525500 RENT EXP-OTHER PERS PROP	279.54	12,792.13

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 Agency Subprogram 061

<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		
	526100 REP & MAINT-REAL PROPERT		1,615.96
	527200 REP & MAINT-MOTOR VEHICL	851.24	1,251.24
	531100 OFFICE SUPPLIES EXPENSE	429.71	24,839.73
	533100 HOUSEHOLD & INSTIT EXP		1,633.27
	533900 FOOD EXPENSE	1,987.89	11,044.73
	534500 AGRICULTURAL SUPPLIES EX		760.00
	534600 ED & RECREATIONAL SUP EX	449.75	2,639.54
	534800 CONST & MAINT SUP EXP	81.19	1,053.80
	534901 DATA PROCESSING SUPPLIES		7,147.34
	537100 LABORATORY SUP EXP	40.00	2,842.47
	538100 VEHICLE & EQUIP SUP EXP	1,825.27	8,824.54
	539100 INDIRECT COST ALLOWANCE	158.97	9,478.60
	554900 OTHER CONTRACTUAL SERVICES	7,835.00	32,995.57
	555200 SOFTWARE - NEW PURCHASES		410.00
	556100 INSURANCE EXPENSE	13.75	5,455.40
	559100 OTHER OPERATING EXP		1,017.86-
	Major Account 520000 Total	17,927.83	159,371.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,122.86	8,837.93
	571103 BOARD & LODGING-FOREIGN		7,306.70
	571900 MEALS-ONE DAY TRAVEL		7.59
	572100 COMMERCIAL TRANSPORTATIO	4,414.45	6,411.57
	572103 COMERCIAL FARES-FOREIGN		14,916.34
	573100 STATE-OWNED TRANSPORT	64.32	5,841.66
	574500 PERSONAL VEHICLE MILEAGE	244.08	4,661.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.80
	575100 MISC TRAVEL EXPENSE	1,035.81	2,101.54
	Major Account 570000 Total	8,881.52	50,490.76
	580000 Capital Outlay		
	588004 EQUIPMENT		36,006.80
	Major Account 580000 Total		36,006.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		143,164.92
	Major Account 590000 Total		143,164.92
	Fund 65120 Expenditures Total	79,649.10	735,385.45
	Subprogram Revenues	17,724.00-	25,652,795.97-
	Subprogram Expenditures	79,649.10	735,385.45

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,525.34-
	Major Account 460000 Total		19,525.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,644.16-
	471101 PROF & TECH GRNT/CONT-ITD	636,216.93-	2,754,710.54-
	471108 MED/VOC SERV-STATE AG		50,000.00-
	472100 SALE OF SUP & MAT		6,866.00-
	Major Account 470000 Total	636,216.93-	2,814,220.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52,620.96-
	484100 OPERATING DONATIONS & CO	18,676.00-	600,103.64-
	484106 INDIRECT COST-PRIVATE	843,100.95-	7,043,652.15-
	Major Account 480000 Total	861,776.95-	7,696,376.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		601.01-
	493100 OPERATING TRANSFERS IN	45,000.00-	45,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,364.76-	2,364.76-
	493200 OPERATING TRANSFERS OUT	45,000.00	47,574.04
	493204 TRANS OUT-PLANT IMPROVEME		125,000.00
	Major Account 490000 Total	2,364.76-	124,608.27
	Fund 65120 Revenue Total	1,500,358.64-	10,405,514.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,745.08	1,893,172.41
	511200 TEMPORARY SALARIES-WAGE	312,083.26	2,755,832.81
	511300 OVERTIME PAYMENTS	1,322.29	36,138.25
	511900 SUPPLEMENTAL	761.00	5,355.00
	515100 RETIREMENT PLANS EXPENSE	15,529.74	130,453.84
	515200 FICA EXPENSE	25,506.46	228,880.15
	515400 LIFE & ACCIDENT INS EXP	570.73	4,293.11
	515500 HEALTH INSURANCE EXPENSE	49,056.09	420,783.16
	516200 TUITION ASSISTANCE	1,521.96-	299,013.75
	516400 UNEMPLOYM COMP INS EXP		2,277.13
	516500 WORKERS COMP PREMIUMS		22,252.76
	Major Account 510000 Total	646,052.69	5,798,452.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.21	861.23
	521200 COM EXPENSE - VOICE/DATA	1,976.17	25,530.19
	521300 FREIGHT EXPENSE	7,117.80	16,686.32

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	600.00	4,575.00
	521500 PUBLICATION & PRINT EXP	4,132.34	76,367.81
	521900 AWARDS EXPENSE		77.00
	522100 DUES & SUBSCRIPTION EXP	5,294.95	18,231.60
	522200 CONFERENCE REGISTRATION	8,884.57	54,897.09
	522400 SUBSISTENCE	537.91	3,151.73
	522500 EMPLOYEE MOVING EXPENSE		539.41
	522600 JOB APPLICANT EXPENSE	1,227.83	5,434.23
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	461.34-	1,316.73
	523202 ELECTRICITY	2,121.77-	879.05
	523203 WATER		2,021.48
	524100 RENT EXPENSE-LAND	9,700.00	83,399.00
	524600 RENT EXPENSE-BUILDINGS	11,390.00	58,733.66
	524700 RENT EXP-OTHER REAL PROP	1,000.00	5,075.02
	525100 RENT EXP-OFFICE EQUIP	5.46	9.96
	525500 RENT EXP-OTHER PERS PROP	1,642.01	14,325.53
	525501 AG CONST & SHOP EQ RENTAL	14,903.60	39,559.08
	526100 REP & MAINT-REAL PROPERT	9,177.40	18,927.26
	527100 REP & MAINT-OFFICE EQUIP		1,041.25
	527200 REP & MAINT-MOTOR VEHICL	3,717.77	21,512.38
	527300 REP & MAINT-MEDICAL EQUI	1,215.00	28,838.18
	527400 REP & MAINT-DATA PROC		155.00
	527600 REP & MAINT-HOUSE/INST E	87.66	87.66
	527800 REP & MAINT-OTHER PROPER	2,254.91	2,380.74
	527801 REP AG SHOP CONST EQUIP	7,529.49	34,408.03
	531100 OFFICE SUPPLIES EXPENSE	1,767.56	21,850.22
	533100 HOUSEHOLD & INSTIT EXP	863.01	8,503.71
	533900 FOOD EXPENSE	1,962.49	22,002.65
	534500 AGRICULTURAL SUPPLIES EX	2,538.31	113,711.46
	534600 ED & RECREATIONAL SUP EX	1,632.59	35,861.33
	534800 CONST & MAINT SUP EXP	38,353.84	68,927.99
	534900 MISCELLANEOUS SUP EXP	375.19	1,634.72
	534901 DATA PROCESSING SUPPLIES	11,634.22	83,720.73
	535100 MEDICAL SUPPLIES	1,421.17	7,048.15
	537100 LABORATORY SUP EXP	72,013.73	700,868.47
	538100 VEHICLE & EQUIP SUP EXP	4,785.75	86,205.14
	539100 INDIRECT COST ALLOWANCE	103,026.28	997,835.46

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		297.52
	545000 LABORATORY SERVICES	31,542.84	344,788.75
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	206.35-	6,232.31
	554900 OTHER CONTRACTUAL SERVICES	10,279.96	264,856.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,945.23	651,523.98
	555200 SOFTWARE - NEW PURCHASES	2,646.00	11,295.78
	556100 INSURANCE EXPENSE	55.75-	33,527.76
	559100 OTHER OPERATING EXP	45.00	241.87-
	Major Account 520000 Total	378,509.04	3,980,882.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,713.30	139,321.38
	571103 BOARD & LODGING-FOREIGN	1,094.07	30,433.02
	571600 MEALS-NOT TRAVEL STATUS		3,013.27
	571900 MEALS-ONE DAY TRAVEL	4.99	717.34
	572100 COMMERCIAL TRANSPORTATIO	8,225.92	61,196.14
	572103 COMERCIAL FARES-FOREIGN	5,449.56	52,936.08
	573100 STATE-OWNED TRANSPORT	23,441.43	196,842.66
	574500 PERSONAL VEHICLE MILEAGE	5,284.76	83,826.90
	574503 MILEAGE ALLOW-FOREIGN		695.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.56-	26,191.99
	575100 MISC TRAVEL EXPENSE	387.60	4,448.81
	575103 MISC TVL EXP-FOREIGN	26.00	993.11
	Major Account 570000 Total	54,553.07	600,616.48
	580000 Capital Outlay		
	588004 EQUIPMENT	52,542.00	454,215.87
	Major Account 580000 Total	52,542.00	454,215.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,040.04
	599104 STUDENT TUITION		6,247.50
	Major Account 590000 Total		12,287.54
	Fund 65120 Expenditures Total	1,131,656.80	10,846,455.12
	Subprogram Revenues	<u>1,500,358.64-</u>	<u>10,405,514.52-</u>
	Subprogram Expenditures	<u>1,131,656.80</u>	<u>10,846,455.12</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,250.00-
	Major Account 460000 Total		6,250.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,041.00-	3,041.00-
	471101 PROF & TECH GRNT/CONT-ITD	251,465.80-	2,208,876.47-
	472100 SALE OF SUP & MAT	10,643.31-	40,453.20-
	Major Account 470000 Total	265,150.11-	2,252,370.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		229.92-
	484100 OPERATING DONATIONS & CO	24,600.00-	211,310.00-
	484106 INDIRECT COST-PRIVATE	351,766.45-	3,244,576.60-
	Major Account 480000 Total	376,366.45-	3,456,116.52-
	Fund 65120 Revenue Total	641,516.56-	5,714,737.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,221.64	1,799,399.88
	511200 TEMPORARY SALARIES-WAGE	56,080.02	591,431.58
	511300 OVERTIME PAYMENTS	70.88	2,588.10
	511900 SUPPLEMENTAL	530.00	3,145.00
	515100 RETIREMENT PLANS EXPENSE	16,961.11	119,366.46
	515200 FICA EXPENSE	21,574.14	158,751.63
	515400 LIFE & ACCIDENT INS EXP	510.40	3,456.29
	515500 HEALTH INSURANCE EXPENSE	42,428.00	297,101.20
	516200 TUITION ASSISTANCE		42,227.58
	516400 UNEMPLOYM COMP INS EXP		1,476.24
	516500 WORKERS COMP PREMIUMS		11,180.49
	Major Account 510000 Total	401,376.19	3,030,124.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.55	4,789.42
	521200 COM EXPENSE - VOICE/DATA	7,262.40	78,763.18
	521300 FREIGHT EXPENSE	16.85	1,584.62
	521400 DATA PROCESSING EXPENSE	6,294.00	11,816.51
	521500 PUBLICATION & PRINT EXP	5,723.31	121,613.15
	522000 1099 AWARDS		6,100.00
	522100 DUES & SUBSCRIPTION EXP	804.25	148,445.74-
	522200 CONFERENCE REGISTRATION	4,765.00	78,919.76
	522600 JOB APPLICANT EXPENSE	144.95	754.95
	523201 NATURAL GAS	35.50	108.62
	523202 ELECTRICITY	109.80	184.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		800.00
	524600 RENT EXPENSE-BUILDINGS	1,965.48	17,239.84
	524700 RENT EXP-OTHER REAL PROP	230.00-	41,201.19
	525100 RENT EXP-OFFICE EQUIP	96.47	1,012.36
	525500 RENT EXP-OTHER PERS PROP	112.25	4,066.23
	525501 AG CONST & SHOP EQ RENTAL	803.80	5,790.99
	526100 REP & MAINT-REAL PROPERT		8,187.05
	527100 REP & MAINT-OFFICE EQUIP	9.99	9.99
	527200 REP & MAINT-MOTOR VEHICL	400.00	11,961.83
	527300 REP & MAINT-MEDICAL EQUI		769.25
	527500 REP & MAINT-COMM EQUIP		2,421.00
	527800 REP & MAINT-OTHER PROPER		71.34
	527801 REP AG SHOP CONST EQUIP	60.00	180.97
	531100 OFFICE SUPPLIES EXPENSE	87.98	30,250.88
	533100 HOUSEHOLD & INSTIT EXP	468.85	5,418.51
	533900 FOOD EXPENSE	5,813.60	52,382.17
	534500 AGRICULTURAL SUPPLIES EX		9,842.94
	534600 ED & RECREATIONAL SUP EX	15,802.11	118,067.37
	534800 CONST & MAINT SUP EXP	1,428.86	131,753.69
	534900 MISCELLANEOUS SUP EXP	264.00	476.11-
	534901 DATA PROCESSING SUPPLIES	1,757.77	17,843.95
	535100 MEDICAL SUPPLIES		5.14
	537100 LABORATORY SUP EXP	1,489.34	19,356.75
	538100 VEHICLE & EQUIP SUP EXP	1,148.59	18,471.22
	539100 INDIRECT COST ALLOWANCE	49,281.88	464,867.30
	543100 IT CONSULTING-APPLICATIONS	3,908.90	58,388.90
	545000 LABORATORY SERVICES	3,918.92	24,613.67
	547100 EDUCATIONAL SERVICES	6,000.00	86,147.35
	549200 JANITORIAL/SECURITY SRVS	241.15	2,622.40
	554900 OTHER CONTRACTUAL SERVICES	67,430.72	669,194.49
	554903 CONTRACTED SVCS - SUB CONTRACT	47,108.05	751,387.62
	555200 SOFTWARE - NEW PURCHASES	340.00	18,071.00
	556100 INSURANCE EXPENSE	1.00	2,323.50
	559100 OTHER OPERATING EXP		144.60
	Major Account 520000 Total	235,049.32	2,730,578.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,806.48	99,494.81
	571103 BOARD & LODGING-FOREIGN	288.78	1,072.40

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	119.37	141.84
	571900 MEALS-ONE DAY TRAVEL	44.87	261.26
	572100 COMMERCIAL TRANSPORTATIO	1,947.71	31,642.93
	572103 COMERCIAL FARES-FOREIGN	280.38	284.27
	573100 STATE-OWNED TRANSPORT	3,149.55	39,902.28
	574500 PERSONAL VEHICLE MILEAGE	5,238.66	63,836.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,404.81	44,541.17
	575100 MISC TRAVEL EXPENSE	169.00	2,230.18
	Major Account 570000 Total	24,449.61	283,407.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		65,016.00
	588004 EQUIPMENT	29,864.00	235,460.45
	Major Account 580000 Total	29,864.00	322,508.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25.00
	Major Account 590000 Total		25.00
	Fund 65120 Expenditures Total	690,739.12	6,366,644.18
	Subprogram Revenues	641,516.56	5,714,737.19
	Subprogram Expenditures	690,739.12	6,366,644.18

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 Agency Subprogram 064

<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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		135.00
	515200 FICA EXPENSE		10.33
	Major Account 510000 Total		145.33
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		58.00
	538100 VEHICLE & EQUIP SUP EXP		23.99
	545000 LABORATORY SERVICES		9,959.50
	Major Account 520000 Total		10,041.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.68
	Major Account 570000 Total		25.68
	Fund 65120 Expenditures Total		10,212.50
	Subprogram Expenditures		10,212.50

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<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		170,552.85-
	Major Account 470000 Total		170,552.85-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	10,760.65-	30,895.80-
	Major Account 480000 Total	10,760.65-	49,496.49-
	Fund 65120 Revenue Total	10,760.65-	220,049.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.33	33,755.77
	511200 TEMPORARY SALARIES-WAGE	4,266.70	35,776.21
	515100 RETIREMENT PLANS EXPENSE	298.06	2,483.13
	515200 FICA EXPENSE	583.95	4,964.36
	515400 LIFE & ACCIDENT INS EXP	12.44	93.19
	515500 HEALTH INSURANCE EXPENSE	1,064.55	8,715.49
	516400 UNEMPLOYM COMP INS EXP		46.18
	516500 WORKERS COMP PREMIUMS		418.24
	Major Account 510000 Total	10,280.03	86,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP		1,428.25
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		60.00
	525500 RENT EXP-OTHER PERS PROP		84.47
	525501 AG CONST & SHOP EQ RENTAL		155.00
	531100 OFFICE SUPPLIES EXPENSE	24.79	147.85
	533100 HOUSEHOLD & INSTIT EXP	43.47	81.43
	533900 FOOD EXPENSE		57.91
	534500 AGRICULTURAL SUPPLIES EX		8,687.75
	534800 CONST & MAINT SUP EXP	199.09	418.43
	537100 LABORATORY SUP EXP	70.14	92.59
	538100 VEHICLE & EQUIP SUP EXP		288.55
	539100 INDIRECT COST ALLOWANCE		1,200.00
	545000 LABORATORY SERVICES	59.75	59.75
	554900 OTHER CONTRACTUAL SERVICES	14,310.00	45,302.50
	554903 CONTRACTED SVCS - SUB CONTRACT		12,000.00
	555200 SOFTWARE - NEW PURCHASES		120.00
	Major Account 520000 Total	14,707.24	70,311.67
	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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	465.60	3,620.28
	574500 PERSONAL VEHICLE MILEAGE		125.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		869.52
	Major Account 570000 Total	<u>465.60</u>	<u>4,615.73</u>
	Fund 65120 Expenditures Total	<u>25,452.87</u>	<u>161,179.97</u>
	Subprogram Revenues	<u>10,760.65</u>	<u>220,049.34</u>
	Subprogram Expenditures	<u>25,452.87</u>	<u>161,179.97</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<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		25,000.00-
	472100 SALE OF SUP & MAT		2,773.00-
	Major Account 470000 Total		27,773.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,000.00-	80,169.66-
	Major Account 480000 Total	1,000.00-	80,169.66-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		153,189.00
	Major Account 490000 Total		153,189.00
	Fund 65120 Revenue Total	1,000.00-	45,246.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,420.69	79,851.95
	511200 TEMPORARY SALARIES-WAGE	145.20	7,753.61
	511300 OVERTIME PAYMENTS		7.50
	515100 RETIREMENT PLANS EXPENSE	232.44	1,473.79
	515200 FICA EXPENSE	306.29	2,540.13
	515400 LIFE & ACCIDENT INS EXP	4.70	46.48
	515500 HEALTH INSURANCE EXPENSE	448.62	939.09
	516400 UNEMPLOYM COMP INS EXP		19.72
	516500 WORKERS COMP PREMIUMS		169.51
	Major Account 510000 Total	10,557.94	92,801.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.96	3,445.92
	521200 COM EXPENSE - VOICE/DATA	213.08	2,660.25
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE	357.50	770.00
	521500 PUBLICATION & PRINT EXP	2,271.70	13,802.17
	522100 DUES & SUBSCRIPTION EXP		1,103.00
	522200 CONFERENCE REGISTRATION		257.45
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	525500 RENT EXP-OTHER PERS PROP	776.81	776.81
	526100 REP & MAINT-REAL PROPERT	174.03	647.53
	527100 REP & MAINT-OFFICE EQUIP		348.00
	531100 OFFICE SUPPLIES EXPENSE	3,660.05	4,675.92
	533100 HOUSEHOLD & INSTIT EXP		10.76
	533900 FOOD EXPENSE	3,167.80	22,496.13
	534901 DATA PROCESSING SUPPLIES	22,487.12	25,877.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	63.71	370.38
	554900 OTHER CONTRACTUAL SERVICES	220.00	410.00
	555200 SOFTWARE - NEW PURCHASES		1,470.00
	556100 INSURANCE EXPENSE		511.00
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	34,282.76	81,096.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.27
	573100 STATE-OWNED TRANSPORT	35.00	1,894.79
	574500 PERSONAL VEHICLE MILEAGE	62.64	1,559.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,650.00	13,628.20
	575100 MISC TRAVEL EXPENSE	8.50	100.50
	Major Account 570000 Total	1,756.14	18,408.17
	580000 Capital Outlay		
	588004 EQUIPMENT	3,651.81	3,651.81
	Major Account 580000 Total	3,651.81	3,651.81
	Fund 65120 Expenditures Total	50,248.65	195,957.93
	Subprogram Revenues	1,000.00	45,246.34
	Subprogram Expenditures	50,248.65	195,957.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<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		
	471100 SALE OF SERVICES	6,195.00-	6,195.00-
	471101 PROF & TECH GRNT/CONT-ITD		1,500.00-
	474100 GENERAL BUSINESS FEES		540.00-
	Major Account 470000 Total	6,195.00-	8,235.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,321.20-
	483300 EQUIPMENT LEASE OR RENTA		965.00-
	484106 INDIRECT COST-PRIVATE	112,295.06-	221,748.00-
	Major Account 480000 Total	112,295.06-	227,034.20-
	Fund 65120 Revenue Total	118,490.06-	235,269.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		351.50
	533900 FOOD EXPENSE	658.08	1,978.33
	534600 ED & RECREATIONAL SUP EX	2,190.00	6,216.55
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	2,848.08	12,866.38
	580000 Capital Outlay		
	588004 EQUIPMENT		14,987.59
	Major Account 580000 Total		14,987.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,392.06	239,434.25
	Major Account 590000 Total	6,392.06	239,434.25
	Fund 65120 Expenditures Total	9,240.14	267,288.22
	Subprogram Revenues	118,490.06-	235,269.20-
	Subprogram Expenditures	9,240.14	267,288.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<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		
	471100 SALE OF SERVICES	5,271.59-	11,146.59-
	472100 SALE OF SUP & MAT		1,500.00-
	Major Account 470000 Total	5,271.59-	12,646.59-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,284,529.52-	1,821,374.83-
	Major Account 480000 Total	1,284,529.52-	1,821,374.83-
	Fund 65120 Revenue Total	1,289,801.11-	1,834,021.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,515.89	587,315.78
	511200 TEMPORARY SALARIES-WAGE	53,101.42	375,361.93
	511300 OVERTIME PAYMENTS		40.50
	511900 SUPPLEMENTAL	140.00	980.00
	515100 RETIREMENT PLANS EXPENSE	5,832.45	42,070.53
	515200 FICA EXPENSE	7,385.39	34,612.69
	515400 LIFE & ACCIDENT INS EXP	130.68	902.06
	515500 HEALTH INSURANCE EXPENSE	8,463.79	67,277.98
	516200 TUITION ASSISTANCE	3,213.44	47,249.55
	516400 UNEMPLOYM COMP INS EXP		645.40
	516500 WORKERS COMP PREMIUMS		4,951.60
	Major Account 510000 Total	159,783.06	1,161,408.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	1,569.94
	521200 COM EXPENSE - VOICE/DATA	1,597.11	8,186.92
	521300 FREIGHT EXPENSE	214.94	688.39
	521400 DATA PROCESSING EXPENSE		412.50
	521500 PUBLICATION & PRINT EXP	3,652.08	18,000.80
	522100 DUES & SUBSCRIPTION EXP	160.17	6,754.81
	522200 CONFERENCE REGISTRATION	3,076.42	15,061.79
	522400 SUBSISTENCE		1,155.64
	522500 EMPLOYEE MOVING EXPENSE		4,158.79
	522600 JOB APPLICANT EXPENSE	1,222.24	3,290.37
	523219 OTHER UTILITY		1,131.53
	524600 RENT EXPENSE-BUILDINGS	19,253.11	122,458.27
	524700 RENT EXP-OTHER REAL PROP	1,450.00	1,970.00
	525100 RENT EXP-OFFICE EQUIP	673.83	4,233.57
	525400 RENT EXP-COMM EQUIP		885.20
	525500 RENT EXP-OTHER PERS PROP	23.16	1,130.25
	526100 REP & MAINT-REAL PROPERT		40.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<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		
	527100 REP & MAINT-OFFICE EQUIP		32.58
	527600 REP & MAINT-HOUSE/INST E		60.90
	531100 OFFICE SUPPLIES EXPENSE	464.19	3,694.09
	533100 HOUSEHOLD & INSTIT EXP		62.27
	533900 FOOD EXPENSE	1,744.52	9,692.79
	534600 ED & RECREATIONAL SUP EX	230.86	3,805.60
	534900 MISCELLANEOUS SUP EXP	89.25	134.55
	534901 DATA PROCESSING SUPPLIES	275.00	10,486.04
	535100 MEDICAL SUPPLIES		1,272.28
	537100 LABORATORY SUP EXP		23,637.66
	538100 VEHICLE & EQUIP SUP EXP	38.67	770.71
	539100 INDIRECT COST ALLOWANCE	1,403.60	19,011.58
	545000 LABORATORY SERVICES	12.00	3,073.47
	549200 JANITORIAL/SECURITY SRVS	182.75	1,306.75
	554900 OTHER CONTRACTUAL SERVICES	19,080.00	176,975.31
	554903 CONTRACTED SVCS - SUB CONTRACT		118,666.85
	555200 SOFTWARE - NEW PURCHASES	40.00	600.00
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP		425.20
	Major Account 520000 Total	54,893.20	564,846.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,966.75	22,216.27
	571103 BOARD & LODGING-FOREIGN	1,012.85	21,035.29
	571900 MEALS-ONE DAY TRAVEL		55.45
	572100 COMMERCIAL TRANSPORTATIO	1,395.48	15,602.14
	572103 COMERCIAL FARES-FOREIGN	6,239.10	42,825.89
	573100 STATE-OWNED TRANSPORT	42.42	1,814.76
	574500 PERSONAL VEHICLE MILEAGE	268.54	4,739.14
	574503 MILEAGE ALLOW-FOREIGN		35.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,515.81	34,175.38
	575100 MISC TRAVEL EXPENSE	38.00	504.89
	575103 MISC TVL EXP-FOREIGN		177.39
	Major Account 570000 Total	13,478.95	143,181.68
	580000 Capital Outlay		
	588003 BUILDINGS		7,301.65
	Major Account 580000 Total		7,301.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,049.75	3,325.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	599104 STUDENT TUITION		1,103.99
	Major Account 590000 Total	1,049.75	4,429.80
	Fund 65120 Expenditures Total	229,204.96	1,881,167.52
	Subprogram Revenues	1,289,801.11	1,834,021.42
	Subprogram Expenditures	229,204.96	1,881,167.52

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<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		103,545.63-
	Major Account 470000 Total		103,545.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	165,300.46-	10,456,371.12-
	484900 OTHER PRIVATE SOURCES	88,397.85-	322,879.84-
	Major Account 480000 Total	253,698.31-	10,779,250.96-
	Fund 65120 Revenue Total	253,698.31-	10,882,796.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,755.25	263,892.70
	511200 TEMPORARY SALARIES-WAGE	12,658.60	130,093.20
	515100 RETIREMENT PLANS EXPENSE	2,249.53	16,095.76
	515200 FICA EXPENSE	2,536.12	21,524.83
	515400 LIFE & ACCIDENT INS EXP	66.90	439.64
	515500 HEALTH INSURANCE EXPENSE	6,208.94	41,739.27
	516400 UNEMPLOYM COMP INS EXP		206.71
	516500 WORKERS COMP PREMIUMS		1,355.10
	Major Account 510000 Total	61,475.34	475,347.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	21.24
	521200 COM EXPENSE - VOICE/DATA	567.45	4,965.10
	521500 PUBLICATION & PRINT EXP	1,064.60	1,887.69
	521900 AWARDS EXPENSE	574.55	679.55
	522100 DUES & SUBSCRIPTION EXP		59.34-
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	63.41	646.56
	525500 RENT EXP-OTHER PERS PROP		180.00
	527100 REP & MAINT-OFFICE EQUIP		256.50
	531100 OFFICE SUPPLIES EXPENSE	65.46	2,092.16
	533100 HOUSEHOLD & INSTIT EXP		3.15
	533900 FOOD EXPENSE	3,890.07	7,833.97
	534901 DATA PROCESSING SUPPLIES		2,829.98
	538100 VEHICLE & EQUIP SUP EXP		85.00
	539100 INDIRECT COST ALLOWANCE	1,069.98	27,520.80
	554903 CONTRACTED SVCS - SUB CONTRACT		36,000.00
	555200 SOFTWARE - NEW PURCHASES	200.00-	2,111.00
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	7,099.84	87,555.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		225.00
	574500 PERSONAL VEHICLE MILEAGE		9.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,437.93
	Major Account 570000 Total		3,671.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,480.00	8,847,676.38
	Major Account 590000 Total	12,480.00	8,847,676.38
	Fund 65120 Expenditures Total	81,055.18	9,414,250.88
	Subprogram Revenues	<u>253,698.31</u>	<u>10,882,796.59</u>
	Subprogram Expenditures	<u>81,055.18</u>	<u>9,414,250.88</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		69,259.26-
	484106 INDIRECT COST-PRIVATE		1,274.61-
	Major Account 480000 Total		70,533.87-
	Fund 65120 Revenue Total		70,533.87-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,613.68
	Major Account 520000 Total		12,613.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.93
	Major Account 570000 Total		1,130.93
	Fund 65120 Expenditures Total		13,744.61
	Subprogram Revenues		70,533.87-
	Subprogram Expenditures		13,744.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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		
	471100 SALE OF SERVICES		180,646.80-
	Major Account 470000 Total		180,646.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,506.66-
	484106 INDIRECT COST-PRIVATE	5,000.00-	1,228,566.55-
	484900 OTHER PRIVATE SOURCES	1,271.39-	1,271.39-
	Major Account 480000 Total	6,271.39-	1,235,344.60-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59-
	493204 TRANS OUT-PLANT IMPROVEME		12,570.00
	Major Account 490000 Total		5,793.41
	Fund 65120 Revenue Total	6,271.39-	1,410,197.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	1,093.06	11,936.20
	511300 OVERTIME PAYMENTS		414.56
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE	51.01	830.60
	515400 LIFE & ACCIDENT INS EXP	.69	7.74
	515500 HEALTH INSURANCE EXPENSE	50.87	497.48
	516400 UNEMPLOYM COMP INS EXP		11.68
	516500 WORKERS COMP PREMIUMS		113.28
	Major Account 510000 Total	1,195.63	17,691.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		831.67
	521200 COM EXPENSE - VOICE/DATA		2,411.02
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	1,509.73	12,230.71
	522100 DUES & SUBSCRIPTION EXP		47.01-
	525500 RENT EXP-OTHER PERS PROP		715.00
	526100 REP & MAINT-REAL PROPERT	27,447.35	134,941.38
	527500 REP & MAINT-COMM EQUIP		590.25
	527800 REP & MAINT-OTHER PROPER		675.41
	533100 HOUSEHOLD & INSTIT EXP		13,125.82
	533900 FOOD EXPENSE	1,271.39	2,737.70
	534600 ED & RECREATIONAL SUP EX		1,259.88
	534800 CONST & MAINT SUP EXP	277.78	19,188.47
	534901 DATA PROCESSING SUPPLIES		26,091.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<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	2,825.00	2,825.00
	549200 JANITORIAL/SECURITY SRVS	693.00	693.00
	554900 OTHER CONTRACTUAL SERVICES	4,588.04	449,109.28
	554903 CONTRACTED SVCS - SUB CONTRACT	4,645.81	98,729.83
	559100 OTHER OPERATING EXP		80,733.78
	Major Account 520000 Total	43,258.10	846,847.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.91	2,310.06
	572100 COMMERCIAL TRANSPORTATIO	488.73	2,418.20
	574500 PERSONAL VEHICLE MILEAGE		464.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,229.39
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	979.64	15,448.14
	Fund 65120 Expenditures Total	45,433.37	879,987.41
	Subprogram Revenues	6,271.39-	1,410,197.99-
	Subprogram Expenditures	45,433.37	879,987.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<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		
	474100 GENERAL BUSINESS FEES	100.00-	950.00-
	Major Account 470000 Total	100.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,185.63-
	486100 LOAN INTEREST	2,479.58-	27,459.17-
	Major Account 480000 Total	2,479.58-	42,644.80-
	Fund 65120 Revenue Total	2,579.58-	43,594.80-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,579.58	32,447.76
	Major Account 590000 Total	2,579.58	32,447.76
	Fund 65120 Expenditures Total	2,579.58	32,447.76
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,454.71-
	Major Account 470000 Total		9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.63-	22,739.76-
	486100 LOAN INTEREST		1,781,811.69-
	486300 CLEARING ACCOUNT	425,377.82-	357,342.68
	Major Account 480000 Total	427,293.45-	1,447,208.77-
	Fund 65510 Revenue Total	427,293.45-	1,456,663.48-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	14,799.08	16,279.36-
	Major Account 520000 Total	14,799.08	77,811.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	2,309,941.00
	Major Account 590000 Total	1,000.00	2,309,941.00
	Fund 65510 Expenditures Total	15,799.08	2,387,752.57
	Subprogram Revenues	429,873.03-	1,500,258.28-
	Subprogram Expenditures	18,378.66	2,420,200.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		23,801,259.44
	484300 TRUST PRINCIPAL	4,004.13-	9,452.10-
	Major Account 480000 Total	4,004.13-	23,791,807.34
	Fund 65120 Revenue Total	4,004.13-	23,791,807.34
Expenditures	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,986.17
	Major Account 570000 Total		2,986.17
	Fund 65120 Expenditures Total		2,986.17
	Subprogram Revenues	4,004.13-	23,791,807.34
	Subprogram Expenditures		2,986.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<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		
	484106 INDIRECT COST-PRIVATE	43,097.76-	3,677,063.96-
	486300 CLEARING ACCOUNT	508.63-	1,605.23
	Major Account 480000 Total	<u>43,606.39-</u>	<u>3,675,458.73-</u>
	Fund 65120 Revenue Total	43,606.39-	3,675,458.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,961.20-
	Major Account 510000 Total		<u>24,961.20-</u>
	Fund 65120 Expenditures Total		<u>24,961.20-</u>
	Subprogram Revenues	<u>43,606.39-</u>	<u>3,675,458.73-</u>
	Subprogram Expenditures		<u>24,961.20-</u>
	Program Revenues	<u>17,676,706.59-</u>	<u>90,719,802.57-</u>
	Program Expenditures	<u>6,864,476.63</u>	<u>85,273,640.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<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		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,671.60-	90,795.56-
	472100 SALE OF SUP & MAT	307,737.50-	560,415.00-
	Major Account 470000 Total	321,409.10-	651,210.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,500.00-
	Major Account 480000 Total		1,500.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,120.00-
	493100 OPERATING TRANSFERS IN		526,964.53-
	493200 OPERATING TRANSFERS OUT		32,070.65
	493204 TRANS OUT-PLANT IMPROVEME		80,000.00
	Major Account 490000 Total		420,013.88-
	Fund 55110 Revenue Total	321,409.10-	1,077,724.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,434.74	129,193.28
	511200 TEMPORARY SALARIES-WAGE	1,380.25	27,715.62
	515100 RETIREMENT PLANS EXPENSE	730.47	5,504.68
	515200 FICA EXPENSE	1,271.82	9,933.95
	515400 LIFE & ACCIDENT INS EXP	31.39	221.82
	515500 HEALTH INSURANCE EXPENSE	1,628.32	10,924.02
	516400 UNEMPLOYM COMP INS EXP		96.66
	516500 WORKERS COMP PREMIUMS		695.62
	Major Account 510000 Total	22,476.99	184,285.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.61	1,011.66
	521200 COM EXPENSE - VOICE/DATA	4,482.70	4,911.45
	521300 FREIGHT EXPENSE	129.95	140.11
	521500 PUBLICATION & PRINT EXP	599.25	12,763.77
	522100 DUES & SUBSCRIPTION EXP	1,543.43	11,118.65
	522200 CONFERENCE REGISTRATION	909.00	6,056.00-
	522400 SUBSISTENCE	44.94-	1,458.22
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY		2,075.00
	524700 RENT EXP-OTHER REAL PROP		18,077.15
	525100 RENT EXP-OFFICE EQUIP		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<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		
	525500 RENT EXP-OTHER PERS PROP		373.62
	526100 REP & MAINT-REAL PROPERT		146.59
	527400 REP & MAINT-DATA PROC	155.00	416.00
	531100 OFFICE SUPPLIES EXPENSE	3,583.08	61,454.68
	533100 HOUSEHOLD & INSTIT EXP		688.40
	533900 FOOD EXPENSE	48.25	30,624.33
	534600 ED & RECREATIONAL SUP EX	407.69	4,001.26
	534900 MISCELLANEOUS SUP EXP	234.50-	207.36-
	534901 DATA PROCESSING SUPPLIES		8,022.88
	537100 LABORATORY SUP EXP		640.93
	538100 VEHICLE & EQUIP SUP EXP	9.45	9.45
	554900 OTHER CONTRACTUAL SERVICES	6,571.96	113,526.83
	555200 SOFTWARE - NEW PURCHASES	130.00	2,305.17
	556100 INSURANCE EXPENSE	970.00	993.25
	559100 OTHER OPERATING EXP	5.72	23,089.34
	Major Account 520000 Total	19,343.65	291,640.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.94	4,353.92
	572100 COMMERCIAL TRANSPORTATIO	494.49-	4,203.08
	573100 STATE-OWNED TRANSPORT	154.92	154.92
	574500 PERSONAL VEHICLE MILEAGE	63.25	1,387.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,380.39
	575100 MISC TRAVEL EXPENSE		104.75
	Major Account 570000 Total	470.62	11,584.54
	580000 Capital Outlay		
	588004 EQUIPMENT		1,112.96
	Major Account 580000 Total		1,112.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		143,038.51
	Major Account 590000 Total		143,038.51
	Fund 55110 Expenditures Total	42,291.26	631,662.04
	Subprogram Revenues	321,409.10-	1,077,724.44-
	Subprogram Expenditures	42,291.26	631,662.04

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<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		
	472100 SALE OF SUP & MAT	18,062.42-	49,995.11-
	Major Account 470000 Total	18,062.42-	49,995.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.58-	6.64-
	Major Account 480000 Total	2.58-	6.64-
	Fund 55110 Revenue Total	18,065.00-	50,001.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	829.22	10,532.50
	511300 OVERTIME PAYMENTS		16.50
	515200 FICA EXPENSE	3.46	172.97
	516500 WORKERS COMP PREMIUMS		57.08
	Major Account 510000 Total	832.68	10,779.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.67	509.06
	521500 PUBLICATION & PRINT EXP	384.74	3,026.01
	522100 DUES & SUBSCRIPTION EXP		25.00
	527100 REP & MAINT-OFFICE EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	151.58	205.48
	533900 FOOD EXPENSE		61.60
	534600 ED & RECREATIONAL SUP EX		6,262.03
	534901 DATA PROCESSING SUPPLIES		14,623.52
	554900 OTHER CONTRACTUAL SERVICES		5,384.28
	556100 INSURANCE EXPENSE	144.00	144.00
	559100 OTHER OPERATING EXP	195.00	2,797.74
	Major Account 520000 Total	947.99	33,538.72
	Fund 55110 Expenditures Total	1,780.67	44,317.77
	Subprogram Revenues	18,065.00-	50,001.75-
	Subprogram Expenditures	1,780.67	44,317.77

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<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	7,515.31-	32,135.30-
	472100 SALE OF SUP & MAT	3,021.39-	33,282.50-
	Major Account 470000 Total	10,536.70-	65,417.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	6,015.00-	21,619.20-
	483400 OTHER RENTAL REVENUE	240.00-	15,736.50-
	484800 ROYALTY REVENUE		2,700.00-
	Major Account 480000 Total	6,255.00-	46,535.70-
	Fund 55110 Revenue Total	16,791.70-	111,953.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,238.48	20,821.69
	511200 TEMPORARY SALARIES-WAGE		22,685.87
	511300 OVERTIME PAYMENTS		1,143.15
	511900 SUPPLEMENTAL	195.00	1,365.00
	515100 RETIREMENT PLANS EXPENSE	657.51	1,936.76
	515200 FICA EXPENSE	624.74	2,790.81
	515400 LIFE & ACCIDENT INS EXP	10.43	36.89
	515500 HEALTH INSURANCE EXPENSE	403.38	1,959.97
	516400 UNEMPLOYM COMP INS EXP		33.44
	516500 WORKERS COMP PREMIUMS		363.35
	Major Account 510000 Total	10,129.54	53,136.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.24-	69.05
	521200 COM EXPENSE - VOICE/DATA	90.06	2,884.37-
	521300 FREIGHT EXPENSE		19.00
	521500 PUBLICATION & PRINT EXP	63.00	5,323.15
	522100 DUES & SUBSCRIPTION EXP	10.00	5.00-
	522200 CONFERENCE REGISTRATION	2,100.00	8,668.60
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS		461.83
	523202 ELECTRICITY	1,003.12	8,194.39
	523204 SEWER		225.00-
	524600 RENT EXPENSE-BUILDINGS	971.81	12,107.25
	524700 RENT EXP-OTHER REAL PROP		240.00-
	525500 RENT EXP-OTHER PERS PROP	76.50	76.50
	527200 REP & MAINT-MOTOR VEHICL	2,779.34	6,498.55
	527300 REP & MAINT-MEDICAL EQUI		31.19

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<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		
	527600 REP & MAINT-HOUSE/INST E		1,289.00
	527800 REP & MAINT-OTHER PROPER		1,595.83
	531100 OFFICE SUPPLIES EXPENSE	926.87	1,746.56
	533100 HOUSEHOLD & INSTIT EXP		1,132.88
	533900 FOOD EXPENSE	1,235.31-	43,479.22
	534500 AGRICULTURAL SUPPLIES EX		7.00-
	534600 ED & RECREATIONAL SUP EX	9.14-	28,362.32
	534800 CONST & MAINT SUP EXP	370.79	3,956.66
	534901 DATA PROCESSING SUPPLIES	191.98	1,064.77-
	537100 LABORATORY SUP EXP	166.58	648.60-
	538100 VEHICLE & EQUIP SUP EXP	16.60	5,520.46
	539951 PURCHASES FOR RESALE		840.00
	545000 LABORATORY SERVICES		31.00
	549200 JANITORIAL/SECURITY SRVS		891.36
	554900 OTHER CONTRACTUAL SERVICES	4,379.00	17,505.06
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	933.00	4,293.00
	559100 OTHER OPERATING EXP	109.77	5,382.35
	Major Account 520000 Total	12,893.73	152,595.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		956.00
	574500 PERSONAL VEHICLE MILEAGE		1,719.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,699.18	9,512.76
	Major Account 570000 Total	5,699.18	12,188.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,332.94-	8,644.52-
	Major Account 590000 Total	3,332.94-	8,644.52-
	Fund 55110 Expenditures Total	25,389.51	209,276.47
	Subprogram Revenues	16,791.70-	111,953.50-
	Subprogram Expenditures	25,389.51	209,276.47

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<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		90,720.00-
	Major Account 470000 Total		90,720.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,500.00-
	Major Account 480000 Total		11,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		353,937.56-
	493200 OPERATING TRANSFERS OUT		2,662.80
	Major Account 490000 Total		351,274.76-
	Fund 55110 Revenue Total		453,494.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.23
	Major Account 510000 Total		6.23
	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	2,200.00
	533900 FOOD EXPENSE		23.98
	534600 ED & RECREATIONAL SUP EX		1,555.00
	554900 OTHER CONTRACTUAL SERVICES	5,399.25	3,233.60
	556100 INSURANCE EXPENSE	789.00	789.00
	559100 OTHER OPERATING EXP		95,835.00
	Major Account 520000 Total	6,288.25	103,636.58
	Fund 55110 Expenditures Total	6,288.25	103,642.81
	Subprogram Revenues		453,494.76-
	Subprogram Expenditures	6,288.25	103,642.81

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<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	9,980.75-	118,086.61-
	472100 SALE OF SUP & MAT	21,645.40-	80,937.69-
	Major Account 470000 Total	31,626.15-	199,024.30-
	Fund 55110 Revenue Total	31,626.15-	199,024.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,980.47	83,120.88
	511200 TEMPORARY SALARIES-WAGE	1,332.37	33,936.77
	511300 OVERTIME PAYMENTS		454.97
	515100 RETIREMENT PLANS EXPENSE	801.73	5,952.95
	515200 FICA EXPENSE	809.47	6,780.95
	515400 LIFE & ACCIDENT INS EXP	22.37	141.63
	515500 HEALTH INSURANCE EXPENSE	2,037.09	11,513.86
	516400 UNEMPLOYM COMP INS EXP		47.32
	516500 WORKERS COMP PREMIUMS		426.83
	Major Account 510000 Total	15,983.50	142,376.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.47	13.47
	521300 FREIGHT EXPENSE	224.42	794.24
	521500 PUBLICATION & PRINT EXP		440.00
	522100 DUES & SUBSCRIPTION EXP	231.74	935.70
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525502 FILM & PROGRAM RENTAL		5,428.97
	526100 REP & MAINT-REAL PROPERT		20.00
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER		548.56
	531100 OFFICE SUPPLIES EXPENSE	85.79	596.15
	533900 FOOD EXPENSE		381.25
	534600 ED & RECREATIONAL SUP EX		11,529.14
	534800 CONST & MAINT SUP EXP		64.98-
	538100 VEHICLE & EQUIP SUP EXP	.54-	4.21-
	549200 JANITORIAL/SECURITY SRVS		314.00
	554900 OTHER CONTRACTUAL SERVICES	1,927.02	5,935.49
	556100 INSURANCE EXPENSE	880.00	880.00
	559100 OTHER OPERATING EXP	236.29	11,795.08
	Major Account 520000 Total	3,613.19	40,136.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.00-	4.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	6.00-
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4.49

Fund 55110 Expenditures Total	19,590.69
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182,517.51

Subprogram Revenues	31,626.15-
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199,024.30-

Subprogram Expenditures	19,590.69
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182,517.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<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		
	472100 SALE OF SUP & MAT		4,275.60
	Major Account 470000 Total		4,275.60
	Fund 55110 Revenue Total		4,275.60
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.58
	537100 LABORATORY SUP EXP		150.00
	559100 OTHER OPERATING EXP		117.50
	Major Account 520000 Total		366.08
	Fund 55110 Expenditures Total		366.08
	Subprogram Revenues		4,275.60
	Subprogram Expenditures		366.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<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		
	472100 SALE OF SUP & MAT	515.00-	17,570.00-
	Major Account 470000 Total	515.00-	17,570.00-
	Fund 55110 Revenue Total	515.00-	17,570.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.98	12,677.55
	515100 RETIREMENT PLANS EXPENSE	69.30	894.51
	515200 FICA EXPENSE	72.42	902.85
	515400 LIFE & ACCIDENT INS EXP	2.10	22.53
	515500 HEALTH INSURANCE EXPENSE	435.98	3,351.11
	516400 UNEMPLOYM COMP INS EXP		9.46
	516500 WORKERS COMP PREMIUMS		58.68
	Major Account 510000 Total	1,645.78	17,916.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.93	183.93
	522100 DUES & SUBSCRIPTION EXP	14.50	341.50
	525100 RENT EXP-OFFICE EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		2,212.26-
	533900 FOOD EXPENSE	1,374.12	5,041.91
	537100 LABORATORY SUP EXP	662.00	1,557.75
	556100 INSURANCE EXPENSE	61.00	61.00
	559100 OTHER OPERATING EXP	7.57	1,141.92
	Major Account 520000 Total	2,903.12	6,715.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.63-
	574500 PERSONAL VEHICLE MILEAGE	194.40	493.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.98
	575100 MISC TRAVEL EXPENSE		14.40-
	Major Account 570000 Total	194.40	357.07
	Fund 55110 Expenditures Total	4,743.30	24,989.51
	Subprogram Revenues	515.00-	17,570.00-
	Subprogram Expenditures	4,743.30	24,989.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<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		
	472100 SALE OF SUP & MAT	7.29-	3,824.48-
	Major Account 470000 Total	7.29-	3,824.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	7.29-	5,824.48-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.81
	521500 PUBLICATION & PRINT EXP	16.28	221.95
	522100 DUES & SUBSCRIPTION EXP		926.13
	522200 CONFERENCE REGISTRATION		1,400.00
	522400 SUBSISTENCE		2,275.25
	524600 RENT EXPENSE-BUILDINGS		6,800.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		707.00
	533100 HOUSEHOLD & INSTIT EXP		227.91
	533900 FOOD EXPENSE		212.20
	534600 ED & RECREATIONAL SUP EX		48.94
	534800 CONST & MAINT SUP EXP		200.25
	538100 VEHICLE & EQUIP SUP EXP		69.14
	554900 OTHER CONTRACTUAL SERVICES		250.00
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP		479.64
	Major Account 520000 Total	16.28	14,005.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		188.66
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		282.66
	Fund 55110 Expenditures Total	16.28	14,288.13
	Subprogram Revenues	7.29-	5,824.48-
	Subprogram Expenditures	16.28	14,288.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<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		15,625.00-
	472100 SALE OF SUP & MAT	1,006.07-	2,429.77-
	472200 REPROD & PUBLICATIONS		1,060.00-
	Major Account 470000 Total	1,006.07-	19,114.77-
	Fund 55110 Revenue Total	1,006.07-	19,114.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,084.78	23,216.12
	515100 RETIREMENT PLANS EXPENSE	246.79	1,857.27
	515200 FICA EXPENSE	226.22	1,721.25
	515400 LIFE & ACCIDENT INS EXP	6.09	41.56
	515500 HEALTH INSURANCE EXPENSE	328.51	2,298.10
	516400 UNEMPLOYM COMP INS EXP		18.53
	516500 WORKERS COMP PREMIUMS		117.19
	Major Account 510000 Total	3,892.39	29,270.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		860.12
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		3,132.04
	522100 DUES & SUBSCRIPTION EXP	250.00	4,400.01
	525100 RENT EXP-OFFICE EQUIP	47.98	455.37
	527100 REP & MAINT-OFFICE EQUIP		631.80
	531100 OFFICE SUPPLIES EXPENSE		8.25
	533100 HOUSEHOLD & INSTIT EXP		39.17
	533900 FOOD EXPENSE		1,980.66
	547100 EDUCATIONAL SERVICES		419.00
	556100 INSURANCE EXPENSE	89.00	89.00
	559100 OTHER OPERATING EXP	5.00	3,914.60
	Major Account 520000 Total	391.98	15,943.52
	580000 Capital Outlay		
	588004 EQUIPMENT		56.24
	Major Account 580000 Total		56.24
	Fund 55110 Expenditures Total	4,284.37	45,269.78
	Subprogram Revenues	1,006.07-	19,114.77-
	Subprogram Expenditures	4,284.37	45,269.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<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		6.00-
	472100 SALE OF SUP & MAT	151.64-	1,032.80-
	Major Account 470000 Total	151.64-	1,038.80-
	Fund 55110 Revenue Total	151.64-	1,038.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.05
	522200 CONFERENCE REGISTRATION		91.80-
	525100 RENT EXP-OFFICE EQUIP	134.73	999.69
	531100 OFFICE SUPPLIES EXPENSE		157.19
	556100 INSURANCE EXPENSE	18.00	18.00
	559100 OTHER OPERATING EXP		72.66
	Major Account 520000 Total	152.73	1,224.79
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		69.21
	575103 MISC TVL EXP-FOREIGN		1.59
	Major Account 570000 Total		70.80
	Fund 55110 Expenditures Total	152.73	1,295.59
	Subprogram Revenues	151.64-	1,038.80-
	Subprogram Expenditures	152.73	1,295.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<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	1,155.00-	76,508.10-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	472100 SALE OF SUP & MAT	36,114.88-	378,325.12-
	472200 REPROD & PUBLICATIONS		1.00-
	Major Account 470000 Total	37,269.88-	454,895.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,735.00-
	484100 OPERATING DONATIONS & CO		12,750.00-
	484101 RESTRICTED-DONATIONS		100.00-
	484106 INDIRECT COST-PRIVATE	3,280.00-	56,902.71-
	484800 ROYALTY REVENUE		87.67-
	486400 CASH OVER ADJUSTMENT		20.18
	Major Account 480000 Total	3,280.00-	72,555.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,150.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		192,850.00
	Fund 55110 Revenue Total	40,549.88-	334,601.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,826.19	174,098.29
	511200 TEMPORARY SALARIES-WAGE	2,209.71	29,315.38
	511300 OVERTIME PAYMENTS		570.79
	515100 RETIREMENT PLANS EXPENSE	1,028.62	9,138.83
	515200 FICA EXPENSE	1,680.95	13,382.03
	515400 LIFE & ACCIDENT INS EXP	40.13	308.97
	515500 HEALTH INSURANCE EXPENSE	4,414.62	33,068.39
	516200 TUITION ASSISTANCE		5,103.42
	516400 UNEMPLOYM COMP INS EXP		169.83
	516500 WORKERS COMP PREMIUMS		1,203.76
	Major Account 510000 Total	32,200.22	266,359.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,099.77	5,857.47
	521200 COM EXPENSE - VOICE/DATA	1,459.30	9,908.87
	521300 FREIGHT EXPENSE	585.89	3,635.73
	521500 PUBLICATION & PRINT EXP	8,769.60	34,972.13
	521900 AWARDS EXPENSE		190.16
	522100 DUES & SUBSCRIPTION EXP	2,383.04	5,683.06
	522200 CONFERENCE REGISTRATION	21.00	2,578.83-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<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	3,815.21	7,894.85
	525100 RENT EXP-OFFICE EQUIP	73.97	715.01
	526100 REP & MAINT-REAL PROPERT	332.95	2,373.93
	527100 REP & MAINT-OFFICE EQUIP		503.17
	527600 REP & MAINT-HOUSE/INST E		154.99
	531100 OFFICE SUPPLIES EXPENSE	832.02	9,324.31
	533100 HOUSEHOLD & INSTITUTE EXP		222.54
	533900 FOOD EXPENSE	4,243.53	51,667.13
	534600 ED & RECREATIONAL SUP EX	2,606.28	10,135.27
	534800 CONST & MAINT SUP EXP	3,808.79	29.97
	534901 DATA PROCESSING SUPPLIES		1,628.37
	535100 MEDICAL SUPPLIES		27.12
	538100 VEHICLE & EQUIP SUP EXP		49.42
	539951 PURCHASES FOR RESALE	556.77	31,536.81
	547100 EDUCATIONAL SERVICES	250.00	7,769.30
	549200 JANITORIAL/SECURITY SRVS	113.60	737.90
	554900 OTHER CONTRACTUAL SERVICES	1,807.00	10,930.04
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	1,229.00	1,437.00
	559100 OTHER OPERATING EXP	547.13	25,298.49
	Major Account 520000 Total	26,823.01	220,144.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,041.10
	571103 BOARD & LODGING-FOREIGN		305.80
	572100 COMMERCIAL TRANSPORTATIO	511.96	2,079.16
	572103 COMERCIAL FARES-FOREIGN		467.22
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE		575.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.16	4,095.92
	575100 MISC TRAVEL EXPENSE	3.00	73.50
	575103 MISC TVL EXP-FOREIGN		89.64
	Major Account 570000 Total	1,089.12	12,843.92
	580000 Capital Outlay		
	588004 EQUIPMENT	890.88	1,775.88
	Major Account 580000 Total	890.88	1,775.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

61,003.23

Subprogram Revenues

40,549.88

Subprogram Expenditures

61,003.23

YEAR-TO-DATE

502,623.70

334,601.02

502,623.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<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	11,250.00-	26,716.61-
	472100 SALE OF SUP & MAT	32,483.90-	911,493.64-
	Major Account 470000 Total	43,733.90-	938,210.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,556.51-	404,157.78-
	493200 OPERATING TRANSFERS OUT		531,361.59
	Major Account 490000 Total	45,556.51-	127,203.81
	Fund 55110 Revenue Total	89,290.41-	811,006.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	805.41	7,433.41
	515200 FICA EXPENSE	7.58	189.83
	516400 UNEMPLOYM COMP INS EXP		2.84
	516500 WORKERS COMP PREMIUMS		39.54
	Major Account 510000 Total	812.99	7,665.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.10
	521200 COM EXPENSE - VOICE/DATA		705.49
	521300 FREIGHT EXPENSE	22.34	22.34
	521500 PUBLICATION & PRINT EXP	2,187.30	8,042.31
	522100 DUES & SUBSCRIPTION EXP	1,292,348.78	2,437,520.37
	522200 CONFERENCE REGISTRATION	10.00	1,151.61
	522400 SUBSISTENCE	3,062.64	90,384.66
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		130.61
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE		465.66
	533900 FOOD EXPENSE		1,947.86
	534600 ED & RECREATIONAL SUP EX		291.60
	534901 DATA PROCESSING SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP		215.33
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	7,982.75
	556100 INSURANCE EXPENSE	2,834.00	2,718.09
	559100 OTHER OPERATING EXP	440.79	1,795.97
	Major Account 520000 Total	1,305,405.85	2,553,904.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		41,635.02
	571103 BOARD & LODGING-FOREIGN		14,053.98
	572100 COMMERCIAL TRANSPORTATIO	1,100.55-	117,706.70

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<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		
	572103 COMERCIAL FARES-FOREIGN		11,106.10
	574500 PERSONAL VEHICLE MILEAGE		223.81
	574503 MILEAGE ALLOW-FOREIGN		252.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,017.39
	575100 MISC TRAVEL EXPENSE		29,617.19
	575103 MISC TVL EXP-FOREIGN		1,927.70
	Major Account 570000 Total	1,100.55-	222,540.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		193,779.86
	599102 NON-TAXABLE STIPENDS		240.00
	Major Account 590000 Total		194,019.86
	Fund 55110 Expenditures Total	1,305,118.29	2,978,130.99
	Subprogram Revenues	89,290.41-	811,006.44-
	Subprogram Expenditures	1,305,118.29	2,978,130.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<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		16,297.93-
	472100 SALE OF SUP & MAT	7,004.13-	165,587.05-
	Major Account 470000 Total	7,004.13-	181,884.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		684.64-
	484101 RESTRICTED-DONATIONS		3,892.00-
	484106 INDIRECT COST-PRIVATE		2,298.55-
	Major Account 480000 Total		6,875.19-
	Fund 55110 Revenue Total	7,004.13-	188,760.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277.74	16,751.53
	511200 TEMPORARY SALARIES-WAGE	1,642.20	18,910.79
	511300 OVERTIME PAYMENTS		900.18
	515100 RETIREMENT PLANS EXPENSE	173.89	1,333.88
	515200 FICA EXPENSE	159.82	2,387.18
	515400 LIFE & ACCIDENT INS EXP	4.30	28.65
	515500 HEALTH INSURANCE EXPENSE	364.66	2,479.97
	516400 UNEMPLOYM COMP INS EXP		29.15
	516500 WORKERS COMP PREMIUMS		211.22
	Major Account 510000 Total	4,622.61	43,032.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.00
	521200 COM EXPENSE - VOICE/DATA	122.48	810.32
	521500 PUBLICATION & PRINT EXP		14,406.50
	522100 DUES & SUBSCRIPTION EXP		355.00
	522600 JOB APPLICANT EXPENSE		72.00
	525500 RENT EXP-OTHER PERS PROP		379.92
	526100 REP & MAINT-REAL PROPERT		1,096.00
	531100 OFFICE SUPPLIES EXPENSE		1,565.57
	533100 HOUSEHOLD & INSTIT EXP		282.08
	534600 ED & RECREATIONAL SUP EX	53.94	64.64
	534800 CONST & MAINT SUP EXP		4,194.00
	534900 MISCELLANEOUS SUP EXP		265.00
	538100 VEHICLE & EQUIP SUP EXP		134.78
	539951 PURCHASES FOR RESALE	1,000.87	73,879.08
	554900 OTHER CONTRACTUAL SERVICES	162.00	1,547.29
	559100 OTHER OPERATING EXP	295.53	13,119.16
	Major Account 520000 Total	1,634.82	112,259.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<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 BOARD & LODGING		863.97
	Major Account 570000 Total		863.97
	Fund 55110 Expenditures Total	6,257.43	156,155.86
	Subprogram Revenues	7,004.13	188,760.17
	Subprogram Expenditures	6,257.43	156,155.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<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		5,276.74-
	472100 SALE OF SUP & MAT	482,642.03-	3,960,981.73-
	Major Account 470000 Total	482,642.03-	3,966,258.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.11-	.21-
	Major Account 480000 Total	.11-	.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	239,480.54	239,480.54
	Major Account 490000 Total	239,480.54	239,480.54
	Fund 55110 Revenue Total	243,161.60-	3,726,778.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,481.42	151,083.69
	511200 TEMPORARY SALARIES-WAGE	5,377.21	51,897.07
	511300 OVERTIME PAYMENTS		1,574.84
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,205.28	8,758.78
	515200 FICA EXPENSE	1,650.06	12,846.16
	515400 LIFE & ACCIDENT INS EXP	42.40	276.42
	515500 HEALTH INSURANCE EXPENSE	4,003.59	27,627.84
	516400 UNEMPLOYM COMP INS EXP		120.93
	516500 WORKERS COMP PREMIUMS		920.94
	Major Account 510000 Total	32,809.96	255,456.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	825.15
	521200 COM EXPENSE - VOICE/DATA	3,079.78	29,191.03
	521300 FREIGHT EXPENSE	10.38-	704.64
	521500 PUBLICATION & PRINT EXP		11,304.57
	522100 DUES & SUBSCRIPTION EXP	6,909.74	19,484.24
	522200 CONFERENCE REGISTRATION		785.00
	522600 JOB APPLICANT EXPENSE	15.00-	75.00
	523202 ELECTRICITY		1,920.37
	524600 RENT EXPENSE-BUILDINGS		12,146.32
	525100 RENT EXP-OFFICE EQUIP	22.35	9,293.22
	526100 REP & MAINT-REAL PROPERT		2,230.26
	527400 REP & MAINT-DATA PROC		1,104.00
	531100 OFFICE SUPPLIES EXPENSE	89.83	2,732.50
	533100 HOUSEHOLD & INSTIT EXP	767.75	4,623.75
	533900 FOOD EXPENSE		349.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,900.73
	534800 CONST & MAINT SUP EXP		156.24
	534901 DATA PROCESSING SUPPLIES	79.90	6,221.52
	538100 VEHICLE & EQUIP SUP EXP	54.29	358.30
	539951 PURCHASES FOR RESALE	360,365.78	3,632,233.52
	554900 OTHER CONTRACTUAL SERVICES	540.27	3,025.60
	555200 SOFTWARE - NEW PURCHASES		18,612.57
	559100 OTHER OPERATING EXP	1,366.73	212,326.57
	Major Account 520000 Total	373,316.84	3,976,604.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.29
	573100 STATE-OWNED TRANSPORT	580.00	3,460.00
	Major Account 570000 Total	580.00	3,991.29
	Fund 55110 Expenditures Total	406,706.80	4,236,052.52
	Subprogram Revenues	243,161.60-	3,726,778.14-
	Subprogram Expenditures	406,706.80	4,236,052.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	1,188,208.37-	9,731,910.29-
	Major Account 470000 Total	1,188,208.37-	9,731,910.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		5,633.57-
	484106 INDIRECT COST-PRIVATE		89,208.25-
	Major Account 480000 Total		94,841.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,688.91-
	Major Account 490000 Total		1,688.91-
	Fund 55110 Revenue Total	1,188,208.37-	9,828,441.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,639.24	1,527,976.16
	511200 TEMPORARY SALARIES-WAGE	15,052.26	89,375.77
	511300 OVERTIME PAYMENTS	1,934.40	43,440.89
	511900 SUPPLEMENTAL	1,165.00	8,085.68
	515100 RETIREMENT PLANS EXPENSE	15,775.75	114,695.52
	515200 FICA EXPENSE	17,275.70	121,918.79
	515400 LIFE & ACCIDENT INS EXP	402.90	2,682.99
	515500 HEALTH INSURANCE EXPENSE	36,703.99	260,477.18
	516400 UNEMPLOYM COMP INS EXP		1,286.91
	516500 WORKERS COMP PREMIUMS		8,069.30
	Major Account 510000 Total	306,949.24	2,178,009.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.61
	521200 COM EXPENSE - VOICE/DATA	2,354.33	15,361.66
	521300 FREIGHT EXPENSE		131.44
	521500 PUBLICATION & PRINT EXP	921.80	7,283.48
	522100 DUES & SUBSCRIPTION EXP	200.00	7,658.41
	522200 CONFERENCE REGISTRATION		7,175.68
	522600 JOB APPLICANT EXPENSE	367.00	3,052.00
	523201 NATURAL GAS		4,352.44
	523202 ELECTRICITY	151.04	1,234.20
	523203 WATER	23,636.38	270,061.91
	523219 OTHER UTILITY	318.42	467.05
	524100 RENT EXPENSE-LAND		803.90
	525100 RENT EXP-OFFICE EQUIP	301.94	2,163.02
	525500 RENT EXP-OTHER PERS PROP	115.32	2,824.74
	525501 AG CONST & SHOP EQ RENTAL	1,885.00	20,610.38

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 Agency Subprogram 033

<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		
	526100 REP & MAINT-REAL PROPERT	46,298.02	708,782.12
	527100 REP & MAINT-OFFICE EQUIP		1,403.42
	527200 REP & MAINT-MOTOR VEHICL		1,401.33
	527800 REP & MAINT-OTHER PROPER		223.00
	527801 REP AG SHOP CONST EQUIP		502.38
	531100 OFFICE SUPPLIES EXPENSE	1,336.24	13,964.31
	533100 HOUSEHOLD & INSTIT EXP	675.20	14,852.00
	533900 FOOD EXPENSE		1,095.42
	534500 AGRICULTURAL SUPPLIES EX		50.32
	534800 CONST & MAINT SUP EXP	84,745.41	922,645.21
	534901 DATA PROCESSING SUPPLIES	110.00	31,700.62
	535100 MEDICAL SUPPLIES	15.52	786.10
	538100 VEHICLE & EQUIP SUP EXP	7,077.94	20,049.94
	542500 ENG & ARCH SERVICES	528.50	6,335.00
	545000 LABORATORY SERVICES		240.00
	549200 JANITORIAL/SECURITY SRVS	42.60	1,603.94
	554900 OTHER CONTRACTUAL SERVICES	557.58-	69,017.42
	555200 SOFTWARE - NEW PURCHASES		2,176.00
	556100 INSURANCE EXPENSE		120.00
	559100 OTHER OPERATING EXP		2,259.75
	Major Account 520000 Total	170,523.08	2,142,434.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.28
	572100 COMMERCIAL TRANSPORTATIO		75.00
	573100 STATE-OWNED TRANSPORT	3,235.00	19,575.00
	574500 PERSONAL VEHICLE MILEAGE		14.95
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	3,235.00	20,669.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,590.00
	588003 BUILDINGS	1,996,279.86	7,646,133.44
	588004 EQUIPMENT	7,451.25	9,210.23
	Major Account 580000 Total	2,003,731.11	7,657,933.67
	Fund 55110 Expenditures Total	2,484,438.43	11,999,046.79
	Subprogram Revenues	1,188,208.37-	9,828,441.02-
	Subprogram Expenditures	2,484,438.43	11,999,046.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<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	503,223.44-	12,150,922.53-
	472100 SALE OF SUP & MAT	488,978.25-	3,294,554.08-
	472200 REPROD & PUBLICATIONS	250.00-	9,980.00-
	476100 OTHER LIC PERM & FEES		648.00
	Major Account 470000 Total	992,451.69-	15,454,808.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	375.00-	61,080.81-
	483300 EQUIPMENT LEASE OR RENTA	124.59-	3,908.16-
	484106 INDIRECT COST-PRIVATE		268.23-
	486400 CASH OVER ADJUSTMENT	63.79	216.01
	Major Account 480000 Total	435.80-	65,041.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,000.00-
	493100 OPERATING TRANSFERS IN	32,912.44-	2,362,636.19-
	493104 TRANS IN-PLANT IMPROVEMEN		188,361.17-
	493200 OPERATING TRANSFERS OUT	13,457.44	2,230,164.19
	493204 TRANS OUT-PLANT IMPROVEME		232,061.00-
	Major Account 490000 Total	19,455.00-	560,894.17-
	Fund 55110 Revenue Total	1,012,342.49-	16,080,743.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,075.33	6,171,619.54
	511200 TEMPORARY SALARIES-WAGE	142,641.98	1,958,314.03
	511300 OVERTIME PAYMENTS	2,823.33	57,743.89
	511900 SUPPLEMENTAL	1,250.00	9,013.76
	515100 RETIREMENT PLANS EXPENSE	50,137.77	418,293.31
	515200 FICA EXPENSE	57,638.00	499,136.55
	515400 LIFE & ACCIDENT INS EXP	923.63	9,937.02
	515500 HEALTH INSURANCE EXPENSE	100,194.71	957,331.92
	516200 TUITION ASSISTANCE		58,700.45
	516400 UNEMPLOYM COMP INS EXP		5,270.86
	516500 WORKERS COMP PREMIUMS		40,351.67
	Major Account 510000 Total	1,101,684.75	10,185,713.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	698.75	14,653.01
	521200 COM EXPENSE - VOICE/DATA	22,333.76	152,478.75
	521300 FREIGHT EXPENSE	210.10	2,047.16
	521500 PUBLICATION & PRINT EXP	8,281.89	128,084.52
	521700 1099 ROYALTY PAYMENTS	337.90	1,024.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		797.15
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	15,033.74	110,956.70
	522200 CONFERENCE REGISTRATION	9,460.11	53,424.69
	522400 SUBSISTENCE		197.33
	522500 EMPLOYEE MOVING EXPENSE		4,489.22
	522600 JOB APPLICANT EXPENSE	225.00	16,591.95
	523000 VOLUNTEER EXPENSE		1,855.50
	523201 NATURAL GAS	8,347.45	547,390.98
	523202 ELECTRICITY	31,887.39	208,870.28
	523203 WATER	4,339.59	30,584.95
	523219 OTHER UTILITY	17,127.36	44,921.95
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		35,810.00
	524700 RENT EXP-OTHER REAL PROP		1,964.00
	525100 RENT EXP-OFFICE EQUIP	1,786.32	16,178.80
	525500 RENT EXP-OTHER PERS PROP	17.36	8,376.08
	525501 AG CONST & SHOP EQ RENTAL		1,828.64
	526100 REP & MAINT-REAL PROPERT	30,329.50	149,514.70
	527100 REP & MAINT-OFFICE EQUIP		2,177.73
	527200 REP & MAINT-MOTOR VEHICL	178.74	825.38
	527300 REP & MAINT-MEDICAL EQUI	3,198.50	27,794.81
	527400 REP & MAINT-DATA PROC		91,575.74
	527600 REP & MAINT-HOUSE/INST E	1,944.01	16,868.83
	527800 REP & MAINT-OTHER PROPER		792.93
	527801 REP AG SHOP CONST EQUIP	20.00	1,573.83
	531100 OFFICE SUPPLIES EXPENSE	12,613.91	90,637.44
	533100 HOUSEHOLD & INSTIT EXP	21,736.76	207,644.30
	533900 FOOD EXPENSE	14,731.29	125,270.65
	534500 AGRICULTURAL SUPPLIES EX		7,459.64
	534600 ED & RECREATIONAL SUP EX	32,980.83	211,594.86
	534800 CONST & MAINT SUP EXP	6,976.11	66,409.43
	534900 MISCELLANEOUS SUP EXP	1,807.25	14,093.13
	534901 DATA PROCESSING SUPPLIES	8,637.75	102,375.99
	535100 MEDICAL SUPPLIES	17,046.67	119,277.84
	537100 LABORATORY SUP EXP	10,736.49	64,231.83
	538100 VEHICLE & EQUIP SUP EXP	504.66	9,576.69
	539951 PURCHASES FOR RESALE	146,706.37	1,303,726.14

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,271.00
	543100 IT CONSULTING-APPLICATIONS		3,559.36
	545000 LABORATORY SERVICES	17,755.50	102,236.37
	547100 EDUCATIONAL SERVICES		8,425.00
	549200 JANITORIAL/SECURITY SRVS	3,043.04	22,592.88
	554900 OTHER CONTRACTUAL SERVICES	58,140.34	233,940.81
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	14,590.82
	555200 SOFTWARE - NEW PURCHASES	1,515.00	17,498.14
	556100 INSURANCE EXPENSE	90,341.50	93,944.25
	559100 OTHER OPERATING EXP	15,506.73	236,776.59
	Major Account 520000 Total	587,608.61	4,733,033.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.16	44,677.28
	571103 BOARD & LODGING-FOREIGN		1,912.58
	572100 COMMERCIAL TRANSPORTATIO	3,523.13	34,958.46
	572103 COMERCIAL FARES-FOREIGN		45.96
	573100 STATE-OWNED TRANSPORT	2,115.00	23,584.92
	574500 PERSONAL VEHICLE MILEAGE		3,054.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,671.51	14,834.84
	574700 VOLUNTEER TRAVEL EXPENSES		481.15
	575100 MISC TRAVEL EXPENSE	20.40	1,408.48
	575103 MISC TVL EXP-FOREIGN		196.30
	Major Account 570000 Total	8,833.20	125,154.40
	580000 Capital Outlay		
	588003 BUILDINGS		40,200.00
	588004 EQUIPMENT	16,595.78	30,214.29
	Major Account 580000 Total	16,595.78	70,414.29
	Fund 55110 Expenditures Total	1,714,722.34	15,114,314.70
	Subprogram Revenues	1,012,342.49	16,080,743.97
	Subprogram Expenditures	1,714,722.34	15,114,314.70

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,503.16-	3,830,725.28-
	472100 SALE OF SUP & MAT	2,001,414.57-	13,080,151.21-
	472200 REPROD & PUBLICATIONS	294,408.83-	1,645,067.48-
	474100 GENERAL BUSINESS FEES	68,859.51-	285,377.52-
	476100 OTHER LIC PERM & FEES	274,883.19-	5,233,530.34-
	Major Account 470000 Total	2,818,069.26-	24,074,851.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,003.87-	11,002.62-
	486300 CLEARING ACCOUNT	282,555.10	1,457,437.79-
	Major Account 480000 Total	280,551.23	1,468,440.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	720.00-	444,849.95-
	493100 OPERATING TRANSFERS IN	2,901.21-	121,830.21-
	493200 OPERATING TRANSFERS OUT	2,901.21	822,726.21
	493204 TRANS OUT-PLANT IMPROVEME		229,000.00
	Major Account 490000 Total	720.00-	485,046.05
	Fund 55110 Revenue Total	2,538,238.03-	25,058,246.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,145.61	1,876,166.91
	511200 TEMPORARY SALARIES-WAGE	21,763.58	271,794.17
	511300 OVERTIME PAYMENTS	1,438.71	37,546.41
	511900 SUPPLEMENTAL	343.00	2,488.60
	515100 RETIREMENT PLANS EXPENSE	19,330.59	138,639.86
	515200 FICA EXPENSE	19,948.91	147,339.54
	515400 LIFE & ACCIDENT INS EXP	470.28	3,196.07
	515500 HEALTH INSURANCE EXPENSE	50,060.46	1,345,983.25
	516400 UNEMPLOYM COMP INS EXP		1,606.46
	516500 WORKERS COMP PREMIUMS		10,960.70
	Major Account 510000 Total	380,501.14	3,835,721.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,414.51	684,717.83
	521200 COM EXPENSE - VOICE/DATA	14,382.70	97,023.46
	521300 FREIGHT EXPENSE	36,990.94	250,933.43
	521400 DATA PROCESSING EXPENSE	13.00	111.78
	521500 PUBLICATION & PRINT EXP	107,889.31	278,692.93
	522100 DUES & SUBSCRIPTION EXP	47,699.95	479,692.99
	522200 CONFERENCE REGISTRATION	3,532.00	13,491.50
	522400 SUBSISTENCE		5.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,697.79
	523201 NATURAL GAS	1,105.05	30,310.51
	523202 ELECTRICITY	16,788.91	106,749.38
	523203 WATER		4,117.68
	523219 OTHER UTILITY		557.98
	524100 RENT EXPENSE-LAND		71,030.85
	524600 RENT EXPENSE-BUILDINGS	32,985.27	240,697.89
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	789.01	5,885.41
	525500 RENT EXP-OTHER PERS PROP	240.00	1,198.05
	526100 REP & MAINT-REAL PROPERT	27,418.52	294,287.44
	527100 REP & MAINT-OFFICE EQUIP	540.75	6,775.40
	527200 REP & MAINT-MOTOR VEHICL	26,463.21	382,304.38
	527300 REP & MAINT-MEDICAL EQUI	2.59-	485.00
	527500 REP & MAINT-COMM EQUIP	151.14	5,506.14
	527800 REP & MAINT-OTHER PROPER	431.55	19,147.76
	527801 REP AG SHOP CONST EQUIP	1,304.91	2,300.67
	531100 OFFICE SUPPLIES EXPENSE	5,352.10	47,216.65
	533100 HOUSEHOLD & INSTIT EXP	175.04	12,272.71
	533900 FOOD EXPENSE		8,428.89
	534500 AGRICULTURAL SUPPLIES EX		115.01
	534600 ED & RECREATIONAL SUP EX	211.45-	41.30
	534800 CONST & MAINT SUP EXP	841.50	2,340.43
	534900 MISCELLANEOUS SUP EXP	4,111.09	25,624.40
	534901 DATA PROCESSING SUPPLIES	256.44	62,847.69
	535100 MEDICAL SUPPLIES	6.00	497.55
	537100 LABORATORY SUP EXP	11,847.47-	491.27-
	538100 VEHICLE & EQUIP SUP EXP	42,282.81	672,891.75
	539951 PURCHASES FOR RESALE	1,382,811.03	10,683,790.07
	545000 LABORATORY SERVICES	432.00-	2,694.00
	549200 JANITORIAL/SECURITY SRVS	5,853.56	209,240.46
	554900 OTHER CONTRACTUAL SERVICES	600,136.49	2,303,126.11
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	556100 INSURANCE EXPENSE	2,323,936.06-	303,915.56
	559100 OTHER OPERATING EXP	22,233.85	809,469.14
	Major Account 520000 Total	162,771.07	18,124,281.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	10,126.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,012.21	21,258.88
	573100 STATE-OWNED TRANSPORT	4,020.00	28,785.67
	574500 PERSONAL VEHICLE MILEAGE		447.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,706.48
	575100 MISC TRAVEL EXPENSE		403.20
	Major Account 570000 Total	6,210.21	70,727.89
	580000 Capital Outlay		
	588004 EQUIPMENT	33,103.12	1,079,858.03
	Major Account 580000 Total	33,103.12	1,079,858.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,782.40-	1,013,120.39-
	Major Account 590000 Total	1,782.40-	1,013,120.39-
	Fund 55110 Expenditures Total	580,803.14	22,097,469.20
	Subprogram Revenues	2,538,238.03-	25,058,246.19-
	Subprogram Expenditures	580,803.14	22,097,469.20

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.25-	4,201.25-
	472100 SALE OF SUP & MAT	2,617.77-	24,243.97-
	472200 REPROD & PUBLICATIONS	23,539.70-	154,943.41-
	Major Account 470000 Total	26,433.72-	183,388.63-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,406.36-	62,910.66-
	Major Account 480000 Total	10,406.36-	62,910.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		92,440.00-
	493200 OPERATING TRANSFERS OUT		2,990,413.00
	493204 TRANS OUT-PLANT IMPROVEME		598,699.00
	Major Account 490000 Total		3,496,672.00
	Fund 55110 Revenue Total	36,840.08-	3,250,372.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,987.17	92,216.26
	511200 TEMPORARY SALARIES-WAGE	161.06	7,799.97
	511300 OVERTIME PAYMENTS		210.00
	515100 RETIREMENT PLANS EXPENSE	366.44	2,807.38
	515200 FICA EXPENSE	1,104.55	7,147.58
	515400 LIFE & ACCIDENT INS EXP	26.90	153.49
	515500 HEALTH INSURANCE EXPENSE	1,990.55	12,488.83
	516400 UNEMPLOYM COMP INS EXP		70.62
	516500 WORKERS COMP PREMIUMS		474.62
	Major Account 510000 Total	18,636.67	123,368.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.09	3,058.41
	521200 COM EXPENSE - VOICE/DATA	1,005.29	5,193.79
	521300 FREIGHT EXPENSE	921.23	2,739.90-
	521500 PUBLICATION & PRINT EXP	689.57-	11,800.60
	522100 DUES & SUBSCRIPTION EXP	106.68	1,722.63
	522200 CONFERENCE REGISTRATION		400.00
	522600 JOB APPLICANT EXPENSE		30.00
	525100 RENT EXP-OFFICE EQUIP	95.34	1,250.96
	526100 REP & MAINT-REAL PROPERT		2,193.05
	527700 REP & MAINT-PHOTO/MEDIA		335.74
	531100 OFFICE SUPPLIES EXPENSE	360.59	468.68
	534600 ED & RECREATIONAL SUP EX	1,999.99	3,905.44
	534900 MISCELLANEOUS SUP EXP	9,585.14-	7,929.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	119.88	17,326.37
	538100 VEHICLE & EQUIP SUP EXP	22.34	92.65
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,012.50
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP	74,248.43	1,250,044.90
	Major Account 520000 Total	69,056.15	1,416,225.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,085.09
	572100 COMMERCIAL TRANSPORTATIO		234.50
	573100 STATE-OWNED TRANSPORT	265.00	1,610.00
	574500 PERSONAL VEHICLE MILEAGE		355.35
	575100 MISC TRAVEL EXPENSE		28.40
	Major Account 570000 Total	265.00	3,313.34
	580000 Capital Outlay		
	588004 EQUIPMENT		864.96
	Major Account 580000 Total		864.96
	Fund 55110 Expenditures Total	87,957.82	1,543,772.17
	Subprogram Revenues	36,840.08	3,250,372.71
	Subprogram Expenditures	87,957.82	1,543,772.17

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		401.00-
	Major Account 470000 Total		401.00-
	Fund 55110 Revenue Total		401.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		254.78
	515200 FICA EXPENSE		.04-
	516500 WORKERS COMP PREMIUMS		8.44
	Major Account 510000 Total		263.18
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	139.00	139.00
	537100 LABORATORY SUP EXP	57.61	220.99
	559100 OTHER OPERATING EXP		1,751.43
	Major Account 520000 Total	196.61	2,111.42
	Fund 55110 Expenditures Total	196.61	2,374.60
	Subprogram Revenues		401.00-
	Subprogram Expenditures	196.61	2,374.60

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,055.00-
	472100 SALE OF SUP & MAT	22,086.08-	817,751.53-
	Major Account 470000 Total	22,086.08-	825,806.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	972.60-	13,092.39-
	Major Account 480000 Total	972.60-	13,092.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	48.50-	148.50-
	Major Account 490000 Total	48.50-	148.50-
	Fund 55110 Revenue Total	23,107.18-	839,047.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,116.81	359,051.74
	511200 TEMPORARY SALARIES-WAGE	507.01	13,251.58
	511300 OVERTIME PAYMENTS		15,510.55
	511900 SUPPLEMENTAL	264.00	1,848.00
	515100 RETIREMENT PLANS EXPENSE	2,866.09	22,547.31
	515200 FICA EXPENSE	3,553.22	28,334.42
	515400 LIFE & ACCIDENT INS EXP	84.30	627.52
	515500 HEALTH INSURANCE EXPENSE	6,692.41	48,595.03
	516400 UNEMPLOYM COMP INS EXP		380.45
	516500 WORKERS COMP PREMIUMS		1,972.96
	Major Account 510000 Total	62,083.84	492,119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.03	201.72
	521200 COM EXPENSE - VOICE/DATA	368.43	2,561.48
	521300 FREIGHT EXPENSE	34.51-	6,187.41
	521500 PUBLICATION & PRINT EXP		10,010.31
	522100 DUES & SUBSCRIPTION EXP	4,903.28	95,866.91
	522200 CONFERENCE REGISTRATION	1,150.00	7,277.00
	522600 JOB APPLICANT EXPENSE	716.40	731.40
	523203 WATER		1,597.12
	524100 RENT EXPENSE-LAND		14,520.00-
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		8.03
	525100 RENT EXP-OFFICE EQUIP	10.61	114.23
	525500 RENT EXP-OTHER PERS PROP	299.48	4,213.26
	525501 AG CONST & SHOP EQ RENTAL		33,646.71
	526100 REP & MAINT-REAL PROPERT	424.50	3,544.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		476.65
	527801 REP AG SHOP CONST EQUIP	332.25	4,920.32
	531100 OFFICE SUPPLIES EXPENSE	178.51	1,001.20
	533100 HOUSEHOLD & INSTIT EXP		128.53
	533900 FOOD EXPENSE	1,979.19	8,430.32
	534500 AGRICULTURAL SUPPLIES EX	2,116.10	79,257.28
	534600 ED & RECREATIONAL SUP EX		8,536.55
	534800 CONST & MAINT SUP EXP	1,441.93	16,869.13
	534901 DATA PROCESSING SUPPLIES	5,829.93	6,434.87
	535100 MEDICAL SUPPLIES	534.00	4,322.35
	537100 LABORATORY SUP EXP	66.17	6,320.50
	538100 VEHICLE & EQUIP SUP EXP	476.49	11,013.28
	542500 ENG & ARCH SERVICES	4,300.00	37,045.00
	545000 LABORATORY SERVICES	1,559.34	4,898.52
	549200 JANITORIAL/SECURITY SRVS	419.74	1,679.09
	554900 OTHER CONTRACTUAL SERVICES	4,804.80	45,772.26
	556100 INSURANCE EXPENSE	16,965.00	92,614.60
	559100 OTHER OPERATING EXP		4,617.73-
	Major Account 520000 Total	48,872.67	476,692.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,261.38	22,887.84
	571103 BOARD & LODGING-FOREIGN	212.83	212.83
	571900 MEALS-ONE DAY TRAVEL		6.62
	572100 COMMERCIAL TRANSPORTATIO	1,856.59	8,761.05
	572103 COMERCIAL FARES-FOREIGN	1,264.94	1,814.13
	573100 STATE-OWNED TRANSPORT		238.70-
	574500 PERSONAL VEHICLE MILEAGE	34.56	1,545.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,387.09	3,200.61
	575100 MISC TRAVEL EXPENSE	201.00	1,158.50
	Major Account 570000 Total	10,218.39	39,348.57
	580000 Capital Outlay		
	588004 EQUIPMENT		159,016.19
	Major Account 580000 Total		159,016.19
	Fund 55110 Expenditures Total	121,174.90	1,167,176.62
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	57.13	57.13
	Major Account 470000 Total	57.13	57.13

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<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		
	481100 INVESTMENT INCOME	804.39-	3,948.56-
	Major Account 480000 Total	804.39-	3,948.56-
	Fund 55190 Revenue Total	747.26-	3,891.43-
	Subprogram Revenues	23,854.44-	842,938.85-
	Subprogram Expenditures	121,174.90	1,167,176.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<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	6,421.02-	126,943.64-
	472100 SALE OF SUP & MAT	10,418.00-	108,563.61-
	Major Account 470000 Total	16,839.02-	235,507.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,205.33-	6,015.98-
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total	1,205.33-	6,265.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5.85-
	Major Account 490000 Total		5.85-
	Fund 55110 Revenue Total	18,044.35-	241,779.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.81	46,332.22
	511200 TEMPORARY SALARIES-WAGE	86.85	10,759.33
	511300 OVERTIME PAYMENTS		539.09
	511900 SUPPLEMENTAL	13.00	91.00
	515100 RETIREMENT PLANS EXPENSE	403.83	3,706.83
	515200 FICA EXPENSE	348.09	3,693.29
	515400 LIFE & ACCIDENT INS EXP	9.59	73.50
	515500 HEALTH INSURANCE EXPENSE	1,545.57	7,719.32
	516400 UNEMPLOYM COMP INS EXP		39.82
	516500 WORKERS COMP PREMIUMS		268.04
	Major Account 510000 Total	7,555.74	73,222.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.97	750.03
	521200 COM EXPENSE - VOICE/DATA	77.20	568.90
	521300 FREIGHT EXPENSE		184.54
	521400 DATA PROCESSING EXPENSE		87.50
	521500 PUBLICATION & PRINT EXP	1,948.18	9,183.41
	521900 AWARDS EXPENSE	306.34	306.34
	522100 DUES & SUBSCRIPTION EXP	146.00	2,380.39
	522200 CONFERENCE REGISTRATION	330.00	1,924.50
	522600 JOB APPLICANT EXPENSE	15.00	70.00
	525100 RENT EXP-OFFICE EQUIP		27.00
	525500 RENT EXP-OTHER PERS PROP	18,653.30	18,653.30
	525501 AG CONST & SHOP EQ RENTAL		102.00
	526100 REP & MAINT-REAL PROPERT		95.50
	527200 REP & MAINT-MOTOR VEHICL		182.75

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		78.75
	531100 OFFICE SUPPLIES EXPENSE	980.62-	11,570.61
	533100 HOUSEHOLD & INSTIT EXP	170.90	3,781.18
	533900 FOOD EXPENSE	220.43	97,290.13
	534500 AGRICULTURAL SUPPLIES EX		115.55
	534600 ED & RECREATIONAL SUP EX	100.90	8,262.58
	534800 CONST & MAINT SUP EXP		670.38
	534901 DATA PROCESSING SUPPLIES	204.00	1,306.04
	537100 LABORATORY SUP EXP	50.00	424.01
	538100 VEHICLE & EQUIP SUP EXP	55.67	1,486.93
	545000 LABORATORY SERVICES	65.00	1,373.25
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	16,794.06
	556100 INSURANCE EXPENSE	959.00	2,964.00
	559100 OTHER OPERATING EXP	26.32	12,854.60
	Major Account 520000 Total	23,679.59	195,488.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,070.63	4,148.58
	573100 STATE-OWNED TRANSPORT		99.96
	574500 PERSONAL VEHICLE MILEAGE	1,503.36	2,306.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.35	13,909.47
	575100 MISC TRAVEL EXPENSE	5.00	45.00
	Major Account 570000 Total	5,189.34	20,509.09
	Fund 55110 Expenditures Total	36,424.67	289,219.76
	Subprogram Revenues	<u>18,044.35-</u>	<u>241,779.08-</u>
	Subprogram Expenditures	<u>36,424.67</u>	<u>289,219.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<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		
	472100 SALE OF SUP & MAT	24,907.03-	157,362.38-
	Major Account 470000 Total	24,907.03-	157,362.38-
	Fund 55110 Revenue Total	24,907.03-	157,362.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	9,475.08
	511200 TEMPORARY SALARIES-WAGE	340.51	8,330.50
	515100 RETIREMENT PLANS EXPENSE		725.96
	515200 FICA EXPENSE	54.23	1,325.79
	515400 LIFE & ACCIDENT INS EXP	.68	15.06
	515500 HEALTH INSURANCE EXPENSE	139.61	2,319.56
	516400 UNEMPLOYM COMP INS EXP		9.48
	516500 WORKERS COMP PREMIUMS		52.26
	Major Account 510000 Total	935.03	22,253.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	9.75
	521300 FREIGHT EXPENSE	1,250.34	3,689.87
	521500 PUBLICATION & PRINT EXP	1,185.59	2,366.87
	522600 JOB APPLICANT EXPENSE	613.00	658.00
	525500 RENT EXP-OTHER PERS PROP	4.34	24.29
	527200 REP & MAINT-MOTOR VEHICL	1,962.80	3,353.46
	527600 REP & MAINT-HOUSE/INST E		979.00
	527800 REP & MAINT-OTHER PROPER	474.95	474.95
	527801 REP AG SHOP CONST EQUIP	120.00	258.90
	531100 OFFICE SUPPLIES EXPENSE	465.72	1,861.68
	533100 HOUSEHOLD & INSTIT EXP	15.99	7,946.53
	534500 AGRICULTURAL SUPPLIES EX		34.99
	534800 CONST & MAINT SUP EXP	3,533.10	6,840.73
	534901 DATA PROCESSING SUPPLIES		79.04
	535100 MEDICAL SUPPLIES	350.77	350.77
	537100 LABORATORY SUP EXP		20.27
	538100 VEHICLE & EQUIP SUP EXP	21,783.11	55,159.56
	545000 LABORATORY SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS		616.40
	554900 OTHER CONTRACTUAL SERVICES	8,582.25	78,906.21
	556100 INSURANCE EXPENSE	407.00	4,872.00
	559100 OTHER OPERATING EXP		7,608.22
	Major Account 520000 Total	40,788.71	176,141.49
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<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 BOARD & LODGING	250.29	1,883.49
	573100 STATE-OWNED TRANSPORT		1,639.68
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	<u>250.29</u>	<u>3,693.17</u>
	Fund 55110 Expenditures Total	<u>41,974.03</u>	<u>202,088.35</u>
	Subprogram Revenues	<u>24,907.03-</u>	<u>157,362.38-</u>
	Subprogram Expenditures	<u>41,974.03</u>	<u>202,088.35</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<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		
	493100 OPERATING TRANSFERS IN		36,036.35-
	493200 OPERATING TRANSFERS OUT		59,561.83
	Major Account 490000 Total		23,525.48
	Fund 55110 Revenue Total		23,525.48
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	144,113.10-	771,993.00-
	Major Account 470000 Total	144,113.10-	775,379.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
	Major Account 490000 Total		7,850.00-
	Fund 55190 Revenue Total	144,113.10-	783,229.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	216,290.66
	511200 TEMPORARY SALARIES-WAGE	1,914.34	58,998.63
	511300 OVERTIME PAYMENTS		75.25
	515100 RETIREMENT PLANS EXPENSE	2,464.95	17,303.17
	515200 FICA EXPENSE	2,208.73	16,551.79
	515400 LIFE & ACCIDENT INS EXP	54.97	374.48
	515500 HEALTH INSURANCE EXPENSE	5,554.62	39,485.87
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		170.60
	516500 WORKERS COMP PREMIUMS		1,447.17
	Major Account 510000 Total	43,009.64	356,159.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	14.67
	521200 COM EXPENSE - VOICE/DATA	601.05	4,215.14
	521300 FREIGHT EXPENSE		1,530.94
	521500 PUBLICATION & PRINT EXP	1,240.80	1,740.37
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,077.78
	522200 CONFERENCE REGISTRATION	565.00	1,911.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	32.87	222.71
	525500 RENT EXP-OTHER PERS PROP	2,072.17	12,802.97
	525501 AG CONST & SHOP EQ RENTAL		9,004.50
	526100 REP & MAINT-REAL PROPERT	2,131.64	2,524.87
	527200 REP & MAINT-MOTOR VEHICL		89.59

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		88.02
	531100 OFFICE SUPPLIES EXPENSE	278.33	981.29
	533100 HOUSEHOLD & INSTIT EXP		635.38
	533900 FOOD EXPENSE		29,270.51
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	81.44	9,171.27
	534901 DATA PROCESSING SUPPLIES	209.32	1,104.80
	537100 LABORATORY SUP EXP		6,060.00
	538100 VEHICLE & EQUIP SUP EXP	7,601.90	41,028.48
	549200 JANITORIAL/SECURITY SRVS	388.99	3,044.89
	554900 OTHER CONTRACTUAL SERVICES	3,824.33-	5,048.95
	556100 INSURANCE EXPENSE	1,384.00	3,294.00
	559100 OTHER OPERATING EXP		25,791.79
	Major Account 520000 Total	14,227.85	163,877.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.46-	4,077.64
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO	1,714.02	3,333.52
	572103 COMERCIAL FARES-FOREIGN		2,334.40
	574500 PERSONAL VEHICLE MILEAGE		1,630.75
	575100 MISC TRAVEL EXPENSE	42.00	140.90
	Major Account 570000 Total	969.56	11,531.12
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	58,207.05	539,959.61
	Subprogram Revenues	144,113.10-	759,703.56-
	Subprogram Expenditures	58,207.05	539,959.61

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 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<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	3,883.13-	60,573.18-
	471102 GEN FUND REMISSIONS-CASH		4,307.00
	472100 SALE OF SUP & MAT	5,500.44-	20,835.40-
	472200 REPROD & PUBLICATIONS	2,077.35-	50,492.08-
	474100 GENERAL BUSINESS FEES	100.00-	708.00-
	476100 OTHER LIC PERM & FEES	120.00-	4,305.00-
	Major Account 470000 Total	11,680.92-	132,606.66-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,804.41	529,240.72-
	486301 SECURITY DEPOSITS	750.00	2,250.00-
	Major Account 480000 Total	2,554.41	531,490.72-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		68,958.00
	Major Account 490000 Total		68,958.00
	Fund 55110 Revenue Total	9,126.51-	595,139.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,566.09	124,538.07
	511200 TEMPORARY SALARIES-WAGE	967.58	25,815.17
	511300 OVERTIME PAYMENTS		382.94
	511900 SUPPLEMENTAL	60.00	240.00
	515100 RETIREMENT PLANS EXPENSE	800.15	4,827.64
	515200 FICA EXPENSE	1,540.88	10,550.46
	515400 LIFE & ACCIDENT INS EXP	38.25	234.63
	515500 HEALTH INSURANCE EXPENSE	6,476.70	41,954.14
	516400 UNEMPLOYM COMP INS EXP		96.09
	516500 WORKERS COMP PREMIUMS		635.82
	Major Account 510000 Total	30,449.65	209,274.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.31	117.33
	521200 COM EXPENSE - VOICE/DATA	1,319.87	4,641.85
	521500 PUBLICATION & PRINT EXP		183.29
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		690.00
	522600 JOB APPLICANT EXPENSE	30.00	355.00
	523201 NATURAL GAS	2,022.31	8,312.37
	523202 ELECTRICITY	101.15	2,678.60
	525100 RENT EXP-OFFICE EQUIP	135.60	3,012.98

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 Agency Subprogram 067

<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		
	525500 RENT EXP-OTHER PERS PROP	160.00	1,232.16
	526100 REP & MAINT-REAL PROPERT		1,030.04
	527200 REP & MAINT-MOTOR VEHICL		94.95
	527600 REP & MAINT-HOUSE/INST E	1,742.19	4,423.39
	527800 REP & MAINT-OTHER PROPER	722.00	5,589.43
	531100 OFFICE SUPPLIES EXPENSE	732.44	1,590.86
	533100 HOUSEHOLD & INSTIT EXP	1,842.62	8,061.43
	533900 FOOD EXPENSE	1,470.00	27,103.51
	534600 ED & RECREATIONAL SUP EX		24,831.97
	534800 CONST & MAINT SUP EXP		3,080.27
	534901 DATA PROCESSING SUPPLIES		1,292.89
	535100 MEDICAL SUPPLIES		344.25
	538100 VEHICLE & EQUIP SUP EXP	202.65-	
	539951 PURCHASES FOR RESALE	26,818.21	202,836.85
	541700 LEGAL RELATED EXPENSE		40.00
	549200 JANITORIAL/SECURITY SRVS	267.67	2,143.69
	554900 OTHER CONTRACTUAL SERVICES	452.50	6,855.83
	556100 INSURANCE EXPENSE	2,999.00	2,999.00
	559100 OTHER OPERATING EXP	9.11	32,194.14
	Major Account 520000 Total	40,628.33	345,871.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.95
	574500 PERSONAL VEHICLE MILEAGE		103.50
	Major Account 570000 Total		213.45
	580000 Capital Outlay		
	588004 EQUIPMENT		795.00
	Major Account 580000 Total		795.00
	Fund 55110 Expenditures Total	71,077.98	556,154.49
	Subprogram Revenues	9,126.51-	595,139.38-
	Subprogram Expenditures	71,077.98	556,154.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 068

<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		20,445.00-
	472100 SALE OF SUP & MAT		36,375.00-
	Major Account 470000 Total		56,820.00-
	Fund 55110 Revenue Total		56,820.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,140.00-	2,140.00-
	559100 OTHER OPERATING EXP	728.75-	828.58
	Major Account 520000 Total	1,868.75-	1,311.42-
	Fund 55110 Expenditures Total	1,868.75-	1,311.42-
	Subprogram Revenues		56,820.00-
	Subprogram Expenditures	1,868.75-	1,311.42-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<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		192,813.75-
	472100 SALE OF SUP & MAT	178,034.17-	1,732,261.45-
	Major Account 470000 Total	178,034.17-	1,925,075.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,150,939.18-	35,029,311.15-
	483200 BUILDING & SPACE RENTAL	60.00-	17,431.20-
	484500 REIMB NON-GOVT SOURCES		1,208.56-
	Major Account 480000 Total	10,150,999.18-	35,047,950.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		815.53-
	493100 OPERATING TRANSFERS IN		6,696.78-
	493200 OPERATING TRANSFERS OUT		9,196.78
	Major Account 490000 Total		1,684.47
	Fund 55110 Revenue Total	10,329,033.35-	36,971,341.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,483.45	6,938,105.12
	511200 TEMPORARY SALARIES-WAGE	146,342.24	1,705,223.00
	511300 OVERTIME PAYMENTS	2,614.74	48,607.44
	511900 SUPPLEMENTAL	2,059.86	14,551.97
	515100 RETIREMENT PLANS EXPENSE	61,064.66	434,592.52
	515200 FICA EXPENSE	70,665.04	550,998.23
	515400 LIFE & ACCIDENT INS EXP	1,771.54	11,944.13
	515500 HEALTH INSURANCE EXPENSE	228,895.03	1,578,366.48
	516200 TUITION ASSISTANCE		2,548.92
	516400 UNEMPLOYM COMP INS EXP		5,867.03
	516500 WORKERS COMP PREMIUMS		44,032.80
	Major Account 510000 Total	1,468,896.56	11,334,837.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.38	2,180.70
	521200 COM EXPENSE - VOICE/DATA	77,334.98	639,436.06
	521300 FREIGHT EXPENSE	177.49	2,468.16
	521500 PUBLICATION & PRINT EXP	5,632.93	56,269.44
	522100 DUES & SUBSCRIPTION EXP	1,729.35	95,147.69
	522200 CONFERENCE REGISTRATION	765.00	12,684.48
	522400 SUBSISTENCE		1,375.00
	522600 JOB APPLICANT EXPENSE	2,493.00	11,485.43
	523201 NATURAL GAS	12,396.02	961,599.15
	523202 ELECTRICITY	149,057.05	991,461.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<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		
	523203 WATER	39,693.33	242,446.36
	523219 OTHER UTILITY	34,157.63	121,910.12
	524600 RENT EXPENSE-BUILDINGS		6,075.00
	524700 RENT EXP-OTHER REAL PROP		23,278.50
	525100 RENT EXP-OFFICE EQUIP	2,298.51	20,408.75
	525500 RENT EXP-OTHER PERS PROP	364.78	12,143.18
	525502 FILM & PROGRAM RENTAL	17,670.00	26,505.00
	526100 REP & MAINT-REAL PROPERT	54,090.00	515,612.73
	527100 REP & MAINT-OFFICE EQUIP		1,630.85
	527200 REP & MAINT-MOTOR VEHICL	69.71	1,938.66
	527400 REP & MAINT-DATA PROC		298.00
	527600 REP & MAINT-HOUSE/INST E	4,409.80	20,799.52
	527800 REP & MAINT-OTHER PROPER	6,657.61	43,977.22
	531100 OFFICE SUPPLIES EXPENSE	8,371.13	75,725.56
	533100 HOUSEHOLD & INSTIT EXP	36,133.73	552,073.43
	533900 FOOD EXPENSE	339,184.44	3,795,062.99
	534500 AGRICULTURAL SUPPLIES EX		13.95
	534600 ED & RECREATIONAL SUP EX	3,224.68	32,364.63
	534800 CONST & MAINT SUP EXP	30,676.57	267,741.88
	534900 MISCELLANEOUS SUP EXP	233.05	16,778.10
	534901 DATA PROCESSING SUPPLIES	143,416.30	321,366.70
	535100 MEDICAL SUPPLIES	6,530.92	10,539.77
	538100 VEHICLE & EQUIP SUP EXP	614.47	4,992.70
	539951 PURCHASES FOR RESALE	42,341.58	407,331.40
	543100 IT CONSULTING-APPLICATIONS		76.71
	547100 EDUCATIONAL SERVICES	200.00	25,143.78
	549200 JANITORIAL/SECURITY SRVS	59,664.59	508,048.24
	554900 OTHER CONTRACTUAL SERVICES	35,329.97	184,657.36
	555200 SOFTWARE - NEW PURCHASES	35,233.00	251,275.36
	556100 INSURANCE EXPENSE	233,894.00	237,384.25
	559100 OTHER OPERATING EXP	32,257.60	434,888.87
	Major Account 520000 Total	1,416,019.50	10,936,597.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.98	33,483.88
	572100 COMMERCIAL TRANSPORTATIO	173.30	7,106.69
	573100 STATE-OWNED TRANSPORT	3,750.00	28,567.85
	574500 PERSONAL VEHICLE MILEAGE	79.36	928.23
	575100 MISC TRAVEL EXPENSE	484.50	3,780.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<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		
	Major Account 570000 Total	<u>5,973.14</u>	<u>73,866.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>381.33</u>	<u>113,267.67</u>
	Major Account 580000 Total	<u>381.33</u>	<u>113,267.67</u>
	Fund 55110 Expenditures Total	<u>2,891,270.53</u>	<u>22,458,569.63</u>
	Subprogram Revenues	<u>10,329,033.35-</u>	<u>36,971,341.64-</u>
	Subprogram Expenditures	<u>2,891,270.53</u>	<u>22,458,569.63</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<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	3,935,453.65	2,204,430.39-
	472100 SALE OF SUP & MAT	6,653,311.97-	52,567,312.01-
	472200 REPROD & PUBLICATIONS	7,540.00-	36,135.00-
	476100 OTHER LIC PERM & FEES	4,337.99-	1,125,141.75-
	Major Account 470000 Total	2,729,736.31-	55,933,019.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,597.96-
	483100 HOUSING & DORM RENTAL RE	114.70-	114.70-
	483200 BUILDING & SPACE RENTAL	10,853.98-	132,549.77-
	484100 OPERATING DONATIONS & CO	1,600.00-	1,600.00-
	484101 RESTRICTED-DONATIONS	7,360.00-	17,227,495.42-
	484800 ROYALTY REVENUE		7,321,856.00-
	486400 CASH OVER ADJUSTMENT	1,270.37	1,465.71
	Major Account 480000 Total	18,658.31-	24,706,748.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.30-	1,440.10-
	493100 OPERATING TRANSFERS IN		5,193,053.93-
	493104 TRANS IN-PLANT IMPROVEMEN		34,849.57-
	493200 OPERATING TRANSFERS OUT		4,886,386.93
	493204 TRANS OUT-PLANT IMPROVEME		3,597,061.00
	Major Account 490000 Total	65.30-	3,254,104.33
	Fund 55110 Revenue Total	2,748,459.92-	77,385,662.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527,752.85	17,966,991.69
	511200 TEMPORARY SALARIES-WAGE	228,075.64	2,218,419.15
	511300 OVERTIME PAYMENTS	10,855.18	247,569.19
	515100 RETIREMENT PLANS EXPENSE	128,157.36	1,029,107.80
	515200 FICA EXPENSE	192,077.45	982,681.00
	515400 LIFE & ACCIDENT INS EXP	2,734.39	18,758.45
	515500 HEALTH INSURANCE EXPENSE	229,343.97	1,589,436.09
	516200 TUITION ASSISTANCE		21,594.80
	516400 UNEMPLOYM COMP INS EXP		15,704.65
	516500 WORKERS COMP PREMIUMS		102,715.50
	Major Account 510000 Total	3,318,996.84	24,192,978.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,949.70	110,532.60
	521200 COM EXPENSE - VOICE/DATA	46,054.25	362,379.00
	521300 FREIGHT EXPENSE	3,140.77	60,190.69

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,000.00
	521500 PUBLICATION & PRINT EXP	13,680.17	144,934.36
	521900 AWARDS EXPENSE	16,549.74	61,053.34
	522000 1099 AWARDS	16,858.00	26,692.04
	522100 DUES & SUBSCRIPTION EXP	69,651.47	374,024.92
	522200 CONFERENCE REGISTRATION	5,843.00	19,995.13
	522400 SUBSISTENCE	165,003.96	1,021,860.99
	522500 EMPLOYEE MOVING EXPENSE	56,325.00	152,412.38
	522600 JOB APPLICANT EXPENSE	73.39-	20,911.86
	523201 NATURAL GAS	9,856.17	1,002,873.55
	523202 ELECTRICITY	90,505.95	586,391.09
	523203 WATER	9,161.00	93,159.78
	523219 OTHER UTILITY	65,095.30	253,068.44
	524100 RENT EXPENSE-LAND		401,040.00
	524600 RENT EXPENSE-BUILDINGS	12,760.00	332,621.50
	524700 RENT EXP-OTHER REAL PROP	360.00	803,950.53
	525100 RENT EXP-OFFICE EQUIP	14,086.19	42,319.55
	525500 RENT EXP-OTHER PERS PROP	207,654.78	750,024.21
	526100 REP & MAINT-REAL PROPERT	23,700.10	266,769.33
	527100 REP & MAINT-OFFICE EQUIP		3,476.46
	527200 REP & MAINT-MOTOR VEHICL		1,482.59
	527300 REP & MAINT-MEDICAL EQUI		2,035.00
	527400 REP & MAINT-DATA PROC	340.00	6,777.57
	527600 REP & MAINT-HOUSE/INST E	994.00	13,096.53
	527700 REP & MAINT-PHOTO/MEDIA	5,754.30	32,687.67
	527800 REP & MAINT-OTHER PROPER	7,076.26	507,053.44
	527801 REP AG SHOP CONST EQUIP		7,394.19
	531100 OFFICE SUPPLIES EXPENSE	50,124.22	834,553.20
	533100 HOUSEHOLD & INSTIT EXP	3,708.75	68,361.26
	533900 FOOD EXPENSE	52,780.52	193,483.86
	534500 AGRICULTURAL SUPPLIES EX	2,769.56	59,528.90
	534600 ED & RECREATIONAL SUP EX	84,304.41	1,209,336.18
	534700 ENG TECH & COMM SUP EXP		516.80
	534800 CONST & MAINT SUP EXP	14,619.90	340,319.86
	534900 MISCELLANEOUS SUP EXP	49,154.16	281,566.32
	534901 DATA PROCESSING SUPPLIES	24,094.14	1,100,116.82
	535100 MEDICAL SUPPLIES	58,739.49	445,568.42
	537100 LABORATORY SUP EXP	1,821.53	4,718.05

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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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	721.29	6,762.41
	539951 PURCHASES FOR RESALE	223,936.35	2,849,857.26
	541100 ACCTG & AUDITING SERVICES	10,000.00	20,400.00
	541700 LEGAL RELATED EXPENSE	5,000.00	5,094.20
	542500 ENG & ARCH SERVICES	99.00	941.50
	545000 LABORATORY SERVICES		7,993.39
	547100 EDUCATIONAL SERVICES	13,514.05	343,269.98
	549200 JANITORIAL/SECURITY SRVS	68,396.69	534,769.84
	554900 OTHER CONTRACTUAL SERVICES	525,994.88	3,458,883.09
	555200 SOFTWARE - NEW PURCHASES	18,733.75	137,994.33
	556100 INSURANCE EXPENSE	320,680.00	468,689.71
	559100 OTHER OPERATING EXP	338,507.05	2,634,412.33
	Major Account 520000 Total	2,716,026.46	22,480,346.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	388,952.40	1,840,560.96
	571600 MEALS-NOT TRAVEL STATUS	7,071.00	30,717.00
	571900 MEALS-ONE DAY TRAVEL	101.05	785.31
	572100 COMMERCIAL TRANSPORTATIO	684,217.54	4,486,828.75
	572103 COMERCIAL FARES-FOREIGN	787.20	1,768.80
	573100 STATE-OWNED TRANSPORT	8,795.00	37,756.10
	574500 PERSONAL VEHICLE MILEAGE	6,913.51	55,195.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,146.06	13,396.85
	575100 MISC TRAVEL EXPENSE	31,699.60	163,222.29
	Major Account 570000 Total	1,131,683.36	6,630,231.39
	580000 Capital Outlay		
	588003 BUILDINGS		475.00
	588004 EQUIPMENT	41,098.30	1,174,227.73
	Major Account 580000 Total	41,098.30	1,174,702.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,000.21	4,376,812.92
	599100 OTHER GOVERNMENT AID	41,646.93	389,879.41
	599102 NON-TAXABLE STIPENDS	257,049.75	1,756,195.88
	599104 STUDENT TUITION	1,262.81	52,220.78
	Major Account 590000 Total	365,959.70	6,575,108.99
	Fund 55110 Expenditures Total	7,573,764.66	61,053,367.88
	Subprogram Revenues	2,748,459.92	77,385,662.96
	Subprogram Expenditures	7,573,764.66	61,053,367.88

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 Agency Subprogram 079

<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	204,471.07-	1,813,329.36-
	471108 MED/VOC SERV-STATE AG	10,820.00-	10,820.00-
	472100 SALE OF SUP & MAT	75,223.46-	428,530.95-
	472200 REPROD & PUBLICATIONS	686,284.60-	3,172,885.14-
	Major Account 470000 Total	976,799.13-	5,425,565.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,755.20-	124,708.55-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	6,000.00-	180,898.17-
	484800 ROYALTY REVENUE		3.25-
	484900 OTHER PRIVATE SOURCES	9,151.90-	30,487.77-
	Major Account 480000 Total	37,907.10-	336,597.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		725.00
	493100 OPERATING TRANSFERS IN		2,401,689.33-
	493200 OPERATING TRANSFERS OUT		2,401,689.33
	Major Account 490000 Total		725.00
	Fund 55110 Revenue Total	1,014,706.23-	5,761,438.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,673.12	1,772,534.85
	511200 TEMPORARY SALARIES-WAGE	21,173.84	205,150.25
	511300 OVERTIME PAYMENTS	1,035.65	8,999.44
	511900 SUPPLEMENTAL	80.00	1,110.00
	515100 RETIREMENT PLANS EXPENSE	15,441.27	111,086.16
	515200 FICA EXPENSE	18,998.29	138,054.67
	515400 LIFE & ACCIDENT INS EXP	448.83	3,087.26
	515500 HEALTH INSURANCE EXPENSE	41,813.35	293,904.83
	516400 UNEMPLOYM COMP INS EXP		1,483.50
	516500 WORKERS COMP PREMIUMS		9,849.91
	Major Account 510000 Total	343,664.35	2,545,260.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,488.83	39,331.08
	521200 COM EXPENSE - VOICE/DATA	7,544.46	51,587.64
	521300 FREIGHT EXPENSE	3,985.20	12,892.09
	521500 PUBLICATION & PRINT EXP	39,828.40	458,902.40
	521700 1099 ROYALTY PAYMENTS	4,012.38	551,453.32
	521900 AWARDS EXPENSE		330.00
	522100 DUES & SUBSCRIPTION EXP	47,237.24	212,139.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,449.00	12,487.34
	522500 EMPLOYEE MOVING EXPENSE		2,648.95
	522600 JOB APPLICANT EXPENSE	507.00	3,829.60
	524600 RENT EXPENSE-BUILDINGS	6,688.90	103,025.81
	524700 RENT EXP-OTHER REAL PROP		2,129.00
	525100 RENT EXP-OFFICE EQUIP	1,705.81	11,017.89
	525500 RENT EXP-OTHER PERS PROP	2,036.61	10,355.18
	527200 REP & MAINT-MOTOR VEHICL		89.45
	527800 REP & MAINT-OTHER PROPER	3,000.00	
	531100 OFFICE SUPPLIES EXPENSE	1,873.23	10,770.35
	533100 HOUSEHOLD & INSTIT EXP	222.59	3,150.78
	533900 FOOD EXPENSE	96.68	15,778.46
	534600 ED & RECREATIONAL SUP EX	252.25	1,783.54
	534800 CONST & MAINT SUP EXP	102.84	4,107.16
	534901 DATA PROCESSING SUPPLIES	813.10	3,235.77
	535100 MEDICAL SUPPLIES		121.30
	538100 VEHICLE & EQUIP SUP EXP	51.89	905.58
	539951 PURCHASES FOR RESALE	350,859.31	1,287,025.99
	542500 ENG & ARCH SERVICES	1,250.00	1,250.00
	543100 IT CONSULTING-APPLICATIONS		3,080.00
	549200 JANITORIAL/SECURITY SRVS	1,507.56	9,140.24
	554900 OTHER CONTRACTUAL SERVICES	188,758.80	1,315,636.74
	555200 SOFTWARE - NEW PURCHASES	4,884.00	87,384.34
	556100 INSURANCE EXPENSE	34,404.00	34,869.00
	559100 OTHER OPERATING EXP	4,237.35	31,645.10
	Major Account 520000 Total	704,797.43	4,212,341.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,531.76	41,787.96
	571103 BOARD & LODGING-FOREIGN	774.95	2,839.62
	571600 MEALS-NOT TRAVEL STATUS		327.37
	572100 COMMERCIAL TRANSPORTATIO	3,418.57	19,147.39
	572103 COMERCIAL FARES-FOREIGN	372.20	2,810.74
	573100 STATE-OWNED TRANSPORT	210.00	609.64
	574500 PERSONAL VEHICLE MILEAGE		5,305.96
	574503 MILEAGE ALLOW-FOREIGN		69.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,118.23	34,922.03
	575100 MISC TRAVEL EXPENSE		1,213.70
	575103 MISC TVL EXP-FOREIGN		49.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	12,425.71	109,082.70
	580000 Capital Outlay		
	588003 BUILDINGS		18,000.00
	588004 EQUIPMENT	346.86	712.36
	Major Account 580000 Total	346.86	18,712.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 55110 Expenditures Total	1,061,234.35	6,885,897.80
	Subprogram Revenues	1,014,706.23	5,761,438.19
	Subprogram Expenditures	1,061,234.35	6,885,897.80

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 085

<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		
	474100 GENERAL BUSINESS FEES		43,255.27-
	Major Account 470000 Total		43,255.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,988,184.71-
	493101 TRANS IN-PRINCIPAL/INTERE		2,633,124.96-
	493200 OPERATING TRANSFERS OUT		3,988,184.71
	Major Account 490000 Total		2,633,124.96-
	Fund 55110 Revenue Total		2,676,380.23-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,120,499.63	31,097,706.12
	541100 ACCTG & AUDITING SERVICES	62,034.00	62,034.00
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	27,108.49
	Major Account 520000 Total	2,184,883.63	31,186,848.61
	Fund 55110 Expenditures Total	2,184,883.63	31,186,848.61
	Subprogram Revenues		2,676,380.23-
	Subprogram Expenditures	2,184,883.63	31,186,848.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<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	121,739.14-	21,197.92-
	472100 SALE OF SUP & MAT	68,341.10-	28,435,879.70
	474100 GENERAL BUSINESS FEES	20.00	60.00-
	476100 OTHER LIC PERM & FEES		198,273.00-
	Major Account 470000 Total	190,060.24-	28,216,348.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,363.91-
	483100 HOUSING & DORM RENTAL RE	7,116,341.46	4,361,312.75-
	483200 BUILDING & SPACE RENTAL	60.00	60.00
	483300 EQUIPMENT LEASE OR RENTA		1,012.33-
	484101 RESTRICTED-DONATIONS		104,221.64-
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484800 ROYALTY REVENUE		101,425.35-
	484900 OTHER PRIVATE SOURCES		11,082.00-
	486300 CLEARING ACCOUNT	73,242.00	51,482.36-
	Major Account 480000 Total	7,189,643.46	4,654,840.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,019.00
	Major Account 490000 Total		292,019.00
	Fund 55110 Revenue Total	6,999,583.22	23,853,527.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,953.22	1,768,878.00
	511200 TEMPORARY SALARIES-WAGE	13,623.07	157,642.01
	511300 OVERTIME PAYMENTS	242.02	3,188.67
	511900 SUPPLEMENTAL	560.00	3,982.17
	515100 RETIREMENT PLANS EXPENSE	18,517.51	96,578.67
	515200 FICA EXPENSE	20,490.42	125,189.90
	515400 LIFE & ACCIDENT INS EXP	412.12	2,691.88
	515500 HEALTH INSURANCE EXPENSE	32,487.80	217,059.90
	516200 TUITION ASSISTANCE		6,337.98
	516400 UNEMPLOYM COMP INS EXP		1,146.41
	516500 WORKERS COMP PREMIUMS		4,939.03
	Major Account 510000 Total	358,286.16	2,387,634.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.21	22,476.79
	521200 COM EXPENSE - VOICE/DATA	8,283.63	60,057.53
	521300 FREIGHT EXPENSE	1,139.15	11,295.10
	521500 PUBLICATION & PRINT EXP	12,948.19	189,558.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	174.70	2,185.28
	522000 1099 AWARDS		500.00-
	522100 DUES & SUBSCRIPTION EXP	7,480.50	11,166.52-
	522200 CONFERENCE REGISTRATION	2,780.00-	3,855.00
	522400 SUBSISTENCE	31,600.00-	209,066.79-
	522500 EMPLOYEE MOVING EXPENSE		4,315.64
	522600 JOB APPLICANT EXPENSE		2,673.00
	523201 NATURAL GAS	217.12	15,392.27
	523202 ELECTRICITY	335.70	1,834.17
	523203 WATER	1.00	1,350.55
	523219 OTHER UTILITY	561.21	3,722.42
	524600 RENT EXPENSE-BUILDINGS	15,164.73	110,654.85
	524700 RENT EXP-OTHER REAL PROP	1,680.00	17,492.50
	525100 RENT EXP-OFFICE EQUIP	331.73	3,154.73
	525500 RENT EXP-OTHER PERS PROP	141.54	706.54
	525502 FILM & PROGRAM RENTAL		8,835.00
	526100 REP & MAINT-REAL PROPERT	4,676.59	51,521.96
	527100 REP & MAINT-OFFICE EQUIP		170.79
	527801 REP AG SHOP CONST EQUIP		680.10
	531100 OFFICE SUPPLIES EXPENSE	1,306.72	23,919.02
	533100 HOUSEHOLD & INSTIT EXP	102.62	1,547.63
	533900 FOOD EXPENSE	1,643.61-	61,353.18
	534600 ED & RECREATIONAL SUP EX	1,014.64	48,026.62
	534800 CONST & MAINT SUP EXP		623.78
	534900 MISCELLANEOUS SUP EXP	122.02	122.02
	534901 DATA PROCESSING SUPPLIES	123.67	4,132.83
	535100 MEDICAL SUPPLIES	315.00	1,945.67
	537100 LABORATORY SUP EXP	3,330.08	6,418.83
	538100 VEHICLE & EQUIP SUP EXP	857.23	5,476.57
	547100 EDUCATIONAL SERVICES		9,750.00
	549200 JANITORIAL/SECURITY SRVS	855.52	9,124.40
	554900 OTHER CONTRACTUAL SERVICES	292,294.10-	1,137,593.83-
	555200 SOFTWARE - NEW PURCHASES	130.00	38,645.50
	556100 INSURANCE EXPENSE	15,720.95	13,955.19
	559100 OTHER OPERATING EXP	11,421.80-	13,187.16-
	Major Account 520000 Total	261,675.06-	634,540.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,366.59	37,696.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<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		
	572100 COMMERCIAL TRANSPORTATIO	3,539.60	6,535.82
	572103 COMERCIAL FARES-FOREIGN		2,525.84
	573100 STATE-OWNED TRANSPORT	70.00	6,798.44
	574500 PERSONAL VEHICLE MILEAGE	59.40	353.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.10
	575100 MISC TRAVEL EXPENSE	527.53-	228.25-
	Major Account 570000 Total	6,508.06	53,782.73
	580000 Capital Outlay		
	588003 BUILDINGS		2,775.32
	588004 EQUIPMENT		8,170.26
	Major Account 580000 Total		10,945.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		63,953.25
	Major Account 590000 Total		63,953.25
	Fund 55110 Expenditures Total	103,119.16	1,881,776.08
	Subprogram Revenues	6,999,583.22	23,853,527.44
	Subprogram Expenditures	103,119.16	1,881,776.08
	Program Revenues	12,857,868.65-	156,305,115.27-
	Program Expenditures	20,893,003.36	186,107,313.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,264.06	1,977,604.77
	511200 TEMPORARY SALARIES-WAGE	12,731.04	116,218.49
	515900 EMPLOYEE BENEFITS EXP-UN	81,230.34	534,200.05
	Major Account 510000 Total	392,225.44	2,628,023.31
	Fund 10000 Expenditures Total	392,225.44	2,628,023.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		53,117.13
	Major Account 470000 Total		53,117.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		711,925.23-
	493200 OPERATING TRANSFERS OUT		187,570.80
	Major Account 490000 Total		524,354.43-
	Fund 25150 Revenue Total		471,237.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,989.32-	116,788.38-
	511200 TEMPORARY SALARIES-WAGE		3,292.78
	515900 EMPLOYEE BENEFITS EXP-UN		10,559.48-
	Major Account 510000 Total	14,989.32-	124,055.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.39	1,105.89
	521200 COM EXPENSE - VOICE/DATA	1,154.34	10,159.75
	521300 FREIGHT EXPENSE	40.56	329.79
	521400 DATA PROCESSING EXPENSE	22.40	136.91
	521500 PUBLICATION & PRINT EXP	4,440.86	35,476.65
	521900 AWARDS EXPENSE		434.20
	522100 DUES & SUBSCRIPTION EXP	13,202.80	84,540.95
	522200 CONFERENCE REGISTRATION	2,164.00	17,342.64
	522500 EMPLOYEE MOVING EXPENSE	7,599.62	11,500.12
	524600 RENT EXPENSE-BUILDINGS	450.00	4,500.00
	525100 RENT EXP-OFFICE EQUIP	1,293.52	6,785.54
	525500 RENT EXP-OTHER PERS PROP	105.72	105.72
	526100 REP & MAINT-REAL PROPERT	39.58	200.93
	527100 REP & MAINT-OFFICE EQUIP	78.46	2,490.08-
	531100 OFFICE SUPPLIES EXPENSE	2,969.63	17,519.67
	533100 HOUSEHOLD & INSTIT EXP		240.94
	533900 FOOD EXPENSE	2,645.67	26,088.45
	534600 ED & RECREATIONAL SUP EX	71.50	1,419.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.96	13.36
	534901 DATA PROCESSING SUPPLIES	2,504.20	15,786.72
	537100 LABORATORY SUP EXP	896.00	2,245.09
	538100 VEHICLE & EQUIP SUP EXP	10.74	99.17
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,987.23-	28,770.01
	559100 OTHER OPERATING EXP	10.00	1,955.51
	Major Account 520000 Total	36,806.72	264,428.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,067.91	16,556.84
	571600 MEALS-NOT TRAVEL STATUS	1,754.46	18,665.31
	572100 COMMERCIAL TRANSPORTATIO	2,221.82	10,008.01
	572103 COMERCIAL FARES-FOREIGN		2,144.65
	574500 PERSONAL VEHICLE MILEAGE	10.35	641.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,341.49
	575100 MISC TRAVEL EXPENSE	106.28	986.10
	Major Account 570000 Total	6,160.82	53,344.10
	580000 Capital Outlay		
	588004 EQUIPMENT	114,122.62-	174,384.18
	Major Account 580000 Total	114,122.62-	174,384.18
	Fund 25150 Expenditures Total	86,144.40-	368,101.64
	Subprogram Revenues		471,237.30-
	Subprogram Expenditures	306,081.04	2,996,124.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,373.15	3,016,814.18
	511200 TEMPORARY SALARIES-WAGE	1,057.21	30,258.80
	511300 OVERTIME PAYMENTS	449.16	8,690.83
	515100 RETIREMENT PLANS EXPENSE	335.53	671.06
	515200 FICA EXPENSE	292.82	1,233.69
	515400 LIFE & ACCIDENT INS EXP	7.12	13.47
	515500 HEALTH INSURANCE EXPENSE	821.07	1,576.06
	515900 EMPLOYEE BENEFITS EXP-UN	110,934.15	753,209.14
	Major Account 510000 Total	554,270.21	3,812,467.23
	Fund 10000 Expenditures Total	554,270.21	3,812,467.23
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,580,850.00-
	493200 OPERATING TRANSFERS OUT		122,383.41
	Major Account 490000 Total		1,458,466.59-
	Fund 25150 Revenue Total		1,458,466.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.24-	23,350.30-
	515900 EMPLOYEE BENEFITS EXP-UN	596.96-	172.71
	Major Account 510000 Total	3,411.20-	23,177.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.32	1,451.37
	521200 COM EXPENSE - VOICE/DATA	2,128.51	17,548.62
	521300 FREIGHT EXPENSE	223.84	491.06
	521500 PUBLICATION & PRINT EXP	4,330.77	20,617.43
	522100 DUES & SUBSCRIPTION EXP	602.50	30,053.00
	522200 CONFERENCE REGISTRATION	1,251.50	13,697.48-
	522600 JOB APPLICANT EXPENSE	695.00	2,730.52
	525100 RENT EXP-OFFICE EQUIP	321.90	1,126.65
	525500 RENT EXP-OTHER PERS PROP	12.50	598.28
	526100 REP & MAINT-REAL PROPERT	321.62	1,695.20
	527100 REP & MAINT-OFFICE EQUIP		773.00
	531100 OFFICE SUPPLIES EXPENSE	982.87	16,523.23
	533100 HOUSEHOLD & INSTIT EXP		212.10
	533900 FOOD EXPENSE	1,761.33	5,024.35
	534600 ED & RECREATIONAL SUP EX	6,711.54	26,105.76
	534800 CONST & MAINT SUP EXP	3.96	22,812.77
	534901 DATA PROCESSING SUPPLIES	103.24	14,220.03

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20.47	6,357.25
	537100 LABORATORY SUP EXP		3,306.51
	538100 VEHICLE & EQUIP SUP EXP	60.25	999.51
	545000 LABORATORY SERVICES	315.00	315.00
	547100 EDUCATIONAL SERVICES		7,949.75
	554900 OTHER CONTRACTUAL SERVICES	2,024.73	169,651.04
	555200 SOFTWARE - NEW PURCHASES		117.00
	559100 OTHER OPERATING EXP		164.00
	Major Account 520000 Total	22,227.85	337,145.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,785.99	24,189.19
	571103 BOARD & LODGING-FOREIGN		1,330.14
	571600 MEALS-NOT TRAVEL STATUS	112.19	1,177.90
	571900 MEALS-ONE DAY TRAVEL	6.37	6.37
	572100 COMMERCIAL TRANSPORTATIO	1,054.11	11,863.77
	572103 COMERCIAL FARES-FOREIGN		90.65
	574500 PERSONAL VEHICLE MILEAGE	134.55	5,832.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	272.00	3,034.97
	575100 MISC TRAVEL EXPENSE	488.00-	257.11
	Major Account 570000 Total	3,877.21	47,782.94
	580000 Capital Outlay		
	588004 EQUIPMENT	474.99	23,293.09
	Major Account 580000 Total	474.99	23,293.09
	Fund 25150 Expenditures Total	23,168.85	385,044.39
	Subprogram Revenues		1,458,466.59-
	Subprogram Expenditures	577,439.06	4,197,511.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,938.96	2,068,775.14
	511200 TEMPORARY SALARIES-WAGE	135.00	3,820.53
	511300 OVERTIME PAYMENTS		2,645.93
	515100 RETIREMENT PLANS EXPENSE	720.97	5,411.02
	515200 FICA EXPENSE	749.91	4,315.05
	515400 LIFE & ACCIDENT INS EXP	9.44	94.23
	515500 HEALTH INSURANCE EXPENSE	623.28	2,193.09
	515900 EMPLOYEE BENEFITS EXP-UN	69,242.60	490,790.65
	Major Account 510000 Total	361,420.16	2,578,045.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	19.99
	521500 PUBLICATION & PRINT EXP	7.26	64.20
	522100 DUES & SUBSCRIPTION EXP		161.00
	522500 EMPLOYEE MOVING EXPENSE		257.49
	522600 JOB APPLICANT EXPENSE	842.00	9,726.69
	525500 RENT EXP-OTHER PERS PROP	104.06	698.16
	527100 REP & MAINT-OFFICE EQUIP	9.20	305.02
	531100 OFFICE SUPPLIES EXPENSE	1,228.62	9,879.89
	533900 FOOD EXPENSE		57.33
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES	4,009.92	4,009.92
	535100 MEDICAL SUPPLIES	84.46	843.00
	537100 LABORATORY SUP EXP	2,085.00	5,066.15
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	6,000.00
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	11,990.51	43,792.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.70
	571600 MEALS-NOT TRAVEL STATUS		52.08
	572100 COMMERCIAL TRANSPORTATIO		534.55
	574500 PERSONAL VEHICLE MILEAGE	356.40	4,123.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.56	3,679.78
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	606.96	8,454.85
	580000 Capital Outlay		
	588004 EQUIPMENT	351.36	351.36
	Major Account 580000 Total	351.36	351.36

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 Agency Subprogram 009

<u>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	374,368.99	2,630,644.68
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		1,000.00
	Major Account 480000 Total		500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		50,000.00
	Fund 25150 Revenue Total		50,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,604.18	2,709,979.00
	511200 TEMPORARY SALARIES-WAGE	2,063.00	21,715.35
	511300 OVERTIME PAYMENTS	28.51	1,696.56
	515100 RETIREMENT PLANS EXPENSE	27.39	193.52
	515200 FICA EXPENSE		3.10
	515900 EMPLOYEE BENEFITS EXP-UN	93,291.66	735,017.76
	Major Account 510000 Total	476,014.74	3,468,605.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,037.09	18,319.20
	521200 COM EXPENSE - VOICE/DATA	4,750.21	33,178.38
	521300 FREIGHT EXPENSE	111.79	1,615.29-
	521500 PUBLICATION & PRINT EXP	3,035.82	18,848.06
	522100 DUES & SUBSCRIPTION EXP	100.00	743.95
	522200 CONFERENCE REGISTRATION	160.00-	3,076.00
	522600 JOB APPLICANT EXPENSE	645.00	5,674.68
	525500 RENT EXP-OTHER PERS PROP	103.65	4,635.75
	526100 REP & MAINT-REAL PROPRT		385.74
	527100 REP & MAINT-OFFICE EQUIP		57.50
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	561.49	2,929.29
	533100 HOUSEHOLD & INSTIT EXP		255.55
	533900 FOOD EXPENSE	256.78	360.37
	534600 ED & RECREATIONAL SUP EX	314.00	5,706.00
	534900 MISCELLANEOUS SUP EXP		38.92
	534901 DATA PROCESSING SUPPLIES		2,119.43
	535100 MEDICAL SUPPLIES	75.00	773.81

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		9,741.87
	538100 VEHICLE & EQUIP SUP EXP	89.20	762.41
	545000 LABORATORY SERVICES	26.00	1,189.50
	549200 JANITORIAL/SECURITY SRVS	177.50	1,532.87
	554900 OTHER CONTRACTUAL SERVICES	120.00	22,524.19
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	3.00	121.10
	Major Account 520000 Total	12,246.53	131,474.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		600.00
	571600 MEALS-NOT TRAVEL STATUS		441.98
	572100 COMMERCIAL TRANSPORTATIO		1,706.65
	572103 COMERCIAL FARES-FOREIGN	831.50	1,309.35
	573100 STATE-OWNED TRANSPORT	584.34	3,999.62
	574500 PERSONAL VEHICLE MILEAGE		822.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.76	851.79
	Major Account 570000 Total	1,552.60	9,731.64
	580000 Capital Outlay		
	588004 EQUIPMENT		1,408.54
	Major Account 580000 Total		1,408.54
	590000 Government Aid		
	599104 STUDENT TUITION		904.74
	Major Account 590000 Total		904.74
	Fund 25150 Expenditures Total	489,813.87	3,612,124.49
	Subprogram Revenues		50,500.00
	Subprogram Expenditures	864,182.86	6,242,769.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,050.42	1,350,261.08
	511200 TEMPORARY SALARIES-WAGE	69,533.85	529,615.58
	511300 OVERTIME PAYMENTS	69.92	1,402.29
	515100 RETIREMENT PLANS EXPENSE		101.62
	515200 FICA EXPENSE	88.37	355.81
	515400 LIFE & ACCIDENT INS EXP		1.41
	515500 HEALTH INSURANCE EXPENSE		110.73
	515900 EMPLOYEE BENEFITS EXP-UN	45,489.07	351,251.30
	Major Account 510000 Total	285,231.63	2,233,099.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.64	1,729.68
	521500 PUBLICATION & PRINT EXP	17.92	1,003.92
	522100 DUES & SUBSCRIPTION EXP	112,696.00	117,735.49
	522200 CONFERENCE REGISTRATION	90.00	5,382.10
	522600 JOB APPLICANT EXPENSE		975.00
	524700 RENT EXP-OTHER REAL PROP	160.00	1,245.00
	525400 RENT EXP-COMM EQUIP		280.00
	525500 RENT EXP-OTHER PERS PROP	186.18	372.99
	526100 REP & MAINT-REAL PROPERT		1,150.00
	527300 REP & MAINT-MEDICAL EQUI		3,620.13
	531100 OFFICE SUPPLIES EXPENSE	2,139.25	8,186.83
	533100 HOUSEHOLD & INSTIT EXP	26.17	106.07
	533900 FOOD EXPENSE	129.46	2,227.03
	534600 ED & RECREATIONAL SUP EX		1,169.97
	534900 MISCELLANEOUS SUP EXP		14.96
	534901 DATA PROCESSING SUPPLIES	99.00	2,002.27
	535100 MEDICAL SUPPLIES		6,966.80
	537100 LABORATORY SUP EXP	9,168.04	29,690.58
	538100 VEHICLE & EQUIP SUP EXP	7.16	49.64
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,175.00	23,638.81
	555200 SOFTWARE - NEW PURCHASES		3,786.30
	Major Account 520000 Total	128,252.82	213,333.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.07	16,474.90
	571103 BOARD & LODGING-FOREIGN	376.90	4,244.12
	571600 MEALS-NOT TRAVEL STATUS	2,482.98	22,073.98
	572100 COMMERCIAL TRANSPORTATIO	587.05	8,871.81

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 Agency Subprogram 012

<u>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		
	572103 COMERCIAL FARES-FOREIGN	580.99	4,926.92
	574500 PERSONAL VEHICLE MILEAGE	124.89	1,974.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,013.80
	575100 MISC TRAVEL EXPENSE	196.75	1,507.63
	575103 MISC TVL EXP-FOREIGN	25.55	481.36
	Major Account 570000 Total	6,701.18	70,568.81
	580000 Capital Outlay		
	588004 EQUIPMENT	14,806.57	121,450.31
	Major Account 580000 Total	14,806.57	121,450.31
	Fund 10000 Expenditures Total	434,992.20	2,638,452.51
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,300.00
	472100 SALE OF SUP & MAT		7.95-
	Major Account 470000 Total		5,292.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	396,895.37-
	493200 OPERATING TRANSFERS OUT		40,000.00
	493204 TRANS OUT-PLANT IMPROVEME	583,141.71	2,229,881.07
	Major Account 490000 Total	578,975.04	1,872,985.70
	Fund 25150 Revenue Total	578,975.04	1,878,277.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,107.36-
	511200 TEMPORARY SALARIES-WAGE		11,447.91-
	515400 LIFE & ACCIDENT INS EXP		7.13-
	515900 EMPLOYEE BENEFITS EXP-UN		396.64-
	Major Account 510000 Total		15,959.04-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.14	64.99
	521200 COM EXPENSE - VOICE/DATA	1,762.42	15,026.93
	521300 FREIGHT EXPENSE	45.91	6,040.91
	521400 DATA PROCESSING EXPENSE	84.48	581.58
	521500 PUBLICATION & PRINT EXP	2,627.96	11,148.47
	522100 DUES & SUBSCRIPTION EXP	417.40	349.54-
	522200 CONFERENCE REGISTRATION	1,914.00	5,079.00
	522600 JOB APPLICANT EXPENSE	693.00	4,158.00
	524600 RENT EXPENSE-BUILDINGS		1,576.16
	524700 RENT EXP-OTHER REAL PROP		627.29-

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,035.80	664.12
	526100 REP & MAINT-REAL PROPERT	7,633.77	8,848.91
	527300 REP & MAINT-MEDICAL EQUI		210.00
	531100 OFFICE SUPPLIES EXPENSE	273.31	12,284.26-
	533100 HOUSEHOLD & INSTIT EXP		423.88
	533900 FOOD EXPENSE	129.32	20,120.30
	534600 ED & RECREATIONAL SUP EX	150.00	4,779.92
	534700 ENG TECH & COMM SUP EXP	315.97	715.96
	534800 CONST & MAINT SUP EXP	8,451.54	8,493.77
	534900 MISCELLANEOUS SUP EXP		150.00
	534901 DATA PROCESSING SUPPLIES	6,257.00	5,616.93
	535100 MEDICAL SUPPLIES		2,504.07-
	537100 LABORATORY SUP EXP		10,477.78
	538100 VEHICLE & EQUIP SUP EXP		690.40
	545000 LABORATORY SERVICES	360.00	1,342.56
	547100 EDUCATIONAL SERVICES		3,127.50
	554900 OTHER CONTRACTUAL SERVICES	46.10	4,296.61-
	555200 SOFTWARE - NEW PURCHASES		580.00
	556100 INSURANCE EXPENSE		964.68
	559100 OTHER OPERATING EXP	70.00	228.15
	Major Account 520000 Total	32,327.12	91,049.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,241.95-
	571103 BOARD & LODGING-FOREIGN		2,105.66
	571600 MEALS-NOT TRAVEL STATUS		658.09-
	572100 COMMERCIAL TRANSPORTATIO	1,402.63-	9,795.05
	572103 COMERCIAL FARES-FOREIGN	1,723.20	12,268.49
	574500 PERSONAL VEHICLE MILEAGE		126.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,482.00-
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE		754.94-
	575103 MISC TVL EXP-FOREIGN		43.61
	Major Account 570000 Total	320.57	6,854.67-
	580000 Capital Outlay		
	588004 EQUIPMENT		542.65-
	Major Account 580000 Total		542.65-
	590000 Government Aid		
	599104 STUDENT TUITION		1,366.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<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	590000 Government Aid		
	Major Account 590000 Total		1,366.99
	Fund 25150 Expenditures Total	32,647.69	69,059.76
	Subprogram Revenues	<u>578,975.04</u>	<u>1,878,277.75</u>
	Subprogram Expenditures	<u>467,639.89</u>	<u>2,707,512.27</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,932.30	879,407.30
	511300 OVERTIME PAYMENTS		86.44
	515100 RETIREMENT PLANS EXPENSE	400.86	2,004.38
	515200 FICA EXPENSE	369.61	1,900.62
	515400 LIFE & ACCIDENT INS EXP	8.15	40.92
	515500 HEALTH INSURANCE EXPENSE	349.34	1,914.13
	515900 EMPLOYEE BENEFITS EXP-UN	30,548.93	220,420.24
	Major Account 510000 Total	155,609.19	1,105,774.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,434.90
	522500 EMPLOYEE MOVING EXPENSE		812.83
	522600 JOB APPLICANT EXPENSE		69.00
	531100 OFFICE SUPPLIES EXPENSE	261.38	2,661.62
	534901 DATA PROCESSING SUPPLIES	5,002.00	10,124.07
	559100 OTHER OPERATING EXP	1,024.76	9,773.01
	Major Account 520000 Total	6,288.14	24,875.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		185.02
	Major Account 570000 Total		185.02
	580000 Capital Outlay		
	588004 EQUIPMENT	89,039.45	864,781.50
	Major Account 580000 Total	89,039.45	864,781.50
	Fund 10000 Expenditures Total	250,936.78	1,995,615.98
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.69	1,650.83
	521200 COM EXPENSE - VOICE/DATA	783.45	6,648.55
	521300 FREIGHT EXPENSE	80.61	111.00
	521400 DATA PROCESSING EXPENSE	64.00	448.00
	521500 PUBLICATION & PRINT EXP	191.56	19,890.67-
	522100 DUES & SUBSCRIPTION EXP		798,124.37-
	522200 CONFERENCE REGISTRATION		535.00
	522600 JOB APPLICANT EXPENSE		744.50
	526100 REP & MAINT-REAL PROPERT		791.08
	531100 OFFICE SUPPLIES EXPENSE	90.60	145.85
	533900 FOOD EXPENSE	31.77	31.77
	534800 CONST & MAINT SUP EXP	518.16	2,744.42
	534900 MISCELLANEOUS SUP EXP	363.17	363.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<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			
Expenditures			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,362.78	5,116.71
	554900 OTHER CONTRACTUAL SERVICES		7,500.28
	559100 OTHER OPERATING EXP		9,369.00-
	Major Account 520000 Total	5,793.79	800,552.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING		685.05-
	572100 COMMERCIAL TRANSPORTATIO	185.02-	232.98-
	575100 MISC TRAVEL EXPENSE		56.00-
	Major Account 570000 Total	185.02-	974.03-
	580000 Capital Outlay		
	588004 EQUIPMENT	66.02	809,850.54
	Major Account 580000 Total	66.02	809,850.54
	Fund 25150 Expenditures Total	5,674.79	8,323.63
	Subprogram Expenditures	256,611.57	2,003,939.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND 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		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013,765.87	6,977,658.04
	511200 TEMPORARY SALARIES-WAGE	3,020.66	71,378.92
	511300 OVERTIME PAYMENTS		324.76
	515100 RETIREMENT PLANS EXPENSE	393.01	2,775.88
	515200 FICA EXPENSE	570.35	4,092.08
	515400 LIFE & ACCIDENT INS EXP	9.70	66.16
	515500 HEALTH INSURANCE EXPENSE	1,277.82	8,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	247,451.95	1,719,756.17
	Major Account 510000 Total	1,266,489.36	8,784,652.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.98
	521200 COM EXPENSE - VOICE/DATA		242.60
	521500 PUBLICATION & PRINT EXP	603.62	5,732.32
	522100 DUES & SUBSCRIPTION EXP	227.00	832.00
	522200 CONFERENCE REGISTRATION		1,699.39
	522500 EMPLOYEE MOVING EXPENSE		720.35
	522600 JOB APPLICANT EXPENSE		2,106.45
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	290.00	1,990.00
	526100 REP & MAINT-REAL PROPERT		86,569.50
	527100 REP & MAINT-OFFICE EQUIP		13,021.71
	531100 OFFICE SUPPLIES EXPENSE	379.31	9,036.35
	533900 FOOD EXPENSE		1,337.25
	534500 AGRICULTURAL SUPPLIES EX		301.13
	534600 ED & RECREATIONAL SUP EX		369.75
	534900 MISCELLANEOUS SUP EXP	453.96	453.96
	537100 LABORATORY SUP EXP		42.21
	538100 VEHICLE & EQUIP SUP EXP		527.97
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	464.70	1,703.60
	555200 SOFTWARE - NEW PURCHASES		3,345.00
	559100 OTHER OPERATING EXP		2,759.49
	Major Account 520000 Total	2,418.59	133,182.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.00	10,540.98
	571600 MEALS-NOT TRAVEL STATUS	612.60	4,574.87
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,908.28
	574500 PERSONAL VEHICLE MILEAGE	186.48	8,543.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		229.50
	Major Account 570000 Total	1,355.08	26,091.33
	Fund 10000 Expenditures Total	1,270,263.03	8,943,925.35
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 25150 Revenue Total		15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.48	12,400.65
	511200 TEMPORARY SALARIES-WAGE		24,593.00-
	515900 EMPLOYEE BENEFITS EXP-UN	455.36	3,317.81
	Major Account 510000 Total	2,427.84	8,874.54-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.32	3,055.81
	521200 COM EXPENSE - VOICE/DATA	8,850.56	57,682.18
	521300 FREIGHT EXPENSE	59.51	360.33
	521500 PUBLICATION & PRINT EXP	24,990.01	138,558.68
	522100 DUES & SUBSCRIPTION EXP		9,364.50
	522200 CONFERENCE REGISTRATION	685.00	4,566.20
	522600 JOB APPLICANT EXPENSE		750.92
	524100 RENT EXPENSE-LAND	2.00	91.50
	524600 RENT EXPENSE-BUILDINGS	600.00	5,646.03
	525100 RENT EXP-OFFICE EQUIP	4,013.74	14,794.34
	525500 RENT EXP-OTHER PERS PROP	10.00	69.46-
	526100 REP & MAINT-REAL PROPERT	1,705.04	3,450.90
	527100 REP & MAINT-OFFICE EQUIP		1,884.74
	527200 REP & MAINT-MOTOR VEHICL		159.90
	527800 REP & MAINT-OTHER PROPER		154,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,620.45	10,924.24
	533100 HOUSEHOLD & INSTIT EXP		9,664.12
	533900 FOOD EXPENSE	302.49	2,479.96
	534600 ED & RECREATIONAL SUP EX		7,595.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,560.35
	534901 DATA PROCESSING SUPPLIES		871.84
	535100 MEDICAL SUPPLIES		29.31
	537100 LABORATORY SUP EXP		4,453.06
	538100 VEHICLE & EQUIP SUP EXP	98.60	662.66
	545000 LABORATORY SERVICES	587.90	4,170.78
	549200 JANITORIAL/SECURITY SRVS	387.00	1,009.00
	554900 OTHER CONTRACTUAL SERVICES	140.30-	15,548.95
	555200 SOFTWARE - NEW PURCHASES		3,345.00-
	559100 OTHER OPERATING EXP		72,155.99
	Major Account 520000 Total	45,411.32	522,076.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.68	452.96
	571600 MEALS-NOT TRAVEL STATUS	23.16	1,539.75-
	572100 COMMERCIAL TRANSPORTATIO	958.14	5,957.84
	573100 STATE-OWNED TRANSPORT	36.00	191.00
	574500 PERSONAL VEHICLE MILEAGE	160.43	2,061.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP		554.65
	575100 MISC TRAVEL EXPENSE	26.00	162.00
	Major Account 570000 Total	1,217.41	3,717.04
	580000 Capital Outlay		
	588004 EQUIPMENT		15,715.87
	Major Account 580000 Total		15,715.87
	Fund 25150 Expenditures Total	49,056.57	532,635.30
	Subprogram Revenues		15,045.00
	Subprogram Expenditures	1,319,319.60	9,476,560.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,978.95	1,887,818.16
	511200 TEMPORARY SALARIES-WAGE	6,198.24	52,330.44
	511300 OVERTIME PAYMENTS	8.95	376.56
	515900 EMPLOYEE BENEFITS EXP-UN	65,910.91	480,839.96
	Major Account 510000 Total	332,097.05	2,421,365.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.00	694.65
	521300 FREIGHT EXPENSE		956.10
	521500 PUBLICATION & PRINT EXP	283.91	4,768.66
	522100 DUES & SUBSCRIPTION EXP		42,558.00
	522200 CONFERENCE REGISTRATION		815.00
	525500 RENT EXP-OTHER PERS PROP	286.06	2,181.49
	527300 REP & MAINT-MEDICAL EQUI		3,188.71
	527700 REP & MAINT-PHOTO/MEDIA	210.00	735.00
	531100 OFFICE SUPPLIES EXPENSE	425.49	3,156.79
	533900 FOOD EXPENSE		892.90
	534600 ED & RECREATIONAL SUP EX		100.05
	534800 CONST & MAINT SUP EXP	482.19	1,154.76
	534900 MISCELLANEOUS SUP EXP	20.14	56.29
	534901 DATA PROCESSING SUPPLIES	26.08	28,219.49
	535100 MEDICAL SUPPLIES	898.49	5,142.81
	537100 LABORATORY SUP EXP	14,227.74	164,979.64
	545000 LABORATORY SERVICES		4,608.00
	547100 EDUCATIONAL SERVICES		16,600.00
	554900 OTHER CONTRACTUAL SERVICES	7,634.89	36,108.64
	555200 SOFTWARE - NEW PURCHASES	7,520.10	7,520.10
	556100 INSURANCE EXPENSE		60.00
	Major Account 520000 Total	32,185.09	324,497.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.64	6,158.16
	571103 BOARD & LODGING-FOREIGN	153.51	153.51
	571600 MEALS-NOT TRAVEL STATUS	147.05	2,402.32
	572100 COMMERCIAL TRANSPORTATIO	352.35	3,838.65
	572103 COMERCIAL FARES-FOREIGN	226.44	226.44
	574500 PERSONAL VEHICLE MILEAGE		1,035.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,258.01	8,055.43
	575100 MISC TRAVEL EXPENSE		346.45
	Major Account 570000 Total	3,157.00	22,215.96

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>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		62,985.71
	Major Account 580000 Total		62,985.71
	Fund 10000 Expenditures Total	367,439.14	2,831,063.87
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	291,666.69-
	Major Account 450000 Total	41,666.67-	291,666.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		38,813.10-
	484106 INDIRECT COST-PRIVATE		21,444.45-
	Major Account 480000 Total		60,257.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967.10-
	493200 OPERATING TRANSFERS OUT	6,122.74	16,122.74
	Major Account 490000 Total	6,122.74	15,155.64
	Fund 25150 Revenue Total	35,543.93-	336,768.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073.33-	603,734.36-
	511200 TEMPORARY SALARIES-WAGE		6,478.90
	515900 EMPLOYEE BENEFITS EXP-UN	2,616.37	147,862.27-
	Major Account 510000 Total	1,543.04	745,117.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	529.23
	521200 COM EXPENSE - VOICE/DATA	3,514.99	27,146.07
	521300 FREIGHT EXPENSE	244.41	1,873.88
	521500 PUBLICATION & PRINT EXP	3,529.95	19,131.08
	522100 DUES & SUBSCRIPTION EXP	45,234.80	11,127.90
	522200 CONFERENCE REGISTRATION	2,878.50	8,733.50
	522600 JOB APPLICANT EXPENSE	1,829.00	10,974.00
	523201 NATURAL GAS		85.00
	523202 ELECTRICITY		106.04
	524600 RENT EXPENSE-BUILDINGS		2,487.50
	525100 RENT EXP-OFFICE EQUIP	1,154.60	3,269.70
	525500 RENT EXP-OTHER PERS PROP	373.30	3,095.90
	526100 REP & MAINT-REAL PROPERT	3,417.71	3,815.65
	527300 REP & MAINT-MEDICAL EQUI		1,031.50-
	531100 OFFICE SUPPLIES EXPENSE	287.68	857.88
	533100 HOUSEHOLD & INSTIT EXP	32.50	19.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<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		
	533900 FOOD EXPENSE	1,796.46	6,985.21
	534500 AGRICULTURAL SUPPLIES EX		795.00-
	534800 CONST & MAINT SUP EXP	7,027.25	12,741.08
	534900 MISCELLANEOUS SUP EXP	1,009.25	6,239.84
	534901 DATA PROCESSING SUPPLIES	2,498.71	7,544.66
	535100 MEDICAL SUPPLIES	1,713.34	17,837.48
	537100 LABORATORY SUP EXP	675.69-	203,084.38-
	541700 LEGAL RELATED EXPENSE		4,638.78
	545000 LABORATORY SERVICES	706.63-	135,201.90
	547100 EDUCATIONAL SERVICES		2,000.00-
	554900 OTHER CONTRACTUAL SERVICES	356.75	149,050.93-
	555200 SOFTWARE - NEW PURCHASES		997.50-
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP		136,006.00-
	Major Account 520000 Total	75,573.32	208,389.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.83-
	572100 COMMERCIAL TRANSPORTATIO	1,114.86	3,459.91
	572103 COMERCIAL FARES-FOREIGN	928.34	3,433.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,635.69
	Major Account 570000 Total	2,043.20	12,861.61
	580000 Capital Outlay		
	588004 EQUIPMENT		127,410.51-
	Major Account 580000 Total		127,410.51-
	Fund 25150 Expenditures Total	79,159.56	1,068,055.66-
	Subprogram Revenues	35,543.93-	336,768.60-
	Subprogram Expenditures	446,598.70	1,763,008.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,401.37	2,706,696.83
	511200 TEMPORARY SALARIES-WAGE	13,862.32	85,866.06
	515900 EMPLOYEE BENEFITS EXP-UN	92,491.40	647,064.37
	516200 TUITION ASSISTANCE	167.80	167.80
	Major Account 510000 Total	495,922.89	3,439,795.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		158.00
	521300 FREIGHT EXPENSE		1.00
	522100 DUES & SUBSCRIPTION EXP	1.00	591.00
	522200 CONFERENCE REGISTRATION		916.96
	522500 EMPLOYEE MOVING EXPENSE		7,663.45
	522600 JOB APPLICANT EXPENSE		97.25
	525500 RENT EXP-OTHER PERS PROP	156.74	1,317.48
	527300 REP & MAINT-MEDICAL EQUI	6,193.10	20,612.21
	531100 OFFICE SUPPLIES EXPENSE	1,089.60	10,476.12
	533900 FOOD EXPENSE	139.44	1,319.60
	534600 ED & RECREATIONAL SUP EX	277.37	2,312.95
	534901 DATA PROCESSING SUPPLIES		17,953.41
	535100 MEDICAL SUPPLIES	394.25	1,207.26
	537100 LABORATORY SUP EXP	3,265.64	65,789.83
	547100 EDUCATIONAL SERVICES		3,545.00
	554900 OTHER CONTRACTUAL SERVICES		11,779.99
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	Major Account 520000 Total	11,517.14	162,262.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		32,616.87
	571103 BOARD & LODGING-FOREIGN		149.19
	571600 MEALS-NOT TRAVEL STATUS	270.50	8,067.29
	572100 COMMERCIAL TRANSPORTATIO	400.00	3,851.37
	572103 COMERCIAL FARES-FOREIGN		95.33
	574500 PERSONAL VEHICLE MILEAGE		479.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,313.79
	575100 MISC TRAVEL EXPENSE		1,722.16
	Major Account 570000 Total	670.50	50,295.57
	580000 Capital Outlay		
	588004 EQUIPMENT	9,847.18	52,624.68
	Major Account 580000 Total	9,847.18	52,624.68
	Fund 10000 Expenditures Total	517,957.71	3,704,977.40

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,341.00
	Major Account 470000 Total		3,341.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,141.00-
	Major Account 480000 Total		77,141.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,410.50	23,595.77
	Major Account 490000 Total	10,410.50	23,595.77
	Fund 25150 Revenue Total	10,410.50	50,204.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,632.34	131,897.81
	511200 TEMPORARY SALARIES-WAGE		1,000.05
	515900 EMPLOYEE BENEFITS EXP-UN	3,875.32	30,732.43
	Major Account 510000 Total	20,507.66	163,630.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.63	621.98
	521200 COM EXPENSE - VOICE/DATA	2,555.65	16,213.80
	521300 FREIGHT EXPENSE	199.56	1,048.57
	521500 PUBLICATION & PRINT EXP	4,503.87	16,609.19
	522100 DUES & SUBSCRIPTION EXP	2,998.00	9,069.60
	522200 CONFERENCE REGISTRATION	1,175.00	12,415.70
	522400 SUBSISTENCE		540.22
	522600 JOB APPLICANT EXPENSE	2,295.00	13,770.00
	524600 RENT EXPENSE-BUILDINGS		926.45
	524700 RENT EXP-OTHER REAL PROP		128.00
	525100 RENT EXP-OFFICE EQUIP	1,546.42	4,874.11
	525500 RENT EXP-OTHER PERS PROP		90.42
	526100 REP & MAINT-REAL PROPERT	1,236.19	1,976.01
	527300 REP & MAINT-MEDICAL EQUI	8,740.75	8,740.75
	531100 OFFICE SUPPLIES EXPENSE	4,061.05	3,792.52
	533100 HOUSEHOLD & INSTIT EXP		408.37
	533900 FOOD EXPENSE	233.52-	1,905.80
	534600 ED & RECREATIONAL SUP EX	21.51	1,134.19
	534700 ENG TECH & COMM SUP EXP		599.98
	534800 CONST & MAINT SUP EXP	193.89	942.98
	534901 DATA PROCESSING SUPPLIES	4,175.31	10,826.68
	535100 MEDICAL SUPPLIES	183.21	1,324.75-
	537100 LABORATORY SUP EXP	71,904.99	56,253.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<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		
	545000 LABORATORY SERVICES	8,050.31	39,735.30
	554900 OTHER CONTRACTUAL SERVICES	116,069.80-	431,988.47-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,135.00
	559100 OTHER OPERATING EXP	30.00	130.12
	Major Account 520000 Total	1,918.98-	228,424.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,234.10-
	571600 MEALS-NOT TRAVEL STATUS		143.02
	572100 COMMERCIAL TRANSPORTATIO	296.46	13,689.49
	572103 COMERCIAL FARES-FOREIGN	3,352.66	7,259.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,250.67
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	3,649.12	21,165.94
	580000 Capital Outlay		
	588004 EQUIPMENT		146,652.30-
	Major Account 580000 Total		146,652.30-
	590000 Government Aid		
	599104 STUDENT TUITION	11,336.40	16,775.83
	Major Account 590000 Total	11,336.40	16,775.83
	Fund 25150 Expenditures Total	33,574.20	173,504.46-
	Subprogram Revenues	10,410.50	50,204.23-
	Subprogram Expenditures	551,531.91	3,531,472.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,120.48	516,314.64
	511200 TEMPORARY SALARIES-WAGE	381.13	3,851.48
	515900 EMPLOYEE BENEFITS EXP-UN	20,870.29	151,622.39
	Major Account 510000 Total	92,371.90	671,788.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34.14
	522200 CONFERENCE REGISTRATION		10,350.00
	522600 JOB APPLICANT EXPENSE	5,593.29	76,170.48
	525500 RENT EXP-OTHER PERS PROP	4.00	28.00
	531100 OFFICE SUPPLIES EXPENSE		7.66
	533100 HOUSEHOLD & INSTIT EXP		21.90
	533900 FOOD EXPENSE	224.43	391.86
	534800 CONST & MAINT SUP EXP		1,736.00
	534901 DATA PROCESSING SUPPLIES	13.45	4,325.90
	535100 MEDICAL SUPPLIES		181.60
	537100 LABORATORY SUP EXP	1,249.21	5,389.96
	554900 OTHER CONTRACTUAL SERVICES	9,606.17	33,457.48
	Major Account 520000 Total	16,690.55	132,094.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,257.25
	571103 BOARD & LODGING-FOREIGN		2,000.74
	571600 MEALS-NOT TRAVEL STATUS	158.85	1,966.72
	572100 COMMERCIAL TRANSPORTATIO		159.70
	572103 COMERCIAL FARES-FOREIGN		765.76
	574500 PERSONAL VEHICLE MILEAGE		71.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,617.58
	575100 MISC TRAVEL EXPENSE		57.05
	575103 MISC TVL EXP-FOREIGN		147.66
	Major Account 570000 Total	158.85	9,044.34
	580000 Capital Outlay		
	588004 EQUIPMENT		23,748.00
	Major Account 580000 Total		23,748.00
	Fund 10000 Expenditures Total	109,221.30	836,675.83
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,324.12
	Major Account 480000 Total		2,324.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,401.58-	20,409.48-
	493200 OPERATING TRANSFERS OUT		2,963,577.41
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	Major Account 490000 Total	3,401.58-	2,950,421.93
	Fund 25150 Revenue Total	3,401.58-	2,952,716.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,417.97-	179,402.70-
	515200 FICA EXPENSE	5,317.73-	42,404.32-
	Major Account 510000 Total	27,735.70-	221,807.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.39	105.61
	521200 COM EXPENSE - VOICE/DATA	850.16	5,549.33
	521300 FREIGHT EXPENSE	106.72	173.35
	521500 PUBLICATION & PRINT EXP	132.53	624.08
	521900 AWARDS EXPENSE		450.00
	522100 DUES & SUBSCRIPTION EXP	643.70	4,857.11
	522200 CONFERENCE REGISTRATION		745.00
	522600 JOB APPLICANT EXPENSE		158.00
	525100 RENT EXP-OFFICE EQUIP	149.43	667.44
	527200 REP & MAINT-MOTOR VEHICL		1,358.55
	531100 OFFICE SUPPLIES EXPENSE		182.62
	533100 HOUSEHOLD & INSTIT EXP		56.00
	533900 FOOD EXPENSE		1,972.06
	534600 ED & RECREATIONAL SUP EX		127.76
	534700 ENG TECH & COMM SUP EXP		409.71
	534800 CONST & MAINT SUP EXP		12.20
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		1,652.23
	538100 VEHICLE & EQUIP SUP EXP		266.19
	554900 OTHER CONTRACTUAL SERVICES	12,377.46-	82,355.18-
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10,458.53-	62,817.94-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	20.00	3,020.00
	572100 COMMERCIAL TRANSPORTATIO		1,221.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<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		
	572103 COMERCIAL FARES-FOREIGN		2,622.10
	Major Account 570000 Total	20.00	6,863.76
	Fund 25150 Expenditures Total	38,174.23-	277,761.20-
	Subprogram Revenues	3,401.58-	2,952,716.05
	Subprogram Expenditures	71,047.07	558,914.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	9,118.00
	599101 GEN FUND REMISSIONS EXPEN	1,141.00	161,678.98
	Major Account 590000 Total	<u>2,141.00</u>	<u>170,796.98</u>
	Fund 25150 Expenditures Total	<u>2,141.00</u>	<u>170,796.98</u>
	Subprogram Expenditures	<u>2,141.00</u>	<u>170,796.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		40.00
	525500 RENT EXP-OTHER PERS PROP		25.20
	531100 OFFICE SUPPLIES EXPENSE		2,204.19
	559100 OTHER OPERATING EXP	500.00	2,686.68
	Major Account 520000 Total	500.00	4,956.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,307.09
	571103 BOARD & LODGING-FOREIGN		587.16
	571600 MEALS-NOT TRAVEL STATUS		658.84
	572100 COMMERCIAL TRANSPORTATIO		427.18
	572103 COMERCIAL FARES-FOREIGN		3,088.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,908.80
	575100 MISC TRAVEL EXPENSE		151.98
	575103 MISC TVL EXP-FOREIGN		7.55
	Major Account 570000 Total		19,136.70
	Fund 10000 Expenditures Total	500.00	24,092.77
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.75-
	521300 FREIGHT EXPENSE		14.29
	559100 OTHER OPERATING EXP		728.50
	Major Account 520000 Total		580.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,162.92
	571103 BOARD & LODGING-FOREIGN		1,688.47-
	571600 MEALS-NOT TRAVEL STATUS		398.51
	572100 COMMERCIAL TRANSPORTATIO		4,285.82-
	572103 COMERCIAL FARES-FOREIGN		26,042.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,500.00
	575100 MISC TRAVEL EXPENSE		1,079.83
	575103 MISC TVL EXP-FOREIGN		39.72-
	Major Account 570000 Total		28,170.24
	Fund 25150 Expenditures Total		28,750.28
	Subprogram Expenditures	500.00	52,843.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,926.04-	1,080,964.16-
	472100 SALE OF SUP & MAT	9,352.09-	40,347.09-
	476100 OTHER LIC PERM & FEES	384.00	384.00
	Major Account 470000 Total	371,894.13-	1,120,927.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00	372,840.00-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	5,000.00	374,840.00-
	Fund 55150 Revenue Total	366,894.13-	1,495,767.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,211.59	824,954.20
	511200 TEMPORARY SALARIES-WAGE	1,000.00	6,704.76
	511300 OVERTIME PAYMENTS		165.40
	515900 EMPLOYEE BENEFITS EXP-UN	33,030.66	232,770.94
	Major Account 510000 Total	151,242.25	1,064,595.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,560.55	10,716.90
	521200 COM EXPENSE - VOICE/DATA	748.05	5,239.42
	521300 FREIGHT EXPENSE	658.08	1,837.50
	521400 DATA PROCESSING EXPENSE	32.00	224.00
	521500 PUBLICATION & PRINT EXP	1,071.32	44,489.12
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	625.00	167,369.51
	522200 CONFERENCE REGISTRATION	218,826.00-	217,015.86-
	524600 RENT EXPENSE-BUILDINGS	50.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP		9,769.95
	525100 RENT EXP-OFFICE EQUIP	369.14	1,291.99
	525400 RENT EXP-COMM EQUIP		41,546.98
	525500 RENT EXP-OTHER PERS PROP		167.75
	526100 REP & MAINT-REAL PROPERT	17.36	17.36
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	575.40	6,119.77
	533100 HOUSEHOLD & INSTIT EXP		1,037.90
	533900 FOOD EXPENSE	304.44	19,981.93
	534600 ED & RECREATIONAL SUP EX	14,687.30	46,463.88
	534901 DATA PROCESSING SUPPLIES		1,515.25
	535100 MEDICAL SUPPLIES		286.50
	539951 PURCHASES FOR RESALE	2,475.75	13,677.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<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		
	547100 EDUCATIONAL SERVICES	4,500.00	26,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	330,226.56
	554903 CONTRACTED SVCS - SUB CONTRACT	6,650.00	24,749.00
	559100 OTHER OPERATING EXP	2,887.54	6,354.45
	Major Account 520000 Total	173,864.07-	546,877.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.04	17,277.13
	571600 MEALS-NOT TRAVEL STATUS		77,829.88
	572100 COMMERCIAL TRANSPORTATIO	635.85	10,969.11
	572103 COMERCIAL FARES-FOREIGN	3,584.80	8,890.99
	574500 PERSONAL VEHICLE MILEAGE	47.52	966.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,522.50	26,264.55
	575100 MISC TRAVEL EXPENSE	90.00	771.20
	Major Account 570000 Total	12,829.71	142,969.29
	Fund 55150 Expenditures Total	9,792.11-	1,754,442.07
	Subprogram Revenues	366,894.13-	1,495,767.25-
	Subprogram Expenditures	9,792.11-	1,754,442.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,037.01	614,403.25
	511300 OVERTIME PAYMENTS	51.38	1,346.90
	515900 EMPLOYEE BENEFITS EXP-UN	22,879.93	182,531.05
	Major Account 510000 Total	<u>100,968.32</u>	<u>798,281.20</u>
	Fund 10000 Expenditures Total	<u>100,968.32</u>	<u>798,281.20</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		640.00
	526100 REP & MAINT-REAL PROPERT		425.81
	534800 CONST & MAINT SUP EXP		2,070.67
	554900 OTHER CONTRACTUAL SERVICES	56,646.84	439,108.94
	Major Account 520000 Total	<u>56,646.84</u>	<u>442,245.42</u>
	Fund 25150 Expenditures Total	<u>56,646.84</u>	<u>442,245.42</u>
	Subprogram Expenditures	<u>157,615.16</u>	<u>1,240,526.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		42,849.00-
	493200 OPERATING TRANSFERS OUT		77,849.00
	Major Account 490000 Total		35,000.00
	Fund 25150 Revenue Total		35,000.00
	Subprogram Revenues		35,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		84,606.44	600,812.39
511200 TEMPORARY SALARIES-WAGE		5,891.66	64,886.89
511300 OVERTIME PAYMENTS			162.76
515100 RETIREMENT PLANS EXPENSE			92.40
515200 FICA EXPENSE			85.73
515400 LIFE & ACCIDENT INS EXP			1.91
515500 HEALTH INSURANCE EXPENSE			122.08
515900 EMPLOYEE BENEFITS EXP-UN		22,719.42	165,977.73
Major Account 510000 Total		113,217.52	832,141.89
520000 Operating Expenses			
521300 FREIGHT EXPENSE		37.00	1,069.60
522100 DUES & SUBSCRIPTION EXP		12.15	26.15
522200 CONFERENCE REGISTRATION		12.67	12.67
525500 RENT EXP-OTHER PERS PROP		31.62	195.18
527300 REP & MAINT-MEDICAL EQUI		25,898.40	31,104.02
531100 OFFICE SUPPLIES EXPENSE			18,834.32
534901 DATA PROCESSING SUPPLIES			11,741.38
535100 MEDICAL SUPPLIES		539.75	3,803.88
537100 LABORATORY SUP EXP		17,642.74	121,946.80
538100 VEHICLE & EQUIP SUP EXP			34.31
554900 OTHER CONTRACTUAL SERVICES		23,811.25	490,959.22
555200 SOFTWARE - NEW PURCHASES			9,876.90
Major Account 520000 Total		67,985.58	689,604.43
570000 Travel Expenses			
571100 BOARD & LODGING			458.52
571103 BOARD & LODGING-FOREIGN		311.90	311.90
571600 MEALS-NOT TRAVEL STATUS		124.19	371.34
572100 COMMERCIAL TRANSPORTATIO			90.50
572103 COMERCIAL FARES-FOREIGN		46.11	46.11
574600 CONTRACTUAL SERV - TRAVEL EXP			2,267.53
575100 MISC TRAVEL EXPENSE			50.00
Major Account 570000 Total		482.20	3,595.90
580000 Capital Outlay			
588004 EQUIPMENT		29,249.13	1,562,655.07
Major Account 580000 Total		29,249.13	1,562,655.07
Fund 10000 Expenditures Total		210,934.43	3,087,997.29

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,657.98-
	493200 OPERATING TRANSFERS OUT		192,181.38
	Major Account 490000 Total		87,523.40
	Fund 25150 Revenue Total		87,523.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,706.89
	511200 TEMPORARY SALARIES-WAGE		1,000.05-
	515900 EMPLOYEE BENEFITS EXP-UN		40,606.96
	Major Account 510000 Total		153,313.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.03
	521200 COM EXPENSE - VOICE/DATA	1,195.80	982.81
	521300 FREIGHT EXPENSE		1,037.63
	521500 PUBLICATION & PRINT EXP	54.00	732.34
	522100 DUES & SUBSCRIPTION EXP		260.84
	522200 CONFERENCE REGISTRATION	180.00	680.00
	525500 RENT EXP-OTHER PERS PROP		10.50
	526100 REP & MAINT-REAL PROPERT	4,289.53	4,289.53
	527200 REP & MAINT-MOTOR VEHICL		131.25
	527300 REP & MAINT-MEDICAL EQUI		9,587.01
	531100 OFFICE SUPPLIES EXPENSE		768.67-
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533900 FOOD EXPENSE	19.85	165.72
	534500 AGRICULTURAL SUPPLIES EX		530.00
	534600 ED & RECREATIONAL SUP EX		115.86
	534800 CONST & MAINT SUP EXP	2,312.18	2,349.68
	534901 DATA PROCESSING SUPPLIES		12,943.25
	535100 MEDICAL SUPPLIES	1,663.87	21,627.53
	537100 LABORATORY SUP EXP	1,245.19	83,728.60
	538100 VEHICLE & EQUIP SUP EXP	18.19	84.60
	545000 LABORATORY SERVICES	11,461.89	52,805.72
	554900 OTHER CONTRACTUAL SERVICES		16,153.95
	555200 SOFTWARE - NEW PURCHASES	131.04	131.04
	556100 INSURANCE EXPENSE		108.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,571.54	207,750.11
	580000 Capital Outlay		
	588004 EQUIPMENT	306.90-	80,139.42-

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>306.90-</u>	<u>80,139.42-</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>1,107.99</u>
	Major Account 590000 Total		<u>1,107.99</u>
	Fund 25150 Expenditures Total	<u>22,264.64</u>	<u>282,032.48</u>
	Subprogram Revenues	<u> </u>	<u>87,523.40</u>
	Subprogram Expenditures	<u>233,199.07</u>	<u>3,370,029.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		469,069.86	3,420,452.35
511300 OVERTIME PAYMENTS		16,683.84	171,466.12
515900 EMPLOYEE BENEFITS EXP-UN		141,175.23	1,048,927.21
Major Account 510000 Total		626,928.93	4,640,845.68
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		11.64	107.83
522100 DUES & SUBSCRIPTION EXP		380.00	500.00
523201 NATURAL GAS		333,436.24	284,740.11
523202 ELECTRICITY		3,046,396.92	1,411,333.17
523203 WATER		290,347.90	109,100.76
526100 REP & MAINT-REAL PROPERT		139,190.14	803,546.79
527200 REP & MAINT-MOTOR VEHICL			232.92
527500 REP & MAINT-COMM EQUIP			240.00
531100 OFFICE SUPPLIES EXPENSE		673.70	8,453.01
533100 HOUSEHOLD & INSTIT EXP			3,115.22
534600 ED & RECREATIONAL SUP EX		324.42	1,135.47
534800 CONST & MAINT SUP EXP			25,303.40
534901 DATA PROCESSING SUPPLIES		500.00	15,113.07
535100 MEDICAL SUPPLIES			172.95
542500 ENG & ARCH SERVICES		2,800.00	11,927.68
554900 OTHER CONTRACTUAL SERVICES		34,095.42	607,734.84
559100 OTHER OPERATING EXP		262.50	15,022.50
Major Account 520000 Total		3,491,943.24	3,297,779.72
570000 Travel Expenses			
571100 BOARD & LODGING			4,441.94
571600 MEALS-NOT TRAVEL STATUS		78.27	310.77
572100 COMMERCIAL TRANSPORTATIO			814.45
574500 PERSONAL VEHICLE MILEAGE			585.35
575100 MISC TRAVEL EXPENSE			191.50
Major Account 570000 Total		78.27	6,344.01
580000 Capital Outlay			
588004 EQUIPMENT		9,329.00	30,161.50
Major Account 580000 Total		9,329.00	30,161.50
Fund 10000 Expenditures Total		2,855,607.04	7,975,130.91
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		39,257.98	221,172.08
476100 OTHER LIC PERM & FEES		900.00	60.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	38,357.98-	221,232.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,199.86	318,502.86
	Major Account 490000 Total	89,199.86	318,502.86
	Fund 25150 Revenue Total	50,841.88	539,734.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,344.23-	868,963.59-
	515200 FICA EXPENSE	40,715.27-	298,953.85-
	Major Account 510000 Total	159,059.50-	1,167,917.44-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.66	71.53
	521200 COM EXPENSE - VOICE/DATA	8,586.46	59,139.38
	521400 DATA PROCESSING EXPENSE	246.40	1,724.80
	521500 PUBLICATION & PRINT EXP	204.40	3,300.80
	522100 DUES & SUBSCRIPTION EXP		1,007.59
	522200 CONFERENCE REGISTRATION	70.00	8,967.50
	523201 NATURAL GAS	529,163.28	529,163.28
	523202 ELECTRICITY	3,417,439.53	1,973,821.99
	523203 WATER	336,394.70	332,093.62
	523219 OTHER UTILITY	383,859.37-	2,641,718.83-
	525100 RENT EXP-OFFICE EQUIP	262.00	917.00
	526100 REP & MAINT-REAL PROPERT	151,537.02	1,300,845.01
	527200 REP & MAINT-MOTOR VEHICL	6,200.09	34,022.93
	527500 REP & MAINT-COMM EQUIP		892.00
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	36.00	7,157.52
	533900 FOOD EXPENSE	529.16	705.15
	534600 ED & RECREATIONAL SUP EX		770.59
	534700 ENG TECH & COMM SUP EXP		5,501.92
	534800 CONST & MAINT SUP EXP	104,919.59	1,259,126.00
	534900 MISCELLANEOUS SUP EXP		2,960.19
	534901 DATA PROCESSING SUPPLIES		1,252.88-
	535100 MEDICAL SUPPLIES	87.51	151.68
	538100 VEHICLE & EQUIP SUP EXP	2,720.86	27,203.93
	549200 JANITORIAL/SECURITY SRVS	7,088.92-	44,978.36-
	554900 OTHER CONTRACTUAL SERVICES	63,816.25-	936,099.27-
	559100 OTHER OPERATING EXP		15,240.32-
	Major Account 520000 Total	4,103,644.12	1,910,339.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<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		
	572100 COMMERCIAL TRANSPORTATIO		2,186.85
	Major Account 570000 Total		2,186.85
	580000 Capital Outlay		
	588004 EQUIPMENT		245.00
	Major Account 580000 Total		245.00
	Fund 25150 Expenditures Total	3,944,584.62	744,854.16
	Subprogram Revenues	50,841.88	539,734.94
	Subprogram Expenditures	1,088,977.58	8,719,985.07

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<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			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	290,399.88	2,011,946.60
	Major Account 520000 Total	290,399.88	2,011,946.60
	Fund 25150 Expenditures Total	290,399.88	2,011,946.60
	Subprogram Expenditures	290,399.88	2,011,946.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND 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	179.29	179.29
	Major Account 480000 Total	179.29	179.29
	Fund 10000 Revenue Total	179.29	179.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,264.59	809,107.10
	511300 OVERTIME PAYMENTS	816.25	11,671.29
	515100 RETIREMENT PLANS EXPENSE	224.39	224.39
	515200 FICA EXPENSE	258.26	258.26
	515400 LIFE & ACCIDENT INS EXP	7.66	7.66
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	515900 EMPLOYEE BENEFITS EXP-UN	28,609.83	200,947.96
	Major Account 510000 Total	146,766.66	1,021,802.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,815.23	7,036.58
	521900 AWARDS EXPENSE		1,738.00
	522200 CONFERENCE REGISTRATION		815.00
	531100 OFFICE SUPPLIES EXPENSE	318.87	2,876.10
	534901 DATA PROCESSING SUPPLIES		1,735.06
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	559100 OTHER OPERATING EXP	48.00	192.00
	Major Account 520000 Total	2,782.10	15,492.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,808.00
	571600 MEALS-NOT TRAVEL STATUS	285.55	1,236.65
	572100 COMMERCIAL TRANSPORTATIO		2,054.66
	573100 STATE-OWNED TRANSPORT	3,026.72	3,026.72
	574500 PERSONAL VEHICLE MILEAGE		426.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.00
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	3,312.27	10,717.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,544.76
	Major Account 580000 Total		5,544.76
	Fund 10000 Expenditures Total	152,861.03	1,053,557.53
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	384.00	24.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	384.00	24.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	633.43-	633.43-
	484500 REIMB NON-GOVT SOURCES	179.29-	179.29-
	Major Account 480000 Total	812.72-	812.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		996.98
	Major Account 490000 Total		996.98
	Fund 25150 Revenue Total	428.72-	208.26
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.48	458.28
	521200 COM EXPENSE - VOICE/DATA	531.89	3,686.54
	521300 FREIGHT EXPENSE	121.17	456.55
	521400 DATA PROCESSING EXPENSE	87.66	529.26
	521500 PUBLICATION & PRINT EXP	559.24	7,915.57
	522100 DUES & SUBSCRIPTION EXP	128.70	1,602.22
	522200 CONFERENCE REGISTRATION		2,235.00
	524600 RENT EXPENSE-BUILDINGS	666.56	1,167.78
	526100 REP & MAINT-REAL PROPERT	118.49	307.93
	527200 REP & MAINT-MOTOR VEHICL		133.94
	531100 OFFICE SUPPLIES EXPENSE	157.32	1,423.04
	533900 FOOD EXPENSE	1,882.96	22,959.73
	534600 ED & RECREATIONAL SUP EX	30.70	544.64
	534700 ENG TECH & COMM SUP EXP		37.48
	538100 VEHICLE & EQUIP SUP EXP	23.88	152.02
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	559100 OTHER OPERATING EXP		336.00
	Major Account 520000 Total	4,454.05	44,145.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.00
	572100 COMMERCIAL TRANSPORTATIO		2,241.76
	573100 STATE-OWNED TRANSPORT		2,462.65
	574500 PERSONAL VEHICLE MILEAGE		66.13
	Major Account 570000 Total		4,899.54
	Fund 25150 Expenditures Total	4,454.05	49,045.52
	Subprogram Revenues	249.43-	387.55
	Subprogram Expenditures	157,315.08	1,102,603.05

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,999.05	852,807.35
	511200 TEMPORARY SALARIES-WAGE	502.50	10,550.73
	511300 OVERTIME PAYMENTS	117.88	117.88
	515900 EMPLOYEE BENEFITS EXP-UN	33,223.97	247,464.58
	Major Account 510000 Total	<u>148,843.40</u>	<u>1,110,940.54</u>
	Fund 10000 Expenditures Total	148,843.40	1,110,940.54
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,860.42-	481,384.44-
	472100 SALE OF SUP & MAT		416.25-
	476100 OTHER LIC PERM & FEES		540.00-
	Major Account 470000 Total	<u>33,860.42-</u>	<u>482,340.69-</u>
	Fund 25150 Revenue Total	33,860.42-	482,340.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.57	5,776.62
	521200 COM EXPENSE - VOICE/DATA	717.29	5,774.59
	521300 FREIGHT EXPENSE	340.23	1,265.21
	521400 DATA PROCESSING EXPENSE	16.00	112.00
	521500 PUBLICATION & PRINT EXP	1,512.62	6,815.79
	522100 DUES & SUBSCRIPTION EXP	1,077.00	4,621.10
	522200 CONFERENCE REGISTRATION	1,995.00	5,721.94
	524600 RENT EXPENSE-BUILDINGS	125.00	2,001.45
	524700 RENT EXP-OTHER REAL PROP		13,196.81
	525100 RENT EXP-OFFICE EQUIP	923.66	3,232.81
	525500 RENT EXP-OTHER PERS PROP	13,277.05	14,997.66
	526100 REP & MAINT-REAL PROPERT		181.35
	527100 REP & MAINT-OFFICE EQUIP	5.03	1,467.96
	531100 OFFICE SUPPLIES EXPENSE	1,009.09	3,514.38
	533100 HOUSEHOLD & INSTIT EXP		62.88
	533900 FOOD EXPENSE	121.37	16,742.21
	534600 ED & RECREATIONAL SUP EX	79.99	6,814.18
	534800 CONST & MAINT SUP EXP		8.44
	534901 DATA PROCESSING SUPPLIES	1,749.91	2,211.37
	535100 MEDICAL SUPPLIES		229.04
	538100 VEHICLE & EQUIP SUP EXP		359.04
	539951 PURCHASES FOR RESALE		4.80
	554900 OTHER CONTRACTUAL SERVICES	78.50-	38,562.72
	555200 SOFTWARE - NEW PURCHASES		662.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<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			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		73,669.44-
	Major Account 520000 Total	23,118.31	60,666.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.20	8,515.59
	571600 MEALS-NOT TRAVEL STATUS		64.56
	572100 COMMERCIAL TRANSPORTATIO	18.00	4,728.09
	574500 PERSONAL VEHICLE MILEAGE	59.40	6,623.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,555.00
	575100 MISC TRAVEL EXPENSE	25.00	801.00
	Major Account 570000 Total	701.60	24,287.30
	Fund 25150 Expenditures Total	23,819.91	84,954.21
	Subprogram Revenues	33,860.42-	482,340.69-
	Subprogram Expenditures	172,663.31	1,195,894.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,034.42	4,646,065.01
	511200 TEMPORARY SALARIES-WAGE	2,520.03	23,048.31
	511300 OVERTIME PAYMENTS	1,570.75	26,306.24
	515900 EMPLOYEE BENEFITS EXP-UN	160,407.83	1,329,460.74
	Major Account 510000 Total	734,533.03	6,024,880.30
	Fund 10000 Expenditures Total	734,533.03	6,024,880.30
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	413.00-
	472100 SALE OF SUP & MAT	793.00-	593.58
	Major Account 470000 Total	1,003.00-	180.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416,396.30-	1,074,774.36-
	484102 RESTRICTED-PROF FEES	68.00-	18.00
	486400 CASH OVER ADJUSTMENT		6.00
	Major Account 480000 Total	416,464.30-	1,074,750.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375,206.00-
	493200 OPERATING TRANSFERS OUT	400.00	400.00
	Major Account 490000 Total	400.00	374,806.00-
	Fund 25150 Revenue Total	417,067.30-	1,449,375.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,778.03-	135,396.52-
	515200 FICA EXPENSE	6,129.12-	44,193.17-
	515900 EMPLOYEE BENEFITS EXP-UN	169.69	1,200.03
	Major Account 510000 Total	24,737.46-	178,389.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,134.05	11,131.85
	521200 COM EXPENSE - VOICE/DATA	4,588.42	23,246.55
	521300 FREIGHT EXPENSE	7,508.24-	8,441.37
	521400 DATA PROCESSING EXPENSE	82.42	543.22
	521500 PUBLICATION & PRINT EXP	3,598.34	29,355.31
	521900 AWARDS EXPENSE	41.34	173.76
	522100 DUES & SUBSCRIPTION EXP	2,665.79-	65,397.38
	522200 CONFERENCE REGISTRATION	2,048.00	23,362.00
	524600 RENT EXPENSE-BUILDINGS	650.00	5,125.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525100 RENT EXP-OFFICE EQUIP	1,751.75	28,481.57

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<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		
	525500 RENT EXP-OTHER PERS PROP	419.60	1,139.48
	526100 REP & MAINT-REAL PROPERT	138.82	1,907.39
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	568.03	1,604.02
	531100 OFFICE SUPPLIES EXPENSE	12,050.56	72,104.89
	533100 HOUSEHOLD & INSTIT EXP	74.50	761.74
	533900 FOOD EXPENSE	1,540.44	8,776.64
	534600 ED & RECREATIONAL SUP EX	242.31	11,370.30
	534700 ENG TECH & COMM SUP EXP	437.48	1,889.61
	534800 CONST & MAINT SUP EXP	10.79	1,226.88
	534900 MISCELLANEOUS SUP EXP	2,048.11	5,187.49
	534901 DATA PROCESSING SUPPLIES	449.10	20,055.04
	535100 MEDICAL SUPPLIES		530.03-
	538100 VEHICLE & EQUIP SUP EXP	123.29	1,283.65
	541100 ACCTG & AUDITING SERVICES	90,447.73	90,447.73
	549200 JANITORIAL/SECURITY SRVS		490.56
	554900 OTHER CONTRACTUAL SERVICES	75,178.45	834,042.42
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	1,724.00	65,994.90
	Major Account 520000 Total	201,568.50	1,315,605.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,069.47	15,530.29
	571103 BOARD & LODGING-FOREIGN		327.81
	571600 MEALS-NOT TRAVEL STATUS	1,548.85	15,589.27
	572100 COMMERCIAL TRANSPORTATIO	1,220.87	12,282.68
	572103 COMERCIAL FARES-FOREIGN		743.34-
	574500 PERSONAL VEHICLE MILEAGE	935.85	6,910.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	126.50	126.50
	575100 MISC TRAVEL EXPENSE	36.00	1,135.18
	Major Account 570000 Total	5,937.54	51,158.65
	580000 Capital Outlay		
	588001 LAND		200.00-
	588004 EQUIPMENT	5,922.94	18,509.53
	Major Account 580000 Total	5,922.94	18,309.53
	Fund 25150 Expenditures Total	188,691.52	1,206,684.24
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,139.04-	3,383.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>6,139.04-</u>	<u>3,383.52-</u>
	Fund 55150 Revenue Total	<u>6,139.04-</u>	<u>3,383.52-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23.17	377.86
	527200 REP & MAINT-MOTOR VEHICL	30.45	2,182.90
	533100 HOUSEHOLD & INSTIT EXP	240.00-	
	534800 CONST & MAINT SUP EXP		187.50
	Major Account 520000 Total	<u>186.38-</u>	<u>2,748.26</u>
	Fund 55150 Expenditures Total	<u>186.38-</u>	<u>2,748.26</u>
	Subprogram Revenues	<u>423,206.34-</u>	<u>1,452,759.30-</u>
	Subprogram Expenditures	<u>923,038.17</u>	<u>7,234,312.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,747.85	660,537.01
	511300 OVERTIME PAYMENTS	83.30	2,404.47
	515100 RETIREMENT PLANS EXPENSE	553.79	3,876.53
	515200 FICA EXPENSE	549.55	2,725.94
	515400 LIFE & ACCIDENT INS EXP	4.58	32.06
	515500 HEALTH INSURANCE EXPENSE	493.36	3,453.52
	515900 EMPLOYEE BENEFITS EXP-UN	26,639.30	176,099.46
	Major Account 510000 Total	127,071.73	849,128.99
	Fund 10000 Expenditures Total	127,071.73	849,128.99
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200,000.00-
	472100 SALE OF SUP & MAT		8,468.03-
	Major Account 470000 Total		208,468.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		47,418.14
	Major Account 480000 Total		47,418.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,697,813.81-
	493200 OPERATING TRANSFERS OUT	217,800.00	6,224,523.51
	Major Account 490000 Total	217,800.00	4,526,709.70
	Fund 25150 Revenue Total	217,800.00	4,365,659.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.30-	64,804.69-
	515900 EMPLOYEE BENEFITS EXP-UN	985.74-	5,861.94-
	516500 WORKERS COMP PREMIUMS	146,562.75	439,688.25
	Major Account 510000 Total	142,212.71	369,021.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.60	21,458.39
	521200 COM EXPENSE - VOICE/DATA	989.13	2,776.46
	521300 FREIGHT EXPENSE	76.24	343.14
	521400 DATA PROCESSING EXPENSE	17.64	56.04
	521500 PUBLICATION & PRINT EXP	22,431.60	135,427.50
	521900 AWARDS EXPENSE		533.30
	522100 DUES & SUBSCRIPTION EXP	1,794.53	80,671.06
	522200 CONFERENCE REGISTRATION	135.00	20,099.00
	522600 JOB APPLICANT EXPENSE		942.44
	524600 RENT EXPENSE-BUILDINGS	13,909.48	2,600.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		137.20
	525500 RENT EXP-OTHER PERS PROP	21.70	450.69
	526100 REP & MAINT-REAL PROPERT		32,803.01
	527200 REP & MAINT-MOTOR VEHICL		2,140.73
	531100 OFFICE SUPPLIES EXPENSE	35.55	121,584.25
	533100 HOUSEHOLD & INSTIT EXP		25.00
	533900 FOOD EXPENSE	470.84	2,477.41
	534600 ED & RECREATIONAL SUP EX		629.99
	534700 ENG TECH & COMM SUP EXP		299.97
	534800 CONST & MAINT SUP EXP	44.00	5,357.88
	534900 MISCELLANEOUS SUP EXP		61.72
	534901 DATA PROCESSING SUPPLIES	378.14	116,466.26
	535100 MEDICAL SUPPLIES	8,000.00	37,896.00
	538100 VEHICLE & EQUIP SUP EXP		57.79
	541100 ACCTG & AUDITING SERVICES	10,823.00	10,823.00
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	35,387.38	180,095.52
	543100 IT CONSULTING-APPLICATIONS	4,292.50	6,265.00
	543500 MGT CONSULTANT SERVICES		22,817.23
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		105,000.00
	554900 OTHER CONTRACTUAL SERVICES	57,815.43	272,147.92
	554903 CONTRACTED SVCS - SUB CONTRACT		265.57
	555200 SOFTWARE - NEW PURCHASES		40,000.00
	556100 INSURANCE EXPENSE	19,280.68	1,382,225.65
	559100 OTHER OPERATING EXP	36,688.73	405,157.49
	Major Account 520000 Total	212,669.17	3,012,792.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.76	1,501.53
	571600 MEALS-NOT TRAVEL STATUS	53.50	15,714.66
	572100 COMMERCIAL TRANSPORTATIO	2,608.62	4,972.66
	573100 STATE-OWNED TRANSPORT		14,689.42
	574500 PERSONAL VEHICLE MILEAGE		1,262.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,686.10	21,543.36
	575100 MISC TRAVEL EXPENSE	684.83	1,447.08
	Major Account 570000 Total	22,343.81	61,130.85
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588001 LAND	300.00	300.00
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total	<u>300.00</u>	<u>1,800.00</u>
	Fund 25150 Expenditures Total	<u>377,525.69</u>	<u>3,444,744.84</u>
	Subprogram Revenues	<u>217,800.00</u>	<u>4,365,659.81</u>
	Subprogram Expenditures	<u>504,597.42</u>	<u>4,293,873.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851,308.08	5,587,843.47
	511200 TEMPORARY SALARIES-WAGE	26,529.80	223,508.36
	511300 OVERTIME PAYMENTS	405.98	4,576.54
	515100 RETIREMENT PLANS EXPENSE	438.76	2,290.93
	515200 FICA EXPENSE	424.22	2,171.54
	515400 LIFE & ACCIDENT INS EXP	8.91	43.27
	515500 HEALTH INSURANCE EXPENSE	359.66	2,160.02
	515900 EMPLOYEE BENEFITS EXP-UN	213,066.77	1,424,534.26
	Major Account 510000 Total	1,092,542.18	7,247,128.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.86
	521300 FREIGHT EXPENSE		92.77
	521500 PUBLICATION & PRINT EXP	122.68	10,325.13
	521900 AWARDS EXPENSE		501.00
	522100 DUES & SUBSCRIPTION EXP	2,226.00	10,287.73
	522200 CONFERENCE REGISTRATION	1,455.00	14,091.10
	522500 EMPLOYEE MOVING EXPENSE	3,340.33	8,213.73
	522600 JOB APPLICANT EXPENSE	1,566.00	33,715.08
	524700 RENT EXP-OTHER REAL PROP		407.00
	525500 RENT EXP-OTHER PERS PROP	426.13	3,912.20
	526100 REP & MAINT-REAL PROPERT		2,973.56
	527100 REP & MAINT-OFFICE EQUIP	1,460.53	4,029.81
	527300 REP & MAINT-MEDICAL EQUI	4,200.00	22,511.01
	531100 OFFICE SUPPLIES EXPENSE	2,627.65	14,991.14
	533100 HOUSEHOLD & INSTIT EXP		36.36
	533900 FOOD EXPENSE		1,929.02
	534500 AGRICULTURAL SUPPLIES EX		837.20
	534600 ED & RECREATIONAL SUP EX	391.28	9,033.08
	534901 DATA PROCESSING SUPPLIES	4,010.98	48,293.19
	535100 MEDICAL SUPPLIES	1,798.25	13,452.48
	537100 LABORATORY SUP EXP	12,602.54	112,538.80
	538100 VEHICLE & EQUIP SUP EXP		240.12
	545000 LABORATORY SERVICES		973.50
	547100 EDUCATIONAL SERVICES	878.75	5,178.75
	554900 OTHER CONTRACTUAL SERVICES	71,460.34	966,748.25
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	559100 OTHER OPERATING EXP		162.81
	Major Account 520000 Total	108,566.46	1,288,061.68

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,887.15	47,295.53
	571103 BOARD & LODGING-FOREIGN		2,491.97
	571600 MEALS-NOT TRAVEL STATUS	3,408.03	43,476.61
	572100 COMMERCIAL TRANSPORTATIO	383.12	3,920.89
	574500 PERSONAL VEHICLE MILEAGE	127.12	8,080.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.32	16,723.89
	575100 MISC TRAVEL EXPENSE	144.22	2,334.07
	575103 MISC TVL EXP-FOREIGN		81.91
	Major Account 570000 Total	10,721.96	124,405.26
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT		237,116.49
	Major Account 580000 Total		239,163.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,400.00	129,300.00
	Major Account 590000 Total	8,400.00	129,300.00
	Fund 10000 Expenditures Total	1,220,230.60	9,028,059.32
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,316.00-
	Major Account 470000 Total		1,316.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		26,091.00
	484500 REIMB NON-GOVT SOURCES		19,830.20
	484900 OTHER PRIVATE SOURCES		6,137.00
	Major Account 480000 Total		52,058.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		525,628.87-
	493200 OPERATING TRANSFERS OUT	117,926.96	2,762,219.40
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00
	Major Account 490000 Total	117,926.96	2,357,411.53
	Fund 25150 Revenue Total	117,926.96	2,408,153.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598,802.11	7,141,132.89
	511200 TEMPORARY SALARIES-WAGE	988.03	85,467.20
	515900 EMPLOYEE BENEFITS EXP-UN	588,110.40	4,299,097.49
	Major Account 510000 Total	2,187,900.54	11,525,697.58
	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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.55	2,835.44
	521200 COM EXPENSE - VOICE/DATA	6,021.27	72,663.54
	521300 FREIGHT EXPENSE	1,309.51	10,140.95
	521500 PUBLICATION & PRINT EXP	41,026.20	280,486.40
	521900 AWARDS EXPENSE		171.00
	522100 DUES & SUBSCRIPTION EXP	4,340.46	61,554.19-
	522200 CONFERENCE REGISTRATION	4,114.40	68,852.28
	522500 EMPLOYEE MOVING EXPENSE		13,493.58
	522600 JOB APPLICANT EXPENSE	5,624.43	79,409.76
	524600 RENT EXPENSE-BUILDINGS	200.00	2,605.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,863.03	9,668.96
	525500 RENT EXP-OTHER PERS PROP		1,958.55
	526100 REP & MAINT-REAL PROPERT	6,998.18	19,738.45
	527100 REP & MAINT-OFFICE EQUIP		425.57
	527300 REP & MAINT-MEDICAL EQUI	756.17	14,115.94
	531100 OFFICE SUPPLIES EXPENSE	2,922.18	15,101.59
	533100 HOUSEHOLD & INSTIT EXP	42.50	1,439.81-
	533900 FOOD EXPENSE	1,734.31	2,770.77-
	534600 ED & RECREATIONAL SUP EX	666.34	6,253.98
	534700 ENG TECH & COMM SUP EXP		3,527.85
	534800 CONST & MAINT SUP EXP	4,958.58	19,662.21
	534900 MISCELLANEOUS SUP EXP	577.50	8,078.50
	534901 DATA PROCESSING SUPPLIES	2,026.62	49,888.24
	535100 MEDICAL SUPPLIES	1,605.74	24,094.48
	537100 LABORATORY SUP EXP	1,915.73	183,495.33
	538100 VEHICLE & EQUIP SUP EXP		32.82
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS		151.00-
	545000 LABORATORY SERVICES	9,150.74	235,038.67
	547100 EDUCATIONAL SERVICES		9,903.52
	554900 OTHER CONTRACTUAL SERVICES	7,327.67	160,925.68
	555200 SOFTWARE - NEW PURCHASES	182.50	962.50
	556100 INSURANCE EXPENSE		1,083.12
	559100 OTHER OPERATING EXP	385.00	6,645.00-
	Major Account 520000 Total	106,225.61	1,230,313.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.53-	5,540.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		189.64
	571600 MEALS-NOT TRAVEL STATUS	3,377.36	21,851.83
	571900 MEALS-ONE DAY TRAVEL		23.00
	572100 COMMERCIAL TRANSPORTATIO	1,175.05	20,436.99
	572103 COMERCIAL FARES-FOREIGN	1,829.50	12,180.22
	574500 PERSONAL VEHICLE MILEAGE		2,448.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,842.93	28,612.93
	575100 MISC TRAVEL EXPENSE		1,881.21
	575103 MISC TVL EXP-FOREIGN		47.04
	Major Account 570000 Total	1,568.45	92,738.48
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	157,053.68
	Major Account 580000 Total	75.00	157,053.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	152,555.68	308,590.84
	599104 STUDENT TUITION	18,067.83	29,949.87
	Major Account 590000 Total	170,623.51	338,540.71
	Fund 25150 Expenditures Total	2,466,393.11	13,344,343.59
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	386.91	58,135.29
	Major Account 480000 Total	386.91	58,135.29
	Fund 65150 Revenue Total	386.91	58,135.29
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	6,841.96
	515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,796.56
	Major Account 510000 Total	413.18	8,638.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	537100 LABORATORY SUP EXP		1,126.30
	539100 INDIRECT COST ALLOWANCE	485.66	7,520.25
	545000 LABORATORY SERVICES	29.00	40.50
	554900 OTHER CONTRACTUAL SERVICES	1,690.00	5,638.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	2,954.66	15,255.20
	Fund 65150 Expenditures Total	3,367.84	23,893.72
	Subprogram Revenues	117,540.05	2,350,018.44

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FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH
3,689,991.55

YEAR-TO-DATE
22,396,296.63

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057,096.41	7,250,315.64
	511200 TEMPORARY SALARIES-WAGE	1,314.12	9,198.84
	511300 OVERTIME PAYMENTS	126.09	2,834.26
	515100 RETIREMENT PLANS EXPENSE		118.45
	515200 FICA EXPENSE		19.62
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		212.61
	515900 EMPLOYEE BENEFITS EXP-UN	261,074.32	1,801,501.15
	Major Account 510000 Total	1,319,610.94	9,064,203.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.99
	521500 PUBLICATION & PRINT EXP	399.99	399.99
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		595.00
	525500 RENT EXP-OTHER PERS PROP	19.65	923.37
	527300 REP & MAINT-MEDICAL EQUI		5,547.20
	531100 OFFICE SUPPLIES EXPENSE	5.99	5.99
	534600 ED & RECREATIONAL SUP EX		414.00
	534901 DATA PROCESSING SUPPLIES	2,490.95	13,938.98
	535100 MEDICAL SUPPLIES	54.00	518.57
	537100 LABORATORY SUP EXP		144.88
	538100 VEHICLE & EQUIP SUP EXP		36.00
	Major Account 520000 Total	2,970.58	22,787.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.88	8,881.42
	571103 BOARD & LODGING-FOREIGN	19.20	1,062.89
	571600 MEALS-NOT TRAVEL STATUS	178.54	178.54
	572100 COMMERCIAL TRANSPORTATIO	60.15	1,540.66
	572103 COMERCIAL FARES-FOREIGN	1,655.14	3,768.09
	574500 PERSONAL VEHICLE MILEAGE		277.28
	575100 MISC TRAVEL EXPENSE	152.00	948.48
	575103 MISC TVL EXP-FOREIGN		28.37
	Major Account 570000 Total	2,111.91	16,685.73
	Fund 10000 Expenditures Total	1,324,693.43	9,103,676.78
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

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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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		250,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		244.00
	Major Account 520000 Total		244.00
	Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,629.14-
	493200 OPERATING TRANSFERS OUT		208,776.37
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21
	Major Account 490000 Total		202,631.44
	Fund 25150 Revenue Total		202,631.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.95	241,407.56
	515200 FICA EXPENSE		5.76
	515900 EMPLOYEE BENEFITS EXP-UN	638.99	65,479.52
	Major Account 510000 Total	3,929.94	306,892.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.65-	8.12
	521200 COM EXPENSE - VOICE/DATA	843.90	12,163.01
	521300 FREIGHT EXPENSE		38.04
	521400 DATA PROCESSING EXPENSE	54.40	380.80
	521500 PUBLICATION & PRINT EXP	141.60-	25,994.72
	522100 DUES & SUBSCRIPTION EXP	250.00-	250.00-
	522200 CONFERENCE REGISTRATION	495.00-	2,345.00-
	522500 EMPLOYEE MOVING EXPENSE		4,264.68
	525100 RENT EXP-OFFICE EQUIP	22.96-	910.24
	525500 RENT EXP-OTHER PERS PROP	94.00-	232.53-
	526100 REP & MAINT-REAL PROPRT	30.21	30.21
	531100 OFFICE SUPPLIES EXPENSE		6,413.80
	534600 ED & RECREATIONAL SUP EX	414.00-	414.00-
	534901 DATA PROCESSING SUPPLIES		6,881.49
	535100 MEDICAL SUPPLIES	93.34	93.34
	537100 LABORATORY SUP EXP	1,239.19	866.44
	545000 LABORATORY SERVICES	1,410.52	1,930.77
	554900 OTHER CONTRACTUAL SERVICES		375,231.10
	556100 INSURANCE EXPENSE		80.00
	559100 OTHER OPERATING EXP	85.00	145.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	2,323.35	432,190.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.96-	10,194.79-
	572100 COMMERCIAL TRANSPORTATIO		984.15-
	574500 PERSONAL VEHICLE MILEAGE	69.00-	83.56-
	575100 MISC TRAVEL EXPENSE	111.18-	442.83-
	Major Account 570000 Total	2,224.14-	11,705.33-
	Fund 25150 Expenditures Total	4,029.15	727,377.74
	Subprogram Revenues		47,368.56-
	Subprogram Expenditures	1,328,722.58	9,831,298.52

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,943.76	4,245,044.90
	511200 TEMPORARY SALARIES-WAGE	8,613.53	12,268.73
	511300 OVERTIME PAYMENTS	180.22	4,785.12
	515100 RETIREMENT PLANS EXPENSE	701.70	1,346.96
	515200 FICA EXPENSE	644.66	1,175.80
	515400 LIFE & ACCIDENT INS EXP	10.64	23.06
	515500 HEALTH INSURANCE EXPENSE	948.10	2,637.33
	515900 EMPLOYEE BENEFITS EXP-UN	155,492.78	1,074,964.29
	Major Account 510000 Total	786,535.39	5,342,246.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		53.46
	521500 PUBLICATION & PRINT EXP		11,144.78
	522100 DUES & SUBSCRIPTION EXP		3,695.00
	524700 RENT EXP-OTHER REAL PROP		6,104.00
	525500 RENT EXP-OTHER PERS PROP	21.70	5,130.38
	526100 REP & MAINT-REAL PROPERT		960.66
	527300 REP & MAINT-MEDICAL EQUI		1,254.11
	531100 OFFICE SUPPLIES EXPENSE	95.41	757.55
	533900 FOOD EXPENSE	69.85	201.31
	534600 ED & RECREATIONAL SUP EX	101.62	2,250.17
	534901 DATA PROCESSING SUPPLIES		11,513.29
	535100 MEDICAL SUPPLIES	90.06	547.47
	537100 LABORATORY SUP EXP	17,351.68	117,782.13
	538100 VEHICLE & EQUIP SUP EXP		32.59
	547100 EDUCATIONAL SERVICES		4,650.00
	554900 OTHER CONTRACTUAL SERVICES	9,254.98	263,033.56
	559100 OTHER OPERATING EXP	1,731.13	2,389.12
	Major Account 520000 Total	28,716.43	431,499.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,570.28	16,115.83
	571600 MEALS-NOT TRAVEL STATUS	122.24	35,435.49
	572100 COMMERCIAL TRANSPORTATIO	66.50	2,346.14
	574500 PERSONAL VEHICLE MILEAGE	118.26	8,695.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.35	2,213.89
	575100 MISC TRAVEL EXPENSE		775.53
	Major Account 570000 Total	2,186.63	65,582.44
	580000 Capital Outlay		
	588004 EQUIPMENT		242,102.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>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		242,102.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 10000 Expenditures Total	817,438.45	6,083,830.62
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,286.35-
	493200 OPERATING TRANSFERS OUT	4,540.77	262,691.87
	Major Account 490000 Total	4,540.77	237,405.52
	Fund 25150 Revenue Total	4,540.77	233,405.52
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,774.15	1,914,458.02
	511200 TEMPORARY SALARIES-WAGE	3,378.02-	23,136.46
	515100 RETIREMENT PLANS EXPENSE	126.01	126.01
	515200 FICA EXPENSE	112.85	112.85
	515400 LIFE & ACCIDENT INS EXP	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	193.08	193.08
	515900 EMPLOYEE BENEFITS EXP-UN	58,518.63	435,109.34
	Major Account 510000 Total	306,348.90	2,373,137.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		647.83
	521200 COM EXPENSE - VOICE/DATA	454.78	16,443.03
	521300 FREIGHT EXPENSE		234.52
	521400 DATA PROCESSING EXPENSE	44.80	313.36
	521500 PUBLICATION & PRINT EXP	292.26	12,993.14
	521900 AWARDS EXPENSE		2,775.50
	522100 DUES & SUBSCRIPTION EXP	500.00	10,063.39
	522200 CONFERENCE REGISTRATION	1,615.00	17,834.61
	522400 SUBSISTENCE		1,081.19
	525100 RENT EXP-OFFICE EQUIP	298.19	1,697.70
	525500 RENT EXP-OTHER PERS PROP		199.11
	526100 REP & MAINT-REAL PROPERT	372.44	10,340.53
	527300 REP & MAINT-MEDICAL EQUI		346.79
	531100 OFFICE SUPPLIES EXPENSE	161.44	4,035.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<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		
	533100 HOUSEHOLD & INSTIT EXP		2,315.00
	533900 FOOD EXPENSE		9,431.29
	534500 AGRICULTURAL SUPPLIES EX		136.41
	534600 ED & RECREATIONAL SUP EX		2,182.25
	534800 CONST & MAINT SUP EXP	1,195.34	4,333.07
	534900 MISCELLANEOUS SUP EXP	1,719.35	2,644.48
	534901 DATA PROCESSING SUPPLIES		14,327.04
	535100 MEDICAL SUPPLIES	1,078.29	5,045.98
	537100 LABORATORY SUP EXP	8,086.61	65,120.10
	543100 IT CONSULTING-APPLICATIONS		151.00-
	545000 LABORATORY SERVICES	966.34	49,752.52
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	30,451.91	138,427.52
	555200 SOFTWARE - NEW PURCHASES		1,962.10
	556100 INSURANCE EXPENSE		99.20
	559100 OTHER OPERATING EXP		3,252.19
	Major Account 520000 Total	47,236.75	377,984.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.78-	15,421.47
	571103 BOARD & LODGING-FOREIGN		2,703.82
	571600 MEALS-NOT TRAVEL STATUS		23,882.10
	572100 COMMERCIAL TRANSPORTATIO	169.89-	14,515.94
	572103 COMERCIAL FARES-FOREIGN		6,518.65
	574500 PERSONAL VEHICLE MILEAGE		363.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.60
	575100 MISC TRAVEL EXPENSE	93.00-	632.95
	Major Account 570000 Total	530.67-	65,308.88
	580000 Capital Outlay		
	588004 EQUIPMENT	199.98	82,787.31
	Major Account 580000 Total	199.98	82,787.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00-
	599104 STUDENT TUITION		188.15
	Major Account 590000 Total		88.15
	Fund 25150 Expenditures Total	353,254.96	2,899,306.50
	Subprogram Revenues	4,540.77	233,405.52
	Subprogram Expenditures	1,170,693.41	8,983,137.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,862.22	3,921,723.45
	511200 TEMPORARY SALARIES-WAGE	34,486.53	224,312.38
	511300 OVERTIME PAYMENTS		1,022.94
	515100 RETIREMENT PLANS EXPENSE	957.10	8,477.20
	515200 FICA EXPENSE	1,133.05	7,355.14
	515400 LIFE & ACCIDENT INS EXP	25.20	147.20
	515500 HEALTH INSURANCE EXPENSE	1,368.33	9,392.29
	515900 EMPLOYEE BENEFITS EXP-UN	139,895.80	950,922.51
	Major Account 510000 Total	755,728.23	5,123,353.11
	Fund 10000 Expenditures Total	755,728.23	5,123,353.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,425.00-	16,425.00-
	Major Account 470000 Total	16,425.00-	16,425.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	527.02	4,746.19
	484102 RESTRICTED-PROF FEES		1,000.00
	Major Account 480000 Total	527.02	5,746.19
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,656.27-
	493200 OPERATING TRANSFERS OUT		25,600.00
	Major Account 490000 Total		11,943.73
	Fund 25150 Revenue Total	15,897.98-	1,264.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.44-	56,891.89
	511200 TEMPORARY SALARIES-WAGE		100.00
	515400 LIFE & ACCIDENT INS EXP		195.50
	515900 EMPLOYEE BENEFITS EXP-UN	48.51-	15,741.36
	Major Account 510000 Total	231.95-	72,928.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.24	462.74
	521200 COM EXPENSE - VOICE/DATA	4,046.61	34,074.41
	521300 FREIGHT EXPENSE	52.64	1,220.83
	521500 PUBLICATION & PRINT EXP	31,168.47	42,983.98
	522100 DUES & SUBSCRIPTION EXP	4,005.00	23,454.05
	522200 CONFERENCE REGISTRATION	911.02	31,388.62
	522400 SUBSISTENCE		241.63
	522500 EMPLOYEE MOVING EXPENSE	964.18	964.18

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 Agency Subprogram 054

<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		
	522600 JOB APPLICANT EXPENSE		15,561.73
	524600 RENT EXPENSE-BUILDINGS		700.00
	524700 RENT EXP-OTHER REAL PROP	50.00	538.00
	525500 RENT EXP-OTHER PERS PROP	64.65	1,150.52
	526100 REP & MAINT-REAL PROPERT	534.63	2,019.33
	527100 REP & MAINT-OFFICE EQUIP	1,493.22	11,538.39
	531100 OFFICE SUPPLIES EXPENSE	1,757.13	11,383.79
	533100 HOUSEHOLD & INSTIT EXP		656.90
	533900 FOOD EXPENSE	534.26	2,480.78
	534600 ED & RECREATIONAL SUP EX	700.23	7,755.23
	534800 CONST & MAINT SUP EXP	23.54	1,585.43
	534901 DATA PROCESSING SUPPLIES	49.95	34,122.02
	535100 MEDICAL SUPPLIES	134.83	873.12
	537100 LABORATORY SUP EXP	698.73	7,989.57
	538100 VEHICLE & EQUIP SUP EXP		564.15
	545000 LABORATORY SERVICES		562.06
	547100 EDUCATIONAL SERVICES		975.00
	554900 OTHER CONTRACTUAL SERVICES	11,792.28	73,579.82
	555200 SOFTWARE - NEW PURCHASES	581.50	4,647.50
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP		173.75
	Major Account 520000 Total	59,617.11	313,795.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,374.12	60,046.42
	571103 BOARD & LODGING-FOREIGN		5,477.99
	571600 MEALS-NOT TRAVEL STATUS	208.23	15,916.44
	572100 COMMERCIAL TRANSPORTATIO	2,531.68	23,008.66
	572103 COMERCIAL FARES-FOREIGN		2,624.14
	574500 PERSONAL VEHICLE MILEAGE	235.98	8,056.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,399.39	22,523.57
	575100 MISC TRAVEL EXPENSE	113.50	2,196.96
	575103 MISC TVL EXP-FOREIGN		685.17
	Major Account 570000 Total	7,862.90	140,535.60
	580000 Capital Outlay		
	588004 EQUIPMENT	60.00	1,577.76
	Major Account 580000 Total	60.00	1,577.76
	590000 Government Aid		
	599104 STUDENT TUITION	23,294.20	39,700.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	<u>23,294.20</u>	<u>39,700.71</u>
	Fund 25150 Expenditures Total	<u>90,602.26</u>	<u>568,537.88</u>
	Subprogram Revenues	<u>15,897.98</u>	<u>1,264.92</u>
	Subprogram Expenditures	<u>846,330.49</u>	<u>5,691,890.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,723.75	5,010,434.21
	511200 TEMPORARY SALARIES-WAGE	11,290.06	92,175.73
	511300 OVERTIME PAYMENTS	182.78	2,854.95
	515100 RETIREMENT PLANS EXPENSE	567.10	4,671.85
	515200 FICA EXPENSE	523.45	4,143.10
	515400 LIFE & ACCIDENT INS EXP	11.54	88.77
	515500 HEALTH INSURANCE EXPENSE	782.33	8,914.28
	515900 EMPLOYEE BENEFITS EXP-UN	189,754.75	1,369,875.75
	Major Account 510000 Total	894,835.76	6,493,158.64
	Fund 10000 Expenditures Total	894,835.76	6,493,158.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,927.10-	1,233,789.34-
	472100 SALE OF SUP & MAT	408,476.95-	4,021,728.38-
	476100 OTHER LIC PERM & FEES	3,468.00	3,468.00
	Major Account 470000 Total	589,936.05-	5,252,049.72-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	58,462.20-	187,554.35-
	484500 REIMB NON-GOVT SOURCES		609,095.25-
	484900 OTHER PRIVATE SOURCES	22,100.00-	43,766.66-
	Major Account 480000 Total	80,562.20-	840,416.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		648,661.95-
	493104 TRANS IN-PLANT IMPROVEMEN	11,425.10	32,139.10
	493200 OPERATING TRANSFERS OUT		168,834.36
	Major Account 490000 Total	11,425.10	447,688.49-
	Fund 25150 Revenue Total	659,073.15-	6,540,154.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,820.34	146,379.56
	515100 RETIREMENT PLANS EXPENSE	77.56	894.74
	515101 RETIREMENT PLANS EXPENSE	310.00	310.00
	515200 FICA EXPENSE	71.42	587.56
	515400 LIFE & ACCIDENT INS EXP	1.58	14.75
	515500 HEALTH INSURANCE EXPENSE	115.44	1,014.67
	515900 EMPLOYEE BENEFITS EXP-UN	5,091.28	31,912.09
	Major Account 510000 Total	28,487.62	181,113.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.50	10,531.53

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 Agency Subprogram 055

<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		
	521200 COM EXPENSE - VOICE/DATA	24,788.78	91,129.13
	521300 FREIGHT EXPENSE	1,479.89	18,464.83
	521400 DATA PROCESSING EXPENSE	425.60	2,629.20
	521500 PUBLICATION & PRINT EXP	6,899.57	40,687.98
	522100 DUES & SUBSCRIPTION EXP	9,832.90	53,541.41
	522200 CONFERENCE REGISTRATION	3,898.00	35,305.27
	522400 SUBSISTENCE		493.36
	522500 EMPLOYEE MOVING EXPENSE	1,813.85	3,878.02
	522600 JOB APPLICANT EXPENSE	587.71	2,369.47
	523201 NATURAL GAS		100.00
	523203 WATER	3,117.81	5,254.49
	523219 OTHER UTILITY	725.58	1,226.50
	524600 RENT EXPENSE-BUILDINGS	500.00	4,000.00
	525500 RENT EXP-OTHER PERS PROP	12,538.01	46,991.95
	526100 REP & MAINT-REAL PROPERT	13,811.19	33,994.85
	527100 REP & MAINT-OFFICE EQUIP	49,412.02	143,020.23
	527300 REP & MAINT-MEDICAL EQUI	7,112.05	29,869.12
	531100 OFFICE SUPPLIES EXPENSE	4,509.97	61,482.05
	533100 HOUSEHOLD & INSTIT EXP	20.00	2,433.29
	533900 FOOD EXPENSE	636.08	11,016.85
	534600 ED & RECREATIONAL SUP EX	1,279.30	15,485.34
	534700 ENG TECH & COMM SUP EXP	29.99	344.97
	534800 CONST & MAINT SUP EXP	16,892.98	25,352.80
	534900 MISCELLANEOUS SUP EXP	1,344.18	9,576.30
	534901 DATA PROCESSING SUPPLIES	822.36	24,996.42
	535100 MEDICAL SUPPLIES	8,491.63	36,804.69
	537100 LABORATORY SUP EXP	68,414.02	891,643.08
	538100 VEHICLE & EQUIP SUP EXP		15.70
	543100 IT CONSULTING-APPLICATIONS		1,024.23
	545000 LABORATORY SERVICES	210.00	9,339.50
	547100 EDUCATIONAL SERVICES	31,778.53	130,452.83
	554900 OTHER CONTRACTUAL SERVICES	15,141.30	106,928.29
	555200 SOFTWARE - NEW PURCHASES	59,062.00	59,641.92
	559100 OTHER OPERATING EXP	1,628.05	6,078.86
	Major Account 520000 Total	345,342.75	1,916,104.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.00	18,286.93
	571103 BOARD & LODGING-FOREIGN		1,473.37

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 Agency Subprogram 055

<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		
	571600 MEALS-NOT TRAVEL STATUS		1,034.86
	572100 COMMERCIAL TRANSPORTATIO	6,600.80	14,262.92
	572103 COMERCIAL FARES-FOREIGN		2,474.97
	574500 PERSONAL VEHICLE MILEAGE	1,503.41	15,044.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,565.65	19,611.87
	575100 MISC TRAVEL EXPENSE		1,289.07
	Major Account 570000 Total	10,036.86	73,478.67
	580000 Capital Outlay		
	588004 EQUIPMENT	809.68	286,062.96
	Major Account 580000 Total	809.68	286,062.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,847.52	153,314.42
	Major Account 590000 Total	21,847.52	153,314.42
	Fund 25150 Expenditures Total	406,524.43	2,610,073.88
	Subprogram Revenues	659,073.15	6,540,154.47
	Subprogram Expenditures	1,301,360.19	9,103,232.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,389.81	1,925,122.18
	511200 TEMPORARY SALARIES-WAGE	1,096.46	27,724.99
	511300 OVERTIME PAYMENTS	68.28	3,055.68
	515100 RETIREMENT PLANS EXPENSE		4.95
	515200 FICA EXPENSE		5.45
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		11.96
	515900 EMPLOYEE BENEFITS EXP-UN	75,923.96	547,557.82
	Major Account 510000 Total	342,478.51	2,503,483.17
	Fund 10000 Expenditures Total	342,478.51	2,503,483.17
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236.00-
	461500 OP GRANTS - STATE AGENCI	102,037.78-	1,834,920.64-
	Major Account 460000 Total	102,037.78-	1,835,156.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391,767.31-	2,256,314.25-
	472100 SALE OF SUP & MAT	11,755.05-	146,367.35-
	476100 OTHER LIC PERM & FEES	3,100.00	3,100.00
	Major Account 470000 Total	400,422.36-	2,399,581.60-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		20,406.25
	486400 CASH OVER ADJUSTMENT		84.00
	Major Account 480000 Total		20,490.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,271.91
	Major Account 490000 Total		5,271.91
	Fund 25150 Revenue Total	502,460.14-	4,208,976.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,014.20-
	Major Account 510000 Total		1,014.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.54	2,401.46
	521200 COM EXPENSE - VOICE/DATA	5,677.15	38,404.34
	521300 FREIGHT EXPENSE	238.55	586.35
	521500 PUBLICATION & PRINT EXP	1,123.81	7,658.58
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	1,172.98	10,461.29

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 Agency Subprogram 056

<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		
	522200 CONFERENCE REGISTRATION	584.00	5,874.19
	522600 JOB APPLICANT EXPENSE		96.96
	523202 ELECTRICITY	296.05	2,963.64
	524600 RENT EXPENSE-BUILDINGS	12,218.88	105,645.74
	525100 RENT EXP-OFFICE EQUIP	730.80	2,557.80
	525500 RENT EXP-OTHER PERS PROP	148.90	1,029.07
	526100 REP & MAINT-REAL PROPERT		941.60
	527100 REP & MAINT-OFFICE EQUIP	36.03	673.75
	527300 REP & MAINT-MEDICAL EQUI	2,234.14	13,718.56
	531100 OFFICE SUPPLIES EXPENSE	778.44	8,716.48
	533100 HOUSEHOLD & INSTIT EXP	148.85	4,360.42
	533900 FOOD EXPENSE	1.80	36.54
	534600 ED & RECREATIONAL SUP EX		1,685.00
	535100 MEDICAL SUPPLIES	107,730.84	840,839.26
	537100 LABORATORY SUP EXP	118.95	1,721.67
	538100 VEHICLE & EQUIP SUP EXP	12.19	146.31
	547100 EDUCATIONAL SERVICES		2,022.91
	549200 JANITORIAL/SECURITY SRVS	2,361.79	18,124.16
	554900 OTHER CONTRACTUAL SERVICES	22,148.90	80,532.95
	555200 SOFTWARE - NEW PURCHASES	13,387.50	13,387.50
	559100 OTHER OPERATING EXP	5,092.42	24,385.16
	Major Account 520000 Total	176,621.51	1,189,091.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.00	842.76
	571600 MEALS-NOT TRAVEL STATUS	41.46	3,245.18
	572100 COMMERCIAL TRANSPORTATIO		1,715.27
	574500 PERSONAL VEHICLE MILEAGE	118.80	4,160.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	123.18	3,354.42
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	391.44	13,337.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		461,455.59
	Major Account 590000 Total		461,455.59
	Fund 25150 Expenditures Total	177,012.95	1,662,870.69
	Subprogram Revenues	502,460.14	4,208,976.08
	Subprogram Expenditures	519,491.46	4,166,353.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,337.64	933,965.46
	511200 TEMPORARY SALARIES-WAGE	36,804.43	351,663.54
	511300 OVERTIME PAYMENTS	207.69	2,133.71
	515100 RETIREMENT PLANS EXPENSE	226.95	549.75
	515200 FICA EXPENSE	200.81	475.77
	515400 LIFE & ACCIDENT INS EXP	4.52	10.72
	515500 HEALTH INSURANCE EXPENSE	547.49	1,191.45
	515900 EMPLOYEE BENEFITS EXP-UN	41,441.12	247,016.50
	Major Account 510000 Total	236,770.65	1,537,006.90
	Fund 10000 Expenditures Total	236,770.65	1,537,006.90
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	573,972.00-	7,377,804.00-
	Major Account 450000 Total	573,972.00-	7,377,804.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	124,276.00	2,095,906.00
	Major Account 460000 Total	124,276.00	2,095,906.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,192.31-
	493200 OPERATING TRANSFERS OUT		1,073,472.24
	Major Account 490000 Total		1,013,279.93
	Fund 25150 Revenue Total	449,696.00-	4,268,618.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,525.30
	511200 TEMPORARY SALARIES-WAGE	52.02-	15,857.48-
	515100 RETIREMENT PLANS EXPENSE		1,990.00
	515200 FICA EXPENSE		1,844.70
	515500 HEALTH INSURANCE EXPENSE		375.00
	515900 EMPLOYEE BENEFITS EXP-UN	4.37-	451.02-
	Major Account 510000 Total	56.39-	9,426.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	319.11
	521200 COM EXPENSE - VOICE/DATA	408.10	4,667.61
	521300 FREIGHT EXPENSE	43.18	762.65
	521500 PUBLICATION & PRINT EXP	2,420.40	13,341.02
	522100 DUES & SUBSCRIPTION EXP	93.95	34,679.96
	522200 CONFERENCE REGISTRATION	1,445.00	3,560.00
	525500 RENT EXP-OTHER PERS PROP	57.13	185.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<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		
	526100 REP & MAINT-REAL PROPERT	916.93	1,001.29
	527100 REP & MAINT-OFFICE EQUIP	.12	4.57
	527300 REP & MAINT-MEDICAL EQUI	11,584.00	18,713.24
	531100 OFFICE SUPPLIES EXPENSE	634.63	2,844.31
	533100 HOUSEHOLD & INSTIT EXP		351.67
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP	792.10	792.10
	534900 MISCELLANEOUS SUP EXP	49.50	341.00
	534901 DATA PROCESSING SUPPLIES	2,744.21	16,664.39
	535100 MEDICAL SUPPLIES	1,737.92	10,840.14
	537100 LABORATORY SUP EXP	25,127.18	237,950.63
	538100 VEHICLE & EQUIP SUP EXP	11.24	40.93
	545000 LABORATORY SERVICES	45,470.03	110,566.25
	554900 OTHER CONTRACTUAL SERVICES	18,202.08	183,991.78
	554903 CONTRACTED SVCS - SUB CONTRACT		3,662.20
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	112,257.29	646,016.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.57	11,512.69
	571600 MEALS-NOT TRAVEL STATUS		176.25
	571900 MEALS-ONE DAY TRAVEL		50.82
	572100 COMMERCIAL TRANSPORTATIO	714.77	6,917.54
	574500 PERSONAL VEHICLE MILEAGE		729.43
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	1,872.34	19,531.73
	580000 Capital Outlay		
	588004 EQUIPMENT	8,731.80	365,815.97
	Major Account 580000 Total	8,731.80	365,815.97
	590000 Government Aid		
	599104 STUDENT TUITION	904.74	6,921.46
	Major Account 590000 Total	904.74	6,921.46
	Fund 25150 Expenditures Total	123,709.78	1,047,711.74
	Subprogram Revenues	449,696.00	4,268,618.07
	Subprogram Expenditures	360,480.43	2,584,718.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,795.83	175,244.32
	515900 EMPLOYEE BENEFITS EXP-UN	5,639.19	44,845.70
	Major Account 510000 Total	<u>27,435.02</u>	<u>220,090.02</u>
	Fund 10000 Expenditures Total	<u>27,435.02</u>	<u>220,090.02</u>
	Subprogram Expenditures	<u>27,435.02</u>	<u>220,090.02</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,887.38
	Major Account 490000 Total		83,887.38
	Fund 25150 Revenue Total		83,887.38
	Subprogram Revenues		83,887.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		91,904.23
	Major Account 470000 Total		91,904.23
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,887.38-
	Major Account 490000 Total		83,887.38-
	Fund 25150 Revenue Total		8,016.85
	Subprogram Revenues		8,016.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	549,275.71	1,223,468.97
	461500 OP GRANTS - STATE AGENCI	3,671.75	53,496.75
	Major Account 460000 Total	552,947.46	1,276,965.72
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,734,674.78	17,197,002.65
	472100 SALE OF SUP & MAT		33,449.08
	472200 REPROD & PUBLICATIONS	12,556,563.09	4,466,124.97
	Major Account 470000 Total	20,291,237.87	21,629,678.54
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	55,000.00	69,681.66
	Major Account 480000 Total	55,000.00	69,681.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		33,449.08
	Major Account 490000 Total		33,449.08
	Fund 25150 Revenue Total	20,899,185.33	23,009,775.00
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	696.04	696.04
	554900 OTHER CONTRACTUAL SERVICES	1,609.00	23,344.92
	Major Account 520000 Total	2,305.04	24,040.96
	Fund 25150 Expenditures Total	2,305.04	24,040.96
	Subprogram Revenues	20,899,185.33	23,009,775.00
	Subprogram Expenditures	2,305.04	24,040.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,013,826.13-	30,421,876.31-
	471102 GEN FUND REMISSIONS-CASH	4,484,669.21	11,047,852.04
	471103 NON RESIDENT TUITION	6,893,580.00-	14,981,732.28-
	472200 REPROD & PUBLICATIONS		2,121.25-
	474100 GENERAL BUSINESS FEES	100.00-	17,275.00-
	Major Account 470000 Total	17,422,836.92-	34,375,152.80-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,829,588.17-	13,424,388.10-
	Major Account 480000 Total	1,829,588.17-	13,424,388.10-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		713,811.52
	Fund 25150 Revenue Total	19,252,425.09-	47,085,729.38-
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		3.78-
	Major Account 510000 Total		3.78-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		213.30
	559100 OTHER OPERATING EXP	4.31	8,104.00
	Major Account 520000 Total	4.31	8,317.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	51,055.80	96,823.60
	599104 STUDENT TUITION		16,907.88
	Major Account 590000 Total	51,055.80	113,731.48
	Fund 25150 Expenditures Total	51,060.11	122,045.00
	Subprogram Revenues	19,252,425.09-	47,085,729.38-
	Subprogram Expenditures	51,060.11	122,045.00
	Program Revenues	136,585.38	32,287,177.91-
	Program Expenditures	17,674,366.46	127,700,090.98

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	Major Account 470000 Total		50.00
	Fund 40000 Revenue Total		50.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,676.26	144,595.82
	511200 TEMPORARY SALARIES-WAGE		8,235.00
	511300 OVERTIME PAYMENTS		30.51
	515900 EMPLOYEE BENEFITS EXP-UN	5,102.65	31,879.27
	Major Account 510000 Total	25,778.91	184,740.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	30.04	178.26
	521300 FREIGHT EXPENSE	287.68	4,130.08
	521500 PUBLICATION & PRINT EXP	2,334.53	15,351.35
	522100 DUES & SUBSCRIPTION EXP		1,768.00
	522200 CONFERENCE REGISTRATION	675.00	25,634.53
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	535100 MEDICAL SUPPLIES	1,148.16	10,064.88
	537100 LABORATORY SUP EXP	56.11	958.28
	538100 VEHICLE & EQUIP SUP EXP		23.03
	539100 INDIRECT COST ALLOWANCE	12,748.99	76,495.75
	545000 LABORATORY SERVICES	105.00	140.00
	547100 EDUCATIONAL SERVICES		9,680.00
	554900 OTHER CONTRACTUAL SERVICES	2,944.00	7,238.73
	554903 CONTRACTED SVCS - SUB CONTRACT		13,027.81
	559100 OTHER OPERATING EXP		90.75
	Major Account 520000 Total	20,679.51	165,132.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.49	7,472.28
	572100 COMMERCIAL TRANSPORTATIO		3,890.79
	572103 COMERCIAL FARES-FOREIGN		254.98
	574500 PERSONAL VEHICLE MILEAGE	22.43	603.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.00
	575100 MISC TRAVEL EXPENSE		407.75
	Major Account 570000 Total	199.92	13,022.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		264,000.00
	Major Account 590000 Total		264,000.00

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<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>46,658.34</u>	<u>626,896.16</u>
	Subprogram Revenues	<u>50.00</u>	<u>50.00</u>
	Subprogram Expenditures	<u>46,658.34</u>	<u>626,896.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<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	62,937.31	474,966.52
	511200 TEMPORARY SALARIES-WAGE	3,924.00	19,618.00
	511300 OVERTIME PAYMENTS	5.92	146.04
	515900 EMPLOYEE BENEFITS EXP-UN	16,095.89	109,704.69
	Major Account 510000 Total	82,963.12	604,435.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	72.51	328.63
	521500 PUBLICATION & PRINT EXP	26.00	3,048.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		455.00-
	527300 REP & MAINT-MEDICAL EQUI		1,037.50
	533900 FOOD EXPENSE	24.94	99.76
	535100 MEDICAL SUPPLIES		1,235.28
	537100 LABORATORY SUP EXP	13,843.99	94,950.70
	539100 INDIRECT COST ALLOWANCE	39,207.71	278,920.49
	545000 LABORATORY SERVICES	3,640.92	20,430.60
	547100 EDUCATIONAL SERVICES		1,307.64
	555200 SOFTWARE - NEW PURCHASES		14,600.00
	Major Account 520000 Total	56,816.07	415,578.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	54,256.91
	572100 COMMERCIAL TRANSPORTATIO		14.00
	574500 PERSONAL VEHICLE MILEAGE		2,554.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.09	12,247.41
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	424.09	69,145.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,755.05
	Major Account 590000 Total		18,755.05
	Fund 40000 Expenditures Total	140,203.28	1,107,914.68
	Subprogram Expenditures	140,203.28	1,107,914.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<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	54,175.21	387,403.56
	511200 TEMPORARY SALARIES-WAGE	5,007.92	36,254.59
	515200 FICA EXPENSE	17.41	404.66
	515900 EMPLOYEE BENEFITS EXP-UN	13,329.89	96,293.19
	Major Account 510000 Total	<u>72,530.43</u>	<u>520,356.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	144.07
	521200 COM EXPENSE - VOICE/DATA	45.50	268.20
	521300 FREIGHT EXPENSE	11.70	141.04
	521500 PUBLICATION & PRINT EXP		938.00
	522200 CONFERENCE REGISTRATION		2,520.00
	533900 FOOD EXPENSE	55.86	777.67
	534901 DATA PROCESSING SUPPLIES		30.00
	535100 MEDICAL SUPPLIES	1,215.96	9,213.15
	537100 LABORATORY SUP EXP		1,347.69
	539100 INDIRECT COST ALLOWANCE	23,296.94	195,417.07
	547100 EDUCATIONAL SERVICES		8,614.00
	554900 OTHER CONTRACTUAL SERVICES	3,093.00	35,264.30
	554903 CONTRACTED SVCS - SUB CONTRACT	24,515.90	187,545.47
	Major Account 520000 Total	<u>52,235.83</u>	<u>442,220.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.56	3,855.46
	572100 COMMERCIAL TRANSPORTATIO	470.00-	3,384.47
	574500 PERSONAL VEHICLE MILEAGE	58.65	939.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		107.00
	575100 MISC TRAVEL EXPENSE	28.50	746.49
	Major Account 570000 Total	<u>46.29-</u>	<u>9,032.97</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,250.00	26,650.00
	Major Account 590000 Total	<u>1,250.00</u>	<u>26,650.00</u>
	Fund 40000 Expenditures Total	<u>125,969.97</u>	<u>998,259.63</u>
	Subprogram Expenditures	<u>125,969.97</u>	<u>998,259.63</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<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	214,048.02	1,603,595.49
	511200 TEMPORARY SALARIES-WAGE	41,798.02	333,391.90
	511300 OVERTIME PAYMENTS	5.78	51.58
	515100 RETIREMENT PLANS EXPENSE	155.72	168.92
	515200 FICA EXPENSE	137.78	150.03
	515400 LIFE & ACCIDENT INS EXP	3.10	3.37
	515500 HEALTH INSURANCE EXPENSE	375.68	393.12
	515900 EMPLOYEE BENEFITS EXP-UN	56,187.17	423,859.26
	Major Account 510000 Total	312,711.27	2,361,613.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.17	1,693.79
	521500 PUBLICATION & PRINT EXP	180.00	14,565.66
	522100 DUES & SUBSCRIPTION EXP	295.00	23,235.82
	522200 CONFERENCE REGISTRATION	4,064.00	4,364.00
	525500 RENT EXP-OTHER PERS PROP	398.12	2,679.57
	527300 REP & MAINT-MEDICAL EQUI		4,107.92
	531100 OFFICE SUPPLIES EXPENSE		61.88
	533900 FOOD EXPENSE		51.72
	534800 CONST & MAINT SUP EXP		12.86
	535100 MEDICAL SUPPLIES	2,960.85	22,867.17
	537100 LABORATORY SUP EXP	42,181.10	457,459.24
	538100 VEHICLE & EQUIP SUP EXP		32.57
	539100 INDIRECT COST ALLOWANCE	211,792.46	1,448,819.11
	545000 LABORATORY SERVICES	15,500.88	147,934.16
	554900 OTHER CONTRACTUAL SERVICES	154.00	6,763.31
	554903 CONTRACTED SVCS - SUB CONTRACT	2,718.00	70,950.72
	559100 OTHER OPERATING EXP	35.00	90.00
	Major Account 520000 Total	280,340.58	2,205,689.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,263.81
	571600 MEALS-NOT TRAVEL STATUS		33.78
	572100 COMMERCIAL TRANSPORTATIO	590.90	3,273.44
	574500 PERSONAL VEHICLE MILEAGE		550.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,018.20
	575100 MISC TRAVEL EXPENSE		120.60
	Major Account 570000 Total	590.90	9,260.69
	590000 Government Aid		
	599104 STUDENT TUITION		12,567.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<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		12,567.00
	Fund 40000 Expenditures Total	593,642.75	4,589,130.86
	Subprogram Expenditures	593,642.75	4,589,130.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<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	143,372.87	1,001,093.35
	511200 TEMPORARY SALARIES-WAGE	20,538.93	150,074.49
	515900 EMPLOYEE BENEFITS EXP-UN	36,933.13	257,632.42
	Major Account 510000 Total	200,844.93	1,408,800.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22.25
	521300 FREIGHT EXPENSE	117.65	923.00
	521500 PUBLICATION & PRINT EXP		3,198.94
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	3.00	858.00
	522200 CONFERENCE REGISTRATION	610.00	5,365.00
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525500 RENT EXP-OTHER PERS PROP	511.39	2,340.18
	527300 REP & MAINT-MEDICAL EQUI	213.70	28,304.04
	533900 FOOD EXPENSE	40.94	40.94
	534600 ED & RECREATIONAL SUP EX		84.20
	535100 MEDICAL SUPPLIES	1,801.58	17,762.33
	537100 LABORATORY SUP EXP	46,127.93	208,649.39
	538100 VEHICLE & EQUIP SUP EXP		222.07-
	539100 INDIRECT COST ALLOWANCE	135,548.83	961,967.48
	545000 LABORATORY SERVICES	5,554.95	35,598.41
	554900 OTHER CONTRACTUAL SERVICES	461.25	11,820.29
	554903 CONTRACTED SVCS - SUB CONTRACT	60,603.99	450,346.73
	555200 SOFTWARE - NEW PURCHASES		2,200.00
	559100 OTHER OPERATING EXP		269.88
	Major Account 520000 Total	251,595.21	1,733,178.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.30	11,555.64
	571600 MEALS-NOT TRAVEL STATUS	106.83	2,433.62
	572100 COMMERCIAL TRANSPORTATIO	270.00-	9,126.43
	572103 COMERCIAL FARES-FOREIGN	3,811.20	5,898.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		648.95
	575100 MISC TRAVEL EXPENSE		587.40
	Major Account 570000 Total	4,059.33	30,250.74
	580000 Capital Outlay		
	588004 EQUIPMENT		120,675.76
	Major Account 580000 Total		120,675.76
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<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		
	599104 STUDENT TUITION		8,558.43
	Major Account 590000 Total		8,558.43
	Fund 40000 Expenditures Total	456,499.47	3,301,464.18
	Subprogram Expenditures	456,499.47	3,301,464.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<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	7,372.40	51,660.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,554.45	11,056.46
	Major Account 510000 Total	8,926.85	62,716.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	97.14
	521200 COM EXPENSE - VOICE/DATA		45.75
	521300 FREIGHT EXPENSE	23.45	547.55
	521500 PUBLICATION & PRINT EXP		7,927.03
	522100 DUES & SUBSCRIPTION EXP	513.00	513.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		325.00
	525500 RENT EXP-OTHER PERS PROP		170.76
	531100 OFFICE SUPPLIES EXPENSE		16.59
	533900 FOOD EXPENSE		351.71
	534600 ED & RECREATIONAL SUP EX	227.67	2,151.87
	534901 DATA PROCESSING SUPPLIES		1,651.10
	535100 MEDICAL SUPPLIES		35.71
	538100 VEHICLE & EQUIP SUP EXP		59.78
	539100 INDIRECT COST ALLOWANCE	3,156.74	14,283.65
	547100 EDUCATIONAL SERVICES		11,366.25
	554900 OTHER CONTRACTUAL SERVICES	3,208.33	34,573.27
	554903 CONTRACTED SVCS - SUB CONTRACT	788.61	30,664.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,918.78	105,575.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,098.64
	571600 MEALS-NOT TRAVEL STATUS		2,719.22
	572100 COMMERCIAL TRANSPORTATIO		376.30
	574500 PERSONAL VEHICLE MILEAGE	122.04	6,334.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,630.92
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	122.04	21,196.74
	Fund 40000 Expenditures Total	16,967.67	189,488.66
	Subprogram Expenditures	16,967.67	189,488.66

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,598.13	33,614.63
	515200 FICA EXPENSE		22.98
	515900 EMPLOYEE BENEFITS EXP-UN	405.36	517.88
	Major Account 510000 Total	<u>7,003.49</u>	<u>33,119.73</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,883.00
	Major Account 520000 Total		<u>29,883.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,033.00	22,452,909.00
	Major Account 590000 Total	<u>5,033.00</u>	<u>22,452,909.00</u>
	Fund 40000 Expenditures Total	<u>12,036.49</u>	<u>22,515,911.73</u>
	Subprogram Expenditures	<u>12,036.49</u>	<u>22,515,911.73</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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	578,309.84	4,093,240.25
	511200 TEMPORARY SALARIES-WAGE	61,548.70	511,826.69
	511300 OVERTIME PAYMENTS		1,677.56
	515100 RETIREMENT PLANS EXPENSE	40.04	31.24
	515200 FICA EXPENSE	35.42	64.51
	515400 LIFE & ACCIDENT INS EXP	.79	.61
	515500 HEALTH INSURANCE EXPENSE	96.58	88.74
	515900 EMPLOYEE BENEFITS EXP-UN	147,283.93	1,049,686.67
	516500 WORKERS COMP PREMIUMS	59.83	186.11
	Major Account 510000 Total	<u>787,255.47</u>	<u>5,656,430.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.20
	521200 COM EXPENSE - VOICE/DATA	1,223.66	2,297.09
	521300 FREIGHT EXPENSE	236.36	2,479.54
	521500 PUBLICATION & PRINT EXP	2,471.80	37,052.00
	522100 DUES & SUBSCRIPTION EXP	1,652.00	3,709.47
	522200 CONFERENCE REGISTRATION	4,691.45	16,387.11
	524700 RENT EXP-OTHER REAL PROP		901.45
	525500 RENT EXP-OTHER PERS PROP	47.74	2,110.74
	527300 REP & MAINT-MEDICAL EQUI	10,838.01	24,667.23
	533900 FOOD EXPENSE		855.17
	534600 ED & RECREATIONAL SUP EX		256.16
	534901 DATA PROCESSING SUPPLIES	12,138.60	25,978.37
	535100 MEDICAL SUPPLIES	6,272.49	46,219.66
	537100 LABORATORY SUP EXP	133,971.90	823,147.27
	538100 VEHICLE & EQUIP SUP EXP		258.26
	539100 INDIRECT COST ALLOWANCE	505,794.24	3,658,006.93
	545000 LABORATORY SERVICES	91,912.52	605,437.29
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,230.33	63,323.85
	554903 CONTRACTED SVCS - SUB CONTRACT	160,460.09	1,341,368.54
	555200 SOFTWARE - NEW PURCHASES	7,520.08	10,655.08
	559100 OTHER OPERATING EXP	35.00	105.00
	Major Account 520000 Total	<u>945,496.27</u>	<u>6,669,325.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,715.88	36,752.51
	571103 BOARD & LODGING-FOREIGN		1,890.37
	571600 MEALS-NOT TRAVEL STATUS	70.07	14,849.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<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		
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	1,137.46	24,800.20
	572103 COMERCIAL FARES-FOREIGN		5,301.97
	574500 PERSONAL VEHICLE MILEAGE	133.80	2,058.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,392.74	12,326.32
	575100 MISC TRAVEL EXPENSE	103.75	1,668.76
	575103 MISC TVL EXP-FOREIGN		82.02
	Major Account 570000 Total	7,553.70	99,679.20
	580000 Capital Outlay		
	588004 EQUIPMENT		370,753.23
	Major Account 580000 Total		370,753.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	.12-	1,050.12-
	599104 STUDENT TUITION		14,518.87
	Major Account 590000 Total	.12-	13,468.75
	Fund 40000 Expenditures Total	1,740,305.32	12,809,656.75
	Subprogram Expenditures	1,740,305.32	12,809,656.75

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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	124,980.63	1,220,870.56
	511200 TEMPORARY SALARIES-WAGE	9,212.22	113,075.55
	511300 OVERTIME PAYMENTS		272.28
	515100 RETIREMENT PLANS EXPENSE		216.72
	515200 FICA EXPENSE		894.61
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		274.74
	515900 EMPLOYEE BENEFITS EXP-UN	31,238.04	302,291.13
	Major Account 510000 Total	165,430.89	1,637,898.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.61	50.03
	521200 COM EXPENSE - VOICE/DATA	249.99	5,135.51
	521300 FREIGHT EXPENSE	236.43	1,145.99
	521500 PUBLICATION & PRINT EXP	574.50	5,735.73
	522100 DUES & SUBSCRIPTION EXP	285.83	654.03
	522200 CONFERENCE REGISTRATION	765.00	5,242.76
	522600 JOB APPLICANT EXPENSE		1,027.26
	524600 RENT EXPENSE-BUILDINGS	50.00	350.00
	525500 RENT EXP-OTHER PERS PROP	154.28	1,687.47
	527300 REP & MAINT-MEDICAL EQUI		452.50
	531100 OFFICE SUPPLIES EXPENSE		408.21
	533900 FOOD EXPENSE	145.37	231.44
	535100 MEDICAL SUPPLIES	26,479.43	203,859.29
	537100 LABORATORY SUP EXP	12,399.24	180,269.30
	538100 VEHICLE & EQUIP SUP EXP		90.49
	539100 INDIRECT COST ALLOWANCE	80,190.59	707,621.29
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	1,369.22	36,943.01
	554900 OTHER CONTRACTUAL SERVICES	35,281.60	113,774.12
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	177,590.45	1,751,703.54
	555200 SOFTWARE - NEW PURCHASES		6,124.00
	Major Account 520000 Total	335,809.54	3,029,855.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,036.08	9,675.61
	571103 BOARD & LODGING-FOREIGN		109.46
	571600 MEALS-NOT TRAVEL STATUS		531.22
	572100 COMMERCIAL TRANSPORTATIO	2,108.86	4,697.65

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<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		
	572103 COMERCIAL FARES-FOREIGN		5,514.61
	574500 PERSONAL VEHICLE MILEAGE	192.76	415.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,106.81
	575100 MISC TRAVEL EXPENSE	21.01	268.65
	Major Account 570000 Total	4,358.71	24,319.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,800.00
	Major Account 590000 Total		16,800.00
	Fund 40000 Expenditures Total	505,599.14	4,708,874.35
	Subprogram Expenditures	505,599.14	4,708,874.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<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	214,704.93	1,578,784.95
	511200 TEMPORARY SALARIES-WAGE	2,310.20	78,258.84
	511300 OVERTIME PAYMENTS		171.00
	515100 RETIREMENT PLANS EXPENSE	359.98	359.98
	515200 FICA EXPENSE	557.26	768.20
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENSE	1,459.01	1,459.01
	515900 EMPLOYEE BENEFITS EXP-UN	54,277.80	412,880.98
	Major Account 510000 Total	273,680.38	2,072,694.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.10
	521200 COM EXPENSE - VOICE/DATA	336.99	5,342.50
	521300 FREIGHT EXPENSE	586.91	8,260.33
	521500 PUBLICATION & PRINT EXP	550.92	2,994.33
	522100 DUES & SUBSCRIPTION EXP		40.00-
	522200 CONFERENCE REGISTRATION	1,291.68	21,504.26
	522600 JOB APPLICANT EXPENSE		1,382.85-
	524700 RENT EXP-OTHER REAL PROP	16,000.00	88,854.19
	525100 RENT EXP-OFFICE EQUIP	277.96	936.65
	525500 RENT EXP-OTHER PERS PROP	139.16	301.32
	527300 REP & MAINT-MEDICAL EQUI	4,251.33	27,172.90
	531100 OFFICE SUPPLIES EXPENSE	858.78	2,353.66
	534600 ED & RECREATIONAL SUP EX		139.42
	534901 DATA PROCESSING SUPPLIES	38.00	5,478.24
	535100 MEDICAL SUPPLIES	1,267.09	8,873.13
	537100 LABORATORY SUP EXP	36,049.46	433,163.49
	538100 VEHICLE & EQUIP SUP EXP	24.87	185.75
	539100 INDIRECT COST ALLOWANCE	192,960.43	1,297,281.91
	545000 LABORATORY SERVICES	23,010.42	138,215.65
	547100 EDUCATIONAL SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,709.30	73,510.38
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	16,912.02	704,531.47
	555200 SOFTWARE - NEW PURCHASES		9,016.39
	559100 OTHER OPERATING EXP	3.72	36.49-
	Major Account 520000 Total	296,269.04	2,832,854.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.86	20,682.92

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		13,393.23
	572100 COMMERCIAL TRANSPORTATIO	2,033.29	16,423.34
	572103 COMERCIAL FARES-FOREIGN		1,081.91-
	574500 PERSONAL VEHICLE MILEAGE		400.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,325.78	53,432.25
	575100 MISC TRAVEL EXPENSE	151.78	2,662.14
	Major Account 570000 Total	6,992.71	105,912.75
	580000 Capital Outlay		
	588004 EQUIPMENT	15,960.00	52,598.85
	Major Account 580000 Total	15,960.00	52,598.85
	590000 Government Aid		
	599104 STUDENT TUITION		98.00
	Major Account 590000 Total		98.00
	Fund 40000 Expenditures Total	592,902.13	5,064,158.49
	Subprogram Expenditures	592,902.13	5,064,158.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<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	54,488.39	404,039.27
	511200 TEMPORARY SALARIES-WAGE	1,828.86	17,877.19
	515100 RETIREMENT PLANS EXPENSE		110.24
	515200 FICA EXPENSE		63.20
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		142.38
	515900 EMPLOYEE BENEFITS EXP-UN	13,549.31	99,649.95
	Major Account 510000 Total	69,866.56	521,883.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.69
	521200 COM EXPENSE - VOICE/DATA	218.00	1,542.32
	521300 FREIGHT EXPENSE		253.84
	521500 PUBLICATION & PRINT EXP	1,690.54	5,602.62
	522200 CONFERENCE REGISTRATION	515.00	4,215.00
	525500 RENT EXP-OTHER PERS PROP		185.86
	527300 REP & MAINT-MEDICAL EQUI		2,091.00
	527700 REP & MAINT-PHOTO/MEDIA		590.45
	531100 OFFICE SUPPLIES EXPENSE		797.83
	534600 ED & RECREATIONAL SUP EX	416.62	1,884.31
	534700 ENG TECH & COMM SUP EXP		29.99
	535100 MEDICAL SUPPLIES	29.17	2,803.91
	537100 LABORATORY SUP EXP	671.11	15,826.65
	538100 VEHICLE & EQUIP SUP EXP		15.98
	539100 INDIRECT COST ALLOWANCE	31,517.53	281,437.88
	545000 LABORATORY SERVICES	687.92	12,264.64
	554900 OTHER CONTRACTUAL SERVICES	6,575.00	74,581.77
	554903 CONTRACTED SVCS - SUB CONTRACT	7,645.26	240,154.46
	559100 OTHER OPERATING EXP		166.25
	Major Account 520000 Total	49,966.15	644,761.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.34	8,486.89
	571600 MEALS-NOT TRAVEL STATUS	1,675.64	4,348.71
	572100 COMMERCIAL TRANSPORTATIO	508.56	4,651.06
	572103 COMERCIAL FARES-FOREIGN		1,541.40
	574500 PERSONAL VEHICLE MILEAGE	503.82	4,623.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	833.56	5,450.75
	575100 MISC TRAVEL EXPENSE	103.31	671.35
	575103 MISC TVL EXP-FOREIGN		300.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,799.23</u>	<u>30,073.57</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>1,075.99</u>
	Major Account 590000 Total		<u>1,075.99</u>
	Fund 40000 Expenditures Total	<u>123,631.94</u>	<u>1,197,794.76</u>
	Subprogram Expenditures	<u>123,631.94</u>	<u>1,197,794.76</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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	111,198.49	837,135.73
	511200 TEMPORARY SALARIES-WAGE	7,676.87	38,947.98
	511300 OVERTIME PAYMENTS		280.68
	515100 RETIREMENT PLANS EXPENSE	60.34	495.61
	515200 FICA EXPENSE	108.89	381.48
	515400 LIFE & ACCIDENT INS EXP	1.22	8.71
	515500 HEALTH INSURANCE EXPENSE	59.75	529.16
	515900 EMPLOYEE BENEFITS EXP-UN	27,905.19	206,716.98
	Major Account 510000 Total	147,010.75	1,084,496.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	105.59	336.60
	521500 PUBLICATION & PRINT EXP		2,974.13
	522100 DUES & SUBSCRIPTION EXP	246.00	860.60
	522200 CONFERENCE REGISTRATION	250.00	7,250.03
	522600 JOB APPLICANT EXPENSE		165.60
	525500 RENT EXP-OTHER PERS PROP	483.30-	179.02-
	527300 REP & MAINT-MEDICAL EQUI		1,316.72
	531100 OFFICE SUPPLIES EXPENSE		886.84
	533900 FOOD EXPENSE	146.66	789.03
	534600 ED & RECREATIONAL SUP EX	1,120.00	13,962.01
	534901 DATA PROCESSING SUPPLIES		2,437.24
	535100 MEDICAL SUPPLIES	222.36	2,008.41
	537100 LABORATORY SUP EXP	6,776.56	62,264.41
	539100 INDIRECT COST ALLOWANCE	64,880.22	463,752.11
	545000 LABORATORY SERVICES	4,058.27	33,442.81
	554900 OTHER CONTRACTUAL SERVICES		6,038.19
	554903 CONTRACTED SVCS - SUB CONTRACT	44,882.67	210,162.76
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	122,205.03	809,988.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,620.77	11,240.27
	571600 MEALS-NOT TRAVEL STATUS	139.61	699.28
	572100 COMMERCIAL TRANSPORTATIO	121.03	5,983.39
	574500 PERSONAL VEHICLE MILEAGE	74.21	1,221.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,493.45
	575100 MISC TRAVEL EXPENSE	65.71	595.96
	Major Account 570000 Total	2,021.33	25,234.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<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		
	588004 EQUIPMENT		34,801.95
	Major Account 580000 Total		34,801.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,444.25	99,604.36
	Major Account 590000 Total	13,444.25	99,604.36
	Fund 40000 Expenditures Total	284,681.36	2,054,125.30
	Subprogram Expenditures	284,681.36	2,054,125.30

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<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	6,083.23	42,582.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,464.73	10,253.31
	Major Account 510000 Total	7,547.96	52,835.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.24	63.16
	534600 ED & RECREATIONAL SUP EX		140.30
	535100 MEDICAL SUPPLIES		16,467.67
	537100 LABORATORY SUP EXP		3.81
	539100 INDIRECT COST ALLOWANCE	15,520.85	106,829.29
	554900 OTHER CONTRACTUAL SERVICES	7,897.50	17,134.50
	554903 CONTRACTED SVCS - SUB CONTRACT		302,500.21
	Major Account 520000 Total	23,430.59	443,138.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.18
	572100 COMMERCIAL TRANSPORTATIO		1,340.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,529.38
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		3,478.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.42
	Major Account 590000 Total		7,739.42
	Fund 40000 Expenditures Total	30,978.55	507,193.08
	Subprogram Expenditures	30,978.55	507,193.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		65,284.00
	Major Account 590000 Total		65,284.00
	Fund 40000 Expenditures Total		65,284.00
	Subprogram Expenditures		65,284.00
	Program Revenues		50.00
	Program Expenditures	4,670,076.41	59,736,152.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 45150 Revenue Total		100,000.00
	Subprogram Revenues		100,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<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		391,170.23-
	Major Account 460000 Total		391,170.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	Fund 45150 Revenue Total		751,182.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.80-	152,313.01
	511200 TEMPORARY SALARIES-WAGE		4,250.01
	515200 FICA EXPENSE		4,258.91
	515900 EMPLOYEE BENEFITS EXP-UN	107.06-	37,187.76
	Major Account 510000 Total	107.86-	198,009.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		925.00
	521500 PUBLICATION & PRINT EXP		991.94
	525500 RENT EXP-OTHER PERS PROP		140.95
	531100 OFFICE SUPPLIES EXPENSE		605.86
	533900 FOOD EXPENSE		2,377.56
	534901 DATA PROCESSING SUPPLIES		579.15
	539100 INDIRECT COST ALLOWANCE	4.00	107,259.46
	554900 OTHER CONTRACTUAL SERVICES		4,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		185,569.39
	Major Account 520000 Total	4.00	303,049.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,641.66
	571600 MEALS-NOT TRAVEL STATUS		6,337.02
	572100 COMMERCIAL TRANSPORTATIO		4,733.81
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		13,796.49
	Fund 45150 Expenditures Total	103.86-	514,855.49
	Subprogram Revenues		751,182.87-
	Subprogram Expenditures	103.86-	514,855.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<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	656.00-	173,519.90-
	Major Account 460000 Total	656.00-	173,519.90-
	Fund 45150 Revenue Total	656.00-	173,519.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.87	85,512.33
	511300 OVERTIME PAYMENTS	16.07	16.07
	515900 EMPLOYEE BENEFITS EXP-UN	2,664.53	24,070.65
	Major Account 510000 Total	12,420.47	109,599.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.51
	522100 DUES & SUBSCRIPTION EXP		104,336.00
	537100 LABORATORY SUP EXP		920.00
	539100 INDIRECT COST ALLOWANCE	4,241.17	58,132.90
	Major Account 520000 Total	4,241.17	163,479.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		869.42
	572100 COMMERCIAL TRANSPORTATIO		2,550.68
	574500 PERSONAL VEHICLE MILEAGE		13.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,493.90
	Fund 45150 Expenditures Total	16,661.64	276,572.36
	Subprogram Revenues	656.00-	173,519.90-
	Subprogram Expenditures	16,661.64	276,572.36

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<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		346,652.27-
	Major Account 460000 Total		346,652.27-
	Fund 45150 Revenue Total		346,652.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,240.37	85,886.87
	511200 TEMPORARY SALARIES-WAGE	2,083.33	2,083.33
	515900 EMPLOYEE BENEFITS EXP-UN	3,713.68	22,559.85
	Major Account 510000 Total	20,037.38	110,530.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.91
	521300 FREIGHT EXPENSE		12.69
	521500 PUBLICATION & PRINT EXP		282.47
	522100 DUES & SUBSCRIPTION EXP	195.00	5,466.96
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	15.75	31.50
	527300 REP & MAINT-MEDICAL EQUI		77.50
	535100 MEDICAL SUPPLIES		304.28
	537100 LABORATORY SUP EXP	3,912.72	16,876.67
	539100 INDIRECT COST ALLOWANCE	10,163.29	68,127.30
	545000 LABORATORY SERVICES	1,054.79	6,901.34
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		25,782.11
	Major Account 520000 Total	15,521.55	151,073.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,404.74
	572100 COMMERCIAL TRANSPORTATIO		561.26
	572103 COMERCIAL FARES-FOREIGN	1,389.90	1,389.90
	575100 MISC TRAVEL EXPENSE		120.62
	Major Account 570000 Total	1,389.90	3,476.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	58,333.24
	Major Account 590000 Total	8,333.32	58,333.24
	Fund 45150 Expenditures Total	45,282.15	323,413.54
	Subprogram Revenues		346,652.27-
	Subprogram Expenditures	45,282.15	323,413.54

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<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		269,552.15-
	Major Account 460000 Total		269,552.15-
	Fund 45150 Revenue Total		269,552.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.99	122,486.71
	511200 TEMPORARY SALARIES-WAGE	1,925.00	23,725.71
	515900 EMPLOYEE BENEFITS EXP-UN	1,873.93	31,890.45
	Major Account 510000 Total	10,302.92	178,102.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		79.74
	521500 PUBLICATION & PRINT EXP		100.48
	522200 CONFERENCE REGISTRATION		825.00
	522600 JOB APPLICANT EXPENSE		60.00
	527300 REP & MAINT-MEDICAL EQUI	7,918.00-	7,917.19
	535100 MEDICAL SUPPLIES	161.11	1,369.77
	537100 LABORATORY SUP EXP	2,107.93	9,815.88
	539100 INDIRECT COST ALLOWANCE	4,082.50	59,049.71
	545000 LABORATORY SERVICES	548.65	673.65
	554900 OTHER CONTRACTUAL SERVICES		39.10
	554903 CONTRACTED SVCS - SUB CONTRACT		3,855.37
	Major Account 520000 Total	1,017.81-	83,785.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.11
	572100 COMMERCIAL TRANSPORTATIO		486.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		358.03
	575100 MISC TRAVEL EXPENSE		153.35
	Major Account 570000 Total		1,429.89
	590000 Government Aid		
	599104 STUDENT TUITION		1,083.99
	Major Account 590000 Total		1,083.99
	Fund 45150 Expenditures Total	9,285.11	264,402.64
	Subprogram Revenues		269,552.15-
	Subprogram Expenditures	9,285.11	264,402.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		2,376.00
	Major Account 490000 Total		
	Fund 45150 Revenue Total		
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 45150 Expenditures Total	120.00	120.00
	Subprogram Expenditures	<u>120.00</u>	<u>120.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<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	15,525.00-	303,251.40-
	Major Account 460000 Total	15,525.00-	303,251.40-
	Fund 45150 Revenue Total	15,525.00-	303,251.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,190.68	156,075.18
	511200 TEMPORARY SALARIES-WAGE	1,825.10	20,993.09
	515900 EMPLOYEE BENEFITS EXP-UN	6,932.03	40,007.42
	Major Account 510000 Total	35,947.81	217,075.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		193.83
	535100 MEDICAL SUPPLIES	1,127.84	10,590.54
	537100 LABORATORY SUP EXP	4,371.85	39,485.66
	539100 INDIRECT COST ALLOWANCE	7,307.48	62,794.66
	545000 LABORATORY SERVICES	90.00	140.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,528.81
	Major Account 520000 Total	12,897.17	129,733.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.58
	572100 COMMERCIAL TRANSPORTATIO		619.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		455.22
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,080.25
	590000 Government Aid		
	599104 STUDENT TUITION		2,171.98
	Major Account 590000 Total		2,171.98
	Fund 45150 Expenditures Total	48,844.98	352,061.42
	Subprogram Revenues	15,525.00-	303,251.40-
	Subprogram Expenditures	48,844.98	352,061.42

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<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		203,116.69-
	Major Account 460000 Total		203,116.69-
	Fund 45150 Revenue Total		203,116.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,794.46	133,042.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,783.50	36,901.12
	Major Account 510000 Total	21,577.96	169,943.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	537100 LABORATORY SUP EXP		10.50
	545000 LABORATORY SERVICES		33.00
	Major Account 520000 Total	150.00	203.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		573.59
	572100 COMMERCIAL TRANSPORTATIO	1,283.48	1,331.48
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	1,283.48	1,921.87
	Fund 45150 Expenditures Total	23,011.44	172,069.09
	Subprogram Revenues		203,116.69-
	Subprogram Expenditures	23,011.44	172,069.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<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	80,547.20-	1,148,297.20-
	Major Account 460000 Total	80,547.20-	1,148,297.20-
	Fund 45150 Revenue Total	80,547.20-	1,148,297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,043.03	259,631.21
	511200 TEMPORARY SALARIES-WAGE	4,110.00	33,013.62
	515900 EMPLOYEE BENEFITS EXP-UN	9,399.48	69,115.76
	Major Account 510000 Total	46,552.51	361,760.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,865.88
	522200 CONFERENCE REGISTRATION	350.00	1,171.65
	525500 RENT EXP-OTHER PERS PROP	4.34	29.96
	527300 REP & MAINT-MEDICAL EQUI		1,155.52
	534600 ED & RECREATIONAL SUP EX		257.95
	535100 MEDICAL SUPPLIES	69.50	8,987.78
	537100 LABORATORY SUP EXP	1,974.03	22,823.71
	538100 VEHICLE & EQUIP SUP EXP		65.70
	539100 INDIRECT COST ALLOWANCE	18,173.45	129,341.42
	545000 LABORATORY SERVICES	51.50	659.26
	554903 CONTRACTED SVCS - SUB CONTRACT	53,766.18	516,044.97
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	74,389.00	682,438.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.48
	572100 COMMERCIAL TRANSPORTATIO	149.98	2,368.60
	574500 PERSONAL VEHICLE MILEAGE		387.29
	575100 MISC TRAVEL EXPENSE	6.00	169.00
	Major Account 570000 Total	155.98	4,917.37
	580000 Capital Outlay		
	588004 EQUIPMENT		5,194.03
	Major Account 580000 Total		5,194.03
	Fund 45150 Expenditures Total	121,097.49	1,054,310.79
	Subprogram Revenues	80,547.20-	1,148,297.20-
	Subprogram Expenditures	121,097.49	1,054,310.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<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		26,614.84
	Major Account 460000 Total		26,614.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,266.68
	Major Account 490000 Total		12,266.68
	Fund 45150 Revenue Total		14,348.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,969.26
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		134.39
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN		1,424.94
	Major Account 510000 Total		9,790.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.17
	539100 INDIRECT COST ALLOWANCE		173.57
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		215.76
	Major Account 520000 Total		654.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		816.94
	Major Account 570000 Total		816.94
	Fund 45150 Expenditures Total		11,262.00
	Subprogram Revenues		14,348.16
	Subprogram Expenditures		11,262.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<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	47,485.00-	191,658.00-
	Major Account 460000 Total	47,485.00-	191,658.00-
	Fund 45150 Revenue Total	47,485.00-	191,658.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,163.11	56,779.60
	511200 TEMPORARY SALARIES-WAGE	6,392.59	52,464.30
	515900 EMPLOYEE BENEFITS EXP-UN	1,982.29	16,580.06
	Major Account 510000 Total	15,537.99	125,823.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.75
	521500 PUBLICATION & PRINT EXP		110.00
	539100 INDIRECT COST ALLOWANCE	9,372.80	73,535.12
	545000 LABORATORY SERVICES	2,348.12	11,300.68
	555200 SOFTWARE - NEW PURCHASES		659.23
	Major Account 520000 Total	11,720.92	85,630.78
	Fund 45150 Expenditures Total	27,258.91	211,454.74
	Subprogram Revenues	47,485.00-	191,658.00-
	Subprogram Expenditures	27,258.91	211,454.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<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		46,406.00-
	Major Account 460000 Total		46,406.00-
	Fund 45150 Revenue Total		46,406.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,793.78
	511200 TEMPORARY SALARIES-WAGE		9,987.52
	515900 EMPLOYEE BENEFITS EXP-UN		17,227.15
	Major Account 510000 Total		91,008.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.00-
	535100 MEDICAL SUPPLIES		469.77
	537100 LABORATORY SUP EXP		7,155.67
	539100 INDIRECT COST ALLOWANCE	7,278.06-	20,552.46
	545000 LABORATORY SERVICES		448.50
	Major Account 520000 Total	7,278.06-	28,603.40
	Fund 45150 Expenditures Total	7,278.06-	119,611.85
	Subprogram Revenues		46,406.00-
	Subprogram Expenditures	7,278.06-	119,611.85
	Program Revenues	144,213.20-	3,347,984.64-
	Program Expenditures	284,179.80	3,300,133.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<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		
	484102 RESTRICTED-PROF FEES	7,515.27-	48,581.51-
	Major Account 480000 Total	7,515.27-	48,581.51-
	Fund 65150 Revenue Total	7,515.27-	48,581.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,890.82
	511200 TEMPORARY SALARIES-WAGE		35,708.79
	515900 EMPLOYEE BENEFITS EXP-UN		2,589.98
	Major Account 510000 Total		41,189.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		912.86
	533900 FOOD EXPENSE		278.73
	534600 ED & RECREATIONAL SUP EX		48.62
	534800 CONST & MAINT SUP EXP	16.38-	59.54
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	16.38-	1,490.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.00
	572100 COMMERCIAL TRANSPORTATIO	1,221.46	1,709.60
	574500 PERSONAL VEHICLE MILEAGE	1,104.00	8,804.98
	575100 MISC TRAVEL EXPENSE	16.38	59.88
	Major Account 570000 Total	2,341.84	11,312.46
	Fund 65150 Expenditures Total	2,325.46	53,992.80
	Subprogram Revenues	7,515.27-	48,581.51-
	Subprogram Expenditures	2,325.46	53,992.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<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	31,500.00-	31,500.00-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	<u>31,500.00-</u>	<u>36,500.00-</u>
	Fund 65150 Revenue Total	31,500.00-	36,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,839.64	19,274.09
	511200 TEMPORARY SALARIES-WAGE		38,925.05
	515400 LIFE & ACCIDENT INS EXP		207.68-
	515900 EMPLOYEE BENEFITS EXP-UN	539.02	8,550.79
	Major Account 510000 Total	<u>2,378.66</u>	<u>66,542.25</u>
	520000 Operating Expenses		
	522000 1099 AWARDS		19,650.00
	522100 DUES & SUBSCRIPTION EXP	1,254.01	2,254.01
	522200 CONFERENCE REGISTRATION		1,150.00
	524700 RENT EXP-OTHER REAL PROP		87,442.00
	531100 OFFICE SUPPLIES EXPENSE	36.01	153.69
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		12,741.17
	Major Account 520000 Total	<u>2,290.02</u>	<u>124,390.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,947.59
	571600 MEALS-NOT TRAVEL STATUS		56,198.00
	572100 COMMERCIAL TRANSPORTATIO		1,965.72
	574500 PERSONAL VEHICLE MILEAGE		6.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.78	607.78
	575100 MISC TRAVEL EXPENSE		303.50
	Major Account 570000 Total	<u>607.78</u>	<u>63,029.49</u>
	Fund 65150 Expenditures Total	<u>5,276.46</u>	<u>253,962.61</u>
	Subprogram Revenues	<u>31,500.00-</u>	<u>36,500.00-</u>
	Subprogram Expenditures	<u>5,276.46</u>	<u>253,962.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		37,878.26-
	Major Account 460000 Total		37,878.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	1,670.00-
	471108 MED/VOC SERV-STATE AG		36,800.42-
	Major Account 470000 Total	90.00	38,470.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,436.00-
	484101 RESTRICTED-DONATIONS	6,094.61-	27,837.53-
	484900 OTHER PRIVATE SOURCES		36,762.40-
	Major Account 480000 Total	6,094.61-	86,035.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		317,051.60-
	493200 OPERATING TRANSFERS OUT		8,363.88
	Major Account 490000 Total		308,687.72-
	Fund 65150 Revenue Total	6,004.61-	471,072.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,927.24	73,584.69
	511200 TEMPORARY SALARIES-WAGE	2,414.29	18,421.71
	515100 RETIREMENT PLANS EXPENSE		10.58
	515200 FICA EXPENSE		9.63
	515400 LIFE & ACCIDENT INS EXP		.19
	515500 HEALTH INSURANCE EXPENSE		623.21
	515900 EMPLOYEE BENEFITS EXP-UN	2,575.99	17,095.95
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	22,917.52	113,023.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	562.67
	521200 COM EXPENSE - VOICE/DATA	324.39	3,048.51
	521300 FREIGHT EXPENSE		34.40
	521500 PUBLICATION & PRINT EXP	179.71	5,514.79
	522100 DUES & SUBSCRIPTION EXP	3,310.00	16,633.71
	522200 CONFERENCE REGISTRATION		2,080.00
	524600 RENT EXPENSE-BUILDINGS		1,810.00
	525500 RENT EXP-OTHER PERS PROP		84.23
	526100 REP & MAINT-REAL PROPERT		23.80
	531100 OFFICE SUPPLIES EXPENSE	148.54	4,581.64
	533100 HOUSEHOLD & INSTIT EXP		241.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<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		
	533900 FOOD EXPENSE	268.46	3,058.95
	534600 ED & RECREATIONAL SUP EX	320.54	7,372.11
	534800 CONST & MAINT SUP EXP	100.00	266.50
	534901 DATA PROCESSING SUPPLIES		8,394.51
	537100 LABORATORY SUP EXP	2,036.34	17,742.38
	538100 VEHICLE & EQUIP SUP EXP		104.96
	539100 INDIRECT COST ALLOWANCE	3,664.59	10,130.16
	545000 LABORATORY SERVICES	833.00	2,536.00
	547100 EDUCATIONAL SERVICES	2,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,765.00	15,899.74
	559100 OTHER OPERATING EXP		61.66
	Major Account 520000 Total	15,020.37	104,182.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,925.49
	571103 BOARD & LODGING-FOREIGN		1,211.82
	571600 MEALS-NOT TRAVEL STATUS		1,389.18
	572100 COMMERCIAL TRANSPORTATIO		6,526.88
	572103 COMERCIAL FARES-FOREIGN		4,165.35
	574500 PERSONAL VEHICLE MILEAGE		2,095.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		900.00
	575100 MISC TRAVEL EXPENSE		351.37
	575103 MISC TVL EXP-FOREIGN		24.89
	Major Account 570000 Total		28,590.94
	Fund 65150 Expenditures Total	37,937.89	245,796.19
	Subprogram Revenues	6,004.61	471,072.33
	Subprogram Expenditures	37,937.89	245,796.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		38,203.71-
	Major Account 460000 Total		38,203.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.20-	79,752.69-
	471103 NON RESIDENT TUITION	7,500.00-	18,750.00-
	471108 MED/VOC SERV-STATE AG		25,498.10-
	Major Account 470000 Total	7,575.20-	124,000.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,007.88-	154,218.03-
	484102 RESTRICTED-PROF FEES	203,523.94-	476,194.47-
	484105 INDIRECT COST-OTHER		11,282.00-
	484900 OTHER PRIVATE SOURCES	104,828.80-	207,602.14-
	Major Account 480000 Total	387,360.62-	849,296.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,223.15-
	493200 OPERATING TRANSFERS OUT		395,223.15
	Major Account 490000 Total		
	Fund 65150 Revenue Total	394,935.82-	1,011,501.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,560.17	859,332.00
	511200 TEMPORARY SALARIES-WAGE	2,513.47	27,089.59
	511300 OVERTIME PAYMENTS	130.94	1,784.31
	515100 RETIREMENT PLANS EXPENSE		2.29
	515200 FICA EXPENSE		2.52
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		5.51
	515900 EMPLOYEE BENEFITS EXP-UN	25,711.76	215,079.76
	Major Account 510000 Total	140,916.34	1,103,296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.85	2,894.59
	521200 COM EXPENSE - VOICE/DATA	1,352.08	9,458.72
	521300 FREIGHT EXPENSE	505.96	5,809.84
	521500 PUBLICATION & PRINT EXP	419.60	11,326.22
	522100 DUES & SUBSCRIPTION EXP	1,590.00	13,296.41
	522200 CONFERENCE REGISTRATION	870.00	7,400.87
	522400 SUBSISTENCE		414.52
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		550.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<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		
	525500 RENT EXP-OTHER PERS PROP		95.53
	526100 REP & MAINT-REAL PROPERT		273.63
	527100 REP & MAINT-OFFICE EQUIP		207.50
	527300 REP & MAINT-MEDICAL EQUI		2,081.46
	531100 OFFICE SUPPLIES EXPENSE	163.00	4,279.26
	533100 HOUSEHOLD & INSTIT EXP	838.80	838.80
	533900 FOOD EXPENSE	1,793.21	2,108.18
	534600 ED & RECREATIONAL SUP EX	384.92	3,343.93
	534900 MISCELLANEOUS SUP EXP	746.95	3,494.74
	534901 DATA PROCESSING SUPPLIES	1,711.50	2,006.50
	535100 MEDICAL SUPPLIES	5,603.32	57,763.04
	537100 LABORATORY SUP EXP	4,632.72	34,652.39
	538100 VEHICLE & EQUIP SUP EXP	756.02	3,690.90
	539100 INDIRECT COST ALLOWANCE	598.39	9,681.57
	541100 ACCTG & AUDITING SERVICES		6,727.00
	545000 LABORATORY SERVICES	2,769.42	17,552.06
	547100 EDUCATIONAL SERVICES	1,000.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	59.16	5,672.34
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	556100 INSURANCE EXPENSE	272.00-	387.00-
	559100 OTHER OPERATING EXP		49.40
	Major Account 520000 Total	28,393.90	209,682.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.48	10,794.91
	571103 BOARD & LODGING-FOREIGN		409.13
	571600 MEALS-NOT TRAVEL STATUS	965.54	7,805.81
	572100 COMMERCIAL TRANSPORTATIO	593.42	12,140.97
	572103 COMERCIAL FARES-FOREIGN		243.54
	573100 STATE-OWNED TRANSPORT		272.50
	574500 PERSONAL VEHICLE MILEAGE	59.40	3,071.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,382.74	8,571.62
	575100 MISC TRAVEL EXPENSE	183.48	1,021.48
	Major Account 570000 Total	4,846.06	44,331.85
	580000 Capital Outlay		
	588004 EQUIPMENT	893.65	5,580.05
	Major Account 580000 Total	893.65	5,580.05
	Fund 65150 Expenditures Total	175,049.95	1,362,890.35
	Subprogram Revenues	394,935.82-	1,011,501.14-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 009

FUND NUMBER AND NAME
65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
175,049.95

YEAR-TO-DATE
1,362,890.35

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<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		
	481100 INVESTMENT INCOME		9,265.42-
	484101 RESTRICTED-DONATIONS	144,590.10-	451,845.66-
	Major Account 480000 Total	144,590.10-	461,111.08-
	Fund 65150 Revenue Total	144,590.10-	461,111.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,694.43	324,037.38
	511200 TEMPORARY SALARIES-WAGE	6,283.33	45,648.58
	515900 EMPLOYEE BENEFITS EXP-UN	24,660.49	82,783.78
	Major Account 510000 Total	131,638.25	452,469.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.54
	521200 COM EXPENSE - VOICE/DATA	288.25	3,586.27
	521300 FREIGHT EXPENSE		55.90
	521500 PUBLICATION & PRINT EXP	965.49	4,525.95
	522100 DUES & SUBSCRIPTION EXP	305.00	306.00
	522200 CONFERENCE REGISTRATION	1,572.89	4,945.48
	522500 EMPLOYEE MOVING EXPENSE	2,320.23	2,320.23
	522600 JOB APPLICANT EXPENSE	449.26	3,296.75
	525100 RENT EXP-OFFICE EQUIP	399.20	1,397.20
	525500 RENT EXP-OTHER PERS PROP	767.94	2,873.91
	526100 REP & MAINT-REAL PROPERT	2,041.15	2,600.29
	527300 REP & MAINT-MEDICAL EQUI		407.50
	531100 OFFICE SUPPLIES EXPENSE	327.00	5,140.21
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533900 FOOD EXPENSE		137.82
	534800 CONST & MAINT SUP EXP	3,082.17	3,438.42
	534901 DATA PROCESSING SUPPLIES	1,998.00	7,561.51
	535100 MEDICAL SUPPLIES	373.75	7,628.24
	537100 LABORATORY SUP EXP	45,886.01	135,412.42
	539100 INDIRECT COST ALLOWANCE	43.77	6,105.14
	545000 LABORATORY SERVICES	7,049.30	36,369.01
	554900 OTHER CONTRACTUAL SERVICES	78.20	478.60
	559100 OTHER OPERATING EXP	10.00	1,815.00
	Major Account 520000 Total	67,957.61	230,579.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.78	287.31
	571103 BOARD & LODGING-FOREIGN		843.56
	571600 MEALS-NOT TRAVEL STATUS		3,921.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	169.89	1,957.80
	572103 COMERCIAL FARES-FOREIGN		43.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	831.76	2,593.44
	575100 MISC TRAVEL EXPENSE	87.00	120.25
	Major Account 570000 Total	1,356.43	9,767.34
	580000 Capital Outlay		
	588004 EQUIPMENT	50,978.00	141,157.29
	Major Account 580000 Total	50,978.00	141,157.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,560.40	128,697.80
	Major Account 590000 Total	17,560.40	128,697.80
	Fund 65150 Expenditures Total	269,490.69	962,671.56
	Subprogram Revenues	144,590.10	461,111.08
	Subprogram Expenditures	269,490.69	962,671.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<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		
	481100 INVESTMENT INCOME		2,712.03-
	484101 RESTRICTED-DONATIONS	16,814.52-	57,771.74-
	Major Account 480000 Total	16,814.52-	60,483.77-
	Fund 65150 Revenue Total	16,814.52-	60,483.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.84	29,127.79
	515900 EMPLOYEE BENEFITS EXP-UN	1,077.82	6,457.07
	Major Account 510000 Total	5,703.66	35,584.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.00
	521400 DATA PROCESSING EXPENSE	101.96	177.73
	521500 PUBLICATION & PRINT EXP	929.79	4,703.18
	522100 DUES & SUBSCRIPTION EXP	320.22	2,920.87
	522200 CONFERENCE REGISTRATION	3,284.00	10,708.00
	522500 EMPLOYEE MOVING EXPENSE		2,316.57
	522600 JOB APPLICANT EXPENSE		297.50-
	525100 RENT EXP-OFFICE EQUIP	363.80	1,273.30
	525500 RENT EXP-OTHER PERS PROP	7.30	29.20
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	355.40	2,751.76
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.57	2,956.32
	533900 FOOD EXPENSE	957.35	3,530.48
	534600 ED & RECREATIONAL SUP EX	570.25	5,177.41
	534800 CONST & MAINT SUP EXP	171.29	5,486.12
	534900 MISCELLANEOUS SUP EXP		367.88
	534901 DATA PROCESSING SUPPLIES	10,919.15	41,321.94
	538100 VEHICLE & EQUIP SUP EXP		127.78
	539100 INDIRECT COST ALLOWANCE	1,831.10	11,752.76
	547100 EDUCATIONAL SERVICES		369.00
	554900 OTHER CONTRACTUAL SERVICES		2,057.58
	555200 SOFTWARE - NEW PURCHASES		165.00
	Major Account 520000 Total	21,010.18	98,994.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.12	9,864.61
	571600 MEALS-NOT TRAVEL STATUS		438.29
	572100 COMMERCIAL TRANSPORTATIO		2,219.35
	574500 PERSONAL VEHICLE MILEAGE		2,064.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.00
	575100 MISC TRAVEL EXPENSE		171.85
	Major Account 570000 Total	682.12	15,056.36
	580000 Capital Outlay		
	588004 EQUIPMENT	14,001.72	22,651.26
	Major Account 580000 Total	14,001.72	22,651.26
	Fund 65150 Expenditures Total	41,397.68	172,286.86
	Subprogram Revenues	16,814.52-	60,483.77-
	Subprogram Expenditures	41,397.68	172,286.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,843.43-
	Major Account 460000 Total		5,843.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,778.09-
	472100 SALE OF SUP & MAT		2,000.00-
	Major Account 470000 Total		22,778.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,424.16-
	484101 RESTRICTED-DONATIONS	12,480.00-	91,224.23-
	484102 RESTRICTED-PROF FEES	26,827.21-	95,232.60-
	484106 INDIRECT COST-PRIVATE	40,278.48-	150,440.88-
	484900 OTHER PRIVATE SOURCES		14,123.40
	Major Account 480000 Total	79,585.69-	351,198.47-
	Fund 65150 Revenue Total	79,585.69-	379,819.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,721.93	252,234.00
	511200 TEMPORARY SALARIES-WAGE	24,393.57	166,370.53
	515900 EMPLOYEE BENEFITS EXP-UN	6,065.81	52,142.29
	Major Account 510000 Total	57,181.31	470,746.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	57.25
	521200 COM EXPENSE - VOICE/DATA	353.01	2,320.05
	521300 FREIGHT EXPENSE	46.10	226.96
	521500 PUBLICATION & PRINT EXP	400.24	1,583.79
	522100 DUES & SUBSCRIPTION EXP	2,562.35	11,404.94
	522200 CONFERENCE REGISTRATION	1,081.50	7,315.98
	522600 JOB APPLICANT EXPENSE	610.00	4,813.00
	524700 RENT EXP-OTHER REAL PROP		144.00
	525500 RENT EXP-OTHER PERS PROP		557.43
	526100 REP & MAINT-REAL PROPERT	93.66	93.66
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	1,460.14	2,503.74
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE	26.02	462.31
	533900 FOOD EXPENSE	356.90	1,770.65
	534600 ED & RECREATIONAL SUP EX	352.39	3,767.11
	534700 ENG TECH & COMM SUP EXP		374.97
	534800 CONST & MAINT SUP EXP	81.75	81.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<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		
	534900 MISCELLANEOUS SUP EXP		56.22
	534901 DATA PROCESSING SUPPLIES		3,465.59
	535100 MEDICAL SUPPLIES		5,436.26
	537100 LABORATORY SUP EXP		1,010.11
	538100 VEHICLE & EQUIP SUP EXP		225.99
	539100 INDIRECT COST ALLOWANCE	2,719.95	20,657.54
	541700 LEGAL RELATED EXPENSE		400.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		1,301.56
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1,504.72	48,409.41
	555200 SOFTWARE - NEW PURCHASES		182.50
	556100 INSURANCE EXPENSE		309.00
	559100 OTHER OPERATING EXP	1,000.00	10,691.99-
	Major Account 520000 Total	12,652.89	108,607.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.00	11,144.89
	571103 BOARD & LODGING-FOREIGN		530.78
	571600 MEALS-NOT TRAVEL STATUS	278.00	756.02
	572100 COMMERCIAL TRANSPORTATIO	1,853.67	12,663.92
	572103 COMERCIAL FARES-FOREIGN		3,602.00
	574500 PERSONAL VEHICLE MILEAGE	684.25	11,395.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,191.42	3,839.13
	575100 MISC TRAVEL EXPENSE		558.50
	Major Account 570000 Total	6,134.34	44,491.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,212.25
	Major Account 590000 Total		12,212.25
	Fund 65150 Expenditures Total	75,968.54	636,057.40
	Subprogram Revenues	79,585.69-	379,819.99-
	Subprogram Expenditures	75,968.54	636,057.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	130,165.89-	377,494.12-
	476100 OTHER LIC PERM & FEES		90.00
	Major Account 470000 Total	130,165.89-	377,404.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118,388.96-
	484101 RESTRICTED-DONATIONS	83,340.00-	1,460,261.49-
	484105 INDIRECT COST-OTHER		13,883.58-
	484106 INDIRECT COST-PRIVATE	446,533.69-	504,047.44-
	484900 OTHER PRIVATE SOURCES	54,980.00-	54,980.00-
	Major Account 480000 Total	584,853.69-	2,151,561.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,798.79-
	493200 OPERATING TRANSFERS OUT		2,520.46
	Major Account 490000 Total		22,278.33-
	Fund 65150 Revenue Total	715,019.58-	2,551,243.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,060.81	510,008.99
	511200 TEMPORARY SALARIES-WAGE	23,759.99	172,889.43
	511300 OVERTIME PAYMENTS		32.28
	515100 RETIREMENT PLANS EXPENSE	22.26	22.26
	515200 FICA EXPENSE	19.69	19.69
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	53.70	53.70
	515900 EMPLOYEE BENEFITS EXP-UN	22,014.50	136,834.28
	Major Account 510000 Total	127,931.39	819,861.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.50
	521200 COM EXPENSE - VOICE/DATA	26.02	130.28
	521300 FREIGHT EXPENSE	154.61	989.51
	521500 PUBLICATION & PRINT EXP	818.11	4,075.99
	522100 DUES & SUBSCRIPTION EXP		14,783.90
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522500 EMPLOYEE MOVING EXPENSE	760.48	1,745.43
	522600 JOB APPLICANT EXPENSE		208.65
	525500 RENT EXP-OTHER PERS PROP	116.53	764.46
	526100 REP & MAINT-REAL PROPERT	37.27	255.44
	527300 REP & MAINT-MEDICAL EQUI		1,215.32
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,296.86

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		156.00
	533900 FOOD EXPENSE		554.64
	534500 AGRICULTURAL SUPPLIES EX		795.00
	534800 CONST & MAINT SUP EXP		2,869.50
	534901 DATA PROCESSING SUPPLIES	93.38	3,270.48
	535100 MEDICAL SUPPLIES	614.03	9,555.42
	537100 LABORATORY SUP EXP	19,350.85	517,620.73
	539100 INDIRECT COST ALLOWANCE	14,956.40	105,475.14
	543100 IT CONSULTING-APPLICATIONS	420.00	720.00
	545000 LABORATORY SERVICES	80,741.81	334,773.39
	554900 OTHER CONTRACTUAL SERVICES	41.25	41,192.53
	554903 CONTRACTED SVCS - SUB CONTRACT		273,541.20
	555200 SOFTWARE - NEW PURCHASES		3,987.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	118,230.74	1,321,191.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,087.47
	571600 MEALS-NOT TRAVEL STATUS		499.50
	572100 COMMERCIAL TRANSPORTATIO	606.73	991.28
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		272.00
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	606.73	2,917.25
	580000 Capital Outlay		
	588004 EQUIPMENT		49,210.51
	Major Account 580000 Total		49,210.51
	590000 Government Aid		
	599104 STUDENT TUITION		16,043.49
	Major Account 590000 Total		16,043.49
	Fund 65150 Expenditures Total	246,768.86	2,209,224.19
	Subprogram Revenues	715,019.58	2,551,243.92
	Subprogram Expenditures	246,768.86	2,209,224.19

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 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,745.64-
	Major Account 460000 Total		28,745.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	471108 MED/VOC SERV-STATE AG	75,124.99-	149,396.51-
	Major Account 470000 Total	75,124.99-	149,896.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60,117.20-
	484101 RESTRICTED-DONATIONS	294,148.21-	1,447,716.47-
	484106 INDIRECT COST-PRIVATE		105,784.50-
	484900 OTHER PRIVATE SOURCES		206,447.65-
	Major Account 480000 Total	294,148.21-	1,820,065.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,591.30-
	493200 OPERATING TRANSFERS OUT		73,591.30
	Major Account 490000 Total		
	Fund 65150 Revenue Total	369,273.20-	1,998,707.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,622.02	636,880.91
	511200 TEMPORARY SALARIES-WAGE	8,611.07	72,299.39
	515900 EMPLOYEE BENEFITS EXP-UN	20,325.62	165,788.23
	Major Account 510000 Total	103,558.71	874,968.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.05	2,157.36
	521300 FREIGHT EXPENSE	133.27	231.68
	521500 PUBLICATION & PRINT EXP	516.22	8,160.90
	522100 DUES & SUBSCRIPTION EXP	195.00	1,740.00
	522200 CONFERENCE REGISTRATION		2,285.00
	522600 JOB APPLICANT EXPENSE		513.40-
	524600 RENT EXPENSE-BUILDINGS	420.00	420.00
	525500 RENT EXP-OTHER PERS PROP	80.21	721.01
	526100 REP & MAINT-REAL PROPERT		36.18
	527300 REP & MAINT-MEDICAL EQUI	6,189.27	34,896.69
	531100 OFFICE SUPPLIES EXPENSE	721.33	1,595.02
	533900 FOOD EXPENSE		1,256.05
	534600 ED & RECREATIONAL SUP EX	117.13	7,174.66
	534800 CONST & MAINT SUP EXP		1,192.90
	534901 DATA PROCESSING SUPPLIES	73.92	3,130.27

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	140.32	6,373.98
	537100 LABORATORY SUP EXP	5,599.56	140,482.06
	538100 VEHICLE & EQUIP SUP EXP		642.36
	539100 INDIRECT COST ALLOWANCE	50,478.06	414,900.16
	545000 LABORATORY SERVICES	549.24	9,236.20
	547100 EDUCATIONAL SERVICES		5,200.00
	554900 OTHER CONTRACTUAL SERVICES	39.10-	1,010.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		18,784.00
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	<u>65,436.48</u>	<u>659,267.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.96	14,415.20
	571103 BOARD & LODGING-FOREIGN		1,043.65
	571600 MEALS-NOT TRAVEL STATUS		3,217.04
	572100 COMMERCIAL TRANSPORTATIO	2,873.00	14,578.95
	572103 COMERCIAL FARES-FOREIGN		2,555.26
	574500 PERSONAL VEHICLE MILEAGE	169.17	389.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	5,935.10
	575100 MISC TRAVEL EXPENSE	651.50	1,508.80
	Major Account 570000 Total	<u>5,742.63</u>	<u>43,643.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	201,237.27	163,872.15
	Major Account 580000 Total	<u>201,237.27</u>	<u>163,872.15</u>
	590000 Government Aid		
	599104 STUDENT TUITION		7,667.93
	Major Account 590000 Total		<u>7,667.93</u>
	Fund 65150 Expenditures Total	<u>375,975.09</u>	<u>1,749,419.92</u>
	Subprogram Revenues	<u>369,273.20-</u>	<u>1,998,707.97-</u>
	Subprogram Expenditures	<u>375,975.09</u>	<u>1,749,419.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		630.00-
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,182,806.00-
	483200 BUILDING & SPACE RENTAL		1,065,000.00-
	484101 RESTRICTED-DONATIONS	1,019,717.26-	1,819,675.18-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE		191.64-
	Major Account 480000 Total	1,019,717.26-	4,068,422.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,199.86-	799,223.92-
	493200 OPERATING TRANSFERS OUT		1,082,127.96
	Major Account 490000 Total	89,199.86-	282,904.04
	Fund 65150 Revenue Total	1,108,927.12-	3,786,158.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.86	2,699.44
	515900 EMPLOYEE BENEFITS EXP-UN	86.88	625.93
	Major Account 510000 Total	459.74	3,325.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,182.60-
	521500 PUBLICATION & PRINT EXP		10,000.00
	521900 AWARDS EXPENSE		140.17
	523600 INTEREST EXPENSE	2,521,018.39	5,118,687.32
	531100 OFFICE SUPPLIES EXPENSE	48.07	1,328.07
	534600 ED & RECREATIONAL SUP EX		302.18
	539200 DEBT SERVICE EXPENSE	1,535,000.00	1,535,000.00
	541700 LEGAL RELATED EXPENSE		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total	4,056,066.46	6,718,275.14
	Fund 65150 Expenditures Total	4,056,526.20	6,721,600.51
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.17-	1,913.05-
	484101 RESTRICTED-DONATIONS	1,019,717.26	
	Major Account 480000 Total	1,017,907.09	1,913.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67,153.00-	67,153.00-

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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>
65170 CAPITAL AND PROGRAM RESERVE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>67,153.00-</u>	<u>67,153.00-</u>
	Fund 65170 Revenue Total	<u>950,754.09</u>	<u>69,066.05-</u>
	Subprogram Revenues	<u>158,173.03-</u>	<u>3,855,224.83-</u>
	Subprogram Expenditures	<u>4,056,526.20</u>	<u>6,721,600.51</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	768.00-	5,568.00-
	471108 MED/VOC SERV-STATE AG		1,000.00-
	472200 REPROD & PUBLICATIONS	36,221.00	31,067.00
	Major Account 470000 Total	35,453.00	24,499.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,098.77-
	484101 RESTRICTED-DONATIONS		983,155.00-
	484900 OTHER PRIVATE SOURCES	90,720.00-	489,621.88-
	Major Account 480000 Total	90,720.00-	1,513,875.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	216,800.00-	216,800.00-
	493200 OPERATING TRANSFERS OUT		39,735.89
	Major Account 490000 Total	216,800.00-	177,064.11-
	Fund 65150 Revenue Total	272,067.00-	1,666,440.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,416.00
	Major Account 510000 Total		1,416.00
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,254.94
	Major Account 520000 Total		5,254.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400,622.33	1,795,251.30
	Major Account 590000 Total	400,622.33	1,795,251.30
	Fund 65150 Expenditures Total	400,622.33	1,801,922.24
	Subprogram Revenues	272,067.00-	1,666,440.76-
	Subprogram Expenditures	400,622.33	1,801,922.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<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		266,240.00-
	Major Account 480000 Total		266,240.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,036.56
	Major Account 490000 Total		31,036.56
	Fund 65150 Revenue Total		235,203.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,062.69
	Major Account 510000 Total		6,062.69
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,692.36
	Major Account 520000 Total		12,692.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,755.05-
	Major Account 590000 Total		18,755.05-
	Fund 65150 Expenditures Total		
	Subprogram Revenues		235,203.44-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<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		147,000.00-
	Major Account 480000 Total		147,000.00-
	Fund 65150 Revenue Total		147,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,053.83	69,481.58
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,359.77	17,300.07
	Major Account 510000 Total	16,413.60	90,781.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	387.19
	521200 COM EXPENSE - VOICE/DATA	122.67	858.23
	521500 PUBLICATION & PRINT EXP	73.46	4,273.67
	522100 DUES & SUBSCRIPTION EXP		7,536.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	.01	3.95
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE	450.12	1,290.02
	534600 ED & RECREATIONAL SUP EX	4,990.67	6,221.67
	534900 MISCELLANEOUS SUP EXP		8,971.49
	537100 LABORATORY SUP EXP		4,206.43
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	19,164.00
	559100 OTHER OPERATING EXP	100.00	5,280.00
	Major Account 520000 Total	8,283.13	58,463.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	611.93	1,417.94
	Major Account 570000 Total	611.93	1,417.94
	580000 Capital Outlay		
	588004 EQUIPMENT	359.00	359.00
	Major Account 580000 Total	359.00	359.00
	Fund 65150 Expenditures Total	25,667.66	151,022.24
	Subprogram Revenues		147,000.00-
	Subprogram Expenditures	25,667.66	151,022.24

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,902.26-
	Major Account 460000 Total		30,902.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,917.82	117,877.13-
	471108 MED/VOC SERV-STATE AG	147,371.60-	477,033.50-
	472100 SALE OF SUP & MAT	251.16-	35,018.15-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	360,295.06	629,568.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,269.94-
	482100 LAND USE REVENUE	23,000.00-	23,000.00-
	484101 RESTRICTED-DONATIONS	34,950.92-	2,203,382.81-
	484106 INDIRECT COST-PRIVATE	9,383.96-	683,026.06-
	484900 OTHER PRIVATE SOURCES	2,552,696.59-	9,086,849.44-
	Major Account 480000 Total	2,620,031.47-	12,012,528.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,021.44-	3,092,738.74-
	493200 OPERATING TRANSFERS OUT	484,636.95	3,092,047.89
	Major Account 490000 Total	457,615.51	690.85-
	Fund 65150 Revenue Total	1,802,120.90-	12,673,690.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	806,710.66	6,434,712.53
	511200 TEMPORARY SALARIES-WAGE	37,945.67	220,339.66
	511300 OVERTIME PAYMENTS	52.50	165.69
	515100 RETIREMENT PLANS EXPENSE		178.84-
	515200 FICA EXPENSE	52,162.12	261,300.96
	515400 LIFE & ACCIDENT INS EXP		6.99
	515500 HEALTH INSURANCE EXPENSE		1,546.38
	515900 EMPLOYEE BENEFITS EXP-UN	149,511.13	1,097,976.25
	516500 WORKERS COMP PREMIUMS		8.94-
	Major Account 510000 Total	1,046,382.08	8,015,860.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	448.88
	521200 COM EXPENSE - VOICE/DATA	1,268.17	12,801.74
	521300 FREIGHT EXPENSE	175.45	1,061.54
	521400 DATA PROCESSING EXPENSE	76.00	322.00
	521500 PUBLICATION & PRINT EXP	943.46	25,690.49
	521900 AWARDS EXPENSE		102.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,810.01	31,137.20
	522200 CONFERENCE REGISTRATION	3,594.00	29,516.50
	522400 SUBSISTENCE		1,050.73
	522500 EMPLOYEE MOVING EXPENSE		14,918.18
	522600 JOB APPLICANT EXPENSE	47,539.10	54,794.49
	524600 RENT EXPENSE-BUILDINGS	50.00	518.00
	525100 RENT EXP-OFFICE EQUIP	3.82	26.95
	525500 RENT EXP-OTHER PERS PROP	28.14	478.97
	526100 REP & MAINT-REAL PROPERT	227.66	555.50
	527100 REP & MAINT-OFFICE EQUIP		73.51-
	527300 REP & MAINT-MEDICAL EQUI	2,823.32	19,935.28
	531100 OFFICE SUPPLIES EXPENSE	568.00	5,825.38
	533100 HOUSEHOLD & INSTIT EXP		110.36
	533900 FOOD EXPENSE	3,348.70	14,685.34
	534600 ED & RECREATIONAL SUP EX		18,592.33
	534800 CONST & MAINT SUP EXP		1,174.24
	534901 DATA PROCESSING SUPPLIES	32,549.77	54,675.64
	535100 MEDICAL SUPPLIES	2,258.08	40,580.82
	537100 LABORATORY SUP EXP	63,555.47	503,677.63
	538100 VEHICLE & EQUIP SUP EXP		83.99
	539100 INDIRECT COST ALLOWANCE	45,270.98	340,514.27
	541700 LEGAL RELATED EXPENSE		5,965.00
	543100 IT CONSULTING-APPLICATIONS	2,240.00	6,475.00
	545000 LABORATORY SERVICES	38,682.28	222,619.25
	547100 EDUCATIONAL SERVICES	269,886.54	843,242.17
	549200 JANITORIAL/SECURITY SRVS		5.00
	554900 OTHER CONTRACTUAL SERVICES	437,111.44	1,371,674.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,520.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,722.22
	559100 OTHER OPERATING EXP		267.50
	Major Account 520000 Total	957,107.79	3,659,696.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.93	20,149.92
	571103 BOARD & LODGING-FOREIGN		209.52
	571600 MEALS-NOT TRAVEL STATUS	110.58	6,291.35
	572100 COMMERCIAL TRANSPORTATIO	1,581.81	19,290.11
	572103 COMERCIAL FARES-FOREIGN	2,246.80	815.82
	574500 PERSONAL VEHICLE MILEAGE		867.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,346.11	20,643.94
	575100 MISC TRAVEL EXPENSE	82.87	1,001.97
	575103 MISC TVL EXP-FOREIGN		560.47
	Major Account 570000 Total	<u>6,540.10</u>	<u>69,830.33</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,489.12	383,707.68
	Major Account 580000 Total	<u>5,489.12</u>	<u>383,707.68</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,599.97	126,533.13
	599104 STUDENT TUITION	5,073.45	50,168.50
	Major Account 590000 Total	<u>23,673.42</u>	<u>176,701.63</u>
	Fund 65150 Expenditures Total	<u>2,039,192.51</u>	<u>12,305,796.62</u>
	Subprogram Revenues	<u>1,802,120.90</u>	<u>12,673,690.14</u>
	Subprogram Expenditures	<u>2,039,192.51</u>	<u>12,305,796.62</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		60,003.96-
	461700 OP GRANTS - OTHER	5,175.00	53,178.65-
	Major Account 460000 Total	5,175.00	113,182.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,775.96-	73,261.49-
	471108 MED/VOC SERV-STATE AG	331,186.78-	3,128,812.64-
	472100 SALE OF SUP & MAT	19,574.93-	94,557.49-
	474100 GENERAL BUSINESS FEES		25,088.00-
	476100 OTHER LIC PERM & FEES		12,180.00
	Major Account 470000 Total	365,537.67-	3,309,539.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,794.60-
	484100 OPERATING DONATIONS & CO		2,900.00-
	484101 RESTRICTED-DONATIONS	373,362.75-	4,465,514.90-
	484102 RESTRICTED-PROF FEES	10,899.93-	162,702.13-
	484104 INDIRECT COST-LOCAL	24,500.00-	37,133.15-
	484106 INDIRECT COST-PRIVATE	476,398.82-	2,509,135.39-
	484500 REIMB NON-GOVT SOURCES		4,352.98-
	484800 ROYALTY REVENUE		981.78-
	484900 OTHER PRIVATE SOURCES	494,269.15-	2,258,335.17-
	Major Account 480000 Total	1,379,430.65-	9,445,850.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,514.87-	1,086,383.14-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	31,378.87	666,818.68
	493204 TRANS OUT-PLANT IMPROVEME	55,159.85	104,039.85
	Major Account 490000 Total	54,023.85	333,024.61-
	Fund 65150 Revenue Total	1,685,769.47-	13,201,596.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,017.20	4,333,936.47
	511200 TEMPORARY SALARIES-WAGE	11,439.31	118,118.04
	511300 OVERTIME PAYMENTS	719.28	6,214.95
	515100 RETIREMENT PLANS EXPENSE		34.41
	515200 FICA EXPENSE	3.33	200.85
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		57.41
	515900 EMPLOYEE BENEFITS EXP-UN	183,766.32	1,162,538.99
	Major Account 510000 Total	892,945.44	5,621,101.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	521100 POSTAGE EXPENSE	624.06	11,582.51
	521200 COM EXPENSE - VOICE/DATA	8,080.78	9,377.94
	521300 FREIGHT EXPENSE	64.66-	8,191.10
	521400 DATA PROCESSING EXPENSE	67.15	476.90
	521500 PUBLICATION & PRINT EXP	9,778.66	72,277.77
	521900 AWARDS EXPENSE		3,587.94
	522000 1099 AWARDS		4,000.00-
	522100 DUES & SUBSCRIPTION EXP	131,848.40	361,768.39
	522200 CONFERENCE REGISTRATION	6,229.73	97,811.52
	522400 SUBSISTENCE		869.21
	522600 JOB APPLICANT EXPENSE	517.80	3,416.20
	523201 NATURAL GAS		435.00-
	524600 RENT EXPENSE-BUILDINGS	519.92	3,161.33
	524700 RENT EXP-OTHER REAL PROP		6,260.78
	525100 RENT EXP-OFFICE EQUIP	2,867.48	2,940.09
	525400 RENT EXP-COMM EQUIP		9,903.75
	525500 RENT EXP-OTHER PERS PROP	521.70	6,180.63
	526100 REP & MAINT-REAL PROPERT	494.43	1,294.40
	527100 REP & MAINT-OFFICE EQUIP	598.36	4,281.06-
	527300 REP & MAINT-MEDICAL EQUI		12,821.81
	531100 OFFICE SUPPLIES EXPENSE	11,187.96	20,113.62
	533100 HOUSEHOLD & INSTIT EXP	25.00	624.18
	533900 FOOD EXPENSE	2,359.91	2,817.47
	534600 ED & RECREATIONAL SUP EX	4,313.85	28,560.43
	534700 ENG TECH & COMM SUP EXP		952.43
	534800 CONST & MAINT SUP EXP	2,171.71	4,976.72
	534900 MISCELLANEOUS SUP EXP	47.50	822.77
	534901 DATA PROCESSING SUPPLIES	10,692.67	124,967.61
	535100 MEDICAL SUPPLIES	465,169.41	2,477,991.68
	537100 LABORATORY SUP EXP	43,077.42	377,230.80
	538100 VEHICLE & EQUIP SUP EXP	58.80	690.02
	539100 INDIRECT COST ALLOWANCE	123,938.99	1,014,832.61
	539951 PURCHASES FOR RESALE	1,696.38	3,608.33
	543100 IT CONSULTING-APPLICATIONS		26,500.00
	545000 LABORATORY SERVICES	27,653.13	366,756.95
	547100 EDUCATIONAL SERVICES	1,881.53-	9,475.54
	549200 JANITORIAL/SECURITY SRVS		20.00
	554900 OTHER CONTRACTUAL SERVICES	41,495.30	447,285.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<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		
	554903 CONTRACTED SVCS - SUB CONTRACT	170,146.18	550,095.93
	555200 SOFTWARE - NEW PURCHASES	499.00	49,118.50
	556100 INSURANCE EXPENSE	998.00	3,859.00
	559100 OTHER OPERATING EXP	53.96	1,486.67
	Major Account 520000 Total	1,065,787.45	6,115,992.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,600.69	213,927.56
	571103 BOARD & LODGING-FOREIGN	1,723.35	5,288.46
	571600 MEALS-NOT TRAVEL STATUS	2,328.77	52,331.80
	572100 COMMERCIAL TRANSPORTATIO	11,083.52	116,970.45
	572103 COMERCIAL FARES-FOREIGN	16,037.13	39,111.18
	574500 PERSONAL VEHICLE MILEAGE	779.16	9,888.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,717.83	133,042.12
	575100 MISC TRAVEL EXPENSE	4,683.67	16,055.82
	575103 MISC TVL EXP-FOREIGN	164.38	256.06
	Major Account 570000 Total	61,118.50	586,871.66
	580000 Capital Outlay		
	588004 EQUIPMENT	180.91	142,181.78
	Major Account 580000 Total	180.91	142,181.78
	590000 Government Aid		
	599104 STUDENT TUITION		3,192.22
	Major Account 590000 Total		3,192.22
	Fund 65150 Expenditures Total	2,020,032.30	12,469,340.03
	Subprogram Revenues	1,685,769.47	13,201,596.94
	Subprogram Expenditures	2,020,032.30	12,469,340.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,849.00-
	461500 OP GRANTS - STATE AGENCI		11,520.64-
	461700 OP GRANTS - OTHER	30,746.22-	309,678.07-
	Major Account 460000 Total	30,746.22-	372,047.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,785.50-	359,873.74-
	471108 MED/VOC SERV-STATE AG	189,723.78-	1,677,308.07-
	472100 SALE OF SUP & MAT	236,012.23-	668,956.09-
	476100 OTHER LIC PERM & FEES	3,840.00	3,840.00
	Major Account 470000 Total	425,681.51-	2,702,297.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,969.11-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	623,894.76-	3,607,564.85-
	484102 RESTRICTED-PROF FEES	500.00-	141,200.00-
	484104 INDIRECT COST-LOCAL	63,932.00-	321,030.08-
	484106 INDIRECT COST-PRIVATE	321,905.35-	2,142,369.51-
	484500 REIMB NON-GOVT SOURCES	525.00-	124,285.36-
	484900 OTHER PRIVATE SOURCES	491,678.41-	2,224,725.16-
	Major Account 480000 Total	1,502,435.52-	8,572,144.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,751,392.76-	8,034,401.00-
	493200 OPERATING TRANSFERS OUT	99,410.98	2,178,334.42
	Major Account 490000 Total	1,651,981.78-	5,856,066.58-
	Fund 65150 Revenue Total	3,610,845.03-	17,502,556.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	886,499.59	5,919,333.18
	511200 TEMPORARY SALARIES-WAGE	21,149.49	325,470.20
	511300 OVERTIME PAYMENTS	1,212.86	21,692.23
	515100 RETIREMENT PLANS EXPENSE		1,597.59-
	515200 FICA EXPENSE		1,473.84-
	515400 LIFE & ACCIDENT INS EXP		6.68
	515500 HEALTH INSURANCE EXPENSE		38.10
	515900 EMPLOYEE BENEFITS EXP-UN	246,914.95	1,643,999.83
	516500 WORKERS COMP PREMIUMS		8.94
	Major Account 510000 Total	1,155,776.89	7,907,477.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.47	7,964.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<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		
	521200 COM EXPENSE - VOICE/DATA	19,005.71	89,418.21
	521300 FREIGHT EXPENSE	63,255.38	264,417.79
	521400 DATA PROCESSING EXPENSE	1,499.20	10,481.20
	521500 PUBLICATION & PRINT EXP	14,083.14	65,126.39
	522000 1099 AWARDS		2,470.00
	522100 DUES & SUBSCRIPTION EXP	59,060.95	227,028.69
	522200 CONFERENCE REGISTRATION	23,421.65	138,696.93
	522400 SUBSISTENCE		770.88
	522500 EMPLOYEE MOVING EXPENSE	25,383.37-	14,188.68
	522600 JOB APPLICANT EXPENSE	15,620.16	30,428.27
	524600 RENT EXPENSE-BUILDINGS	1,691.67	14,356.85
	524700 RENT EXP-OTHER REAL PROP	150.00	13,144.17-
	525100 RENT EXP-OFFICE EQUIP	2,582.78	8,337.06
	525400 RENT EXP-COMM EQUIP		8,087.50
	525500 RENT EXP-OTHER PERS PROP	9,782.21	33,196.85
	526100 REP & MAINT-REAL PROPERT	3,925.16	3,578.87
	527100 REP & MAINT-OFFICE EQUIP	1,178.11	17,524.99
	527300 REP & MAINT-MEDICAL EQUI	26,853.73	122,038.57
	527400 REP & MAINT-DATA PROC		55.00
	531100 OFFICE SUPPLIES EXPENSE	13,554.54	36,903.04
	533100 HOUSEHOLD & INSTIT EXP	43.29	2,269.39
	533900 FOOD EXPENSE	7,923.50	17,102.61
	534500 AGRICULTURAL SUPPLIES EX		399.00
	534600 ED & RECREATIONAL SUP EX	7,830.98	59,659.45
	534700 ENG TECH & COMM SUP EXP	22.49	4,121.05
	534800 CONST & MAINT SUP EXP	3,349.17	8,628.14
	534900 MISCELLANEOUS SUP EXP	1,314.50	19,462.11
	534901 DATA PROCESSING SUPPLIES	19,349.44	86,047.76
	535100 MEDICAL SUPPLIES	143,303.84	770,280.71
	537100 LABORATORY SUP EXP	52,009.57	659,504.47
	538100 VEHICLE & EQUIP SUP EXP	29.54	561.86
	539100 INDIRECT COST ALLOWANCE	108,602.49	1,044,913.84
	541700 LEGAL RELATED EXPENSE		12,860.00
	543100 IT CONSULTING-APPLICATIONS	1,777.06	20,105.93
	545000 LABORATORY SERVICES	47,210.49	307,705.08
	547100 EDUCATIONAL SERVICES	1,150.00	13,833.90
	554900 OTHER CONTRACTUAL SERVICES	254,961.29	938,529.36
	554903 CONTRACTED SVCS - SUB CONTRACT	198,594.00	1,090,723.96

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<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		
	555200 SOFTWARE - NEW PURCHASES	7,196.00	98,640.32
	556100 INSURANCE EXPENSE		1,941.81
	559100 OTHER OPERATING EXP	1,011.28	1,293.49
	Major Account 520000 Total	1,086,801.42	6,240,510.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,349.78	164,830.35
	571103 BOARD & LODGING-FOREIGN	1,810.09	1,595.84
	571600 MEALS-NOT TRAVEL STATUS	918.89	168,048.24
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	6,739.26	101,240.41
	572103 COMERCIAL FARES-FOREIGN	16,164.84	59,109.55
	573100 STATE-OWNED TRANSPORT	2,929.24	3,015.24
	574500 PERSONAL VEHICLE MILEAGE	1,322.34	14,790.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,814.36	78,276.25
	575100 MISC TRAVEL EXPENSE	3,265.90	12,151.37
	575103 MISC TVL EXP-FOREIGN		6.91
	Major Account 570000 Total	53,314.70	599,862.83
	580000 Capital Outlay		
	588003 BUILDINGS		125.00
	588004 EQUIPMENT	26,714.81	216,103.94
	Major Account 580000 Total	26,714.81	216,228.94
	590000 Government Aid		
	599104 STUDENT TUITION	5,870.20	33,037.85
	Major Account 590000 Total	5,870.20	33,037.85
	Fund 65150 Expenditures Total	2,328,478.02	14,997,117.70
	Subprogram Revenues	3,610,845.03	17,502,556.26
	Subprogram Expenditures	2,328,478.02	14,997,117.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,102.11-	3,102.11-
	461500 OP GRANTS - STATE AGENCI	21,396.35-	155,729.01-
	461700 OP GRANTS - OTHER	33,698.52-	221,347.39-
	Major Account 460000 Total	58,196.98-	380,178.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,723.00-	110,514.39-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471108 MED/VOC SERV-STATE AG	19,653.40-	663,530.51-
	472100 SALE OF SUP & MAT		111,106.75-
	474100 GENERAL BUSINESS FEES		225,000.00-
	Major Account 470000 Total	22,376.40-	1,154,120.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		40.00-
	484100 OPERATING DONATIONS & CO		525.00-
	484101 RESTRICTED-DONATIONS	4,244.57-	522,307.34-
	484102 RESTRICTED-PROF FEES	2,944.00-	18,269.59-
	484104 INDIRECT COST-LOCAL		4,857.84-
	484106 INDIRECT COST-PRIVATE		201,093.83-
	484900 OTHER PRIVATE SOURCES		38,685.75-
	Major Account 480000 Total	7,188.57-	785,779.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,541.78-	1,372,750.74-
	493200 OPERATING TRANSFERS OUT	114,496.20	372,144.79
	Major Account 490000 Total	71,045.58-	1,000,605.95-
	Fund 65150 Revenue Total	158,807.53-	3,320,684.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,899.19	1,889,138.54
	511200 TEMPORARY SALARIES-WAGE	50,262.15	334,299.37
	511300 OVERTIME PAYMENTS	37.28	1,490.66
	515100 RETIREMENT PLANS EXPENSE		2,925.29
	515200 FICA EXPENSE		2,555.70
	515400 LIFE & ACCIDENT INS EXP		143.55-
	515500 HEALTH INSURANCE EXPENSE		5,182.65
	515900 EMPLOYEE BENEFITS EXP-UN	112,771.01	489,400.77
	Major Account 510000 Total	579,969.63	2,724,849.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.13	1,059.76
	521200 COM EXPENSE - VOICE/DATA	1,195.54	14,233.28

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<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		
	521300 FREIGHT EXPENSE	192.28	717.86
	521500 PUBLICATION & PRINT EXP	923.32-	72,377.42
	522100 DUES & SUBSCRIPTION EXP	734.00	7,929.32
	522200 CONFERENCE REGISTRATION	2,645.00	42,727.00
	524600 RENT EXPENSE-BUILDINGS		650.00
	524700 RENT EXP-OTHER REAL PROP	107.00	2,484.00
	525500 RENT EXP-OTHER PERS PROP	89.80	6,673.24
	526100 REP & MAINT-REAL PROPERT		70.19-
	527100 REP & MAINT-OFFICE EQUIP	362.33	3,265.93
	527300 REP & MAINT-MEDICAL EQUI		6,610.50
	531100 OFFICE SUPPLIES EXPENSE	736.82	7,421.80
	533100 HOUSEHOLD & INSTIT EXP		82.00
	533900 FOOD EXPENSE		1,385.01-
	534600 ED & RECREATIONAL SUP EX	1,340.88	49,037.75
	534901 DATA PROCESSING SUPPLIES	79.22	25,950.84
	535100 MEDICAL SUPPLIES		200.82
	537100 LABORATORY SUP EXP	1,954.96	26,900.28
	538100 VEHICLE & EQUIP SUP EXP		724.76
	539100 INDIRECT COST ALLOWANCE	64,269.80	301,964.04
	545000 LABORATORY SERVICES	6,141.44	6,141.44
	547100 EDUCATIONAL SERVICES		9,611.60
	549200 JANITORIAL/SECURITY SRVS	529.60	4,107.20
	554900 OTHER CONTRACTUAL SERVICES	44,751.85	273,734.43
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,406.85	256,268.21
	555200 SOFTWARE - NEW PURCHASES	50.00	17,731.69
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP	35.00	244,429.42
	Major Account 520000 Total	155,841.18	1,381,824.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,988.06	49,561.64
	571103 BOARD & LODGING-FOREIGN	166.39-	4,053.71
	571600 MEALS-NOT TRAVEL STATUS	3,209.41	64,660.56
	572100 COMMERCIAL TRANSPORTATIO	889.13	29,990.44
	572103 COMERCIAL FARES-FOREIGN	4,583.77	41,913.47
	574500 PERSONAL VEHICLE MILEAGE	631.66	12,010.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,908.66	44,287.59
	575100 MISC TRAVEL EXPENSE	71.00	3,105.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		59.40
	Major Account 570000 Total	18,115.30	249,642.66
	580000 Capital Outlay		
	588004 EQUIPMENT		4,865.16-
	Major Account 580000 Total		4,865.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,162.90
	599104 STUDENT TUITION	16,610.26-	28,414.11
	Major Account 590000 Total	16,610.26-	30,577.01
	Fund 65150 Expenditures Total	737,315.85	4,382,028.33
	Subprogram Revenues	158,807.53-	3,320,684.78-
	Subprogram Expenditures	737,315.85	4,382,028.33

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,304.82-
	461500 OP GRANTS - STATE AGENCI		45,058.05-
	461700 OP GRANTS - OTHER		10,642.88-
	Major Account 460000 Total		101,005.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	7,130.00-
	471108 MED/VOC SERV-STATE AG	14,337.52-	305,902.75-
	472100 SALE OF SUP & MAT	132,147.32-	786,764.64-
	474100 GENERAL BUSINESS FEES	765.00-	765.00-
	Major Account 470000 Total	147,699.84-	1,100,562.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,839.56-
	484101 RESTRICTED-DONATIONS	591,782.53-	1,038,203.65-
	484102 RESTRICTED-PROF FEES	13,333.32-	39,999.96-
	484104 INDIRECT COST-LOCAL	49,001.95-	417,491.88-
	484106 INDIRECT COST-PRIVATE	42,555.50-	138,274.08-
	484500 REIMB NON-GOVT SOURCES	29,695.51-	29,695.51-
	484900 OTHER PRIVATE SOURCES	234,519.54-	488,469.24-
	Major Account 480000 Total	960,888.35-	2,155,973.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	310,061.04-	310,061.04-
	Major Account 490000 Total	310,061.04-	310,061.04-
	Fund 65150 Revenue Total	1,418,649.23-	3,667,603.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421,264.65	2,898,772.33
	511200 TEMPORARY SALARIES-WAGE	31,240.51	338,540.98
	511300 OVERTIME PAYMENTS		292.39
	515100 RETIREMENT PLANS EXPENSE	1,322.50	7,962.45
	515200 FICA EXPENSE	1,408.60	8,174.76
	515400 LIFE & ACCIDENT INS EXP	902.52-	772.92-
	515500 HEALTH INSURANCE EXPENSE	1,467.31	10,882.68
	515900 EMPLOYEE BENEFITS EXP-UN	112,994.19	793,035.80
	Major Account 510000 Total	568,795.24	4,056,888.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.99	4,233.84
	521200 COM EXPENSE - VOICE/DATA	1,346.99	9,842.60
	521300 FREIGHT EXPENSE	11.86	252.05
	521500 PUBLICATION & PRINT EXP	753.37	7,197.25

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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		
	522100 DUES & SUBSCRIPTION EXP	4,798.85	48,149.33
	522200 CONFERENCE REGISTRATION	355.00	5,700.28
	522400 SUBSISTENCE	434.76	434.76
	522600 JOB APPLICANT EXPENSE		1,164.18
	524600 RENT EXPENSE-BUILDINGS	1,600.00	9,693.15
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	210.95	802.55
	527200 REP & MAINT-MOTOR VEHICL	343.00	11,825.42
	527300 REP & MAINT-MEDICAL EQUI		660.79
	531100 OFFICE SUPPLIES EXPENSE	1,328.94	15,356.20
	533100 HOUSEHOLD & INSTIT EXP	371.80	3,565.90
	533900 FOOD EXPENSE		2,799.84
	534600 ED & RECREATIONAL SUP EX	12,409.41	103,010.53
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	69.60	110.76
	534900 MISCELLANEOUS SUP EXP		837.26
	534901 DATA PROCESSING SUPPLIES		22,784.86
	535100 MEDICAL SUPPLIES	319.17	29,482.52
	537100 LABORATORY SUP EXP	3,271.63	31,649.37
	538100 VEHICLE & EQUIP SUP EXP	155.31	1,708.74
	539100 INDIRECT COST ALLOWANCE	33,389.52	157,871.03
	541700 LEGAL RELATED EXPENSE	462.00	376,092.88
	545000 LABORATORY SERVICES	1,559.81	36,707.33
	547100 EDUCATIONAL SERVICES	886.80	4,332.49
	554900 OTHER CONTRACTUAL SERVICES	6,059.10	137,748.03
	554903 CONTRACTED SVCS - SUB CONTRACT	54,069.01	153,899.00
	559100 OTHER OPERATING EXP	35.06	96,143.93
	Major Account 520000 Total	125,052.93	1,272,832.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.82	16,231.10
	571600 MEALS-NOT TRAVEL STATUS	188.93	965.58
	572100 COMMERCIAL TRANSPORTATIO	372.11	7,074.49
	574500 PERSONAL VEHICLE MILEAGE	3,632.12	34,599.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	11,125.09
	575100 MISC TRAVEL EXPENSE	61.46	1,074.83
	Major Account 570000 Total	4,982.44	71,070.36
	580000 Capital Outlay		
	588004 EQUIPMENT		59,297.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		59,297.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,012.46	45,337.22
	Major Account 590000 Total	7,012.46	45,337.22
	Fund 65150 Expenditures Total	705,843.07	5,505,426.13
	Subprogram Revenues	1,418,649.23	3,667,603.06
	Subprogram Expenditures	705,843.07	5,505,426.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,102,327.83-
	Major Account 470000 Total		1,102,327.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		124,059.54-
	484101 RESTRICTED-DONATIONS	10,200.00-	142,133.13-
	Major Account 480000 Total	10,200.00-	266,192.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	695,482.97-
	493200 OPERATING TRANSFERS OUT	500,000.00	667,761.30
	Major Account 490000 Total		27,721.67-
	Fund 65150 Revenue Total	10,200.00-	1,396,242.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,093.54	1,332,749.90
	511200 TEMPORARY SALARIES-WAGE	23,251.61	95,708.82
	511300 OVERTIME PAYMENTS	10.04	134.13
	515200 FICA EXPENSE	243.01	548.72
	515400 LIFE & ACCIDENT INS EXP	4.86	9.36
	515500 HEALTH INSURANCE EXPENSE	718.19	1,428.02
	515900 EMPLOYEE BENEFITS EXP-UN	22,657.79	351,021.68
	Major Account 510000 Total	132,979.04	1,781,600.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		347.98
	521200 COM EXPENSE - VOICE/DATA	82.25	1,847.11
	521300 FREIGHT EXPENSE	51.37	677.90
	521500 PUBLICATION & PRINT EXP	171.33	6,479.42
	522100 DUES & SUBSCRIPTION EXP	132.00	43,415.00
	522200 CONFERENCE REGISTRATION	433.50-	1,895.00
	524600 RENT EXPENSE-BUILDINGS	75.00	525.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	525500 RENT EXP-OTHER PERS PROP	39.37	341.06
	527300 REP & MAINT-MEDICAL EQUI		28,483.31
	531100 OFFICE SUPPLIES EXPENSE	325.90	4,129.65
	533100 HOUSEHOLD & INSTIT EXP		261.99
	533900 FOOD EXPENSE	173.02	3,641.14
	534600 ED & RECREATIONAL SUP EX	40.49	60.49
	534901 DATA PROCESSING SUPPLIES	35.00	9,864.80
	535100 MEDICAL SUPPLIES	1,205.83	10,747.93
	537100 LABORATORY SUP EXP	10,766.12	85,721.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<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		
	545000 LABORATORY SERVICES	1,358.43	10,767.94
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS		90.00
	554900 OTHER CONTRACTUAL SERVICES	19,000.00	26,898.46
	555200 SOFTWARE - NEW PURCHASES		19,455.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	33,022.61	258,791.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,009.98
	571600 MEALS-NOT TRAVEL STATUS	254.00	2,041.00
	572100 COMMERCIAL TRANSPORTATIO		461.82
	574500 PERSONAL VEHICLE MILEAGE		130.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,098.88
	575100 MISC TRAVEL EXPENSE		6.50-
	Major Account 570000 Total	254.00	5,735.73
	580000 Capital Outlay		
	588004 EQUIPMENT		161,768.66
	Major Account 580000 Total		161,768.66
	590000 Government Aid		
	599104 STUDENT TUITION		1,083.99
	Major Account 590000 Total		1,083.99
	Fund 65150 Expenditures Total	166,255.65	2,208,980.18
	Subprogram Revenues	10,200.00-	1,396,242.17-
	Subprogram Expenditures	166,255.65	2,208,980.18

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455,412.82-	726,381.42-
	476100 OTHER LIC PERM & FEES		60,043.00
	Major Account 470000 Total	455,412.82-	666,338.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,071.25-	133,780.16-
	484106 INDIRECT COST-PRIVATE		105,526.00-
	484900 OTHER PRIVATE SOURCES	5,062,390.09-	34,940,787.69-
	Major Account 480000 Total	5,063,461.34-	35,180,093.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,886.00-	3,980,260.76-
	493200 OPERATING TRANSFERS OUT	175,589.17	4,988,342.82
	493204 TRANS OUT-PLANT IMPROVEME		20,484.21-
	Major Account 490000 Total	161,703.17	987,597.85
	Fund 65150 Revenue Total	5,357,170.99-	34,858,834.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,747,785.57	31,286,364.12
	511200 TEMPORARY SALARIES-WAGE	12,439.84	153,594.63
	511300 OVERTIME PAYMENTS	1,308.15	31,082.98
	515100 RETIREMENT PLANS EXPENSE	1,581.79	2,138.91
	515200 FICA EXPENSE	1,481.07	1,481.07
	515400 LIFE & ACCIDENT INS EXP	20.86	32.49
	515500 HEALTH INSURANCE EXPENSE	1,837.66	2,789.57
	515900 EMPLOYEE BENEFITS EXP-UN	882,303.43	6,123,924.91
	Major Account 510000 Total	5,648,758.37	37,601,408.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,615.13	25,572.91
	521200 COM EXPENSE - VOICE/DATA	34,489.28	235,982.73
	521300 FREIGHT EXPENSE	1,279.89	9,974.37
	521400 DATA PROCESSING EXPENSE	2,295.01	17,038.11
	521500 PUBLICATION & PRINT EXP	24,176.38	132,215.86
	521900 AWARDS EXPENSE		1,790.24
	522100 DUES & SUBSCRIPTION EXP	283,911.82	622,559.47
	522200 CONFERENCE REGISTRATION	32,866.04	168,182.58
	522400 SUBSISTENCE		840.30-
	522500 EMPLOYEE MOVING EXPENSE		57,842.26
	522600 JOB APPLICANT EXPENSE	19,085.88	105,400.02
	524600 RENT EXPENSE-BUILDINGS	3,512.86	24,501.34
	524700 RENT EXP-OTHER REAL PROP		2,372.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<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		
	525100 RENT EXP-OFFICE EQUIP	10,119.44	35,925.15
	525500 RENT EXP-OTHER PERS PROP	440.74	16,510.92
	526100 REP & MAINT-REAL PROPERT	12,507.39	25,882.54
	527100 REP & MAINT-OFFICE EQUIP	6,055.15	34,122.66
	527300 REP & MAINT-MEDICAL EQUI	459.00	29,996.02
	527500 REP & MAINT-COMM EQUIP		116.63
	531100 OFFICE SUPPLIES EXPENSE	22,325.85	201,909.80
	533100 HOUSEHOLD & INSTIT EXP	740.01	29,794.36
	533900 FOOD EXPENSE	65,976.85	344,915.06
	534600 ED & RECREATIONAL SUP EX	14,628.67	220,298.34
	534700 ENG TECH & COMM SUP EXP		4,942.70
	534800 CONST & MAINT SUP EXP	13,475.04	27,051.14
	534900 MISCELLANEOUS SUP EXP	390.50	2,780.08
	534901 DATA PROCESSING SUPPLIES	19,248.36	214,202.75
	535100 MEDICAL SUPPLIES	13,516.66	88,842.99
	537100 LABORATORY SUP EXP	6,707.03	47,414.35
	538100 VEHICLE & EQUIP SUP EXP		310.31
	541700 LEGAL RELATED EXPENSE		11,430.00
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS		481.95-
	545000 LABORATORY SERVICES	5,801.89	30,943.80
	547100 EDUCATIONAL SERVICES	11,100.00	37,821.83
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	119,852.46	656,348.68
	555200 SOFTWARE - NEW PURCHASES		10,972.50
	556100 INSURANCE EXPENSE	23.00	11,203.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	502.79	5,605.94
	Major Account 520000 Total	728,103.12	3,592,665.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,371.23	178,162.82
	571103 BOARD & LODGING-FOREIGN	174.43	3,523.97
	571600 MEALS-NOT TRAVEL STATUS	19,241.05	168,774.09
	572100 COMMERCIAL TRANSPORTATIO	5,908.37	77,991.66
	572103 COMERCIAL FARES-FOREIGN	2,578.56	6,412.71
	574500 PERSONAL VEHICLE MILEAGE	1,761.29	4,414.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,476.65-	31,889.22
	575100 MISC TRAVEL EXPENSE	71.75	6,351.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>26,630.03</u>	<u>477,520.41</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>101,621.85</u>	<u>133,726.89</u>
	Major Account 580000 Total	<u>101,621.85</u>	<u>133,726.89</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>10,580.98</u>
	Major Account 590000 Total		<u>10,580.98</u>
	Fund 65150 Expenditures Total	<u>6,505,113.37</u>	<u>41,815,902.34</u>
	Subprogram Revenues	<u>5,357,170.99</u>	<u>34,858,834.42</u>
	Subprogram Expenditures	<u>6,505,113.37</u>	<u>41,815,902.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<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	9,658.99-	34,149.43-
	Major Account 480000 Total	9,658.99-	34,149.43-
	Fund 65150 Revenue Total	9,658.99-	34,149.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.63	27,491.97
	511300 OVERTIME PAYMENTS		8.97
	515900 EMPLOYEE BENEFITS EXP-UN	925.85	6,537.33
	Major Account 510000 Total	4,829.48	34,038.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.71
	572100 COMMERCIAL TRANSPORTATIO		131.00
	Major Account 570000 Total		697.71
	Fund 65150 Expenditures Total	4,829.48	34,735.98
	Subprogram Revenues	9,658.99-	34,149.43-
	Subprogram Expenditures	4,829.48	34,735.98

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<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		
	481100 INVESTMENT INCOME	3,111.10-	22,846.88-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	3,111.10-	21,878.28-
	Fund 65150 Revenue Total	3,111.10-	21,878.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,245.00-	1,755.00
	Major Account 590000 Total	1,245.00-	1,755.00
	Fund 65150 Expenditures Total	1,245.00-	1,755.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.27-	811.85-
	486300 CLEARING ACCOUNT		537.80-
	Major Account 480000 Total	118.27-	1,349.65-
	Fund 65210 Revenue Total	118.27-	1,349.65-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		806.70
	Major Account 520000 Total		806.70
	Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	234,672.86-	1,101,874.13-
	Major Account 480000 Total	234,672.86-	1,101,874.13-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,254.00-
	Major Account 490000 Total		7,254.00-
	Fund 65520 Revenue Total	234,672.86-	1,109,128.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,325.38
	Major Account 520000 Total		10,325.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	44,826.00	1,194,219.00
	Major Account 590000 Total	44,826.00	1,128,935.00
	Fund 65520 Expenditures Total	44,826.00	1,139,260.38
	Subprogram Revenues	237,902.23-	1,132,356.06-
	Subprogram Expenditures	43,581.00	1,141,822.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME		1,018,830.29
	484101 RESTRICTED-DONATIONS	72,022.27-	72,022.27-
	Major Account 480000 Total	72,022.27-	946,808.02
	Fund 65150 Revenue Total	72,022.27-	946,808.02
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		72,022.27
	Major Account 520000 Total		72,022.27
	Fund 65150 Expenditures Total		72,022.27
	Subprogram Revenues	72,022.27-	946,808.02
	Subprogram Expenditures		72,022.27

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,020,137.00-	2,020,137.00-
	Major Account 460000 Total	2,020,137.00-	2,020,137.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,235.04-	361,061.23
	Major Account 470000 Total	13,235.04-	361,061.23
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,167,284.73	149,584.69-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	2,167,284.73	151,584.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,164.58
	493200 OPERATING TRANSFERS OUT		420,720.32-
	Major Account 490000 Total		369,555.74-
	Fund 65150 Revenue Total	133,912.69	2,180,216.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,778.77	228,695.54-
	511200 TEMPORARY SALARIES-WAGE	7,336.61	33,478.59-
	511300 OVERTIME PAYMENTS		217.79
	515100 RETIREMENT PLANS EXPENSE		249.99
	515200 FICA EXPENSE		116.28
	515400 LIFE & ACCIDENT INS EXP		2.06
	515500 HEALTH INSURANCE EXPENSE		76.79
	515900 EMPLOYEE BENEFITS EXP-UN	15,301.98	43,303.36-
	Major Account 510000 Total	75,417.36	304,814.58-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.00-
	521500 PUBLICATION & PRINT EXP		355.79
	521900 AWARDS EXPENSE		150.00-
	522600 JOB APPLICANT EXPENSE		298.00-
	525500 RENT EXP-OTHER PERS PROP		27.30-
	527300 REP & MAINT-MEDICAL EQUI		27,000.00-
	534600 ED & RECREATIONAL SUP EX		46.53
	535100 MEDICAL SUPPLIES		8,677.14-
	537100 LABORATORY SUP EXP	2,615.61	77,845.39-
	539100 INDIRECT COST ALLOWANCE		2,836.58-
	547100 EDUCATIONAL SERVICES	500.00	3,938.20
	554900 OTHER CONTRACTUAL SERVICES		30,329.19-
	554903 CONTRACTED SVCS - SUB CONTRACT	12,739.39-	83,194.31-

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<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		
	Major Account 520000 Total	9,623.78-	226,053.39-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,199.24
	571600 MEALS-NOT TRAVEL STATUS		2,176.00-
	572100 COMMERCIAL TRANSPORTATIO		238.78
	574500 PERSONAL VEHICLE MILEAGE	146.05	792.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,803.75	3,383.99
	575100 MISC TRAVEL EXPENSE	3.00	343.41
	Major Account 570000 Total	1,952.80	8,781.58
	580000 Capital Outlay		
	588004 EQUIPMENT		4,053.32
	Major Account 580000 Total		4,053.32
	Fund 65150 Expenditures Total	67,746.38	518,033.07-
	Subprogram Revenues	133,912.69	2,180,216.20-
	Subprogram Expenditures	67,746.38	518,033.07-
	Program Revenues	16,424,712.77-	101,944,012.18-
	Program Expenditures	20,331,394.44	110,735,985.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,660.00-
	472100 SALE OF SUP & MAT	29,750.00-	82,000.00-
	Major Account 470000 Total	29,800.00-	83,660.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,493.80-
	Major Account 490000 Total		6,493.80-
	Fund 55150 Revenue Total	29,800.00-	90,153.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.48	69,168.83
	511200 TEMPORARY SALARIES-WAGE		1,050.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,496.02	20,080.90
	Major Account 510000 Total	7,028.50	90,299.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		340.82
	521500 PUBLICATION & PRINT EXP	17.94	35.88
	522100 DUES & SUBSCRIPTION EXP	515.00	5,264.00
	522200 CONFERENCE REGISTRATION	1,069.00	2,274.00
	525500 RENT EXP-OTHER PERS PROP	207.80	2,583.40
	527100 REP & MAINT-OFFICE EQUIP		2,843.11
	531100 OFFICE SUPPLIES EXPENSE	83.40	83.40
	533900 FOOD EXPENSE	29.64-	29.64-
	554900 OTHER CONTRACTUAL SERVICES		1,689.10
	556100 INSURANCE EXPENSE		195.00
	559100 OTHER OPERATING EXP		7,500.00-
	Major Account 520000 Total	1,863.50	7,779.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.75	7,445.73
	571600 MEALS-NOT TRAVEL STATUS		1,143.79
	572100 COMMERCIAL TRANSPORTATIO	182.73-	1,061.64
	574500 PERSONAL VEHICLE MILEAGE		308.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		865.00
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	1,648.02	10,903.36
	Fund 55150 Expenditures Total	10,540.02	108,982.16
	Subprogram Revenues	29,800.00-	90,153.80-
	Subprogram Expenditures	10,540.02	108,982.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenue Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		153.23-
	Major Account 460000 Total		153.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,035.81-	648,678.23-
	472100 SALE OF SUP & MAT		34,316.56-
	472200 REPROD & PUBLICATIONS		800.00-
	Major Account 470000 Total	268,035.81-	683,794.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,080.00-
	484900 OTHER PRIVATE SOURCES		120,871.00-
	Major Account 480000 Total		121,951.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,513,036.54-
	493200 OPERATING TRANSFERS OUT		706,004.54
	493204 TRANS OUT-PLANT IMPROVEME		120,821.00-
	Major Account 490000 Total		2,927,853.00-
	Fund 55150 Revenue Total	268,035.81-	3,733,752.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,711.21	137,111.54
	511200 TEMPORARY SALARIES-WAGE	2,438.64	38,082.07
	511300 OVERTIME PAYMENTS		625.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,877.26	35,525.93
	Major Account 510000 Total	27,027.11	211,345.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.06	946.51
	521200 COM EXPENSE - VOICE/DATA	2,915.04	8,545.45
	521300 FREIGHT EXPENSE	597.22	1,671.66
	521500 PUBLICATION & PRINT EXP	8,479.94	74,450.02
	521700 1099 ROYALTY PAYMENTS	250.00-	250.00-
	522100 DUES & SUBSCRIPTION EXP	3,499.70	10,701.78
	522200 CONFERENCE REGISTRATION	200.00	23,172.59
	524600 RENT EXPENSE-BUILDINGS	100.00	1,766.40
	524700 RENT EXP-OTHER REAL PROP		3,952.50

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<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		
	525100 RENT EXP-OFFICE EQUIP	939.00	3,381.53
	525500 RENT EXP-OTHER PERS PROP		67.60-
	526100 REP & MAINT-REAL PROPERT	161.35	444.03
	527700 REP & MAINT-PHOTO/MEDIA		5,545.00
	531100 OFFICE SUPPLIES EXPENSE	622.94	2,619.65
	533100 HOUSEHOLD & INSTIT EXP		13,728.53
	533900 FOOD EXPENSE	2.76-	9,923.50
	534600 ED & RECREATIONAL SUP EX	64,252.00	15,377.67
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	208.13	208.13
	534900 MISCELLANEOUS SUP EXP	51.23	698.23
	534901 DATA PROCESSING SUPPLIES		35,233.27
	535100 MEDICAL SUPPLIES	659.89	1,795.02
	537100 LABORATORY SUP EXP	337.89	82,365.14
	538100 VEHICLE & EQUIP SUP EXP		280.10
	545000 LABORATORY SERVICES	210.00-	5,352.47
	547100 EDUCATIONAL SERVICES	990.00-	1,670.50
	549200 JANITORIAL/SECURITY SRVS		626.32
	554900 OTHER CONTRACTUAL SERVICES	17,498.59	16,084.45
	555200 SOFTWARE - NEW PURCHASES		7,526.50
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	35.00	1,713.00
	Major Account 520000 Total	99,584.22	329,957.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	15,153.66
	571103 BOARD & LODGING-FOREIGN		5,150.93
	571600 MEALS-NOT TRAVEL STATUS	141.39	19,779.25
	572100 COMMERCIAL TRANSPORTATIO	1,042.17	14,865.07
	572103 COMERCIAL FARES-FOREIGN		3,616.86
	574500 PERSONAL VEHICLE MILEAGE		1,882.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,071.16
	575100 MISC TRAVEL EXPENSE	500.00-	1,128.17
	575103 MISC TVL EXP-FOREIGN		99.23
	Major Account 570000 Total	861.56	65,746.41
	580000 Capital Outlay		
	588004 EQUIPMENT	16,107.00	476,507.37
	Major Account 580000 Total	16,107.00	476,507.37
	Fund 55150 Expenditures Total	143,579.89	1,083,556.16

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

268,035.81-

914,829.47-

Subprogram Expenditures

143,579.89

1,083,556.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<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		
	461500 OP GRANTS - STATE AGENCI		1,083,976.00-
	Major Account 460000 Total		1,083,976.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	851,685.52-	1,775,269.19-
	471103 NON RESIDENT TUITION	229,805.00-	471,807.50-
	472100 SALE OF SUP & MAT	1,423.82-	14,804.84-
	Major Account 470000 Total	1,082,914.34-	2,261,881.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		353.05-
	484105 INDIRECT COST-OTHER		31,965.69-
	484900 OTHER PRIVATE SOURCES	2,368.14-	40,318.36-
	Major Account 480000 Total	2,368.14-	72,637.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,175.56
	Major Account 490000 Total		87,175.56
	Fund 55150 Revenue Total	1,085,282.48-	3,331,319.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,893.98	259,408.38
	511300 OVERTIME PAYMENTS		63.45
	515900 EMPLOYEE BENEFITS EXP-UN	6,458.19	58,819.84
	Major Account 510000 Total	37,352.17	318,291.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.91	1,576.17
	521200 COM EXPENSE - VOICE/DATA	303.10	2,134.49
	521300 FREIGHT EXPENSE		188.77
	521500 PUBLICATION & PRINT EXP	844.68	14,349.00
	522100 DUES & SUBSCRIPTION EXP	32,567.00	50,874.95
	522200 CONFERENCE REGISTRATION		8,616.00
	522400 SUBSISTENCE		178.33
	522600 JOB APPLICANT EXPENSE		619.35
	524700 RENT EXP-OTHER REAL PROP		244.00
	525500 RENT EXP-OTHER PERS PROP		725.90
	526100 REP & MAINT-REAL PROPERT		445.70
	527100 REP & MAINT-OFFICE EQUIP	840.42	5,769.03
	527800 REP & MAINT-OTHER PROPER		600.00
	531100 OFFICE SUPPLIES EXPENSE	3,364.36	10,276.96
	533100 HOUSEHOLD & INSTIT EXP		20.70
	533900 FOOD EXPENSE	174.96	1,260.41

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<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		
	534600 ED & RECREATIONAL SUP EX	4,273.25	44,894.38
	534901 DATA PROCESSING SUPPLIES	3,352.47	24,654.24
	535100 MEDICAL SUPPLIES	101,120.97	292,652.57
	537100 LABORATORY SUP EXP	1,389.52	8,288.55
	538100 VEHICLE & EQUIP SUP EXP		34.63
	539951 PURCHASES FOR RESALE	9,895.94	161,579.03
	545000 LABORATORY SERVICES	90.00	110.00
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	1,196.10	28,906.15
	556100 INSURANCE EXPENSE	1.00	565.75
	559100 OTHER OPERATING EXP	1.00	231.00
	Major Account 520000 Total	159,865.68	660,246.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.39	10,600.03
	571600 MEALS-NOT TRAVEL STATUS	235.29	16,192.19
	572100 COMMERCIAL TRANSPORTATIO	419.13	9,341.96
	572103 COMERCIAL FARES-FOREIGN		1,200.00
	573100 STATE-OWNED TRANSPORT		70.00
	574500 PERSONAL VEHICLE MILEAGE	172.80	2,618.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,714.64	15,166.38
	575100 MISC TRAVEL EXPENSE		817.25
	Major Account 570000 Total	9,783.25	56,005.99
	580000 Capital Outlay		
	588004 EQUIPMENT		1,357.01-
	Major Account 580000 Total		1,357.01-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	253,776.00	506,133.00
	Major Account 590000 Total	253,776.00	506,133.00
	Fund 55150 Expenditures Total	460,777.10	1,539,319.71
	Subprogram Revenues	1,085,282.48-	3,331,319.07-
	Subprogram Expenditures	460,777.10	1,539,319.71

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472100 SALE OF SUP & MAT	102,867.36-	551,744.04-
	Major Account 470000 Total	102,867.36-	551,784.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	226,089.80-	723,102.98-
	486301 SECURITY DEPOSITS		900.00-
	Major Account 480000 Total	226,089.80-	724,002.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,064.18
	493200 OPERATING TRANSFERS OUT		47,450.49
	Major Account 490000 Total		126,514.67
	Fund 55150 Revenue Total	328,957.16-	1,149,272.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,777.90	584,306.60
	511200 TEMPORARY SALARIES-WAGE		603.20
	511300 OVERTIME PAYMENTS		22.17
	515100 RETIREMENT PLANS EXPENSE		554.43
	515200 FICA EXPENSE		1,505.74-
	515400 LIFE & ACCIDENT INS EXP		17.29
	515500 HEALTH INSURANCE EXPENSE		1,895.41
	515900 EMPLOYEE BENEFITS EXP-UN	26,392.21	162,479.22
	Major Account 510000 Total	121,170.11	748,372.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.00	3,238.06
	521300 FREIGHT EXPENSE	51.42	1,072.62
	521500 PUBLICATION & PRINT EXP	152.63	172.06
	522100 DUES & SUBSCRIPTION EXP	12,519.67	18,720.67
	522200 CONFERENCE REGISTRATION	1,520.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS		116.18
	524700 RENT EXP-OTHER REAL PROP		725.29
	525100 RENT EXP-OFFICE EQUIP	187.83	246.73
	525500 RENT EXP-OTHER PERS PROP		503.46
	526100 REP & MAINT-REAL PROPERT	782.38	1,177.51
	527300 REP & MAINT-MEDICAL EQUI	44,151.25	166,359.25
	531100 OFFICE SUPPLIES EXPENSE		57,346.37
	533100 HOUSEHOLD & INSTIT EXP		36.26
	533900 FOOD EXPENSE		82.06
	534800 CONST & MAINT SUP EXP	515.21	999.10

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<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		
	534900 MISCELLANEOUS SUP EXP	315.00	315.00
	534901 DATA PROCESSING SUPPLIES	4,035.19	8,647.82
	535100 MEDICAL SUPPLIES	592.34	2,433.37
	537100 LABORATORY SUP EXP	16,904.14	326,234.74
	538100 VEHICLE & EQUIP SUP EXP		94.47
	545000 LABORATORY SERVICES	7,757.84	24,607.67
	554900 OTHER CONTRACTUAL SERVICES		843.54
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	10.00	2,245.00
	Major Account 520000 Total	90,060.90	619,172.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,813.12
	571103 BOARD & LODGING-FOREIGN		599.88
	571600 MEALS-NOT TRAVEL STATUS		323.84
	572100 COMMERCIAL TRANSPORTATIO	587.03	3,034.51
	572103 COMERCIAL FARES-FOREIGN		168.52
	574500 PERSONAL VEHICLE MILEAGE		443.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		26,904.70
	575100 MISC TRAVEL EXPENSE		155.87
	Major Account 570000 Total	587.03	34,444.34
	580000 Capital Outlay		
	588004 EQUIPMENT		21,528.65
	Major Account 580000 Total		21,528.65
	Fund 55150 Expenditures Total	211,818.04	1,423,517.80
	Subprogram Revenues	<u>328,957.16</u>	<u>1,149,272.35</u>
	Subprogram Expenditures	<u>211,818.04</u>	<u>1,423,517.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	157,044.00-	327,026.20-
	472100 SALE OF SUP & MAT	2,795.19-	228,669.80-
	472200 REPROD & PUBLICATIONS	965.64-	7,112.64-
	474100 GENERAL BUSINESS FEES	87.65-	104,810.87-
	Major Account 470000 Total	160,892.48-	667,619.51-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.10-	7.85-
	Major Account 480000 Total	2.10-	7.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		263,144.00-
	Major Account 490000 Total		263,144.00-
	Fund 55150 Revenue Total	160,894.58-	930,771.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.04	60,754.74
	511300 OVERTIME PAYMENTS		177.02-
	515900 EMPLOYEE BENEFITS EXP-UN	2,271.22	16,213.79
	Major Account 510000 Total	10,799.26	76,791.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.69
	521500 PUBLICATION & PRINT EXP	499.10	7,225.22
	522100 DUES & SUBSCRIPTION EXP		881,564.30-
	527100 REP & MAINT-OFFICE EQUIP		148.63
	531100 OFFICE SUPPLIES EXPENSE		10,417.17
	534901 DATA PROCESSING SUPPLIES		121.05
	537100 LABORATORY SUP EXP		13,295.97
	547100 EDUCATIONAL SERVICES		20,908.00
	559100 OTHER OPERATING EXP		9,419.00
	Major Account 520000 Total	499.10	819,964.57-
	580000 Capital Outlay		
	588004 EQUIPMENT	204,843.92	1,568,137.03
	Major Account 580000 Total	204,843.92	1,568,137.03
	Fund 55150 Expenditures Total	216,142.28	824,963.97
	Subprogram Revenues	160,894.58-	930,771.36-
	Subprogram Expenditures	216,142.28	824,963.97

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	828,504.25-	1,799,286.50-
	Major Account 470000 Total	828,504.25-	1,799,286.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	339.00-	1,425.60-
	484102 RESTRICTED-PROF FEES	4.50-	1,120.09-
	486400 CASH OVER ADJUSTMENT		105.25-
	Major Account 480000 Total	343.50-	2,650.94-
	Fund 55150 Revenue Total	828,847.75-	1,801,937.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,047.64	203,699.33
	511200 TEMPORARY SALARIES-WAGE	5,800.00	32,207.73
	511300 OVERTIME PAYMENTS		34.61
	515200 FICA EXPENSE		19.70
	515900 EMPLOYEE BENEFITS EXP-UN	8,796.45	59,449.74
	Major Account 510000 Total	44,644.09	295,411.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	200.79
	521200 COM EXPENSE - VOICE/DATA	1,173.77	8,464.34
	521300 FREIGHT EXPENSE		146.61
	521400 DATA PROCESSING EXPENSE	96.00	672.00
	521500 PUBLICATION & PRINT EXP	917.88	5,747.21
	522100 DUES & SUBSCRIPTION EXP		852.50
	522200 CONFERENCE REGISTRATION		2,119.76
	524700 RENT EXP-OTHER REAL PROP		5,341.01
	525100 RENT EXP-OFFICE EQUIP	298.50	298.50
	526100 REP & MAINT-REAL PROPERT		1,412.71
	527100 REP & MAINT-OFFICE EQUIP		949.39
	527300 REP & MAINT-MEDICAL EQUI		2,093.43
	527800 REP & MAINT-OTHER PROPER	35,624.62	116,691.80-
	531100 OFFICE SUPPLIES EXPENSE	483.43	4,152.34
	533100 HOUSEHOLD & INSTIT EXP		307.02
	533900 FOOD EXPENSE		599.15
	534600 ED & RECREATIONAL SUP EX	2,045.83	34,707.77
	534800 CONST & MAINT SUP EXP		267.01
	534900 MISCELLANEOUS SUP EXP	5,083.07	41,075.51
	534901 DATA PROCESSING SUPPLIES	23.22	215,897.74
	535100 MEDICAL SUPPLIES	2,864.88	23,692.35
	537100 LABORATORY SUP EXP	25.65	1,584.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<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		
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		23,520.64
	555200 SOFTWARE - NEW PURCHASES		3,503.00
	559100 OTHER OPERATING EXP		45,526.00
	Major Account 520000 Total	48,638.81	216,987.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.85	4,108.90
	571600 MEALS-NOT TRAVEL STATUS		2,312.21
	572100 COMMERCIAL TRANSPORTATIO		2,435.64
	574500 PERSONAL VEHICLE MILEAGE	558.33	8,532.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.18
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,125.18	17,620.26
	580000 Capital Outlay		
	588004 EQUIPMENT		329.99
	Major Account 580000 Total		329.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	10,050.00
	Major Account 590000 Total	500.00	10,050.00
	Fund 55150 Expenditures Total	94,908.08	540,398.38
	Subprogram Revenues	828,847.75	1,801,937.44
	Subprogram Expenditures	94,908.08	540,398.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,385.60-	51,133.16-
	Major Account 470000 Total	4,385.60-	51,133.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,687.00-
	Major Account 480000 Total		2,687.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		94,587.00-
	493200 OPERATING TRANSFERS OUT		59,635.80
	Major Account 490000 Total		34,951.20-
	Fund 55150 Revenue Total	4,385.60-	88,771.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.32	25,250.15
	511200 TEMPORARY SALARIES-WAGE	1,010.37	5,231.37
	515900 EMPLOYEE BENEFITS EXP-UN	1,809.95	6,911.31
	Major Account 510000 Total	9,212.64	37,392.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.81	303.45
	521300 FREIGHT EXPENSE		13.83
	521500 PUBLICATION & PRINT EXP		399.11
	522100 DUES & SUBSCRIPTION EXP		2,607.10
	525500 RENT EXP-OTHER PERS PROP	52.80	1,795.39
	526100 REP & MAINT-REAL PROPERT		1,396.70
	527300 REP & MAINT-MEDICAL EQUI		18,823.71
	531100 OFFICE SUPPLIES EXPENSE	111.03	641.38
	533900 FOOD EXPENSE		575.37
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP		481.07
	534900 MISCELLANEOUS SUP EXP		9.46
	534901 DATA PROCESSING SUPPLIES		537.49
	535100 MEDICAL SUPPLIES	2,168.87	30,950.80
	537100 LABORATORY SUP EXP	128.28	11,467.04
	539951 PURCHASES FOR RESALE	1,807.15-	21,131.22-
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		1,160.00
	559100 OTHER OPERATING EXP		274.16
	Major Account 520000 Total	662.64	51,984.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.94

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 Agency Subprogram 019

<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		
	571103 BOARD & LODGING-FOREIGN	153.50	153.50
	571600 MEALS-NOT TRAVEL STATUS		2,050.04
	572100 COMMERCIAL TRANSPORTATIO		8,038.98
	572103 COMERCIAL FARES-FOREIGN	226.39	226.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,206.87
	575100 MISC TRAVEL EXPENSE		148.06
	Major Account 570000 Total	<u>379.89</u>	<u>14,182.78</u>
	Fund 55150 Expenditures Total	<u>10,255.17</u>	<u>103,560.45</u>
	Subprogram Revenues	<u>4,385.60</u>	<u>88,771.36</u>
	Subprogram Expenditures	<u>10,255.17</u>	<u>103,560.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163,537.00-	306,901.00-
	472100 SALE OF SUP & MAT		6,661.00-
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	163,537.00-	314,062.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		870.00-
	484100 OPERATING DONATIONS & CO		1,354.47-
	484101 RESTRICTED-DONATIONS	5,000.00-	47,526.97-
	484102 RESTRICTED-PROF FEES		23,600.00-
	Major Account 480000 Total	5,000.00-	73,351.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,410.50-	23,595.77-
	Major Account 490000 Total	10,410.50-	23,595.77-
	Fund 55150 Revenue Total	178,947.50-	411,009.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.15	34,116.68
	511200 TEMPORARY SALARIES-WAGE	1,925.00	18,161.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,547.72	9,851.75
	Major Account 510000 Total	8,944.87	62,129.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	91.61
	521200 COM EXPENSE - VOICE/DATA		230.00
	521300 FREIGHT EXPENSE	448.04	3,553.89
	521500 PUBLICATION & PRINT EXP	3,952.18	18,677.30
	521700 1099 ROYALTY PAYMENTS		248.40
	521900 AWARDS EXPENSE	105.93	485.78
	522100 DUES & SUBSCRIPTION EXP	816.00	2,510.00-
	522200 CONFERENCE REGISTRATION	1,600.00-	2,825.00-
	524600 RENT EXPENSE-BUILDINGS	550.00	916.50
	525100 RENT EXP-OFFICE EQUIP		553.96
	525500 RENT EXP-OTHER PERS PROP	60.69	2,326.41
	526100 REP & MAINT-REAL PROPERT		252.66
	531100 OFFICE SUPPLIES EXPENSE	142.34	1,219.84
	533100 HOUSEHOLD & INSTIT EXP		1,600.00
	533900 FOOD EXPENSE	639.79	946.03
	534600 ED & RECREATIONAL SUP EX	97.50	400.17
	534901 DATA PROCESSING SUPPLIES	2,139.99	3,171.63
	535100 MEDICAL SUPPLIES	282.24	1,321.88

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<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		
	537100 LABORATORY SUP EXP	66,502.71-	102,957.17-
	538100 VEHICLE & EQUIP SUP EXP		145.72
	545000 LABORATORY SERVICES	4,307.86-	3,090.31-
	554900 OTHER CONTRACTUAL SERVICES	275.00	6,857.88-
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	62,872.93-	82,073.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,191.32
	571600 MEALS-NOT TRAVEL STATUS	625.69-	15,908.97
	572100 COMMERCIAL TRANSPORTATIO		4,396.23
	572103 COMERCIAL FARES-FOREIGN		1,242.20
	574500 PERSONAL VEHICLE MILEAGE		943.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.63	7,067.72
	575100 MISC TRAVEL EXPENSE		1,192.72
	Major Account 570000 Total	734.94	37,942.17
	580000 Capital Outlay		
	588004 EQUIPMENT		20,191.40
	Major Account 580000 Total		20,191.40
	590000 Government Aid		
	599104 STUDENT TUITION		1,107.99
	Major Account 590000 Total		1,107.99
	Fund 55150 Expenditures Total	53,193.12-	39,297.41
	Subprogram Revenues	178,947.50-	411,009.21-
	Subprogram Expenditures	53,193.12-	39,297.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,750.00-	4,250.00-
	Major Account 470000 Total	2,750.00-	4,250.00-
	Fund 55150 Revenue Total	2,750.00-	4,250.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		320.00
	Major Account 520000 Total		320.00
	Fund 55150 Expenditures Total		320.00
	Subprogram Revenues	2,750.00-	4,250.00-
	Subprogram Expenditures		320.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	2,385.80-
	474100 GENERAL BUSINESS FEES		1,047.00-
	Major Account 470000 Total	100.00-	3,432.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	17,897.00-	18,166.75-
	Major Account 480000 Total	17,897.00-	18,166.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55150 Revenue Total	17,997.00-	26,599.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,786.55	125,844.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,211.46	36,914.51
	Major Account 510000 Total	22,998.01	162,758.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521200 COM EXPENSE - VOICE/DATA	63.23	456.12
	521300 FREIGHT EXPENSE		68.21
	521500 PUBLICATION & PRINT EXP	342.86	1,152.08
	522100 DUES & SUBSCRIPTION EXP	367.00	367.00
	525100 RENT EXP-OFFICE EQUIP	334.33	1,270.12
	531100 OFFICE SUPPLIES EXPENSE	22.49	535.39
	533900 FOOD EXPENSE	631.92	975.14
	534900 MISCELLANEOUS SUP EXP		56.06
	535100 MEDICAL SUPPLIES	2,161.19	2,968.68-
	539951 PURCHASES FOR RESALE	423.60	930.09
	543100 IT CONSULTING-APPLICATIONS		2,425.00-
	559100 OTHER OPERATING EXP	21,654.00-	126,654.00-
	Major Account 520000 Total	17,306.40-	126,236.49-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	528.77	1,004.87
	571600 MEALS-NOT TRAVEL STATUS	237.89	1,166.77-
	572103 COMERCIAL FARES-FOREIGN		1,733.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,754.49
	575100 MISC TRAVEL EXPENSE	71.50	148.94
	575103 MISC TVL EXP-FOREIGN		50.50
	Major Account 570000 Total	838.16	16,525.23
	Fund 55150 Expenditures Total	6,529.77	53,047.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

17,997.00-

6,529.77

YEAR-TO-DATE

26,599.55-

53,047.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213,666.74-	860,231.13-
	472100 SALE OF SUP & MAT	1,049,298.56-	7,595,985.95-
	Major Account 470000 Total	1,262,965.30-	8,456,217.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,096,023.09-
	493200 OPERATING TRANSFERS OUT		2,096,023.09
	Major Account 490000 Total		
	Fund 55150 Revenue Total	1,262,965.30-	8,456,217.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,780.87	2,872,587.66
	511200 TEMPORARY SALARIES-WAGE	1,711.00	34,741.35
	511300 OVERTIME PAYMENTS	3,222.41	27,817.11
	515900 EMPLOYEE BENEFITS EXP-UN	117,760.51	845,769.47
	Major Account 510000 Total	523,474.79	3,780,915.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	34.12
	521200 COM EXPENSE - VOICE/DATA	23,663.01	227,906.39
	521300 FREIGHT EXPENSE		62.98
	521400 DATA PROCESSING EXPENSE	1,388.21	8,264.59
	521500 PUBLICATION & PRINT EXP	1,616.18	10,475.08
	522100 DUES & SUBSCRIPTION EXP	44.58	40,031.30
	522200 CONFERENCE REGISTRATION	785.00	17,064.00
	525100 RENT EXP-OFFICE EQUIP	194.94	682.29
	526100 REP & MAINT-REAL PROPERT	6,992.06	38,396.09
	527100 REP & MAINT-OFFICE EQUIP	534.89	916.56
	527200 REP & MAINT-MOTOR VEHICL		276.98
	527400 REP & MAINT-DATA PROC	75.94	645,506.63
	527500 REP & MAINT-COMM EQUIP	6,999.90	46,803.97
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA		3,101.94
	531100 OFFICE SUPPLIES EXPENSE	715.04	8,018.85
	533100 HOUSEHOLD & INSTIT EXP		89.96
	534600 ED & RECREATIONAL SUP EX	17,539.13	130,640.36
	534700 ENG TECH & COMM SUP EXP	237.47	557.45
	534800 CONST & MAINT SUP EXP	30,278.81	118,175.94
	534901 DATA PROCESSING SUPPLIES	31,487.35	215,433.85
	535100 MEDICAL SUPPLIES		221.00
	538100 VEHICLE & EQUIP SUP EXP	15.48	266.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<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		
	539951 PURCHASES FOR RESALE	60,530.31	1,325,125.92
	543100 IT CONSULTING-APPLICATIONS	1,062.50	287,773.92
	549200 JANITORIAL/SECURITY SRVS		451.00
	554900 OTHER CONTRACTUAL SERVICES	111,498.17	954,094.79
	555200 SOFTWARE - NEW PURCHASES	218,258.54	1,115,470.46
	559100 OTHER OPERATING EXP	135.35	155.35
	Major Account 520000 Total	514,064.26	5,196,282.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,463.44
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO		2,638.62
	574500 PERSONAL VEHICLE MILEAGE	4.03	7,567.76
	575100 MISC TRAVEL EXPENSE	8.00	414.50
	Major Account 570000 Total	12.03	24,086.12
	580000 Capital Outlay		
	588004 EQUIPMENT	150,070.46	1,036,864.00
	Major Account 580000 Total	150,070.46	1,036,864.00
	Fund 55150 Expenditures Total	1,187,621.54	10,038,148.58
	Subprogram Revenues	<u>1,262,965.30</u>	<u>8,456,217.08</u>
	Subprogram Expenditures	<u>1,187,621.54</u>	<u>10,038,148.58</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,119.38-
	472100 SALE OF SUP & MAT	803,504.68-	4,472,580.72-
	Major Account 470000 Total	803,504.68-	4,480,700.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,237.68-
	493200 OPERATING TRANSFERS OUT		14,137.36
	493204 TRANS OUT-PLANT IMPROVEME	25,536.84-	779,624.16
	Major Account 490000 Total	25,536.84-	770,523.84
	Fund 55150 Revenue Total	829,041.52-	3,710,176.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,639.46	2,524,460.35
	511200 TEMPORARY SALARIES-WAGE	14,949.04	80,502.33
	511300 OVERTIME PAYMENTS	8,799.08	89,545.80
	515200 FICA EXPENSE		572.01
	515400 LIFE & ACCIDENT INS EXP		13.20
	515500 HEALTH INSURANCE EXPENSE		872.00
	515900 EMPLOYEE BENEFITS EXP-UN	108,157.29	773,439.95
	Major Account 510000 Total	488,544.87	3,469,405.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,101.55	23,885.82
	521300 FREIGHT EXPENSE		287.82
	521400 DATA PROCESSING EXPENSE	83.20	532.68
	521500 PUBLICATION & PRINT EXP	27.00	773.62
	522100 DUES & SUBSCRIPTION EXP	135.00	1,280.75
	522200 CONFERENCE REGISTRATION		13,368.75
	523202 ELECTRICITY	28,347.50-	236,675.46-
	523219 OTHER UTILITY	64,284.26-	433,515.01-
	525500 RENT EXP-OTHER PERS PROP	175.77	1,648.17
	526100 REP & MAINT-REAL PROPERT	109,525.24	100,210.47
	527400 REP & MAINT-DATA PROC		639.00
	531100 OFFICE SUPPLIES EXPENSE	143.74	2,107.06
	534600 ED & RECREATIONAL SUP EX		480.32
	534700 ENG TECH & COMM SUP EXP	3,752.28	23,685.84
	534800 CONST & MAINT SUP EXP	3,381.35	89,949.93
	534900 MISCELLANEOUS SUP EXP		4,346.52
	534901 DATA PROCESSING SUPPLIES	6,318.83-	106,176.01
	535100 MEDICAL SUPPLIES		1,687.09
	538100 VEHICLE & EQUIP SUP EXP		37.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<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		
	539951 PURCHASES FOR RESALE	270,898.71	1,573,696.99
	542500 ENG & ARCH SERVICES		4,728.93
	549200 JANITORIAL/SECURITY SRVS		2,043.36
	554900 OTHER CONTRACTUAL SERVICES		20,730.15
	Major Account 520000 Total	293,273.25	1,298,019.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,244.82
	571600 MEALS-NOT TRAVEL STATUS	229.54	880.20
	572100 COMMERCIAL TRANSPORTATIO		2,127.48
	574500 PERSONAL VEHICLE MILEAGE		721.66
	575100 MISC TRAVEL EXPENSE		449.50
	Major Account 570000 Total	229.54	9,423.66
	Fund 55150 Expenditures Total	782,047.66	4,776,849.06
	Subprogram Revenues	829,041.52	3,710,176.26
	Subprogram Expenditures	782,047.66	4,776,849.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<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		
	461500 OP GRANTS - STATE AGENCI		24,803.00-
	Major Account 460000 Total		24,803.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,141.32-	460,412.06-
	472100 SALE OF SUP & MAT	22.25-	8,565.74-
	472200 REPROD & PUBLICATIONS	1,389.15-	3,624.30-
	Major Account 470000 Total	199,552.72-	472,602.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,641.07-
	Major Account 490000 Total		1,641.07-
	Fund 55150 Revenue Total	200,552.72-	500,046.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,100.91	75,357.91
	511200 TEMPORARY SALARIES-WAGE	1,540.00	14,486.00
	511300 OVERTIME PAYMENTS		960.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,533.20	22,301.64
	Major Account 510000 Total	17,174.11	113,105.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	361.49
	521200 COM EXPENSE - VOICE/DATA	60.01	434.06
	521300 FREIGHT EXPENSE		11.25
	521500 PUBLICATION & PRINT EXP	36.91	590.39
	522100 DUES & SUBSCRIPTION EXP	1,066.30	6,184.89
	522200 CONFERENCE REGISTRATION	245.00	80.25
	524600 RENT EXPENSE-BUILDINGS		135.60
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		222.47
	526100 REP & MAINT-REAL PROPERT	261.94	450.51
	531100 OFFICE SUPPLIES EXPENSE	280.38	1,148.79
	533900 FOOD EXPENSE		1,049.94
	534600 ED & RECREATIONAL SUP EX	44.93	44.93
	534900 MISCELLANEOUS SUP EXP	69.50	43.16-
	535100 MEDICAL SUPPLIES	4,497.28	61,867.24
	554900 OTHER CONTRACTUAL SERVICES	3,234.68	27,155.35
	559100 OTHER OPERATING EXP	33,879.28	309,374.40

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<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		
	Major Account 520000 Total	<u>43,725.21</u>	<u>410,568.40</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	<u>220.00</u>	<u>5,248.71</u>
	Major Account 570000 Total	<u>220.00</u>	<u>5,248.71</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>474,919.00-</u>	<u>412,616.00-</u>
	Major Account 590000 Total	<u>474,919.00-</u>	<u>412,616.00-</u>
	Fund 55150 Expenditures Total	<u>413,799.68-</u>	<u>116,306.66</u>
	Subprogram Revenues	<u>200,552.72-</u>	<u>500,046.17-</u>
	Subprogram Expenditures	<u>413,799.68-</u>	<u>116,306.66</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<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		96,115.00
	461500 OP GRANTS - STATE AGENCI	2,238,553.65	21,348,999.95-
	Major Account 460000 Total	2,238,553.65	21,252,884.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,637.50-	2,330,060.89
	472100 SALE OF SUP & MAT	483,771.97-	4,570,644.39-
	472200 REPROD & PUBLICATIONS	4.80	4,712.75-
	474100 GENERAL BUSINESS FEES	10,402.45-	59,005.12-
	476100 OTHER LIC PERM & FEES	72,772.00-	1,358,757.75-
	Major Account 470000 Total	696,579.12-	3,663,059.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,014.86-	618,313.58-
	483100 HOUSING & DORM RENTAL RE	67,019.86-	445,086.48-
	483200 BUILDING & SPACE RENTAL	24,216.00-	92,012.63-
	483400 OTHER RENTAL REVENUE	30.00-	3,214.62-
	484100 OPERATING DONATIONS & CO	509.95-	31,652.22-
	484101 RESTRICTED-DONATIONS	100.00-	9,120.35-
	484106 INDIRECT COST-PRIVATE		104,247.97-
	484900 OTHER PRIVATE SOURCES	7,108.38-	20,396.74-
	486300 CLEARING ACCOUNT	134,348.88	150,056.18-
	486600 CREDIT CARD CLEARING	474,582.15-	2,523,582.45-
	Major Account 480000 Total	472,232.32-	3,997,683.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	3,152,202.58-
	493200 OPERATING TRANSFERS OUT	71,175.00	2,646,792.61
	Major Account 490000 Total	70,175.00	505,409.97-
	Fund 55150 Revenue Total	1,139,917.21	29,419,037.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,513.84	1,840,696.95
	511200 TEMPORARY SALARIES-WAGE	1,079.82	21,807.66
	511300 OVERTIME PAYMENTS	222.88	6,555.46
	515200 FICA EXPENSE	66.95	6,755.65-
	515900 EMPLOYEE BENEFITS EXP-UN	73,059.11	542,257.67
	516500 WORKERS COMP PREMIUMS	171,835.00	515,505.00
	Major Account 510000 Total	499,777.60	2,920,067.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.08	3,248.60
	521200 COM EXPENSE - VOICE/DATA	28,316.04	312,453.83

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,322.02	20,490.28
	521400 DATA PROCESSING EXPENSE	436.12	2,793.09
	521500 PUBLICATION & PRINT EXP	4,417.28	156,570.76
	521900 AWARDS EXPENSE	3,860.45	43,866.91
	522100 DUES & SUBSCRIPTION EXP	1,959.00	17,786.85
	522200 CONFERENCE REGISTRATION	560.00	7,778.62
	522400 SUBSISTENCE	602.90	602.90
	522600 JOB APPLICANT EXPENSE		2,000.00
	523201 NATURAL GAS	66.83-	11,604.95
	523202 ELECTRICITY	11,974.93	82,372.03
	523203 WATER	3,165.95	27,825.93
	523600 INTEREST EXPENSE		96,527.92
	524600 RENT EXPENSE-BUILDINGS	63,936.99	459,534.52
	524700 RENT EXP-OTHER REAL PROP		300.00-
	525100 RENT EXP-OFFICE EQUIP	14,183.14	136,303.30
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP		1,220.00
	525500 RENT EXP-OTHER PERS PROP	902.72	9,624.89
	526100 REP & MAINT-REAL PROPERT	10,771.57	110,005.75
	527100 REP & MAINT-OFFICE EQUIP	18,994.80	120,132.10
	527200 REP & MAINT-MOTOR VEHICL	9,709.41	82,345.24
	527300 REP & MAINT-MEDICAL EQUI	23.59	468.91-
	527800 REP & MAINT-OTHER PROPER	777.38	14,325.19
	527801 REP AG SHOP CONST EQUIP		4,274.00
	531100 OFFICE SUPPLIES EXPENSE	11,463.23	130,372.68
	533100 HOUSEHOLD & INSTIT EXP	899.20	17,427.18
	533900 FOOD EXPENSE	381.95	6,977.86
	534600 ED & RECREATIONAL SUP EX	2,932.18	18,776.94
	534700 ENG TECH & COMM SUP EXP		1,199.95
	534800 CONST & MAINT SUP EXP	7,765.29	40,762.73
	534900 MISCELLANEOUS SUP EXP	316.10	34,370.97
	534901 DATA PROCESSING SUPPLIES		16,276.28
	535100 MEDICAL SUPPLIES	7,138.94	37,785.66
	537100 LABORATORY SUP EXP	281.07	1,261.43
	538100 VEHICLE & EQUIP SUP EXP	389.28	6,105.33
	539951 PURCHASES FOR RESALE	36,898.56	931,125.00
	541100 ACCTG & AUDITING SERVICES	2,190.00	2,190.00
	541600 GROSS PROCEEDS LEGAL EXP		100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,230.67	16,481.34
	554900 OTHER CONTRACTUAL SERVICES	70,564.15	407,492.27
	555200 SOFTWARE - NEW PURCHASES	69.00	13,317.40
	559100 OTHER OPERATING EXP	16,598.29	433,583.24
	Major Account 520000 Total	302,530.87	3,871,657.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.14	10,751.51
	571600 MEALS-NOT TRAVEL STATUS		43,826.40
	572100 COMMERCIAL TRANSPORTATIO	234.86	14,500.72
	572103 COMERCIAL FARES-FOREIGN	6,852.84	39,882.78
	574500 PERSONAL VEHICLE MILEAGE		811.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,161.60	42,775.81
	575100 MISC TRAVEL EXPENSE	50.00	775.00
	Major Account 570000 Total	13,412.44	153,323.56
	580000 Capital Outlay		
	588001 LAND		1,250.00
	588004 EQUIPMENT	175.00	4,057.30
	Major Account 580000 Total	175.00	5,307.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		72.00
	599104 STUDENT TUITION		106.00
	Major Account 590000 Total		34.00
	Fund 55150 Expenditures Total	815,895.91	6,950,321.08
	Subprogram Revenues	1,139,917.21	29,419,037.26
	Subprogram Expenditures	815,895.91	6,950,321.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00-	7,791.63-
	476100 OTHER LIC PERM & FEES	384.00	384.00
	Major Account 470000 Total	2,116.00-	7,407.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,366.55-	49,562.40-
	484101 RESTRICTED-DONATIONS		150,428.51-
	484102 RESTRICTED-PROF FEES		6,250.00-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	15,366.55-	216,240.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	216,611.96-
	493200 OPERATING TRANSFERS OUT		52,263.63
	Major Account 490000 Total	4,166.67-	164,348.33-
	Fund 55150 Revenue Total	21,649.22-	387,996.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,930.61	271,379.59
	511200 TEMPORARY SALARIES-WAGE		1,178.84
	511300 OVERTIME PAYMENTS		157.55
	515900 EMPLOYEE BENEFITS EXP-UN	10,234.65	66,487.52
	Major Account 510000 Total	45,165.26	339,203.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,132.29
	521200 COM EXPENSE - VOICE/DATA	343.17	2,345.43
	521400 DATA PROCESSING EXPENSE	6.40	44.80
	521500 PUBLICATION & PRINT EXP	13,320.64	29,827.98
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522500 EMPLOYEE MOVING EXPENSE		487.36
	524600 RENT EXPENSE-BUILDINGS		412.50
	525100 RENT EXP-OFFICE EQUIP	143.68	502.88
	525400 RENT EXP-COMM EQUIP		768.35
	525500 RENT EXP-OTHER PERS PROP	2,762.18	17,187.52
	526100 REP & MAINT-REAL PROPERT	292.60	385.17
	531100 OFFICE SUPPLIES EXPENSE	38.64	1,216.25
	533100 HOUSEHOLD & INSTIT EXP		3,325.00
	533900 FOOD EXPENSE	1,076.54	12,440.97
	534600 ED & RECREATIONAL SUP EX	450.00	3,937.85
	534700 ENG TECH & COMM SUP EXP		99.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		9.95
	538100 VEHICLE & EQUIP SUP EXP		74.01
	554900 OTHER CONTRACTUAL SERVICES	1,427.12	20,075.69
	559100 OTHER OPERATING EXP		8,583.00-
	Major Account 520000 Total	19,860.97	87,820.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.38
	571600 MEALS-NOT TRAVEL STATUS		24,163.61
	572100 COMMERCIAL TRANSPORTATIO		1,001.06
	574500 PERSONAL VEHICLE MILEAGE		220.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		894.00
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		27,188.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,450.00
	Major Account 590000 Total		1,450.00
	Fund 55150 Expenditures Total	65,026.23	455,663.34
	Subprogram Revenues	21,649.22-	387,996.87-
	Subprogram Expenditures	65,026.23	455,663.34

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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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172,930.50-	548,395.50-
	471102 GEN FUND REMISSIONS-CASH	17,763.12	43,124.35
	472100 SALE OF SUP & MAT	337,093.57-	2,265,702.74-
	476100 OTHER LIC PERM & FEES	900.00	8,725.00
	Major Account 470000 Total	491,360.95-	2,762,248.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,000.00-	75,000.00-
	483400 OTHER RENTAL REVENUE		1,210.00-
	484101 RESTRICTED-DONATIONS		15,800.00-
	Major Account 480000 Total	75,000.00-	92,010.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,032.87-	2,728,664.21-
	493200 OPERATING TRANSFERS OUT	17,000.00	1,481,259.82
	Major Account 490000 Total	16,032.87-	1,247,404.39-
	Fund 55150 Revenue Total	582,393.82-	4,101,663.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,320.51	1,056,430.04
	511200 TEMPORARY SALARIES-WAGE	3,243.12	24,639.95
	511300 OVERTIME PAYMENTS	29.89	398.08
	515900 EMPLOYEE BENEFITS EXP-UN	42,739.74	296,171.61
	Major Account 510000 Total	195,333.26	1,377,639.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.93	308.73
	521200 COM EXPENSE - VOICE/DATA	2,843.36	20,415.39
	521300 FREIGHT EXPENSE	3,094.34	14,899.92
	521400 DATA PROCESSING EXPENSE	6.40	2,152.80
	521500 PUBLICATION & PRINT EXP	873.90	15,892.40
	522100 DUES & SUBSCRIPTION EXP	1,201.00	11,588.00
	522200 CONFERENCE REGISTRATION	2,457.00	5,312.10
	522600 JOB APPLICANT EXPENSE		1,046.64
	523201 NATURAL GAS		220.18
	523202 ELECTRICITY	388.57	2,317.12
	523203 WATER		2,076.59
	524600 RENT EXPENSE-BUILDINGS	993.00-	14,114.28
	525100 RENT EXP-OFFICE EQUIP	1,750.15	5,859.38
	525500 RENT EXP-OTHER PERS PROP	105.33	942.95
	526100 REP & MAINT-REAL PROPERT	7,220.59	9,706.54
	527100 REP & MAINT-OFFICE EQUIP		117.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<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		
	527200 REP & MAINT-MOTOR VEHICL	1,243.32	1,978.73
	527300 REP & MAINT-MEDICAL EQUI	23,300.00	166,515.73
	527800 REP & MAINT-OTHER PROPER	544.50	8,911.70
	531100 OFFICE SUPPLIES EXPENSE	935.65	14,921.24
	533100 HOUSEHOLD & INSTIT EXP	37.48	4,078.72
	533900 FOOD EXPENSE	253.75	1,785.09
	534500 AGRICULTURAL SUPPLIES EX	497.31	5,438.46
	534600 ED & RECREATIONAL SUP EX	966.69	4,433.14
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	20,606.79	281,387.00
	534901 DATA PROCESSING SUPPLIES	379.84	34,490.29
	535100 MEDICAL SUPPLIES	3,920.97	13,858.80
	537100 LABORATORY SUP EXP	60,543.77	640,674.80
	538100 VEHICLE & EQUIP SUP EXP	83.85	1,420.48
	545000 LABORATORY SERVICES	8,943.46	111,744.14
	547100 EDUCATIONAL SERVICES	250.00	2,250.00-
	549200 JANITORIAL/SECURITY SRVS	1,075.25	1,186.15
	554900 OTHER CONTRACTUAL SERVICES	27,379.40	268,101.00
	559100 OTHER OPERATING EXP	131.70	385.10
	Major Account 520000 Total	170,063.30	1,666,231.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.97	6,428.17
	571103 BOARD & LODGING-FOREIGN		1,867.94
	571600 MEALS-NOT TRAVEL STATUS	301.15	337.94-
	572100 COMMERCIAL TRANSPORTATIO		2,459.15
	572103 COMERCIAL FARES-FOREIGN		3,254.32
	574500 PERSONAL VEHICLE MILEAGE	195.48	423.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	313.75	4,818.05-
	575100 MISC TRAVEL EXPENSE		236.25
	575103 MISC TVL EXP-FOREIGN		69.41
	Major Account 570000 Total	1,302.35	9,583.03
	580000 Capital Outlay		
	588001 LAND	1,900.00	33,739.99
	588003 BUILDINGS	333,602.98	1,816,653.26
	588004 EQUIPMENT	32,540.00	67,533.00
	Major Account 580000 Total	368,042.98	1,917,926.25
	Fund 55150 Expenditures Total	734,741.89	4,971,380.06
	Subprogram Revenues	582,393.82-	4,101,663.28-

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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

734,741.89

YEAR-TO-DATE

4,971,380.06

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<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		
	511200 TEMPORARY SALARIES-WAGE		400.00
	515900 EMPLOYEE BENEFITS EXP-UN	17.64	51.24
	Major Account 510000 Total	17.64	451.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.00
	533900 FOOD EXPENSE		846.71
	Major Account 520000 Total		996.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.00
	572100 COMMERCIAL TRANSPORTATIO		845.64
	Major Account 570000 Total		1,253.64
	Fund 55150 Expenditures Total	17.64	2,701.59
	Subprogram Expenditures	17.64	2,701.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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		24,185.00-
	Major Account 460000 Total		24,185.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,800.00-	48,725.00-
	471108 MED/VOC SERV-STATE AG	6,928.50	390,734.61-
	472100 SALE OF SUP & MAT	126,196.58-	762,000.44-
	Major Account 470000 Total	123,068.08-	1,201,460.05-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		27,000.00-
	484500 REIMB NON-GOVT SOURCES		2,363,902.45-
	484900 OTHER PRIVATE SOURCES	20,515.50-	132,674.00-
	Major Account 480000 Total	20,515.50-	2,523,576.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		441,398.61-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	3,209,103.52
	Major Account 490000 Total	1,000,000.00	2,767,704.91
	Fund 55150 Revenue Total	856,416.42	981,516.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,456.39	538,516.29
	511200 TEMPORARY SALARIES-WAGE	1,788.24	22,641.12
	511300 OVERTIME PAYMENTS		72.26
	515900 EMPLOYEE BENEFITS EXP-UN	20,267.22	153,031.49
	Major Account 510000 Total	94,511.85	714,261.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.30	1,322.55
	521200 COM EXPENSE - VOICE/DATA	634.26	6,250.31
	521300 FREIGHT EXPENSE	883.66	9,560.27
	521400 DATA PROCESSING EXPENSE	32.87	128.87
	521500 PUBLICATION & PRINT EXP	440.56	6,908.28
	522100 DUES & SUBSCRIPTION EXP	675.60	24,875.63
	522200 CONFERENCE REGISTRATION	90.00	6,629.00
	524600 RENT EXPENSE-BUILDINGS		1,540.00
	525100 RENT EXP-OFFICE EQUIP	152.24	532.84
	525500 RENT EXP-OTHER PERS PROP	1,102.99-	24,527.66
	526100 REP & MAINT-REAL PROPERT	1,227.15	2,666.54
	527300 REP & MAINT-MEDICAL EQUI	13,490.19	91,799.17
	531100 OFFICE SUPPLIES EXPENSE	398.49	2,432.93
	533100 HOUSEHOLD & INSTIT EXP	18.20	422.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<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		
	533900 FOOD EXPENSE	253.55	321.80
	534600 ED & RECREATIONAL SUP EX		9,768.40
	534800 CONST & MAINT SUP EXP	844.84	13,886.89
	534900 MISCELLANEOUS SUP EXP	269.50	900.12
	534901 DATA PROCESSING SUPPLIES	2,000.00	6,451.85
	535100 MEDICAL SUPPLIES	869.05	1,023,234.13
	537100 LABORATORY SUP EXP	12,857.66	192,943.05
	538100 VEHICLE & EQUIP SUP EXP	49.45	87.29
	545000 LABORATORY SERVICES	900.00-	1,554.95
	547100 EDUCATIONAL SERVICES	350.00	4,720.00
	554900 OTHER CONTRACTUAL SERVICES	6,882.71	11,639.41
	555200 SOFTWARE - NEW PURCHASES		37,857.00
	559100 OTHER OPERATING EXP	64.00	139.00
	Major Account 520000 Total	40,559.29	1,483,100.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.51	7,777.42
	571600 MEALS-NOT TRAVEL STATUS	461.45	3,676.32-
	572100 COMMERCIAL TRANSPORTATIO	68.00	4,138.66
	572103 COMERCIAL FARES-FOREIGN		1,297.60
	574500 PERSONAL VEHICLE MILEAGE	1,140.78	11,441.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	905.61	3,578.50-
	575100 MISC TRAVEL EXPENSE		341.75
	Major Account 570000 Total	2,926.35	17,741.75
	580000 Capital Outlay		
	588004 EQUIPMENT	21,656.29	116,597.30
	Major Account 580000 Total	21,656.29	116,597.30
	Fund 55150 Expenditures Total	159,653.78	2,331,700.83
	Subprogram Revenues	856,416.42	981,516.59-
	Subprogram Expenditures	159,653.78	2,331,700.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,394.07-	208,004.06-
	472100 SALE OF SUP & MAT		63,810.45-
	472200 REPROD & PUBLICATIONS	968.53-	12,347.45-
	Major Account 470000 Total	82,362.60-	284,161.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43,554.10-
	Major Account 480000 Total		43,554.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,883.59-
	Major Account 490000 Total		430,883.59-
	Fund 55150 Revenue Total	82,362.60-	758,599.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,700.91	109,267.66
	511200 TEMPORARY SALARIES-WAGE	305.97	3,007.67
	511300 OVERTIME PAYMENTS		659.70
	515900 EMPLOYEE BENEFITS EXP-UN	3,406.82	32,830.75
	Major Account 510000 Total	15,413.70	145,765.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.71	13,745.92
	521200 COM EXPENSE - VOICE/DATA	198.19	9,479.08
	521500 PUBLICATION & PRINT EXP	8,792.92	47,878.16
	522200 CONFERENCE REGISTRATION		1,040.00
	522600 JOB APPLICANT EXPENSE	1,912.00	11,472.00
	524600 RENT EXPENSE-BUILDINGS	6,540.69	45,332.09
	527100 REP & MAINT-OFFICE EQUIP	6.54	2,792.52
	531100 OFFICE SUPPLIES EXPENSE	1,242.27	21,958.54
	554900 OTHER CONTRACTUAL SERVICES		1,700.00
	555200 SOFTWARE - NEW PURCHASES		50.00
	559100 OTHER OPERATING EXP	132.15	1,731.23
	Major Account 520000 Total	19,243.47	157,179.54
	Fund 55150 Expenditures Total	34,657.17	302,945.32
	Subprogram Revenues	82,362.60-	758,599.65-
	Subprogram Expenditures	34,657.17	302,945.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	65,885.10-	317,206.13-
	472100 SALE OF SUP & MAT	296,251.39-	1,785,165.68-
	Major Account 470000 Total	362,136.49-	2,102,371.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		34,959.70-
	484102 RESTRICTED-PROF FEES	38,347.19-	81,466.31-
	484104 INDIRECT COST-LOCAL	91,692.74-	182,522.73-
	484106 INDIRECT COST-PRIVATE	15,103.00-	196,710.33-
	484500 REIMB NON-GOVT SOURCES		609,095.25
	484900 OTHER PRIVATE SOURCES	14,762.80-	29,236.14-
	Major Account 480000 Total	159,905.73-	84,200.04
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585,718.90-
	493200 OPERATING TRANSFERS OUT	310,061.04	995,311.01
	Major Account 490000 Total	310,061.04	409,592.11
	Fund 55150 Revenue Total	211,981.18-	1,608,579.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,456.36	1,684,715.27
	511200 TEMPORARY SALARIES-WAGE	9,742.50	82,835.71
	511300 OVERTIME PAYMENTS		1,598.55
	515100 RETIREMENT PLANS EXPENSE		1,421.97
	515200 FICA EXPENSE	68.74	1,912.74
	515400 LIFE & ACCIDENT INS EXP	672.81-	644.75-
	515500 HEALTH INSURANCE EXPENSE		2,061.73
	515900 EMPLOYEE BENEFITS EXP-UN	58,921.94	434,281.73
	Major Account 510000 Total	294,516.73	2,208,182.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	519.04
	521200 COM EXPENSE - VOICE/DATA	1,220.32	11,279.13
	521300 FREIGHT EXPENSE	9.06	168.35
	521400 DATA PROCESSING EXPENSE	3.20	22.40
	521500 PUBLICATION & PRINT EXP	279.79	5,698.08
	522100 DUES & SUBSCRIPTION EXP	126.00	7,204.17
	522200 CONFERENCE REGISTRATION	4,185.00	21,496.79
	525500 RENT EXP-OTHER PERS PROP		129.13
	526100 REP & MAINT-REAL PROPERT	4,471.13	5,274.92
	527100 REP & MAINT-OFFICE EQUIP		1,008.00
	531100 OFFICE SUPPLIES EXPENSE	476.33	5,984.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<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		
	533900 FOOD EXPENSE		325.95
	534600 ED & RECREATIONAL SUP EX	4,579.71	18,560.75
	534700 ENG TECH & COMM SUP EXP	19.99	619.97
	534800 CONST & MAINT SUP EXP	2,346.66	4,968.95
	534900 MISCELLANEOUS SUP EXP	50.00	1,831.25
	534901 DATA PROCESSING SUPPLIES		17,730.84
	535100 MEDICAL SUPPLIES		306.00
	537100 LABORATORY SUP EXP	9.91	97.28-
	538100 VEHICLE & EQUIP SUP EXP		59.05
	539951 PURCHASES FOR RESALE	11.99-	11.99-
	545000 LABORATORY SERVICES	1,174.72	5,856.80
	547100 EDUCATIONAL SERVICES	886.80-	32,467.70
	554900 OTHER CONTRACTUAL SERVICES	405.50	11,282.13
	555200 SOFTWARE - NEW PURCHASES		5,912.49
	556100 INSURANCE EXPENSE		187.65
	559100 OTHER OPERATING EXP		347.50-
	Major Account 520000 Total	18,502.54	158,437.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.26	11,531.48
	571103 BOARD & LODGING-FOREIGN		409.77
	572100 COMMERCIAL TRANSPORTATIO	1,297.67	5,215.41
	572103 COMERCIAL FARES-FOREIGN		975.51
	574500 PERSONAL VEHICLE MILEAGE	1,637.94	14,752.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.65	2,868.06
	575100 MISC TRAVEL EXPENSE	149.04	604.30
	575103 MISC TVL EXP-FOREIGN		44.56
	Major Account 570000 Total	4,218.56	36,401.95
	580000 Capital Outlay		
	588004 EQUIPMENT	290.24	3,616.91
	Major Account 580000 Total	290.24	3,616.91
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148.08
	599104 STUDENT TUITION	10,999.65	33,581.21
	Major Account 590000 Total	10,999.65	33,729.29
	Fund 55150 Expenditures Total	328,527.72	2,440,368.81
	Subprogram Revenues	211,981.18-	1,608,579.66-
	Subprogram Expenditures	328,527.72	2,440,368.81

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	11,620.00-
	471103 NON RESIDENT TUITION	68,450.00-	145,114.00-
	Major Account 470000 Total	68,500.00-	156,734.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		3,760.67-
	Major Account 480000 Total		3,760.67-
	Fund 55150 Revenue Total	68,500.00-	160,494.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.78	26,950.80
	515100 RETIREMENT PLANS EXPENSE		2.29
	515200 FICA EXPENSE		2.52
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		5.52
	515900 EMPLOYEE BENEFITS EXP-UN	966.77	7,789.56
	Major Account 510000 Total	4,246.55	34,750.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.11	709.72
	521500 PUBLICATION & PRINT EXP		153.73
	522600 JOB APPLICANT EXPENSE		47.58
	531100 OFFICE SUPPLIES EXPENSE		56.27
	533900 FOOD EXPENSE		46.33
	534901 DATA PROCESSING SUPPLIES		139.95
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP		18.75
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	98.11	4,722.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		890.81
	573100 STATE-OWNED TRANSPORT		80.00
	Major Account 570000 Total		970.81
	Fund 55150 Expenditures Total	4,344.66	40,443.90
	Subprogram Revenues	68,500.00-	160,494.67-
	Subprogram Expenditures	4,344.66	40,443.90

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<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		
	461500 OP GRANTS - STATE AGENCI	2,851.79-	14,260.34-
	Major Account 460000 Total	2,851.79-	14,260.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,396.84-	834,258.04-
	472100 SALE OF SUP & MAT	122,916.23-	688,387.27-
	476100 OTHER LIC PERM & FEES	26,944.61-	197,664.03-
	Major Account 470000 Total	158,257.68-	1,720,309.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	218,123.00	252,585.50
	Major Account 480000 Total	218,123.00	252,585.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,153,062.62-
	493200 OPERATING TRANSFERS OUT		602.57
	Major Account 490000 Total		2,152,460.05-
	Fund 55150 Revenue Total	57,013.53	3,634,444.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,515.62	1,558,899.53
	511200 TEMPORARY SALARIES-WAGE	3,293.49	22,048.54
	511300 OVERTIME PAYMENTS	1,354.65	24,050.26
	515100 RETIREMENT PLANS EXPENSE		178.08
	515200 FICA EXPENSE		163.01
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		206.55
	515900 EMPLOYEE BENEFITS EXP-UN	59,178.11	447,690.27
	Major Account 510000 Total	272,341.87	2,053,239.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.95	1,262.44
	521200 COM EXPENSE - VOICE/DATA	6,135.11	44,878.71
	521300 FREIGHT EXPENSE	1,552.59	11,677.17
	521400 DATA PROCESSING EXPENSE	296.03	1,452.03
	521500 PUBLICATION & PRINT EXP	552.42	9,744.14
	521700 1099 ROYALTY PAYMENTS	39,967.61-	387.56-
	522100 DUES & SUBSCRIPTION EXP	435.00	4,782.18
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524600 RENT EXPENSE-BUILDINGS		2,046.00
	524700 RENT EXP-OTHER REAL PROP		187.66
	525100 RENT EXP-OFFICE EQUIP	362.92	1,270.57
	525500 RENT EXP-OTHER PERS PROP		69.68

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 Agency Subprogram 096

<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		
	526100 REP & MAINT-REAL PROPERT	1,468.68	2,149.58
	527100 REP & MAINT-OFFICE EQUIP		3,005.00
	531100 OFFICE SUPPLIES EXPENSE	1,138.78	10,560.73
	533100 HOUSEHOLD & INSTIT EXP		288.86
	533900 FOOD EXPENSE	7,448.86	43,336.82
	534600 ED & RECREATIONAL SUP EX	1,241.51	12,326.51
	534700 ENG TECH & COMM SUP EXP		3,889.84
	534800 CONST & MAINT SUP EXP	646.00	5,946.49
	534901 DATA PROCESSING SUPPLIES	4,000.00	15,133.75
	535100 MEDICAL SUPPLIES	156.00	7,218.53
	537100 LABORATORY SUP EXP	5,353.63	44,354.53
	538100 VEHICLE & EQUIP SUP EXP		128.62
	539951 PURCHASES FOR RESALE	25,582.78	461,350.20
	541100 ACCTG & AUDITING SERVICES	1,200.00	3,200.00
	541700 LEGAL RELATED EXPENSE		576,720.65-
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	624.40	7,754.20
	554900 OTHER CONTRACTUAL SERVICES	407,263.00	1,426,803.94
	556100 INSURANCE EXPENSE		18,016.20
	559100 OTHER OPERATING EXP	867.57	25,175.25
	Major Account 520000 Total	427,207.62	1,627,331.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		509.22
	571600 MEALS-NOT TRAVEL STATUS		184.60
	572100 COMMERCIAL TRANSPORTATIO		1,029.70
	574500 PERSONAL VEHICLE MILEAGE	145.00	1,114.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,755.65	17,194.41
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	6,900.65	20,033.38
	Fund 55150 Expenditures Total	706,450.14	3,700,603.87
	Subprogram Revenues	57,013.53	3,634,444.23-
	Subprogram Expenditures	706,450.14	3,700,603.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,096,479.01-	4,014,389.70-
	472100 SALE OF SUP & MAT	153,595.19-	770,902.84-
	476100 OTHER LIC PERM & FEES	12,048.00	40,874.00
	Major Account 470000 Total	1,238,026.20-	4,744,418.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.59-	3,473.59
	484101 RESTRICTED-DONATIONS	2,586.00-	9,473.08-
	484106 INDIRECT COST-PRIVATE		10,377.50-
	484900 OTHER PRIVATE SOURCES	48,992.74-	177,586.70-
	Major Account 480000 Total	55,052.33-	193,963.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		278,101.99-
	Major Account 490000 Total		278,101.99-
	Fund 55150 Revenue Total	1,293,078.53-	5,216,484.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,906.74	1,038,202.20
	511200 TEMPORARY SALARIES-WAGE		4,324.62
	511300 OVERTIME PAYMENTS		582.60
	515100 RETIREMENT PLANS EXPENSE		1,428.35
	515200 FICA EXPENSE		1,529.70
	515400 LIFE & ACCIDENT INS EXP		16.55
	515500 HEALTH INSURANCE EXPENSE		340.27
	515900 EMPLOYEE BENEFITS EXP-UN	160,178.22-	2,323,477.98-
	516400 UNEMPLOYM COMP INS EXP		56,194.38
	Major Account 510000 Total	61,728.52	1,220,859.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,201.46	300,557.60
	521200 COM EXPENSE - VOICE/DATA	350,937.88	1,899,978.84
	521300 FREIGHT EXPENSE	12,227.09	64,986.33
	521400 DATA PROCESSING EXPENSE	320.00	2,240.00
	521500 PUBLICATION & PRINT EXP	15,263.79	85,830.43
	522100 DUES & SUBSCRIPTION EXP	15,014.44	44,092.48
	522200 CONFERENCE REGISTRATION	7,831.00	52,467.38
	522500 EMPLOYEE MOVING EXPENSE		41,170.14
	522600 JOB APPLICANT EXPENSE	1,609.56	4,818.38
	523202 ELECTRICITY	1,762.37	15,482.63
	523203 WATER	9,674.15	72,602.13
	524600 RENT EXPENSE-BUILDINGS	1,800.00	18,177.09

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<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		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	3,605.65	19,691.12
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	56,767.39	208,020.99
	527100 REP & MAINT-OFFICE EQUIP		11,159.33
	527700 REP & MAINT-PHOTO/MEDIA		258.00
	531100 OFFICE SUPPLIES EXPENSE	1,889.92	9,643.44
	533100 HOUSEHOLD & INSTIT EXP	84.63	14,962.43
	533900 FOOD EXPENSE	335.11-	1,058.04
	534600 ED & RECREATIONAL SUP EX	652.75	8,314.25
	534700 ENG TECH & COMM SUP EXP		3,057.36
	534800 CONST & MAINT SUP EXP	58,614.31	131,599.39
	534900 MISCELLANEOUS SUP EXP	49.50	5,563.57
	534901 DATA PROCESSING SUPPLIES		6,150.09
	535100 MEDICAL SUPPLIES	21,342.16	76,167.65-
	537100 LABORATORY SUP EXP	6,407.40	50,321.29
	539951 PURCHASES FOR RESALE		334.13
	545000 LABORATORY SERVICES	45.00	4,666.00
	554900 OTHER CONTRACTUAL SERVICES	574,171.61	2,410,795.58
	555200 SOFTWARE - NEW PURCHASES	50.00	294.10
	559100 OTHER OPERATING EXP	370.00	2,411.82
	Major Account 520000 Total	1,181,406.95	5,414,711.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.43	3,514.36
	571103 BOARD & LODGING-FOREIGN		1,817.34
	571600 MEALS-NOT TRAVEL STATUS	188.25	1,622.35
	572100 COMMERCIAL TRANSPORTATIO	273.46	3,289.23
	572103 COMERCIAL FARES-FOREIGN		1,692.69
	574500 PERSONAL VEHICLE MILEAGE	300.24	300.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,205.24	9,053.84
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	3,255.62	21,448.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,870.51	86,952.57
	Major Account 580000 Total	1,870.51	86,952.57
	Fund 55150 Expenditures Total	1,248,261.60	4,302,253.52
	Subprogram Revenues	1,293,078.53-	5,216,484.22-
	Subprogram Expenditures	1,248,261.60	4,302,253.52

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,435,878.55-	6,539,982.14-
	472100 SALE OF SUP & MAT	584,858.03	910,147.91
	474100 GENERAL BUSINESS FEES		6,098.63
	Major Account 470000 Total	851,020.52-	5,623,735.60-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		396,299.65-
	484106 INDIRECT COST-PRIVATE	3,105.39-	8,994.87-
	484900 OTHER PRIVATE SOURCES	11,050.00	11,050.00
	486300 CLEARING ACCOUNT	7,159,908.73	6,299,177.13
	Major Account 480000 Total	7,167,853.34	5,904,932.61
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,884.00
	493200 OPERATING TRANSFERS OUT		5,817.81
	Major Account 490000 Total		12,701.81
	Fund 55150 Revenue Total	6,316,832.82	293,898.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,590.63	6,937,528.89
	511200 TEMPORARY SALARIES-WAGE	58.08	58.08
	515200 FICA EXPENSE	4.44	121.79-
	515900 EMPLOYEE BENEFITS EXP-UN	78,218.04	68,390.71
	Major Account 510000 Total	477,871.19	7,005,855.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.60	6,330.30
	521200 COM EXPENSE - VOICE/DATA	203.70	923.21
	521400 DATA PROCESSING EXPENSE	32.00	224.00
	521500 PUBLICATION & PRINT EXP	2,566.48	23,569.89
	522100 DUES & SUBSCRIPTION EXP	45.00-	761.00-
	522200 CONFERENCE REGISTRATION		1,089.50-
	524700 RENT EXP-OTHER REAL PROP		665.50
	525100 RENT EXP-OFFICE EQUIP	10.11	110.80
	525400 RENT EXP-COMM EQUIP		816.75
	526100 REP & MAINT-REAL PROPERT		304.11
	531100 OFFICE SUPPLIES EXPENSE	32.47	152.74
	533100 HOUSEHOLD & INSTIT EXP	866.49-	7,914.17-
	533900 FOOD EXPENSE		22.47
	534800 CONST & MAINT SUP EXP	143.47	155.30
	534901 DATA PROCESSING SUPPLIES		4,489.90
	535100 MEDICAL SUPPLIES	40,623.68-	1,161,312.94-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<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		
	537100 LABORATORY SUP EXP		478.27
	539951 PURCHASES FOR RESALE	2,025.81-	7,989.80-
	547100 EDUCATIONAL SERVICES		3,125.00
	549200 JANITORIAL/SECURITY SRVS	290,399.88-	2,127,255.04-
	554900 OTHER CONTRACTUAL SERVICES	1,634.79-	2,140,834.50
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,135.00-
	555200 SOFTWARE - NEW PURCHASES		377.50
	559100 OTHER OPERATING EXP	308,428.83	1,024,535.87
	Major Account 520000 Total	23,291.99-	101,341.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING		65.00-
	571600 MEALS-NOT TRAVEL STATUS		2,866.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,308.19-	19,364.69-
	Major Account 570000 Total	20,308.19-	16,563.49-
	Fund 55150 Expenditures Total	434,271.01	6,887,951.06
	Subprogram Revenues	6,316,832.82	293,898.82
	Subprogram Expenditures	434,271.01	6,887,951.06

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<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	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH		9,668.50
	Major Account 470000 Total		9,668.50
	Fund 55150 Revenue Total		9,668.50
	Subprogram Revenues		9,668.50
	Program Revenues	911,757.21	67,380,602.23
	Program Expenditures	7,189,074.50	53,034,601.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,478.26	190,399.55
	511200 TEMPORARY SALARIES-WAGE		932.79
	511900 SUPPLEMENTAL	30.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,278.26	14,429.14
	515200 FICA EXPENSE	2,120.03	10,275.75
	515400 LIFE & ACCIDENT INS EXP	42.18	276.74
	515500 HEALTH INSURANCE EXPENSE	3,732.65	27,765.83
	Major Account 510000 Total	36,681.38	244,259.80
	Fund 10000 Expenditures Total	36,681.38	244,259.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,894.44
	511200 TEMPORARY SALARIES-WAGE		817.50
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		2,631.54
	515200 FICA EXPENSE		2,509.39
	515400 LIFE & ACCIDENT INS EXP		49.59
	515500 HEALTH INSURANCE EXPENSE		4,231.39
	Major Account 510000 Total		43,163.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	83.74
	521200 COM EXPENSE - VOICE/DATA	237.90	1,409.38
	521500 PUBLICATION & PRINT EXP	16.62	5,657.43
	522100 DUES & SUBSCRIPTION EXP		11,626.78
	522200 CONFERENCE REGISTRATION		1,400.00
	522500 EMPLOYEE MOVING EXPENSE		1,641.00
	522600 JOB APPLICANT EXPENSE		1,272.10
	525100 RENT EXP-OFFICE EQUIP	63.19	270.39
	526100 REP & MAINT-REAL PROPERT		1,381.77
	531100 OFFICE SUPPLIES EXPENSE		1,003.53
	534600 ED & RECREATIONAL SUP EX	35.42	611.36
	534901 DATA PROCESSING SUPPLIES		95.13
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		5,160.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	357.01	57,612.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,266.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<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		
	571600 MEALS-NOT TRAVEL STATUS		79.93
	572100 COMMERCIAL TRANSPORTATIO		1,345.81
	574500 PERSONAL VEHICLE MILEAGE	709.56	4,175.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.61	3,173.73
	575100 MISC TRAVEL EXPENSE		283.00
	Major Account 570000 Total	1,102.17	14,324.12
	Fund 25020 Expenditures Total	1,459.18	115,100.58
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	926.33	6,484.31
	515100 RETIREMENT PLANS EXPENSE	74.11	518.77
	515200 FICA EXPENSE	65.38	458.05
	515400 LIFE & ACCIDENT INS EXP	1.67	11.39
	515500 HEALTH INSURANCE EXPENSE	296.70	2,076.90
	Major Account 510000 Total	1,364.19	9,549.42
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,500.00
	Major Account 570000 Total		1,500.00
	Fund 55020 Expenditures Total	1,364.19	12,049.42
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	39,504.75	371,409.80

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,232.73	4,225,114.36
	511200 TEMPORARY SALARIES-WAGE	11,525.63	82,751.58
	515100 RETIREMENT PLANS EXPENSE	54,313.31	313,293.08
	515200 FICA EXPENSE	52,743.61	312,004.23
	515400 LIFE & ACCIDENT INS EXP	1,223.52	6,809.00
	515500 HEALTH INSURANCE EXPENSE	121,192.97	685,000.93
	Major Account 510000 Total	909,231.77	5,624,973.18
	Fund 10000 Expenditures Total	909,231.77	5,624,973.18
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		704,823.01
	511200 TEMPORARY SALARIES-WAGE		26,762.03
	511300 OVERTIME PAYMENTS		60.00
	515100 RETIREMENT PLANS EXPENSE		55,429.86
	515200 FICA EXPENSE		53,800.84
	515400 LIFE & ACCIDENT INS EXP		945.35
	515500 HEALTH INSURANCE EXPENSE	595.95	97,367.89
	516400 UNEMPLOYM COMP INS EXP	1,900.00	1,900.00
	Major Account 510000 Total	2,495.95	941,088.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.26	2,056.06
	521200 COM EXPENSE - VOICE/DATA	3,544.72	22,234.24
	521300 FREIGHT EXPENSE		441.56
	521500 PUBLICATION & PRINT EXP	1,912.29	23,316.10
	521900 AWARDS EXPENSE	145.71	213.92
	522100 DUES & SUBSCRIPTION EXP	529.69	5,707.49
	522200 CONFERENCE REGISTRATION	325.00	8,684.32
	522400 SUBSISTENCE	1,700.00	6,950.03
	522500 EMPLOYEE MOVING EXPENSE		12,868.67
	522600 JOB APPLICANT EXPENSE	1,668.89	3,865.54
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	3,073.13	10,508.87
	525500 RENT EXP-OTHER PERS PROP	188.59	5,878.29
	526100 REP & MAINT-REAL PROPERT		61,782.00
	527100 REP & MAINT-OFFICE EQUIP		1,896.31
	527200 REP & MAINT-MOTOR VEHICL		826.79
	527300 REP & MAINT-MEDICAL EQUI		6,567.19
	527600 REP & MAINT-HOUSE/INST E		525.98

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		12,879.61
	531100 OFFICE SUPPLIES EXPENSE	4,827.74	23,537.82
	533100 HOUSEHOLD & INSTIT EXP		3,427.52
	533900 FOOD EXPENSE	384.19	4,815.74
	534600 ED & RECREATIONAL SUP EX	1,669.46	35,637.19
	534800 CONST & MAINT SUP EXP		1,322.32
	534900 MISCELLANEOUS SUP EXP		330.28
	534901 DATA PROCESSING SUPPLIES	5,327.35	59,954.69
	537100 LABORATORY SUP EXP	4,200.48	77,374.02
	538100 VEHICLE & EQUIP SUP EXP	193.66	6,720.84
	541700 LEGAL RELATED EXPENSE		190.00
	545000 LABORATORY SERVICES	385.00	6,417.07
	547100 EDUCATIONAL SERVICES		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	13,816.76
	555200 SOFTWARE - NEW PURCHASES	19.00	9,550.45
	556100 INSURANCE EXPENSE		68.00
	559100 OTHER OPERATING EXP		504.07
	Major Account 520000 Total	30,672.16	405,686.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.79	16,716.90
	571103 BOARD & LODGING-FOREIGN		3,276.43
	571600 MEALS-NOT TRAVEL STATUS		495.27
	571900 MEALS-ONE DAY TRAVEL	27.02	27.02
	572100 COMMERCIAL TRANSPORTATIO	740.80	4,774.45
	572103 COMERCIAL FARES-FOREIGN		6,237.38
	573100 STATE-OWNED TRANSPORT	397.54	1,515.37
	574500 PERSONAL VEHICLE MILEAGE	885.59	11,255.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.47	3,184.69
	575100 MISC TRAVEL EXPENSE	21.89	1,361.90
	575103 MISC TVL EXP-FOREIGN		104.23
	Major Account 570000 Total	2,850.10	48,948.89
	580000 Capital Outlay		
	588004 EQUIPMENT	736.63	37,456.84
	Major Account 580000 Total	736.63	37,456.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,155.50	7,186.83
	Major Account 590000 Total	2,155.50	7,186.83
	Fund 25020 Expenditures Total	38,910.34	1,440,367.76

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<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	11,281.50-	156,217.28-
	472100 SALE OF SUP & MAT	3,946.00-	5,448.00-
	472200 REPROD & PUBLICATIONS		52.35-
	Major Account 470000 Total	15,227.50-	161,717.63-
	Fund 55020 Revenue Total	15,227.50-	161,717.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.08	21,143.40
	511200 TEMPORARY SALARIES-WAGE	118.00	3,978.00
	515100 RETIREMENT PLANS EXPENSE	330.17	1,678.62
	515200 FICA EXPENSE	310.33	1,675.52
	515400 LIFE & ACCIDENT INS EXP	7.25	35.66
	515500 HEALTH INSURANCE EXPENSE	584.93	3,077.66
	Major Account 510000 Total	5,477.76	31,588.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.96	504.73
	521300 FREIGHT EXPENSE		88.31
	521500 PUBLICATION & PRINT EXP		869.04-
	522100 DUES & SUBSCRIPTION EXP	265.00	2,163.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,241.53
	522400 SUBSISTENCE		6,894.95
	525100 RENT EXP-OFFICE EQUIP	347.07	724.06
	525500 RENT EXP-OTHER PERS PROP		2,863.85-
	527100 REP & MAINT-OFFICE EQUIP		82.12
	527200 REP & MAINT-MOTOR VEHICL		826.85
	527300 REP & MAINT-MEDICAL EQUI		61.00
	527800 REP & MAINT-OTHER PROPER		207.00
	531100 OFFICE SUPPLIES EXPENSE		570.39
	533100 HOUSEHOLD & INSTIT EXP		92.15
	533900 FOOD EXPENSE	178.00-	916.40
	534600 ED & RECREATIONAL SUP EX	724.99	2,159.75
	534800 CONST & MAINT SUP EXP		76.95
	534900 MISCELLANEOUS SUP EXP		213.00
	534901 DATA PROCESSING SUPPLIES	59.99	6,618.50
	535100 MEDICAL SUPPLIES		178.50
	537100 LABORATORY SUP EXP	4,928.44	49,576.41
	538100 VEHICLE & EQUIP SUP EXP	71.22	5,122.60-
	545000 LABORATORY SERVICES		204.75
	547100 EDUCATIONAL SERVICES		250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<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		
	555200 SOFTWARE - NEW PURCHASES		49.99
	556100 INSURANCE EXPENSE		23.75
	559100 OTHER OPERATING EXP	53.63	70.21
	Major Account 520000 Total	7,818.30	65,938.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.61	4,013.21
	571103 BOARD & LODGING-FOREIGN		603.44
	571600 MEALS-NOT TRAVEL STATUS	21.12	44.82
	572100 COMMERCIAL TRANSPORTATIO		4,857.90
	572103 COMERCIAL FARES-FOREIGN	907.06	1,719.87
	573100 STATE-OWNED TRANSPORT		170.39
	574500 PERSONAL VEHICLE MILEAGE	355.80	2,798.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		572.84
	575100 MISC TRAVEL EXPENSE	53.59	273.04
	575103 MISC TVL EXP-FOREIGN		235.00
	Major Account 570000 Total	1,922.18	15,289.14
	580000 Capital Outlay		
	588004 EQUIPMENT	7,234.50	8,029.50
	Major Account 580000 Total	7,234.50	8,029.50
	Fund 55020 Expenditures Total	22,452.74	120,846.31
	Subprogram Revenues	15,227.50	161,717.63
	Subprogram Expenditures	970,594.85	7,186,187.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,076.51	2,792,152.69
	511200 TEMPORARY SALARIES-WAGE	9,086.38	119,181.74
	515100 RETIREMENT PLANS EXPENSE	35,009.41	211,288.76
	515200 FICA EXPENSE	34,695.89	209,481.38
	515400 LIFE & ACCIDENT INS EXP	795.18	4,552.33
	515500 HEALTH INSURANCE EXPENSE	66,570.47	383,290.26
	Major Account 510000 Total	609,233.84	3,719,947.16
	Fund 10000 Expenditures Total	609,233.84	3,719,947.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		442,754.48
	511200 TEMPORARY SALARIES-WAGE		15,857.21
	515100 RETIREMENT PLANS EXPENSE		34,448.81
	515101 RETIREMENT PLANS EXPENSE		4,666.70
	515200 FICA EXPENSE		33,838.21
	515400 LIFE & ACCIDENT INS EXP		625.09
	515500 HEALTH INSURANCE EXPENSE		52,854.04
	516400 UNEMPLOYM COMP INS EXP	4,560.00	5,140.52
	Major Account 510000 Total	4,560.00	590,185.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.85	2,479.62
	521200 COM EXPENSE - VOICE/DATA	2,198.36	14,047.67
	521300 FREIGHT EXPENSE	56.28	77.37
	521500 PUBLICATION & PRINT EXP	3,803.97	17,691.18
	521900 AWARDS EXPENSE		509.65
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	9,813.40	22,212.19
	522200 CONFERENCE REGISTRATION	1,670.00	12,683.13
	522400 SUBSISTENCE		3,758.71
	522500 EMPLOYEE MOVING EXPENSE		7,361.24
	522600 JOB APPLICANT EXPENSE	44.00	1,513.76
	525100 RENT EXP-OFFICE EQUIP	2,371.95	6,442.01
	525500 RENT EXP-OTHER PERS PROP		1,239.28
	527100 REP & MAINT-OFFICE EQUIP	7.74	21.51
	531100 OFFICE SUPPLIES EXPENSE	3,101.47	16,407.72
	533100 HOUSEHOLD & INSTIT EXP		246.27
	533900 FOOD EXPENSE	120.00	772.68
	534600 ED & RECREATIONAL SUP EX	264.80	12,097.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<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		
	534800 CONST & MAINT SUP EXP	116.64	1,325.66
	534900 MISCELLANEOUS SUP EXP		486.33
	534901 DATA PROCESSING SUPPLIES	191.56	13,010.86
	537100 LABORATORY SUP EXP		90.29
	538100 VEHICLE & EQUIP SUP EXP		578.70
	547100 EDUCATIONAL SERVICES		6,200.00
	554900 OTHER CONTRACTUAL SERVICES		21,950.00-
	555200 SOFTWARE - NEW PURCHASES		23.88
	556100 INSURANCE EXPENSE		15.75
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	24,205.02	120,843.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.48-	15,251.00
	571103 BOARD & LODGING-FOREIGN		4,223.86
	572100 COMMERCIAL TRANSPORTATIO	299.46	7,778.14
	572103 COMERCIAL FARES-FOREIGN	271.37	2,285.66
	573100 STATE-OWNED TRANSPORT		1,238.67
	574500 PERSONAL VEHICLE MILEAGE	405.45-	8,119.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,301.95
	575100 MISC TRAVEL EXPENSE	134.40-	871.52
	Major Account 570000 Total	270.50-	42,070.42
	580000 Capital Outlay		
	588004 EQUIPMENT	20,587.46	23,321.04
	Major Account 580000 Total	20,587.46	23,321.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,155.50	2,155.50
	Major Account 590000 Total	2,155.50	2,155.50
	Fund 25020 Expenditures Total	51,237.48	778,575.20
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.50-	9,691.25-
	472100 SALE OF SUP & MAT	2,400.00-	20,200.00-
	Major Account 470000 Total	2,720.50-	29,891.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	Fund 55020 Revenue Total	5,720.50-	32,891.25-
	Expenditures		
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.43
	521200 COM EXPENSE - VOICE/DATA	122.44	734.92
	521500 PUBLICATION & PRINT EXP	995.47	1,606.54
	522100 DUES & SUBSCRIPTION EXP	300.00	917.99
	522200 CONFERENCE REGISTRATION		1,200.00
	522400 SUBSISTENCE		5,555.50
	525500 RENT EXP-OTHER PERS PROP		90.00
	531100 OFFICE SUPPLIES EXPENSE	237.21	505.85
	533100 HOUSEHOLD & INSTIT EXP		632.18
	533900 FOOD EXPENSE		7,269.22
	534600 ED & RECREATIONAL SUP EX	186.32	2,568.95
	534800 CONST & MAINT SUP EXP		97.78
	534900 MISCELLANEOUS SUP EXP		1,263.63
	534901 DATA PROCESSING SUPPLIES		452.33
	554900 OTHER CONTRACTUAL SERVICES	635.50	285.50
	555200 SOFTWARE - NEW PURCHASES		1,067.50
	559100 OTHER OPERATING EXP	.96	8.66
	Major Account 520000 Total	<u>2,477.90</u>	<u>24,291.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.30
	571600 MEALS-NOT TRAVEL STATUS		247.34
	572100 COMMERCIAL TRANSPORTATIO	1,015.86	1,015.86
	574500 PERSONAL VEHICLE MILEAGE		158.70
	Major Account 570000 Total	<u>1,015.86</u>	<u>1,819.20</u>
	Fund 55020 Expenditures Total	<u>3,493.76</u>	<u>26,111.18</u>
	Subprogram Revenues	<u>5,720.50</u>	<u>32,891.25</u>
	Subprogram Expenditures	<u>663,965.08</u>	<u>4,524,633.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,323.42	2,825,933.58
	511200 TEMPORARY SALARIES-WAGE	13,223.86	160,853.19
	511300 OVERTIME PAYMENTS		391.55
	515100 RETIREMENT PLANS EXPENSE	34,427.02	207,841.59
	515200 FICA EXPENSE	34,982.22	219,780.64
	515400 LIFE & ACCIDENT INS EXP	792.74	4,610.58
	515500 HEALTH INSURANCE EXPENSE	75,277.01	442,179.91
	Major Account 510000 Total	613,026.27	3,861,591.04
	Fund 10000 Expenditures Total	613,026.27	3,861,591.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		462,876.56
	511200 TEMPORARY SALARIES-WAGE		10,393.28
	515100 RETIREMENT PLANS EXPENSE		35,969.57
	515200 FICA EXPENSE		35,734.66
	515400 LIFE & ACCIDENT INS EXP		703.39
	515500 HEALTH INSURANCE EXPENSE		66,144.43
	516400 UNEMPLOYM COMP INS EXP		47.00
	Major Account 510000 Total		611,774.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.99	2,080.00
	521200 COM EXPENSE - VOICE/DATA	2,535.72	15,502.13
	521300 FREIGHT EXPENSE		948.19
	521500 PUBLICATION & PRINT EXP	3,254.94	20,061.80
	521700 1099 ROYALTY PAYMENTS		480.00
	521900 AWARDS EXPENSE	157.05	667.05
	522100 DUES & SUBSCRIPTION EXP	325.00	9,985.99
	522200 CONFERENCE REGISTRATION	367.80	9,244.80
	522400 SUBSISTENCE	437.22	1,507.03
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	235.54	5,075.21
	525100 RENT EXP-OFFICE EQUIP	1,149.19	3,517.64
	525500 RENT EXP-OTHER PERS PROP	173.71	1,466.50
	526100 REP & MAINT-REAL PROPERT	4,304.17	24,739.44
	527800 REP & MAINT-OTHER PROPER	80.38	8,631.98
	531100 OFFICE SUPPLIES EXPENSE	1,143.87	9,984.55
	533100 HOUSEHOLD & INSTIT EXP		83.00
	533900 FOOD EXPENSE		2,500.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<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		
	534600 ED & RECREATIONAL SUP EX	1,024.04	60,741.97
	534800 CONST & MAINT SUP EXP		2,297.09
	534901 DATA PROCESSING SUPPLIES	1,948.99	31,458.15
	535100 MEDICAL SUPPLIES		31.21
	538100 VEHICLE & EQUIP SUP EXP		279.28
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES	900.00	4,815.82
	549200 JANITORIAL/SECURITY SRVS		82.56
	554900 OTHER CONTRACTUAL SERVICES	750.00	21,352.00-
	555200 SOFTWARE - NEW PURCHASES		36.96
	Major Account 520000 Total	20,136.61	202,167.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,875.37	20,927.89
	571600 MEALS-NOT TRAVEL STATUS	7.50	12.72
	572100 COMMERCIAL TRANSPORTATIO	1,474.74	12,133.88
	572103 COMERCIAL FARES-FOREIGN		2,523.74
	573100 STATE-OWNED TRANSPORT	166.65	1,184.83
	574500 PERSONAL VEHICLE MILEAGE	1,489.76	8,401.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.99	1,014.13
	575100 MISC TRAVEL EXPENSE	47.50	709.34
	Major Account 570000 Total	5,129.51	46,907.71
	580000 Capital Outlay		
	588004 EQUIPMENT		61,754.70
	Major Account 580000 Total		61,754.70
	Fund 25020 Expenditures Total	25,266.12	922,604.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,053.97-	80,625.65-
	472100 SALE OF SUP & MAT	3,444.45-	19,276.12-
	472200 REPROD & PUBLICATIONS		6.50-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	12,498.42-	100,408.27-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		958.56-
	484100 OPERATING DONATIONS & CO	19.92-	145.92-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	3,090.00-

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,973.00-	4,928.95-
	486301 SECURITY DEPOSITS		280.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.70-
	Major Account 480000 Total	4,242.92-	9,525.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,590.00-
	Major Account 490000 Total		64,590.00-
	Fund 55020 Revenue Total	16,741.34-	174,524.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.44	55,582.08
	511200 TEMPORARY SALARIES-WAGE	6,128.48	104,011.37
	511300 OVERTIME PAYMENTS		207.92
	515100 RETIREMENT PLANS EXPENSE	472.77	3,204.64
	515200 FICA EXPENSE	816.92	6,237.51
	515400 LIFE & ACCIDENT INS EXP	12.66	95.68
	515500 HEALTH INSURANCE EXPENSE	2,008.20	15,521.17
	Major Account 510000 Total	16,407.47	184,860.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	535.44
	521200 COM EXPENSE - VOICE/DATA	209.52	1,275.28
	521400 DATA PROCESSING EXPENSE		486.95
	521500 PUBLICATION & PRINT EXP	885.57	6,324.63
	521700 1099 ROYALTY PAYMENTS	213.50	3,143.50
	522100 DUES & SUBSCRIPTION EXP	2,529.93	4,801.93
	522200 CONFERENCE REGISTRATION	415.00	1,940.00
	522400 SUBSISTENCE	174.76	25,830.77
	525100 RENT EXP-OFFICE EQUIP	545.89	2,399.90
	525500 RENT EXP-OTHER PERS PROP	19.53	939.82
	527400 REP & MAINT-DATA PROC		250.00
	527700 REP & MAINT-PHOTO/MEDIA		68.75
	527800 REP & MAINT-OTHER PROPER		514.75
	531100 OFFICE SUPPLIES EXPENSE	208.89	1,868.41
	533100 HOUSEHOLD & INSTIT EXP	25.43	25.43
	533900 FOOD EXPENSE	439.21	14,573.16
	534600 ED & RECREATIONAL SUP EX	5,939.02	61,042.18
	534901 DATA PROCESSING SUPPLIES		436.42
	539951 PURCHASES FOR RESALE		408.50
	547100 EDUCATIONAL SERVICES		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<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		
	549200 JANITORIAL/SECURITY SRVS		477.28
	554900 OTHER CONTRACTUAL SERVICES	700.00-	100.00
	555200 SOFTWARE - NEW PURCHASES		2,297.69
	559100 OTHER OPERATING EXP	6.24	608.50
	Major Account 520000 Total	10,916.63	131,349.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.78	5,216.78
	571600 MEALS-NOT TRAVEL STATUS		1,122.36
	572100 COMMERCIAL TRANSPORTATIO		1,148.92
	574500 PERSONAL VEHICLE MILEAGE		1,160.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.27
	575100 MISC TRAVEL EXPENSE		149.60
	Major Account 570000 Total	727.78	8,875.73
	580000 Capital Outlay		
	588004 EQUIPMENT		153.00
	Major Account 580000 Total		153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,668.00	1,668.00
	Major Account 590000 Total	1,668.00	1,668.00
	Fund 55020 Expenditures Total	29,719.88	326,906.39
	Subprogram Revenues	16,741.34-	174,524.13-
	Subprogram Expenditures	668,012.27	5,111,102.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,620.97	2,570,961.84
	511200 TEMPORARY SALARIES-WAGE	19,349.34	147,585.55
	515100 RETIREMENT PLANS EXPENSE	30,568.18	192,274.34
	515200 FICA EXPENSE	30,580.97	197,429.32
	515400 LIFE & ACCIDENT INS EXP	680.66	3,915.07
	515500 HEALTH INSURANCE EXPENSE	67,795.51	401,338.39
	Major Account 510000 Total	547,595.63	3,513,504.51
	Fund 10000 Expenditures Total	547,595.63	3,513,504.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		464,718.61
	511200 TEMPORARY SALARIES-WAGE		12,597.92
	515100 RETIREMENT PLANS EXPENSE		36,327.40
	515200 FICA EXPENSE		35,250.70
	515400 LIFE & ACCIDENT INS EXP		541.64
	515500 HEALTH INSURANCE EXPENSE		57,250.43
	Major Account 510000 Total		606,686.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.39	4,778.16
	521200 COM EXPENSE - VOICE/DATA	2,241.72	14,064.99
	521300 FREIGHT EXPENSE		294.14
	521500 PUBLICATION & PRINT EXP	1,665.78	18,665.52
	521900 AWARDS EXPENSE	325.00	2,552.47
	522100 DUES & SUBSCRIPTION EXP	1,695.00	15,655.34
	522200 CONFERENCE REGISTRATION	190.00	11,655.56
	522400 SUBSISTENCE		37.63
	522500 EMPLOYEE MOVING EXPENSE		1,841.72
	522600 JOB APPLICANT EXPENSE		1,166.00
	525100 RENT EXP-OFFICE EQUIP	141.74	697.79
	525200 RENT EXP-DATA PROC EQUIP	40.00	280.00
	525500 RENT EXP-OTHER PERS PROP		285.58
	526100 REP & MAINT-REAL PROPERT		19,310.04
	527100 REP & MAINT-OFFICE EQUIP	321.78	3,226.09
	527300 REP & MAINT-MEDICAL EQUI		5,111.00
	527600 REP & MAINT-HOUSE/INST E		25.00
	527800 REP & MAINT-OTHER PROPER		410.00
	531100 OFFICE SUPPLIES EXPENSE	1,677.18	11,400.82
	533900 FOOD EXPENSE	448.31	1,735.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<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		
	534600 ED & RECREATIONAL SUP EX	11,497.93	25,168.21
	534800 CONST & MAINT SUP EXP		237.20
	534901 DATA PROCESSING SUPPLIES	137.98	19,395.78
	538100 VEHICLE & EQUIP SUP EXP		384.04
	541700 LEGAL RELATED EXPENSE		309.99
	542500 ENG & ARCH SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES	2,950.00	6,497.50
	554900 OTHER CONTRACTUAL SERVICES		59,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES		2,674.00
	559100 OTHER OPERATING EXP		239.09
	Major Account 520000 Total	23,422.81	244,379.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.72	19,863.06
	571600 MEALS-NOT TRAVEL STATUS	18.68	376.80
	571900 MEALS-ONE DAY TRAVEL		7.86
	572100 COMMERCIAL TRANSPORTATIO	1,574.77	14,160.09
	573100 STATE-OWNED TRANSPORT	717.39	6,561.06
	574500 PERSONAL VEHICLE MILEAGE	1,784.39	21,884.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.44
	575100 MISC TRAVEL EXPENSE	78.00	1,139.86
	Major Account 570000 Total	5,214.95	64,941.57
	580000 Capital Outlay		
	588004 EQUIPMENT		1,797.76
	Major Account 580000 Total		1,797.76
	Fund 25020 Expenditures Total	28,637.76	917,805.21
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,674.55-	76,579.22-
	472100 SALE OF SUP & MAT	360.00-	54,125.00-
	Major Account 470000 Total	10,034.55-	130,704.22-
	Fund 55020 Revenue Total	10,034.55-	130,704.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,675.26	76,678.24
	511200 TEMPORARY SALARIES-WAGE	2,205.29	26,992.08
	515100 RETIREMENT PLANS EXPENSE	454.02	6,207.92
	515200 FICA EXPENSE	570.37	6,916.76
	515400 LIFE & ACCIDENT INS EXP	10.34	101.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<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		
	515500 HEALTH INSURANCE EXPENSE	951.06	8,558.65
	Major Account 510000 Total	9,866.34	125,454.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.84
	521200 COM EXPENSE - VOICE/DATA	204.29	1,231.98
	521500 PUBLICATION & PRINT EXP	44.58	4,876.51
	521900 AWARDS EXPENSE	98.32	85.43-
	522100 DUES & SUBSCRIPTION EXP	492.00	4,785.78
	522200 CONFERENCE REGISTRATION		1,618.00
	522400 SUBSISTENCE		469.34
	525100 RENT EXP-OFFICE EQUIP	109.81	418.00
	525500 RENT EXP-OTHER PERS PROP		160.67
	531100 OFFICE SUPPLIES EXPENSE	266.07	1,109.55
	533100 HOUSEHOLD & INSTIT EXP		25.26
	533900 FOOD EXPENSE		195.72
	534600 ED & RECREATIONAL SUP EX	4,151.11	16,999.91
	534901 DATA PROCESSING SUPPLIES		164.11
	535100 MEDICAL SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		42.15
	547100 EDUCATIONAL SERVICES		932.50
	554900 OTHER CONTRACTUAL SERVICES		175.00
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE		6.25
	559100 OTHER OPERATING EXP	16.52	197.95
	Major Account 520000 Total	5,382.70	34,097.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.04	6,110.85
	571600 MEALS-NOT TRAVEL STATUS		93.51
	572100 COMMERCIAL TRANSPORTATIO	340.03-	2,630.97
	574500 PERSONAL VEHICLE MILEAGE	28.21	4,070.68
	575100 MISC TRAVEL EXPENSE		304.53
	Major Account 570000 Total	20.22	13,210.54
	Fund 55020 Expenditures Total	15,269.26	172,762.30
	Subprogram Revenues	10,034.55-	130,704.22-
	Subprogram Expenditures	591,502.65	4,604,072.02

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,926.15	275,560.11
	511200 TEMPORARY SALARIES-WAGE	52,234.05	310,125.99
	515100 RETIREMENT PLANS EXPENSE	3,339.76	20,757.79
	515200 FICA EXPENSE	3,300.98	19,469.63
	515400 LIFE & ACCIDENT INS EXP	76.00	450.43
	515500 HEALTH INSURANCE EXPENSE	7,202.93	40,353.67
	Major Account 510000 Total	110,079.87	666,717.62
	Fund 10000 Expenditures Total	110,079.87	666,717.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,071.66
	511200 TEMPORARY SALARIES-WAGE		8,480.75
	515100 RETIREMENT PLANS EXPENSE		3,871.71
	515200 FICA EXPENSE		3,688.15
	515400 LIFE & ACCIDENT INS EXP		77.29
	515500 HEALTH INSURANCE EXPENSE	8,939.25	14,804.61
	516400 UNEMPLOYM COMP INS EXP	303.00	1,110.05
	Major Account 510000 Total	9,242.25	75,104.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.82	1,107.19
	521200 COM EXPENSE - VOICE/DATA	305.67	1,916.27
	521300 FREIGHT EXPENSE	8.51	44.57
	521400 DATA PROCESSING EXPENSE		737.25
	521500 PUBLICATION & PRINT EXP	121.00	16,136.82
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	99.00	12,613.00
	522200 CONFERENCE REGISTRATION	1,780.00	4,000.00
	522400 SUBSISTENCE	1,547.99-	1,222.47
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	54.50	661.27
	525500 RENT EXP-OTHER PERS PROP		302.00
	531100 OFFICE SUPPLIES EXPENSE		9,605.93
	533900 FOOD EXPENSE		204.86
	534600 ED & RECREATIONAL SUP EX		281.88
	534901 DATA PROCESSING SUPPLIES		4,073.84
	535100 MEDICAL SUPPLIES	300.00	900.00
	537100 LABORATORY SUP EXP		250.00
	538100 VEHICLE & EQUIP SUP EXP		47.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<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		
	547100 EDUCATIONAL SERVICES		590.30
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		26,102.14
	556100 INSURANCE EXPENSE		2.75
	Major Account 520000 Total	1,263.51	81,694.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.82-	3,537.23
	571600 MEALS-NOT TRAVEL STATUS		203.51
	571900 MEALS-ONE DAY TRAVEL		13.50
	572100 COMMERCIAL TRANSPORTATIO	1,144.40	1,212.70
	573100 STATE-OWNED TRANSPORT	106.64	232.73
	574500 PERSONAL VEHICLE MILEAGE	149.50-	3,539.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.00-
	575100 MISC TRAVEL EXPENSE	96.00-	205.00
	Major Account 570000 Total	224.72	7,518.05
	580000 Capital Outlay		
	588004 EQUIPMENT		752.15
	Major Account 580000 Total		752.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,581.75	3,581.75
	599102 NON-TAXABLE STIPENDS		27,300.00
	Major Account 590000 Total	3,581.75	30,881.75
	Fund 25020 Expenditures Total	14,312.23	195,950.21
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,822.00-	249,120.25-
	472100 SALE OF SUP & MAT	15.00-	52.37-
	Major Account 470000 Total	9,837.00-	249,172.62-
	Fund 55020 Revenue Total	9,837.00-	249,172.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.82	13,143.09
	511200 TEMPORARY SALARIES-WAGE	1,127.78	7,069.11
	515100 RETIREMENT PLANS EXPENSE	135.19	981.69
	515200 FICA EXPENSE	145.04	1,052.52
	515400 LIFE & ACCIDENT INS EXP	3.63	24.67
	515500 HEALTH INSURANCE EXPENSE	157.94	1,105.63
	Major Account 510000 Total	3,471.40	23,376.71
	520000 Operating Expenses		

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<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	290.14	490.93
	521200 COM EXPENSE - VOICE/DATA	46.42	271.11
	521500 PUBLICATION & PRINT EXP		4,158.16
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		290.00
	522400 SUBSISTENCE		3,001.95
	525100 RENT EXP-OFFICE EQUIP	19.56	118.80
	525500 RENT EXP-OTHER PERS PROP		116.97
	531100 OFFICE SUPPLIES EXPENSE	33.98	1,038.98
	534600 ED & RECREATIONAL SUP EX		888.13
	534800 CONST & MAINT SUP EXP		132.63
	537100 LABORATORY SUP EXP	290.75	1,392.45
	538100 VEHICLE & EQUIP SUP EXP		32.42
	545000 LABORATORY SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	350.00
	556100 INSURANCE EXPENSE		5.25
	Major Account 520000 Total	1,155.85	12,887.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.40
	571600 MEALS-NOT TRAVEL STATUS		22.99
	572100 COMMERCIAL TRANSPORTATIO		766.18
	573100 STATE-OWNED TRANSPORT		130.34
	574500 PERSONAL VEHICLE MILEAGE		630.78
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		2,890.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,668.00	1,668.00
	599102 NON-TAXABLE STIPENDS		46,000.00
	Major Account 590000 Total	1,668.00	47,668.00
	Fund 55020 Expenditures Total	6,295.25	86,823.18
	Subprogram Revenues	9,837.00	249,172.62
	Subprogram Expenditures	130,687.35	949,491.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,248.38	740,224.66
	511200 TEMPORARY SALARIES-WAGE	1,345.91	29,252.59
	515100 RETIREMENT PLANS EXPENSE	7,490.96	51,797.64
	515200 FICA EXPENSE	7,603.67	54,332.24
	515400 LIFE & ACCIDENT INS EXP	179.66	1,201.58
	515500 HEALTH INSURANCE EXPENSE	15,747.43	107,913.43
	Major Account 510000 Total	135,616.01	984,722.14
	Fund 10000 Expenditures Total	135,616.01	984,722.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,336.06
	511200 TEMPORARY SALARIES-WAGE		4,521.76
	515100 RETIREMENT PLANS EXPENSE		2,456.09
	515200 FICA EXPENSE		2,498.92
	515400 LIFE & ACCIDENT INS EXP		63.08
	515500 HEALTH INSURANCE EXPENSE		8,199.00
	Major Account 510000 Total		52,074.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,301.65	8,854.27
	521200 COM EXPENSE - VOICE/DATA	618.61	3,779.32
	521300 FREIGHT EXPENSE	614.94	621.52
	521500 PUBLICATION & PRINT EXP	3,071.65	3,768.81
	522100 DUES & SUBSCRIPTION EXP		3,315.00
	522200 CONFERENCE REGISTRATION	385.00	1,240.00
	522600 JOB APPLICANT EXPENSE	26.00	52.00
	525100 RENT EXP-OFFICE EQUIP	123.43	672.23
	525500 RENT EXP-OTHER PERS PROP		1,920.00
	526100 REP & MAINT-REAL PROPERT		5,750.00
	527100 REP & MAINT-OFFICE EQUIP		5.34
	527700 REP & MAINT-PHOTO/MEDIA		1,925.34
	531100 OFFICE SUPPLIES EXPENSE	701.21	10,540.82
	534800 CONST & MAINT SUP EXP	44.40	35.43
	534901 DATA PROCESSING SUPPLIES	43.59	5,592.07
	554900 OTHER CONTRACTUAL SERVICES		26.00
	555200 SOFTWARE - NEW PURCHASES	13,047.00	106,740.25
	Major Account 520000 Total	19,977.48	154,838.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,040.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<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		
	571600 MEALS-NOT TRAVEL STATUS		183.41
	572100 COMMERCIAL TRANSPORTATIO	421.20	521.20
	572103 COMERCIAL FARES-FOREIGN	124.46	124.46
	573100 STATE-OWNED TRANSPORT	239.64	599.79
	574500 PERSONAL VEHICLE MILEAGE		1,297.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	785.30	5,024.15
	580000 Capital Outlay		
	588004 EQUIPMENT	19,472.65	282,218.91
	Major Account 580000 Total	19,472.65	282,218.91
	Fund 25020 Expenditures Total	40,235.43	494,156.37
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	629.85-	1,876.35-
	Major Account 460000 Total	629.85-	1,876.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,816.00-	560,179.50-
	472100 SALE OF SUP & MAT	25.32-	101.49-
	474100 GENERAL BUSINESS FEES	361.44-	1,828.72-
	Major Account 470000 Total	25,202.76-	562,109.71-
	Fund 55020 Revenue Total	25,832.61-	563,986.06-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15-	.35-
	525100 RENT EXP-OFFICE EQUIP	39.25	167.68
	527100 REP & MAINT-OFFICE EQUIP		359.52
	531100 OFFICE SUPPLIES EXPENSE		891.48
	534901 DATA PROCESSING SUPPLIES		493.50
	555200 SOFTWARE - NEW PURCHASES	35,549.25	458,252.24
	Major Account 520000 Total	35,588.35	460,164.07
	580000 Capital Outlay		
	588004 EQUIPMENT	104,098.64	179,515.05
	Major Account 580000 Total	104,098.64	179,515.05
	Fund 55020 Expenditures Total	139,686.99	639,679.12
	Subprogram Revenues	25,832.61-	563,986.06-
	Subprogram Expenditures	315,538.43	2,118,557.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		856,390.29
	511200 TEMPORARY SALARIES-WAGE		13,400.14
	515100 RETIREMENT PLANS EXPENSE		66,601.43
	515200 FICA EXPENSE		64,838.66
	515400 LIFE & ACCIDENT INS EXP		883.34
	515500 HEALTH INSURANCE EXPENSE		79,842.65
	Major Account 510000 Total		1,081,956.51
	Fund 10000 Expenditures Total		1,081,956.51
	Subprogram Expenditures		1,081,956.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,283.98	434,997.59
	511200 TEMPORARY SALARIES-WAGE	2,034.70	23,779.13
	515100 RETIREMENT PLANS EXPENSE	4,203.74	32,992.39
	515200 FICA EXPENSE	4,269.31	33,334.02
	515400 LIFE & ACCIDENT INS EXP	99.67	690.22
	515500 HEALTH INSURANCE EXPENSE	7,408.59	54,127.45
	Major Account 510000 Total	74,299.99	579,920.80
	Fund 10000 Expenditures Total	74,299.99	579,920.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,621.48
	511200 TEMPORARY SALARIES-WAGE		3,377.28
	515100 RETIREMENT PLANS EXPENSE		201.85
	515200 FICA EXPENSE		371.48
	515400 LIFE & ACCIDENT INS EXP		5.30
	515500 HEALTH INSURANCE EXPENSE		320.32
	Major Account 510000 Total		5,897.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.19	2,099.04
	521200 COM EXPENSE - VOICE/DATA	653.88	3,893.55
	521500 PUBLICATION & PRINT EXP	237.78	3,340.57
	521900 AWARDS EXPENSE		244.02
	522100 DUES & SUBSCRIPTION EXP	87.00	30,930.20
	522200 CONFERENCE REGISTRATION		1,850.00
	522400 SUBSISTENCE	1,547.99	2,568.21
	522600 JOB APPLICANT EXPENSE		26.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525500 RENT EXP-OTHER PERS PROP		399.38
	526100 REP & MAINT-REAL PROPERT		103,150.00
	527200 REP & MAINT-MOTOR VEHICL	8.18	91.38
	531100 OFFICE SUPPLIES EXPENSE	71.27	7,204.60
	533100 HOUSEHOLD & INSTIT EXP		37.97
	533900 FOOD EXPENSE	27.98	1,973.04
	534600 ED & RECREATIONAL SUP EX	58.71	11,601.46
	534800 CONST & MAINT SUP EXP		291.91
	534901 DATA PROCESSING SUPPLIES		6,094.36
	538100 VEHICLE & EQUIP SUP EXP	70.63	634.85
	547100 EDUCATIONAL SERVICES		2,250.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<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		
	549200 JANITORIAL/SECURITY SRVS		18.21
	554900 OTHER CONTRACTUAL SERVICES		1,347.00
	555200 SOFTWARE - NEW PURCHASES		20,258.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP	43.95	722.45
	Major Account 520000 Total	3,042.56	201,175.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.82	408.71-
	571600 MEALS-NOT TRAVEL STATUS		532.23
	571900 MEALS-ONE DAY TRAVEL		22.41
	572100 COMMERCIAL TRANSPORTATIO	65.00	1,113.50
	573100 STATE-OWNED TRANSPORT	106.54	232.30
	574500 PERSONAL VEHICLE MILEAGE	149.50	2,197.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,155.49
	575100 MISC TRAVEL EXPENSE	96.00	88.25
	Major Account 570000 Total	1,197.86	4,933.31
	580000 Capital Outlay		
	588004 EQUIPMENT		50,180.88
	Major Account 580000 Total		50,180.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		400.00
	Major Account 590000 Total		400.00
	Fund 25020 Expenditures Total	4,240.42	262,587.60
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI		1,530.28-
	Major Account 460000 Total		4,030.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,788.35-	295,782.66-
	472100 SALE OF SUP & MAT	2,440.51-	16,622.84-
	Major Account 470000 Total	49,228.86-	312,405.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,598.00-
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		22,598.00-
	Fund 55020 Revenue Total	49,228.86-	339,033.78-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<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	3,533.42-	39,186.08
	511200 TEMPORARY SALARIES-WAGE	11,651.70	177,273.65
	511300 OVERTIME PAYMENTS	2.01	3,817.93
	511900 SUPPLEMENTAL	25.00	175.00
	515100 RETIREMENT PLANS EXPENSE	492.85-	1,916.76
	515200 FICA EXPENSE	391.41	13,744.45
	515400 LIFE & ACCIDENT INS EXP	.10-	84.45
	515500 HEALTH INSURANCE EXPENSE	78.16	13,811.02
	516400 UNEMPLOYM COMP INS EXP		4.00-
	Major Account 510000 Total	8,121.91	250,005.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.08
	521200 COM EXPENSE - VOICE/DATA	48.52	756.01
	521300 FREIGHT EXPENSE		782.80
	521500 PUBLICATION & PRINT EXP	850.55	13,514.75
	522100 DUES & SUBSCRIPTION EXP	203.01-	5,419.32
	522200 CONFERENCE REGISTRATION	425.00	2,082.00
	522400 SUBSISTENCE	50.00	1,396.89
	522600 JOB APPLICANT EXPENSE	182.00	548.00
	524700 RENT EXP-OTHER REAL PROP	1,079.00	2,570.00
	525100 RENT EXP-OFFICE EQUIP	128.51	7.40
	525500 RENT EXP-OTHER PERS PROP	988.88-	3,153.68-
	526100 REP & MAINT-REAL PROPERT		95.00
	527200 REP & MAINT-MOTOR VEHICL	627.70	8,315.01
	527800 REP & MAINT-OTHER PROPER		74.85
	531100 OFFICE SUPPLIES EXPENSE	391.30	1,224.34
	533100 HOUSEHOLD & INSTIT EXP		352.30
	533900 FOOD EXPENSE	321.33-	560.46-
	534600 ED & RECREATIONAL SUP EX	1,776.48	13,476.41
	534800 CONST & MAINT SUP EXP	36.94	1,350.16
	534900 MISCELLANEOUS SUP EXP	138.36	286.00
	534901 DATA PROCESSING SUPPLIES	199.00	279.96
	538100 VEHICLE & EQUIP SUP EXP	1,643.12	19,031.08
	545000 LABORATORY SERVICES	151.50	1,063.00
	547100 EDUCATIONAL SERVICES		6,790.00
	549200 JANITORIAL/SECURITY SRVS	180.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		2,745.00
	556100 INSURANCE EXPENSE		668.00-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<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		
	559100 OTHER OPERATING EXP	215.22-	403.19
	Major Account 520000 Total	6,179.54	78,766.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.19	3,476.66
	571103 BOARD & LODGING-FOREIGN		1,239.70
	571900 MEALS-ONE DAY TRAVEL		68.60
	572100 COMMERCIAL TRANSPORTATIO		872.48
	572103 COMERCIAL FARES-FOREIGN		105.39
	573100 STATE-OWNED TRANSPORT	65.24	744.57
	574500 PERSONAL VEHICLE MILEAGE	275.50	6,053.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		89.00
	575100 MISC TRAVEL EXPENSE		83.82
	575103 MISC TVL EXP-FOREIGN		143.36
	Major Account 570000 Total	1,281.93	12,877.45
	580000 Capital Outlay		
	588004 EQUIPMENT		14,300.00
	Major Account 580000 Total		14,300.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,668.00	2,103.00
	Major Account 590000 Total	1,668.00	2,103.00
	Fund 55020 Expenditures Total	17,251.38	358,052.20
	Subprogram Revenues	49,228.86-	339,033.78-
	Subprogram Expenditures	95,791.79	1,200,560.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,721.38	351,952.16
	599100 OTHER GOVERNMENT AID	757.00	886,560.00
	Major Account 590000 Total	<u>2,478.38</u>	<u>1,238,512.16</u>
	Fund 25020 Expenditures Total	2,478.38	1,238,512.16
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		<u>8,000.00</u>
	Fund 55020 Expenditures Total		8,000.00
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures	<u>2,478.38</u>	<u>1,246,512.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,485.26	217,409.42
	511200 TEMPORARY SALARIES-WAGE	1,635.52	14,052.61
	515100 RETIREMENT PLANS EXPENSE	2,285.50	16,342.42
	515200 FICA EXPENSE	2,326.91	15,867.02
	515400 LIFE & ACCIDENT INS EXP	54.77	365.15
	515500 HEALTH INSURANCE EXPENSE	5,262.19	32,639.02
	Major Account 510000 Total	43,050.15	296,675.64
	Fund 10000 Expenditures Total	43,050.15	296,675.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,135.28
	515100 RETIREMENT PLANS EXPENSE		90.80
	515200 FICA EXPENSE		82.90
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		199.48
	Major Account 510000 Total		1,510.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	105.81
	521200 COM EXPENSE - VOICE/DATA	298.23	3,249.22
	521300 FREIGHT EXPENSE		209.10
	521500 PUBLICATION & PRINT EXP		1,043.43
	521900 AWARDS EXPENSE		148.50
	522100 DUES & SUBSCRIPTION EXP		589.78
	522200 CONFERENCE REGISTRATION		1,760.00
	522400 SUBSISTENCE	270.00	270.00
	524700 RENT EXP-OTHER REAL PROP		86.58
	525100 RENT EXP-OFFICE EQUIP	57.45	582.28
	525500 RENT EXP-OTHER PERS PROP		1,604.86
	531100 OFFICE SUPPLIES EXPENSE	362.61	1,353.70
	533900 FOOD EXPENSE		50.38
	534901 DATA PROCESSING SUPPLIES	93.74	93.74
	538100 VEHICLE & EQUIP SUP EXP		73.55
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	1,208.11	11,345.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,939.82
	571103 BOARD & LODGING-FOREIGN	331.63	5,601.14
	572100 COMMERCIAL TRANSPORTATIO		2,640.33

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<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		
	572103 COMERCIAL FARES-FOREIGN	66.22	9,041.56
	574500 PERSONAL VEHICLE MILEAGE	151.80	757.86
	575100 MISC TRAVEL EXPENSE		460.50
	575103 MISC TVL EXP-FOREIGN		287.13
	Major Account 570000 Total	549.65	21,728.34
	580000 Capital Outlay		
	588004 EQUIPMENT	2,021.00	2,021.00
	Major Account 580000 Total	2,021.00	2,021.00
	Fund 25020 Expenditures Total	3,778.76	36,605.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,099.24-	288,420.47-
	472100 SALE OF SUP & MAT	196,401.00-	343,104.73-
	Major Account 470000 Total	205,500.24-	631,525.20-
	Fund 55020 Revenue Total	205,500.24-	631,525.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,598.28	175,236.14
	511200 TEMPORARY SALARIES-WAGE	2,275.91	13,620.67
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	1,323.33	9,131.94
	515200 FICA EXPENSE	1,748.11	13,292.66
	515400 LIFE & ACCIDENT INS EXP	30.04	178.20
	515500 HEALTH INSURANCE EXPENSE	2,501.50	15,847.20
	Major Account 510000 Total	29,477.17	227,351.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.26
	521200 COM EXPENSE - VOICE/DATA	698.53	2,597.16
	521300 FREIGHT EXPENSE	3,193.25	5,478.20
	521500 PUBLICATION & PRINT EXP	404.73	7,066.48
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	10.00	8,405.50
	522200 CONFERENCE REGISTRATION		1,875.29
	522400 SUBSISTENCE	40,255.00	78,345.67
	522600 JOB APPLICANT EXPENSE		184.00
	525100 RENT EXP-OFFICE EQUIP	244.89	1,280.50
	525500 RENT EXP-OTHER PERS PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	149.54	1,957.94
	533900 FOOD EXPENSE		1,920.95

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5.63-	5,436.84
	534901 DATA PROCESSING SUPPLIES	1,026.38	2,656.73
	541700 LEGAL RELATED EXPENSE		1,300.00
	554900 OTHER CONTRACTUAL SERVICES		392.63
	556100 INSURANCE EXPENSE	271.80	6,567.60
	559100 OTHER OPERATING EXP	1.38	259.07
	Major Account 520000 Total	46,249.87	125,809.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.32	2,166.80
	571103 BOARD & LODGING-FOREIGN		4,447.79
	571600 MEALS-NOT TRAVEL STATUS	15.26	23.62
	572100 COMMERCIAL TRANSPORTATIO	252.01-	1,160.43
	572103 COMERCIAL FARES-FOREIGN	1,229.90	16,531.75
	573100 STATE-OWNED TRANSPORT	194.43	2,443.66
	574500 PERSONAL VEHICLE MILEAGE	53.46	329.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.53	195.79
	575100 MISC TRAVEL EXPENSE		138.00
	575103 MISC TVL EXP-FOREIGN		184.97
	Major Account 570000 Total	1,331.89	27,622.27
	580000 Capital Outlay		
	588004 EQUIPMENT		277.49-
	Major Account 580000 Total		277.49-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,886.50	8,374.87
	Major Account 590000 Total	2,886.50	8,374.87
	Fund 55020 Expenditures Total	79,945.43	388,881.28
	Subprogram Revenues	205,500.24-	631,525.20-
	Subprogram Expenditures	126,774.34	722,162.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,134.37	208,631.06
	511200 TEMPORARY SALARIES-WAGE	999.96	54,200.12
	511300 OVERTIME PAYMENTS		1,304.88
	515100 RETIREMENT PLANS EXPENSE	1,879.11	16,260.64
	515200 FICA EXPENSE	1,812.45	19,341.78
	515400 LIFE & ACCIDENT INS EXP	44.82	327.98
	515500 HEALTH INSURANCE EXPENSE	3,615.41	27,859.85
	Major Account 510000 Total	32,486.12	327,926.31
	Fund 10000 Expenditures Total	32,486.12	327,926.31
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,738.67
	515100 RETIREMENT PLANS EXPENSE		735.55
	515200 FICA EXPENSE		696.24
	515400 LIFE & ACCIDENT INS EXP		18.56
	515500 HEALTH INSURANCE EXPENSE		2,090.68
	Major Account 510000 Total		13,279.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.75	686.32
	521200 COM EXPENSE - VOICE/DATA	153.52	938.66
	Major Account 520000 Total	203.27	1,624.98
	Fund 25020 Expenditures Total	203.27	14,904.68
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,352.05-	744,324.45-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	50,352.05-	744,574.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		75.00-
	Major Account 480000 Total		75.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,000.00-
	Major Account 490000 Total		35,000.00-
	Fund 55020 Revenue Total	50,352.05-	779,649.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,533.21	262,796.42
	511200 TEMPORARY SALARIES-WAGE	12,474.95	29,318.63
	511900 SUPPLEMENTAL	320.00	2,060.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<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		
	515100 RETIREMENT PLANS EXPENSE	3,894.51	19,848.89
	515200 FICA EXPENSE	4,876.20	20,524.34
	515400 LIFE & ACCIDENT INS EXP	80.77	390.36
	515500 HEALTH INSURANCE EXPENSE	8,557.08	45,776.43
	Major Account 510000 Total	84,736.72	380,715.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,247.99	3,713.52
	521200 COM EXPENSE - VOICE/DATA	206.60	1,273.46
	521300 FREIGHT EXPENSE		44.60
	521400 DATA PROCESSING EXPENSE		450.00
	521500 PUBLICATION & PRINT EXP	19,885.99	56,003.70
	522100 DUES & SUBSCRIPTION EXP	2.74	8,084.02
	522200 CONFERENCE REGISTRATION		545.00
	522600 JOB APPLICANT EXPENSE		26.00
	527100 REP & MAINT-OFFICE EQUIP		1,308.00
	527500 REP & MAINT-COMM EQUIP		349.26
	531100 OFFICE SUPPLIES EXPENSE	143.61	1,639.14
	534600 ED & RECREATIONAL SUP EX		28,903.47
	534901 DATA PROCESSING SUPPLIES	121.36	15,490.36
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES		28,637.31
	559100 OTHER OPERATING EXP	2.75	11.70
	Major Account 520000 Total	23,731.04	145,699.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.86	2,565.01
	571600 MEALS-NOT TRAVEL STATUS		1,186.89
	571900 MEALS-ONE DAY TRAVEL	6.43	6.43
	572100 COMMERCIAL TRANSPORTATIO	164.35	521.91
	574500 PERSONAL VEHICLE MILEAGE	370.05	1,198.05
	575100 MISC TRAVEL EXPENSE	88.00	141.00
	Major Account 570000 Total	1,856.69	5,619.29
	580000 Capital Outlay		
	588004 EQUIPMENT		8,561.32
	Major Account 580000 Total		8,561.32
	Fund 55020 Expenditures Total	110,324.45	540,595.22
	Subprogram Revenues	50,352.05	779,649.45
	Subprogram Expenditures	143,013.84	883,426.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,462.94	113,503.08
	511200 TEMPORARY SALARIES-WAGE	1,541.85	8,486.13
	515100 RETIREMENT PLANS EXPENSE	1,317.03	9,157.56
	515200 FICA EXPENSE	1,226.16	8,530.42
	515400 LIFE & ACCIDENT INS EXP	20.86	141.44
	515500 HEALTH INSURANCE EXPENSE	1,702.92	11,630.98
	Major Account 510000 Total	22,271.76	151,449.61
	Fund 10000 Expenditures Total	22,271.76	151,449.61
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,449.36
	515200 FICA EXPENSE		80.37
	Major Account 510000 Total		1,529.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	8.97
	521200 COM EXPENSE - VOICE/DATA	22.06	143.74
	521500 PUBLICATION & PRINT EXP	435.88	1,340.60
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE		44.00
	525100 RENT EXP-OFFICE EQUIP	9.35	82.83
	525500 RENT EXP-OTHER PERS PROP		125.00
	526100 REP & MAINT-REAL PROPERT	228.73	228.73
	527100 REP & MAINT-OFFICE EQUIP		264.00
	527700 REP & MAINT-PHOTO/MEDIA		25.80
	531100 OFFICE SUPPLIES EXPENSE		1,455.21
	533100 HOUSEHOLD & INSTIT EXP	14.74	3,782.14
	533900 FOOD EXPENSE		349.18
	534600 ED & RECREATIONAL SUP EX	346.91	1,183.42
	534800 CONST & MAINT SUP EXP		29.00
	534900 MISCELLANEOUS SUP EXP	7.87	7.87
	534901 DATA PROCESSING SUPPLIES		2,463.66
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	1,066.06	12,656.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.03
	574500 PERSONAL VEHICLE MILEAGE		331.20
	Major Account 570000 Total		542.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	306.79	12,781.02
	Major Account 580000 Total	306.79	12,781.02
	Fund 25020 Expenditures Total	1,372.85	27,509.13
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.12-	80.37-
	Major Account 470000 Total	41.12-	80.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	233.64-	630.83-
	484100 OPERATING DONATIONS & CO	202.44-	2,763.54-
	Major Account 480000 Total	436.08-	3,394.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800.00-
	Major Account 490000 Total		800.00-
	Fund 55020 Revenue Total	477.20-	4,274.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		172.08
	526100 REP & MAINT-REAL PROPERT		198.73
	531100 OFFICE SUPPLIES EXPENSE		422.33
	533900 FOOD EXPENSE		510.92
	534901 DATA PROCESSING SUPPLIES		19.98
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		1,424.04
	Fund 55020 Expenditures Total		1,424.04
	Subprogram Revenues	477.20-	4,274.74-
	Subprogram Expenditures	23,644.61	180,382.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,089.22	510,494.78
	515100 RETIREMENT PLANS EXPENSE	5,535.46	38,195.96
	515200 FICA EXPENSE	5,297.79	37,247.88
	515400 LIFE & ACCIDENT INS EXP	126.36	861.50
	515500 HEALTH INSURANCE EXPENSE	10,607.56	69,518.71
	Major Account 510000 Total	93,656.39	656,318.83
	Fund 10000 Expenditures Total	93,656.39	656,318.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,493.79
	515100 RETIREMENT PLANS EXPENSE		459.45
	515200 FICA EXPENSE		853.55
	515400 LIFE & ACCIDENT INS EXP		20.55
	515500 HEALTH INSURANCE EXPENSE		3,122.86
	Major Account 510000 Total		16,950.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	527200 REP & MAINT-MOTOR VEHICL		56.50
	538100 VEHICLE & EQUIP SUP EXP		50.00
	Major Account 520000 Total		1,770.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		151.80
	Major Account 570000 Total		151.80
	Fund 25020 Expenditures Total		18,872.50
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,825.00-	1,499,342.88-
	472100 SALE OF SUP & MAT	2,851.57-	7,557.77-
	Major Account 470000 Total	69,676.57-	1,506,900.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,287.03-
	Major Account 480000 Total		27,287.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47,368.69-
	Major Account 490000 Total		47,368.69-
	Fund 55020 Revenue Total	69,676.57-	1,581,556.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,837.69	278,303.43

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 Agency Subprogram 029

<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		
	511200 TEMPORARY SALARIES-WAGE	3,290.20	43,691.60
	515100 RETIREMENT PLANS EXPENSE	2,869.03	20,239.44
	515200 FICA EXPENSE	2,838.21	21,590.53
	515400 LIFE & ACCIDENT INS EXP	66.61	465.96
	515500 HEALTH INSURANCE EXPENSE	5,355.42	38,450.90
	Major Account 510000 Total	52,257.16	402,741.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.73	8.84
	521200 COM EXPENSE - VOICE/DATA	1,352.49	8,262.53
	521300 FREIGHT EXPENSE		33.89
	521400 DATA PROCESSING EXPENSE		7,846.43
	521500 PUBLICATION & PRINT EXP	215.46	561.56
	522100 DUES & SUBSCRIPTION EXP	5,698.00	19,623.48
	525100 RENT EXP-OFFICE EQUIP	1.23	10.76
	527400 REP & MAINT-DATA PROC		18,319.00
	531100 OFFICE SUPPLIES EXPENSE	39.40	6,805.55
	533900 FOOD EXPENSE		8.52
	534600 ED & RECREATIONAL SUP EX	464.00	464.00
	534901 DATA PROCESSING SUPPLIES	1,665.62	78,722.78
	549200 JANITORIAL/SECURITY SRVS		55.50
	555200 SOFTWARE - NEW PURCHASES	47,811.00	225,809.96
	Major Account 520000 Total	56,822.01	365,409.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.07	4,092.24
	571600 MEALS-NOT TRAVEL STATUS	208.33	424.23
	572100 COMMERCIAL TRANSPORTATIO	1,073.40	1,143.40
	574500 PERSONAL VEHICLE MILEAGE	513.93	2,954.82
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	2,177.73	8,720.69
	580000 Capital Outlay		
	588004 EQUIPMENT		559.27
	Major Account 580000 Total		559.27
	Fund 55020 Expenditures Total	111,256.90	777,431.50
	Subprogram Revenues	69,676.57	1,581,556.37
	Subprogram Expenditures	204,913.29	1,452,622.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,973.16
	Major Account 510000 Total		3,973.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	180.83	7,596.87
	534900 MISCELLANEOUS SUP EXP		228.00
	534901 DATA PROCESSING SUPPLIES		4,301.80
	537100 LABORATORY SUP EXP	266.92	10,214.24
	545000 LABORATORY SERVICES		70.00
	Major Account 520000 Total	447.75	22,410.91
	Fund 10000 Expenditures Total	447.75	26,384.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		324.00
	Major Account 510000 Total		324.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		63.55
	522400 SUBSISTENCE		743.97
	534600 ED & RECREATIONAL SUP EX		10,414.84
	534901 DATA PROCESSING SUPPLIES		9,904.86
	537100 LABORATORY SUP EXP	244.46	9,301.39
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	244.46	30,431.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.01
	574500 PERSONAL VEHICLE MILEAGE		359.95
	Major Account 570000 Total		505.96
	580000 Capital Outlay		
	588004 EQUIPMENT		36,431.61
	Major Account 580000 Total		36,431.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	900.00	900.00
	Major Account 590000 Total	900.00	900.00
	Fund 25020 Expenditures Total	1,144.46	68,593.18
	Subprogram Expenditures	1,592.21	94,977.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,723.85	1,329,615.76
	511200 TEMPORARY SALARIES-WAGE	180.38	3,778.74
	511300 OVERTIME PAYMENTS	334.93	9,652.01
	515100 RETIREMENT PLANS EXPENSE	11,722.08	76,059.34
	515200 FICA EXPENSE	14,751.82	95,771.93
	515400 LIFE & ACCIDENT INS EXP	395.58	2,256.46
	515500 HEALTH INSURANCE EXPENSE	57,651.70	341,913.02
	Major Account 510000 Total	291,760.34	1,859,047.26
	Fund 10000 Expenditures Total	291,760.34	1,859,047.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149,207.77
	511300 OVERTIME PAYMENTS		118.43
	515100 RETIREMENT PLANS EXPENSE		7,847.30
	515200 FICA EXPENSE		10,539.04
	515400 LIFE & ACCIDENT INS EXP		272.94
	515500 HEALTH INSURANCE EXPENSE		47,089.32
	516400 UNEMPLOYM COMP INS EXP	1,210.00	4,050.00
	Major Account 510000 Total	1,210.00	219,124.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.62	146.72
	521200 COM EXPENSE - VOICE/DATA	2,111.61	15,807.17
	521300 FREIGHT EXPENSE		301.52
	521500 PUBLICATION & PRINT EXP	119.56	1,793.96
	522100 DUES & SUBSCRIPTION EXP	481.00	3,029.62
	522200 CONFERENCE REGISTRATION	125.00	2,830.00
	522600 JOB APPLICANT EXPENSE		280.00
	523201 NATURAL GAS	27,340.80	111,559.39
	523202 ELECTRICITY	68,717.81	725,543.16
	523203 WATER	2,461.43	49,359.89
	523204 SEWER	2,826.57	53,024.16
	523500 PROMPT PAY INTEREST		42.85
	525500 RENT EXP-OTHER PERS PROP	41.23	422.91
	526100 REP & MAINT-REAL PROPERT	13,722.82	177,618.86
	527200 REP & MAINT-MOTOR VEHICL	344.32	2,218.78
	527600 REP & MAINT-HOUSE/INST E		60.74
	527801 REP AG SHOP CONST EQUIP		62.01
	531100 OFFICE SUPPLIES EXPENSE	28.00	14,303.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<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	5,546.31	29,844.29
	534800 CONST & MAINT SUP EXP	18,416.04	167,419.14
	534900 MISCELLANEOUS SUP EXP		13.46
	535100 MEDICAL SUPPLIES	61.11	221.11
	537100 LABORATORY SUP EXP		1,562.78
	538100 VEHICLE & EQUIP SUP EXP	2,211.35	18,320.25
	542500 ENG & ARCH SERVICES	720.00	1,739.90
	545000 LABORATORY SERVICES		570.50
	549200 JANITORIAL/SECURITY SRVS	1,374.83	8,846.24
	554900 OTHER CONTRACTUAL SERVICES	5,463.50	40,640.78
	555200 SOFTWARE - NEW PURCHASES	375.00-	8,090.46
	Major Account 520000 Total	151,756.91	1,435,673.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.34	2,905.70
	572100 COMMERCIAL TRANSPORTATIO	615.84	2,283.60
	573100 STATE-OWNED TRANSPORT	1,124.91-	17,495.99-
	574500 PERSONAL VEHICLE MILEAGE	187.92	831.35
	575100 MISC TRAVEL EXPENSE		171.75
	Major Account 570000 Total	295.81-	11,303.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		21,222.12
	Major Account 580000 Total		21,222.12
	Fund 25020 Expenditures Total	152,671.10	1,664,717.22
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,442.12-
	Major Account 480000 Total		10,442.12-
	Fund 55020 Revenue Total		10,442.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		152.88
	511200 TEMPORARY SALARIES-WAGE		32.38
	511300 OVERTIME PAYMENTS		1,855.95
	515100 RETIREMENT PLANS EXPENSE		114.56
	515200 FICA EXPENSE		140.32
	515400 LIFE & ACCIDENT INS EXP		2.93
	515500 HEALTH INSURANCE EXPENSE		650.21
	Major Account 510000 Total		2,949.23
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.98
	521400 DATA PROCESSING EXPENSE		1,939.95
	526100 REP & MAINT-REAL PROPERT		363.00
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527800 REP & MAINT-OTHER PROPER		58.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	161.48-	21,590.66
	534800 CONST & MAINT SUP EXP	1,536.42	4,377.73
	538100 VEHICLE & EQUIP SUP EXP		71.23
	555200 SOFTWARE - NEW PURCHASES		955.11
	Major Account 520000 Total	<u>1,374.94</u>	<u>29,446.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		291.81
	Major Account 580000 Total		<u>291.81</u>
	Fund 55020 Expenditures Total	<u>1,374.94</u>	<u>32,687.70</u>
	Subprogram Revenues		<u>10,442.12-</u>
	Subprogram Expenditures	<u>445,806.38</u>	<u>3,556,452.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,195.23	294,215.46
	515100 RETIREMENT PLANS EXPENSE	3,229.53	23,151.08
	515200 FICA EXPENSE	3,166.81	15,346.25
	515400 LIFE & ACCIDENT INS EXP	53.74	375.80
	515500 HEALTH INSURANCE EXPENSE	3,229.41	22,800.04
	Major Account 510000 Total	50,874.72	355,888.63
	Fund 10000 Expenditures Total	50,874.72	355,888.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,642.06
	515100 RETIREMENT PLANS EXPENSE		211.36
	515200 FICA EXPENSE		187.89
	515400 LIFE & ACCIDENT INS EXP		5.10
	515500 HEALTH INSURANCE EXPENSE		419.00
	Major Account 510000 Total		3,465.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.76	8,510.29
	521200 COM EXPENSE - VOICE/DATA	223.17	1,347.63
	521300 FREIGHT EXPENSE	11.82	11.82
	521500 PUBLICATION & PRINT EXP	184.72	8,833.54
	521900 AWARDS EXPENSE	10.00	92.20
	522100 DUES & SUBSCRIPTION EXP		2,250.00
	522200 CONFERENCE REGISTRATION	345.00	2,145.00
	522500 EMPLOYEE MOVING EXPENSE		6,705.19
	525100 RENT EXP-OFFICE EQUIP	72.47	343.55
	525500 RENT EXP-OTHER PERS PROP		322.95
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	11.50	1,859.26
	534600 ED & RECREATIONAL SUP EX	2.10	292.10
	534800 CONST & MAINT SUP EXP		261.51
	534901 DATA PROCESSING SUPPLIES	89.00	268.90
	538100 VEHICLE & EQUIP SUP EXP	224.05	2,108.59
	541700 LEGAL RELATED EXPENSE		461.50
	549200 JANITORIAL/SECURITY SRVS		4.50
	554900 OTHER CONTRACTUAL SERVICES		1,326.50
	Major Account 520000 Total	2,261.59	37,520.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	417.74	3,541.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<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		
	572100 COMMERCIAL TRANSPORTATIO		2,262.78
	573100 STATE-OWNED TRANSPORT		314.79
	574500 PERSONAL VEHICLE MILEAGE	354.53	2,200.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		737.91
	575100 MISC TRAVEL EXPENSE	17.00	127.50
	Major Account 570000 Total	789.27	9,184.60
	Fund 25020 Expenditures Total	3,050.86	50,170.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,014.32-	6,931.96-
	Major Account 470000 Total	3,014.32-	6,931.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,722.90-
	Major Account 480000 Total		4,722.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	3,014.32-	53,345.14
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,219.63
	Major Account 520000 Total		4,219.63
	Fund 55020 Expenditures Total		4,219.63
	Subprogram Revenues	3,014.32-	53,345.14
	Subprogram Expenditures	53,925.58	410,278.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,764.18	1,285,728.79
	511200 TEMPORARY SALARIES-WAGE	459.79	20,543.81
	511900 SUPPLEMENTAL		315.54
	515100 RETIREMENT PLANS EXPENSE	13,582.15	92,320.89
	515200 FICA EXPENSE	13,327.99	90,685.91
	515400 LIFE & ACCIDENT INS EXP	345.68	2,220.71
	515500 HEALTH INSURANCE EXPENSE	36,835.70	239,876.07
	Major Account 510000 Total	254,315.49	1,731,691.72
	Fund 10000 Expenditures Total	254,315.49	1,731,691.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,728.83
	511200 TEMPORARY SALARIES-WAGE		1,314.17
	515100 RETIREMENT PLANS EXPENSE		3,170.57
	515101 RETIREMENT PLANS EXPENSE		3,520.79
	515200 FICA EXPENSE		3,473.81
	515400 LIFE & ACCIDENT INS EXP		89.75
	515500 HEALTH INSURANCE EXPENSE		12,537.04
	Major Account 510000 Total		70,834.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,621.27	29,053.38
	521200 COM EXPENSE - VOICE/DATA	929.71	9,531.21
	521300 FREIGHT EXPENSE		63.40-
	521400 DATA PROCESSING EXPENSE		1,018.03
	521500 PUBLICATION & PRINT EXP	21,004.87	93,296.63
	522100 DUES & SUBSCRIPTION EXP	50.00	15,940.08
	522200 CONFERENCE REGISTRATION	1,195.00	7,415.72
	522400 SUBSISTENCE	1,049.50	3,018.50
	522600 JOB APPLICANT EXPENSE	26.00	234.00
	524700 RENT EXP-OTHER REAL PROP		36.00
	525100 RENT EXP-OFFICE EQUIP	455.88	1,602.15
	525500 RENT EXP-OTHER PERS PROP		188.69
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	401.42	20,612.71
	533100 HOUSEHOLD & INSTIT EXP		497.83
	533900 FOOD EXPENSE	115.77	4,718.14
	534600 ED & RECREATIONAL SUP EX	121.66	773.07
	534800 CONST & MAINT SUP EXP		485.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<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		
	534900 MISCELLANEOUS SUP EXP		449.00
	534901 DATA PROCESSING SUPPLIES	1,593.00	8,402.73
	538100 VEHICLE & EQUIP SUP EXP	54.74	293.23
	543500 MGT CONSULTANT SERVICES		27,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,609.30	8,022.30
	555200 SOFTWARE - NEW PURCHASES		30,386.40
	559100 OTHER OPERATING EXP		115.85
	Major Account 520000 Total	39,228.12	263,672.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.42	13,997.68
	571600 MEALS-NOT TRAVEL STATUS		93.54
	571900 MEALS-ONE DAY TRAVEL		14.88
	572100 COMMERCIAL TRANSPORTATIO	603.66	3,168.18
	573100 STATE-OWNED TRANSPORT	2,845.80	17,099.69
	574500 PERSONAL VEHICLE MILEAGE	480.60	5,121.03
	575100 MISC TRAVEL EXPENSE		486.50
	Major Account 570000 Total	4,578.48	39,981.50
	580000 Capital Outlay		
	588004 EQUIPMENT	230.26	2,393.90
	Major Account 580000 Total	230.26	2,393.90
	Fund 25020 Expenditures Total	44,036.86	376,883.18
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,657.50-	511,581.94-
	472100 SALE OF SUP & MAT	2,000.00-	21,555.00-
	Major Account 470000 Total	26,657.50-	533,136.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,758.05-
	Major Account 480000 Total		3,758.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		67,890.00-
	Major Account 490000 Total		67,890.00-
	Fund 55020 Revenue Total	26,657.50-	604,784.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955.35	36,872.20
	511200 TEMPORARY SALARIES-WAGE	1,645.05	32,556.49
	515100 RETIREMENT PLANS EXPENSE	281.32	2,697.70
	515200 FICA EXPENSE	279.16	4,017.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<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		
	515400 LIFE & ACCIDENT INS EXP	7.75	68.72
	515500 HEALTH INSURANCE EXPENSE	1,256.64	6,097.45
	Major Account 510000 Total	7,425.27	82,310.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.21	831.47
	521200 COM EXPENSE - VOICE/DATA	857.64	1,689.84
	521300 FREIGHT EXPENSE	78.15	1,576.52
	521500 PUBLICATION & PRINT EXP	1,012.61	9,265.55
	521900 AWARDS EXPENSE		151.87
	522100 DUES & SUBSCRIPTION EXP		8,010.87
	522200 CONFERENCE REGISTRATION	8,190.00	11,187.00
	522400 SUBSISTENCE		8,339.12
	522600 JOB APPLICANT EXPENSE		177.11
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	657.05	4,559.72
	525500 RENT EXP-OTHER PERS PROP		3,660.50
	531100 OFFICE SUPPLIES EXPENSE	232.55	843.83-
	533100 HOUSEHOLD & INSTIT EXP	52.50	605.94
	533900 FOOD EXPENSE		10,299.98
	534600 ED & RECREATIONAL SUP EX	689.00	6,384.41
	534900 MISCELLANEOUS SUP EXP	19.17	19.17
	534901 DATA PROCESSING SUPPLIES	15.31	190.35-
	535100 MEDICAL SUPPLIES		71.85
	543100 IT CONSULTING-APPLICATIONS	718.34	1,196.68
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	555.00	15,223.00
	555200 SOFTWARE - NEW PURCHASES		2,621.91
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP	54.59	356.13
	Major Account 520000 Total	14,166.12	85,579.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	2,751.51
	571600 MEALS-NOT TRAVEL STATUS	21.06	1,849.76
	571900 MEALS-ONE DAY TRAVEL	21.06-	
	572100 COMMERCIAL TRANSPORTATIO		275.09
	573100 STATE-OWNED TRANSPORT		447.61
	574500 PERSONAL VEHICLE MILEAGE		744.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,876.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		420.00
	Major Account 570000 Total	59.00	4,611.96
	580000 Capital Outlay		
	588004 EQUIPMENT		269.99
	Major Account 580000 Total		269.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,538.25	2,538.25
	Major Account 590000 Total	2,538.25	2,538.25
	Fund 55020 Expenditures Total	24,188.64	175,309.87
	Subprogram Revenues	<u>26,657.50</u>	<u>604,784.99</u>
	Subprogram Expenditures	<u>322,540.99</u>	<u>2,283,884.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,623.48	986,998.61
	511200 TEMPORARY SALARIES-WAGE	6.00	4.88
	511300 OVERTIME PAYMENTS		58.70
	515100 RETIREMENT PLANS EXPENSE	10,183.29	67,741.06
	515200 FICA EXPENSE	10,273.51	68,666.15
	515400 LIFE & ACCIDENT INS EXP	250.37	1,677.19
	515500 HEALTH INSURANCE EXPENSE	25,661.31	163,874.47
	Major Account 510000 Total	189,997.96	1,289,021.06
	Fund 10000 Expenditures Total	189,997.96	1,289,021.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,904.83
	511200 TEMPORARY SALARIES-WAGE		1,502.34
	515100 RETIREMENT PLANS EXPENSE		2,308.41
	515200 FICA EXPENSE		2,314.89
	515400 LIFE & ACCIDENT INS EXP		62.20
	515500 HEALTH INSURANCE EXPENSE		8,430.99
	516400 UNEMPLOYM COMP INS EXP		756.41
	Major Account 510000 Total		46,280.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.30	3,847.81
	521200 COM EXPENSE - VOICE/DATA	1,245.12	7,816.30
	521300 FREIGHT EXPENSE		122.91
	521500 PUBLICATION & PRINT EXP	96.00	10,820.01
	521900 AWARDS EXPENSE		164.55
	522100 DUES & SUBSCRIPTION EXP	549.00	19,510.46
	522200 CONFERENCE REGISTRATION	143.20	5,504.45
	522600 JOB APPLICANT EXPENSE		104.00
	525100 RENT EXP-OFFICE EQUIP	516.07	2,397.75
	527200 REP & MAINT-MOTOR VEHICL		4,729.00
	527800 REP & MAINT-OTHER PROPER		826.11
	531100 OFFICE SUPPLIES EXPENSE	941.55	6,064.62
	533100 HOUSEHOLD & INSTIT EXP	373.79	45,412.60
	533900 FOOD EXPENSE	684.30	6,207.46
	534600 ED & RECREATIONAL SUP EX	783.96	8,076.75
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES		3,614.48
	535100 MEDICAL SUPPLIES		1.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<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		
	538100 VEHICLE & EQUIP SUP EXP	281.65	2,825.36
	541100 ACCTG & AUDITING SERVICES	7,022.00	7,022.00
	547100 EDUCATIONAL SERVICES		2,099.00
	554900 OTHER CONTRACTUAL SERVICES	162.00	4,550.06
	556100 INSURANCE EXPENSE		336.00
	559100 OTHER OPERATING EXP	617.58	12,936.31
	Major Account 520000 Total	13,814.52	154,999.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.79	8,961.78
	571600 MEALS-NOT TRAVEL STATUS	857.81	2,910.23
	571900 MEALS-ONE DAY TRAVEL	4.20	14.18
	572100 COMMERCIAL TRANSPORTATIO	549.29	2,804.48
	573100 STATE-OWNED TRANSPORT	297.35	3,097.26
	574500 PERSONAL VEHICLE MILEAGE	246.24	3,199.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.74
	575100 MISC TRAVEL EXPENSE	7.00	345.53
	Major Account 570000 Total	2,372.68	21,407.65
	580000 Capital Outlay		
	588004 EQUIPMENT		28,563.79
	Major Account 580000 Total		28,563.79
	Fund 25020 Expenditures Total	16,187.20	251,251.47
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,266.00-
	Major Account 460000 Total		25,266.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		474.00-
	472100 SALE OF SUP & MAT		11,344.74-
	474100 GENERAL BUSINESS FEES	1,612.50-	4,930.50-
	Major Account 470000 Total	1,612.50-	16,749.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,430.51-
	Major Account 480000 Total		5,430.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3.12
	Major Account 490000 Total		3.12
	Fund 55020 Revenue Total	1,612.50-	47,442.63-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<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	2,839.18	12,501.06
	511200 TEMPORARY SALARIES-WAGE	253.75	6,749.36
	511300 OVERTIME PAYMENTS		10,969.62
	515100 RETIREMENT PLANS EXPENSE	227.13	1,668.18
	515200 FICA EXPENSE	219.35	2,098.56
	515400 LIFE & ACCIDENT INS EXP	2.94	35.83
	515500 HEALTH INSURANCE EXPENSE	51.02	2,087.16
	Major Account 510000 Total	3,593.37	36,109.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,129.49	7,481.88-
	521200 COM EXPENSE - VOICE/DATA	2,535.86-	3,381.93
	521300 FREIGHT EXPENSE		127.77-
	521400 DATA PROCESSING EXPENSE		2,701.36
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		374.00
	525100 RENT EXP-OFFICE EQUIP	6,563.27-	268.06-
	526100 REP & MAINT-REAL PROPERT	25,912.00	25,912.00
	531100 OFFICE SUPPLIES EXPENSE	2.87	166.34
	534600 ED & RECREATIONAL SUP EX	53.61	2,620.24-
	534901 DATA PROCESSING SUPPLIES	405.00	2,277.31
	538100 VEHICLE & EQUIP SUP EXP	20.32	179.40
	539951 PURCHASES FOR RESALE	19.45	1,418.86
	542500 ENG & ARCH SERVICES	995.00	10,665.00
	554900 OTHER CONTRACTUAL SERVICES	367.50-	14,892.50-
	555200 SOFTWARE - NEW PURCHASES		12,512.63
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	201.75	1,021.75
	Major Account 520000 Total	29,272.86	35,352.13
	580000 Capital Outlay		
	588004 EQUIPMENT	15,321.18	15,321.18
	Major Account 580000 Total	15,321.18	15,321.18
	Fund 55020 Expenditures Total	48,187.41	86,783.08
	Subprogram Revenues	1,612.50-	47,442.63-
	Subprogram Expenditures	254,372.57	1,627,055.61

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,535.27	322,396.72
	511200 TEMPORARY SALARIES-WAGE		301.73
	511900 SUPPLEMENTAL	320.00	2,240.00
	515100 RETIREMENT PLANS EXPENSE	2,678.81	18,105.04
	515200 FICA EXPENSE	3,486.88	24,171.27
	515400 LIFE & ACCIDENT INS EXP	82.95	540.42
	515500 HEALTH INSURANCE EXPENSE	6,782.98	45,635.59
	Major Account 510000 Total	59,886.89	413,390.77
	Fund 10000 Expenditures Total	59,886.89	413,390.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,416.11
	511200 TEMPORARY SALARIES-WAGE		395.75
	515100 RETIREMENT PLANS EXPENSE		242.72
	515200 FICA EXPENSE		434.72
	515400 LIFE & ACCIDENT INS EXP		10.92
	515500 HEALTH INSURANCE EXPENSE		1,316.42
	516500 WORKERS COMP PREMIUMS	45,409.00	136,227.00
	Major Account 510000 Total	45,409.00	144,043.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.50	15,948.67
	521200 COM EXPENSE - VOICE/DATA	371.69	2,446.13
	521300 FREIGHT EXPENSE		50.80
	521400 DATA PROCESSING EXPENSE		716.95
	521500 PUBLICATION & PRINT EXP	24,476.35	184,326.72
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	536.20	63,172.69
	522200 CONFERENCE REGISTRATION		2,434.00
	522400 SUBSISTENCE	73.39	73.39
	525100 RENT EXP-OFFICE EQUIP	19.87	90.22
	525500 RENT EXP-OTHER PERS PROP	250.00	1,975.00
	525502 FILM & PROGRAM RENTAL	2,650.00	2,650.00
	526100 REP & MAINT-REAL PROPERT	7,036.57	288,816.19
	527800 REP & MAINT-OTHER PROPER		1,502.00
	531100 OFFICE SUPPLIES EXPENSE	94.53	1,148.99
	533100 HOUSEHOLD & INSTIT EXP		80.99
	533900 FOOD EXPENSE		332.04
	534600 ED & RECREATIONAL SUP EX		15,114.35

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<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		
	534800 CONST & MAINT SUP EXP	470.88	592.98
	534900 MISCELLANEOUS SUP EXP		345.58
	534901 DATA PROCESSING SUPPLIES	99.00	3,557.99
	538100 VEHICLE & EQUIP SUP EXP	31.02	31.02
	541700 LEGAL RELATED EXPENSE	3,451.00	4,379.00
	542500 ENG & ARCH SERVICES	471.81	69,203.33
	543100 IT CONSULTING-APPLICATIONS		1,187.52
	543500 MGT CONSULTANT SERVICES		4,250.00
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS	20.00	117,005.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	132,515.14
	555200 SOFTWARE - NEW PURCHASES	30.00	43,778.86
	556100 INSURANCE EXPENSE		230,711.00
	Major Account 520000 Total	44,951.81	1,188,686.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	5,742.88
	571600 MEALS-NOT TRAVEL STATUS		58.77
	571900 MEALS-ONE DAY TRAVEL	8.50	43.86
	572100 COMMERCIAL TRANSPORTATIO		2,598.79
	573100 STATE-OWNED TRANSPORT		93.39
	574500 PERSONAL VEHICLE MILEAGE	171.10	2,339.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.83
	575100 MISC TRAVEL EXPENSE		306.00
	Major Account 570000 Total	259.59	11,283.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266,325.13
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT		35,438.45
	Major Account 580000 Total		343,464.89
	Fund 25020 Expenditures Total	90,620.40	1,687,479.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,621.48-
	472100 SALE OF SUP & MAT	4,829.62-	13,355.61-
	474100 GENERAL BUSINESS FEES	21.00-	49.75-
	Major Account 470000 Total	4,850.62-	40,026.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,723.13-

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,723.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.40-	18,295.33-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	44.40-	20,795.33-
	Fund 55020 Revenue Total	4,895.02-	62,545.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.27	52,543.47
	511200 TEMPORARY SALARIES-WAGE		3,333.01
	515100 RETIREMENT PLANS EXPENSE	433.49	2,693.81
	515200 FICA EXPENSE	525.95	3,836.80
	515400 LIFE & ACCIDENT INS EXP	14.63	99.74
	515500 HEALTH INSURANCE EXPENSE	2,201.46	13,802.07
	516500 WORKERS COMP PREMIUMS	6,119.50	18,358.50
	Major Account 510000 Total	16,992.30	94,667.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,145.05-	3,292.91
	521200 COM EXPENSE - VOICE/DATA	151.97	927.52
	521500 PUBLICATION & PRINT EXP	54,229.56-	146,078.63-
	522100 DUES & SUBSCRIPTION EXP	1,818.47	5,586.77
	522200 CONFERENCE REGISTRATION		1,084.00
	525100 RENT EXP-OFFICE EQUIP	5,888.76	41,221.32
	525500 RENT EXP-OTHER PERS PROP	665.90	665.90
	526100 REP & MAINT-REAL PROPERT		965.00
	527100 REP & MAINT-OFFICE EQUIP	29,608.55	42,883.87
	527800 REP & MAINT-OTHER PROPER		170.50
	531100 OFFICE SUPPLIES EXPENSE		87.98
	534600 ED & RECREATIONAL SUP EX		3,421.77
	534800 CONST & MAINT SUP EXP		5.43
	534901 DATA PROCESSING SUPPLIES	949.00	6,437.32
	554900 OTHER CONTRACTUAL SERVICES		306.60
	555200 SOFTWARE - NEW PURCHASES		7,360.00
	556100 INSURANCE EXPENSE		.93
	Major Account 520000 Total	23,291.96-	31,660.81-
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.90
	574500 PERSONAL VEHICLE MILEAGE		539.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		559.86
	580000 Capital Outlay		
	588004 EQUIPMENT		9,003.15
	Major Account 580000 Total		9,003.15
	Fund 55020 Expenditures Total	6,299.66	72,569.60
	Subprogram Revenues	4,895.02	62,545.30
	Subprogram Expenditures	144,207.63	2,173,439.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<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		
	511100 PERMANENT SALARIES-WAGES		785,584.00
	511200 TEMPORARY SALARIES-WAGE		198,813.00
	515100 RETIREMENT PLANS EXPENSE		58,973.00
	515200 FICA EXPENSE		67,049.00
	515400 LIFE & ACCIDENT INS EXP		1,296.00
	515500 HEALTH INSURANCE EXPENSE		151,914.00
	516400 UNEMPLOYM COMP INS EXP		1,674.00
	Major Account 510000 Total		1,265,303.00
	Fund 25020 Expenditures Total		1,265,303.00
	Subprogram Expenditures		1,265,303.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,670.00	12,670.00
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	955.11	955.11
	515200 FICA EXPENSE	1,053.25	1,053.25
	515400 LIFE & ACCIDENT INS EXP	17.51	17.51
	515500 HEALTH INSURANCE EXPENSE	1,700.01	1,700.01
	Major Account 510000 Total	<u>17,995.88</u>	<u>17,995.88</u>
	Fund 10000 Expenditures Total	<u>17,995.88</u>	<u>17,995.88</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,160,656.97	20,871,478.87
	Major Account 470000 Total	<u>8,160,656.97</u>	<u>20,871,478.87</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	140,130.81-	217,449.09-
	486351 NSF ITEMS SUSPENSE	350.00	65,675.66
	Major Account 480000 Total	<u>139,780.81-</u>	<u>151,773.43-</u>
	Fund 25020 Revenue Total	<u>8,020,876.16</u>	<u>20,719,705.44</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380,461.12	2,398,579.90
	Major Account 470000 Total	<u>380,461.12</u>	<u>2,398,579.90</u>
	Fund 55020 Revenue Total	<u>380,461.12</u>	<u>2,398,579.90</u>
	Subprogram Revenues	<u>8,401,337.28</u>	<u>23,118,285.34</u>
	Subprogram Expenditures	<u>17,995.88</u>	<u>17,995.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	578,608.50-	1,157,217.00-
	Major Account 460000 Total	578,608.50-	1,157,217.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,293,676.48-	32,119,619.72-
	471102 GEN FUND REMISSIONS-CASH	1,000,157.53	5,104,814.67
	471103 NON RESIDENT TUITION	235,478.50-	5,381,664.29-
	471105 EMPLOYEE REMISSIONS		63,471.25
	471106 SPOUSE REMISSIONS		20,776.50
	471107 DEPENDENT REMISSIONS		92,196.63
	474100 GENERAL BUSINESS FEES	38.81-	462.86-
	Major Account 470000 Total	6,529,036.26-	32,220,487.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,794.07-	355,305.91-
	484105 INDIRECT COST-OTHER	6,690.92-	151,308.29-
	486300 CLEARING ACCOUNT	38.02	2,055.03
	486500 MISCELLANEOUS ADJUSTMENT		22,358.43-
	Major Account 480000 Total	58,446.97-	526,917.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493103 TRANS IN-CENTRAL ADMIN		40,000.00-
	493200 OPERATING TRANSFERS OUT		424,000.00
	493203 TRANS OUT-CENTRAL ADMIN		14,028.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		463,595.00
	Fund 25020 Revenue Total	7,166,091.73-	33,441,027.42-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,215.00-	696,788.54-
	Major Account 470000 Total	25,215.00-	696,788.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		766,000.00
	Major Account 490000 Total		766,000.00
	Fund 55020 Revenue Total	25,215.00-	69,211.46
	Subprogram Revenues	7,191,306.73-	33,371,815.96-
	Program Revenues	715,222.79	15,599,435.97-
	Program Expenditures	5,216,862.87	43,062,463.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,840.00	3,840.00
	515100 RETIREMENT PLANS EXPENSE	249.60	249.60
	515200 FICA EXPENSE	279.32	279.32
	515400 LIFE & ACCIDENT INS EXP	3.14	3.14
	515500 HEALTH INSURANCE EXPENSE	530.20	530.20
	Major Account 510000 Total	<u>4,902.26</u>	<u>4,902.26</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		371.96
	538100 VEHICLE & EQUIP SUP EXP		65.00
	Major Account 520000 Total		<u>436.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		<u>3,398.53</u>
	Fund 40000 Expenditures Total	<u>4,902.26</u>	<u>8,737.75</u>
	Subprogram Expenditures	<u>4,902.26</u>	<u>8,737.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<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	1,181.12	8,267.84
	511200 TEMPORARY SALARIES-WAGE	6,885.85	142,918.18
	515100 RETIREMENT PLANS EXPENSE	94.49	661.43
	515200 FICA EXPENSE	87.63	449.92
	515400 LIFE & ACCIDENT INS EXP	2.13	14.55
	515500 HEALTH INSURANCE EXPENSE	151.23	1,058.61
	Major Account 510000 Total	8,402.45	153,370.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.72	265.97
	539100 INDIRECT COST ALLOWANCE		15,116.00
	Major Account 520000 Total	43.72	15,381.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,460.00	3,828,693.35
	Major Account 590000 Total	35,460.00	3,828,693.35
	Fund 40000 Expenditures Total	43,906.17	3,997,445.85
	Subprogram Expenditures	43,906.17	3,997,445.85

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<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	13,405.84	89,019.03
	511200 TEMPORARY SALARIES-WAGE		1,834.91
	515100 RETIREMENT PLANS EXPENSE	820.73	5,732.72
	515200 FICA EXPENSE	884.53	6,000.01
	515400 LIFE & ACCIDENT INS EXP	24.97	159.14
	515500 HEALTH INSURANCE EXPENSE	4,115.23	26,779.67
	Major Account 510000 Total	19,251.30	129,525.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	118.27
	521200 COM EXPENSE - VOICE/DATA	154.30	939.28
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		641.55
	534900 MISCELLANEOUS SUP EXP	12.78	12.78
	534901 DATA PROCESSING SUPPLIES		1,569.56
	539100 INDIRECT COST ALLOWANCE	1,558.96	10,799.54
	Major Account 520000 Total	1,731.74	16,838.73
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,900.00
	Major Account 590000 Total		15,900.00
	Fund 40000 Expenditures Total	20,983.04	162,860.40
	Subprogram Expenditures	20,983.04	162,860.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,163,289.00	18,473,498.00
	Major Account 590000 Total	6,163,289.00	18,473,498.00
	Fund 40000 Expenditures Total	6,163,289.00	18,473,498.00
	Subprogram Expenditures	6,163,289.00	18,473,498.00
	Program Expenditures	6,233,080.47	22,642,542.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<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		9,465.42-
	Major Account 460000 Total		9,465.42-
	Fund 49100 Revenue Total		9,465.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,840.00-	
	515100 RETIREMENT PLANS EXPENSE	249.60-	
	515200 FICA EXPENSE	279.32-	
	515400 LIFE & ACCIDENT INS EXP	3.14-	
	515500 HEALTH INSURANCE EXPENSE	530.20-	
	Major Account 510000 Total	4,902.26-	
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,200.00
	539100 INDIRECT COST ALLOWANCE		3,088.42
	Major Account 520000 Total		4,288.42
	Fund 49100 Expenditures Total	4,902.26-	4,288.42
	Subprogram Revenues		9,465.42-
	Subprogram Expenditures	4,902.26-	4,288.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<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		66,968.00-
	Major Account 460000 Total		66,968.00-
	Fund 49100 Revenue Total		66,968.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		650.00
	515200 FICA EXPENSE		49.72
	Major Account 510000 Total		699.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.23
	524700 RENT EXP-OTHER REAL PROP		519.00
	525100 RENT EXP-OFFICE EQUIP		1,333.73
	527200 REP & MAINT-MOTOR VEHICL		847.10
	531100 OFFICE SUPPLIES EXPENSE		2,289.22
	534800 CONST & MAINT SUP EXP		11.20
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total		47,526.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.28
	574500 PERSONAL VEHICLE MILEAGE		332.36
	575100 MISC TRAVEL EXPENSE		8.68
	Major Account 570000 Total		1,829.32
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00
	Fund 49100 Expenditures Total		60,255.61
	Subprogram Revenues		66,968.00-
	Subprogram Expenditures		60,255.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<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	42,556.94	214,503.05
	Major Account 460000 Total	42,556.94	214,503.05
	Fund 49100 Revenue Total	42,556.94	214,503.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423.58	12,731.71
	511200 TEMPORARY SALARIES-WAGE	1,263.78	18,026.11
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	160.04	1,682.51
	515200 FICA EXPENSE	198.71	1,872.29
	515400 LIFE & ACCIDENT INS EXP	4.67	40.36
	515500 HEALTH INSURANCE EXPENSE	685.39	2,677.53
	Major Account 510000 Total	4,736.17	37,065.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		469.29
	522100 DUES & SUBSCRIPTION EXP		11,250.00
	525100 RENT EXP-OFFICE EQUIP	6.55	146.68
	531100 OFFICE SUPPLIES EXPENSE		44.18
	535100 MEDICAL SUPPLIES	172.58	
	539100 INDIRECT COST ALLOWANCE	1,714.34	15,998.97
	554900 OTHER CONTRACTUAL SERVICES		19,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	Major Account 520000 Total	1,548.31	91,181.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,155.50	2,155.50
	Major Account 590000 Total	2,155.50	2,155.50
	Fund 49100 Expenditures Total	8,439.98	130,401.99
	Subprogram Revenues	42,556.94	214,503.05
	Subprogram Expenditures	8,439.98	130,401.99
	Program Revenues	42,556.94	290,936.47
	Program Expenditures	3,537.72	194,946.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<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		
	484500 REIMB NON-GOVT SOURCES	616.80-	7,431.32-
	484900 OTHER PRIVATE SOURCES		2,967.32-
	Major Account 480000 Total	616.80-	10,398.64-
	Fund 65020 Revenue Total	616.80-	10,398.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,148.86	134,424.92
	511200 TEMPORARY SALARIES-WAGE	139.83	10,209.63
	515100 RETIREMENT PLANS EXPENSE	1,257.09	9,542.18
	515200 FICA EXPENSE	1,182.38	9,138.31
	515400 LIFE & ACCIDENT INS EXP	29.86	209.13
	515500 HEALTH INSURANCE EXPENSE	3,673.00	26,300.30
	Major Account 510000 Total	24,431.02	189,824.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.88	68.17
	521200 COM EXPENSE - VOICE/DATA	130.52	801.38
	521500 PUBLICATION & PRINT EXP		289.69
	521900 AWARDS EXPENSE		396.00
	522100 DUES & SUBSCRIPTION EXP		7,742.22
	522200 CONFERENCE REGISTRATION		740.00
	522400 SUBSISTENCE		22,874.25
	525100 RENT EXP-OFFICE EQUIP	113.38	695.52
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.78	3,682.63
	533100 HOUSEHOLD & INSTIT EXP		9.62
	533900 FOOD EXPENSE		5,916.08
	534600 ED & RECREATIONAL SUP EX		216.50
	535100 MEDICAL SUPPLIES	620.00	620.00
	554900 OTHER CONTRACTUAL SERVICES		75,000.00
	556100 INSURANCE EXPENSE		60.00
	Major Account 520000 Total	2,016.56	119,172.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.13
	571600 MEALS-NOT TRAVEL STATUS		426.91
	572100 COMMERCIAL TRANSPORTATIO		416.53
	573100 STATE-OWNED TRANSPORT		163.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,212.13
	Major Account 570000 Total		2,288.44
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		270.69
	Major Account 580000 Total		270.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,680.75
	Major Account 590000 Total		46,680.75
	Fund 65020 Expenditures Total	26,447.58	358,236.41
	Subprogram Revenues	616.80	10,398.64
	Subprogram Expenditures	26,447.58	358,236.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	37,953.13-	424,715.26-
	Major Account 460000 Total	37,953.13-	424,715.26-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		17.00-
	484106 INDIRECT COST-PRIVATE		30,238.62-
	Major Account 480000 Total		30,255.62-
	Fund 65020 Revenue Total	37,953.13-	454,970.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,160.00	42,629.32
	511200 TEMPORARY SALARIES-WAGE	6,554.39	182,384.25
	515100 RETIREMENT PLANS EXPENSE	3,385.86-	6,931.76
	515200 FICA EXPENSE	3,292.33-	10,686.52
	515400 LIFE & ACCIDENT INS EXP	31.37-	87.19
	515500 HEALTH INSURANCE EXPENSE	2,198.80-	16,130.12
	Major Account 510000 Total	193.97-	258,849.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		390.36
	521500 PUBLICATION & PRINT EXP		1,164.47
	522100 DUES & SUBSCRIPTION EXP		2,231.33
	522200 CONFERENCE REGISTRATION		815.00
	522400 SUBSISTENCE		191.06
	525500 RENT EXP-OTHER PERS PROP	40.30	1,831.27
	526100 REP & MAINT-REAL PROPERT		4,640.00
	531100 OFFICE SUPPLIES EXPENSE	30.24	799.43
	533100 HOUSEHOLD & INSTIT EXP		41.20
	533900 FOOD EXPENSE		546.13
	534600 ED & RECREATIONAL SUP EX		3,572.67
	534901 DATA PROCESSING SUPPLIES		1,019.65
	537100 LABORATORY SUP EXP	6,050.78	34,718.10
	538100 VEHICLE & EQUIP SUP EXP		4,750.30
	539100 INDIRECT COST ALLOWANCE	1,185.78	99,923.34
	545000 LABORATORY SERVICES		690.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,223.00
	556100 INSURANCE EXPENSE		8.25
	Major Account 520000 Total	7,332.10	158,555.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.87	8,083.18
	571600 MEALS-NOT TRAVEL STATUS		10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<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		
	572100 COMMERCIAL TRANSPORTATIO		3.50
	573100 STATE-OWNED TRANSPORT		746.79
	574500 PERSONAL VEHICLE MILEAGE	200.88	3,721.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.37
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	224.75	13,145.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,254.00	7,472.67
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	10,504.00	7,722.67
	Fund 65020 Expenditures Total	17,866.88	438,272.71
	Subprogram Revenues	37,953.13	454,970.88
	Subprogram Expenditures	17,866.88	438,272.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<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		
	484500 REIMB NON-GOVT SOURCES	4,133.24-	39,369.27-
	Major Account 480000 Total	4,133.24-	39,369.27-
	Fund 65020 Revenue Total	4,133.24-	39,369.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,832.91	20,961.01
	511200 TEMPORARY SALARIES-WAGE	140.25	1,398.26
	515100 RETIREMENT PLANS EXPENSE		250.32
	515200 FICA EXPENSE		238.12
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		1,079.40
	Major Account 510000 Total	2,973.16	23,930.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	436.12	2,319.41
	521900 AWARDS EXPENSE	3,552.19	4,857.91
	522000 1099 AWARDS	1,600.00	1,850.00
	522100 DUES & SUBSCRIPTION EXP		2,371.64
	522200 CONFERENCE REGISTRATION		120.00
	522400 SUBSISTENCE		259.65
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		157.38
	531100 OFFICE SUPPLIES EXPENSE	60.33	240.32
	533100 HOUSEHOLD & INSTIT EXP	127.33	228.81
	533900 FOOD EXPENSE		3,328.66
	534600 ED & RECREATIONAL SUP EX		290.95
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	19,320.18
	555200 SOFTWARE - NEW PURCHASES		499.98
	556100 INSURANCE EXPENSE		19.25
	Major Account 520000 Total	8,525.97	36,164.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.48	2,543.34
	571600 MEALS-NOT TRAVEL STATUS		113.20
	572100 COMMERCIAL TRANSPORTATIO		2,213.86
	573100 STATE-OWNED TRANSPORT		500.12
	574500 PERSONAL VEHICLE MILEAGE	784.89	2,251.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.73
	575100 MISC TRAVEL EXPENSE	134.40	301.91
	Major Account 570000 Total	1,220.77	8,098.90
	Fund 65020 Expenditures Total	12,719.90	68,193.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

FUND NUMBER AND NAME

65020 UNK TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

4,133.24-

12,719.90

YEAR-TO-DATE

39,369.27-

68,193.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<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		
	484500 REIMB NON-GOVT SOURCES		52,656.16-
	Major Account 480000 Total		52,656.16-
	Fund 65020 Revenue Total		52,656.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.55	42,300.85
	511200 TEMPORARY SALARIES-WAGE	336.00	5,319.40
	515100 RETIREMENT PLANS EXPENSE		16.00
	515200 FICA EXPENSE	17.82	433.51
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		46.77
	Major Account 510000 Total	6,187.37	48,117.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		429.32
	521500 PUBLICATION & PRINT EXP	1,433.40	7,449.22
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		445.00
	522400 SUBSISTENCE	2,325.97	2,968.13
	526100 REP & MAINT-REAL PROPERT		133,024.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	246.66
	534600 ED & RECREATIONAL SUP EX		122.51
	547100 EDUCATIONAL SERVICES		2,300.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	Major Account 520000 Total	3,824.37	149,484.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.96	396.87
	574500 PERSONAL VEHICLE MILEAGE	625.02	2,221.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,365.73
	Major Account 570000 Total	873.98	3,983.90
	Fund 65020 Expenditures Total	10,885.72	201,585.75
	Subprogram Revenues		52,656.16-
	Subprogram Expenditures	10,885.72	201,585.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,049.74-	100,749.53-
	Major Account 460000 Total	7,049.74-	100,749.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438.00-	995.75-
	472100 SALE OF SUP & MAT	1,149.00-	13,048.25-
	Major Account 470000 Total	1,587.00-	14,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,830.00-
	484101 RESTRICTED-DONATIONS		19,000.00-
	484106 INDIRECT COST-PRIVATE		37,182.39-
	484500 REIMB NON-GOVT SOURCES		35,673.30-
	Major Account 480000 Total		99,685.69-
	Fund 65020 Revenue Total	8,636.74-	214,479.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.50	55,557.66
	511200 TEMPORARY SALARIES-WAGE	1,633.31	29,087.29
	515100 RETIREMENT PLANS EXPENSE	360.34	5,236.54
	515200 FICA EXPENSE	419.84	5,418.20
	515400 LIFE & ACCIDENT INS EXP	8.50	77.72
	515500 HEALTH INSURANCE EXPENSE	1,334.70	9,830.82
	Major Account 510000 Total	8,474.19	105,208.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.20
	521500 PUBLICATION & PRINT EXP	220.23-	390.33
	521900 AWARDS EXPENSE		227.00
	522100 DUES & SUBSCRIPTION EXP		418.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,835.00
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	11.50	39.00
	534600 ED & RECREATIONAL SUP EX	2,672.65	20,061.69
	539100 INDIRECT COST ALLOWANCE	1,210.97	8,581.58
	554900 OTHER CONTRACTUAL SERVICES		6,284.00
	554901 CONTRACTED SVCS - SAL REIMB		3,200.00
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	6,174.89	45,065.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,394.95
	572100 COMMERCIAL TRANSPORTATIO		13.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<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		
	574500 PERSONAL VEHICLE MILEAGE		1,317.33
	575100 MISC TRAVEL EXPENSE		253.00
	Major Account 570000 Total		2,979.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,453.04	29,519.04
	Major Account 590000 Total	3,453.04	29,519.04
	Fund 65020 Expenditures Total	18,102.12	182,771.74
	Subprogram Revenues	8,636.74	214,479.22
	Subprogram Expenditures	18,102.12	182,771.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<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		
	484500 REIMB NON-GOVT SOURCES		1,586.18-
	Major Account 480000 Total		1,586.18-
	Fund 65020 Revenue Total		1,586.18-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	1,747.34	2,196.97
	Major Account 580000 Total	1,747.34	2,196.97
	Fund 65020 Expenditures Total	1,747.34	2,196.97
	Subprogram Revenues		1,586.18-
	Subprogram Expenditures	1,747.34	2,196.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	158.98-	118,839.97-
	Major Account 460000 Total	158.98-	118,839.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,150.00-
	Major Account 470000 Total		9,150.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		243,667.92-
	Major Account 480000 Total		243,667.92-
	Fund 65020 Revenue Total	158.98-	371,657.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,953.05	80,470.15
	511200 TEMPORARY SALARIES-WAGE	4,924.79	37,017.91
	511300 OVERTIME PAYMENTS	198.50	2,034.19-
	515100 RETIREMENT PLANS EXPENSE	1,549.43	7,351.42
	515200 FICA EXPENSE	1,552.93	8,095.60
	515400 LIFE & ACCIDENT INS EXP	37.80	171.80
	515500 HEALTH INSURANCE EXPENSE	4,330.91	19,529.92
	Major Account 510000 Total	28,547.41	150,602.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521200 COM EXPENSE - VOICE/DATA	45.26	293.62
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	26.00	5,871.69
	522100 DUES & SUBSCRIPTION EXP		2,142.16
	522200 CONFERENCE REGISTRATION	75.00	2,890.00
	523600 INTEREST EXPENSE		.42
	525100 RENT EXP-OFFICE EQUIP	535.96	1,903.55
	525500 RENT EXP-OTHER PERS PROP	688.88	3,884.86
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL	239.80	1,346.42
	531100 OFFICE SUPPLIES EXPENSE		329.98
	533900 FOOD EXPENSE		798.39
	534600 ED & RECREATIONAL SUP EX		9,462.75
	534800 CONST & MAINT SUP EXP	19.04	108.18
	538100 VEHICLE & EQUIP SUP EXP	150.81	4,543.82
	539100 INDIRECT COST ALLOWANCE	857.15	10,422.99
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	64.99	64.99

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		362.32
	Major Account 520000 Total	2,702.89	45,318.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,468.30
	571600 MEALS-NOT TRAVEL STATUS		310.72
	571900 MEALS-ONE DAY TRAVEL		16.56
	572100 COMMERCIAL TRANSPORTATIO		435.50
	574500 PERSONAL VEHICLE MILEAGE	140.40	4,601.40
	575100 MISC TRAVEL EXPENSE		97.61
	Major Account 570000 Total	140.40	9,930.09
	580000 Capital Outlay		
	588004 EQUIPMENT		2,534.56-
	Major Account 580000 Total		2,534.56-
	Fund 65020 Expenditures Total	31,390.70	203,316.99
	Subprogram Revenues	158.98-	371,657.89-
	Subprogram Expenditures	31,390.70	203,316.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	450.00-	27,775.00-
	Major Account 460000 Total	450.00-	27,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		68,186.84-
	484101 RESTRICTED-DONATIONS		896,246.58-
	484106 INDIRECT COST-PRIVATE		240,000.00-
	484500 REIMB NON-GOVT SOURCES	7,720.01-	21,514.54-
	Major Account 480000 Total	7,720.01-	1,225,947.96-
	Fund 65020 Revenue Total	8,170.01-	1,253,722.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,202.17	14,256.57
	515200 FICA EXPENSE		610.53
	Major Account 510000 Total	1,202.17	14,867.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,749.00	1,091,128.58
	Major Account 590000 Total	4,749.00	1,091,128.58
	Fund 65020 Expenditures Total	5,951.17	1,105,995.68
	Subprogram Revenues	8,170.01-	1,253,722.96-
	Subprogram Expenditures	5,951.17	1,105,995.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<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		
	484500 REIMB NON-GOVT SOURCES		37,515.63-
	Major Account 480000 Total		37,515.63-
	Fund 65020 Revenue Total		37,515.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,087.34
	515100 RETIREMENT PLANS EXPENSE		1,446.98
	515200 FICA EXPENSE		1,356.43
	515400 LIFE & ACCIDENT INS EXP		30.75
	515500 HEALTH INSURANCE EXPENSE		1,216.40
	Major Account 510000 Total		22,137.90
	520000 Operating Expenses		
	522400 SUBSISTENCE		2,850.47
	531100 OFFICE SUPPLIES EXPENSE		95.06
	533900 FOOD EXPENSE		607.62
	534600 ED & RECREATIONAL SUP EX		367.01
	Major Account 520000 Total		3,920.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.66
	571600 MEALS-NOT TRAVEL STATUS		15.88
	573100 STATE-OWNED TRANSPORT		513.67
	Major Account 570000 Total		703.21
	Fund 65020 Expenditures Total		26,761.27
	Subprogram Revenues		37,515.63-
	Subprogram Expenditures		26,761.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<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		
	484500 REIMB NON-GOVT SOURCES		7,438.63-
	Major Account 480000 Total		7,438.63-
	Fund 65020 Revenue Total		7,438.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.15	6,966.05
	515100 RETIREMENT PLANS EXPENSE	79.61	557.27
	515200 FICA EXPENSE	74.19	517.38
	515400 LIFE & ACCIDENT INS EXP	1.54	10.12
	515500 HEALTH INSURANCE EXPENSE	110.14	743.42
	Major Account 510000 Total	1,260.63	8,794.24
	Fund 65020 Expenditures Total	1,260.63	8,794.24
	Subprogram Revenues		7,438.63-
	Subprogram Expenditures	1,260.63	8,794.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<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		
	484500 REIMB NON-GOVT SOURCES		1,662.90-
	Major Account 480000 Total		1,662.90-
	Fund 65020 Revenue Total		1,662.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,614.75
	Major Account 510000 Total		1,614.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		48.15
	Major Account 520000 Total		48.15
	Fund 65020 Expenditures Total		1,662.90
	Subprogram Revenues		1,662.90-
	Subprogram Expenditures		1,662.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,322.61-	9,628.77-
	Major Account 460000 Total	4,322.61-	9,628.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		801.04-
	Major Account 470000 Total		801.04-
	Fund 65020 Revenue Total	4,322.61-	10,429.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		502.27
	533100 HOUSEHOLD & INSTIT EXP		4,309.20
	534800 CONST & MAINT SUP EXP	1,384.17	4,857.61
	Major Account 520000 Total	1,384.17	9,669.08
	Fund 65020 Expenditures Total	1,384.17	9,669.08
	Subprogram Revenues	4,322.61-	10,429.81-
	Subprogram Expenditures	1,384.17	9,669.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<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		
	484106 INDIRECT COST-PRIVATE		55,391.98-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		65,391.98-
	Fund 65020 Revenue Total		65,391.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.48	77,809.34
	515100 RETIREMENT PLANS EXPENSE	108.94	686.12
	515200 FICA EXPENSE	116.37	255.05
	515400 LIFE & ACCIDENT INS EXP	1.17	7.37
	515500 HEALTH INSURANCE EXPENSE	8.09	50.96
	Major Account 510000 Total	3,437.05	78,808.84
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		801.04
	Major Account 520000 Total		801.04
	Fund 65020 Expenditures Total	3,437.05	79,609.88
	Subprogram Revenues		65,391.98-
	Subprogram Expenditures	3,437.05	79,609.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<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		
	471108 MED/VOC SERV-STATE AG		2,712.47-
	Major Account 470000 Total		2,712.47-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	4,575.64-	22,674.30-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	4,575.64-	23,674.30-
	Fund 65020 Revenue Total	4,575.64-	26,386.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		650.00
	511200 TEMPORARY SALARIES-WAGE	239.25	7,448.25
	515200 FICA EXPENSE		132.50
	Major Account 510000 Total	239.25	8,230.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.95	1,173.53
	522100 DUES & SUBSCRIPTION EXP		72.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		144.97
	533100 HOUSEHOLD & INSTIT EXP		595.23
	533900 FOOD EXPENSE		240.96
	534600 ED & RECREATIONAL SUP EX		1,031.86
	534901 DATA PROCESSING SUPPLIES		386.99
	539100 INDIRECT COST ALLOWANCE	163.16	2,493.45
	554900 OTHER CONTRACTUAL SERVICES		1,280.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	193.11	8,568.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.05
	Major Account 570000 Total		77.05
	Fund 65020 Expenditures Total	432.36	16,876.79
	Subprogram Revenues	4,575.64-	26,386.77-
	Subprogram Expenditures	432.36	16,876.79

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,244.59-	21,659.86-
	Major Account 460000 Total	1,244.59-	21,659.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,482.81-	27,856.96-
	484500 REIMB NON-GOVT SOURCES	68.60-	4,452.14-
	484900 OTHER PRIVATE SOURCES		2,313.00-
	Major Account 480000 Total	7,551.41-	34,622.10-
	Fund 65020 Revenue Total	8,796.00-	56,281.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.09	23,760.63
	511200 TEMPORARY SALARIES-WAGE		1,662.75
	515100 RETIREMENT PLANS EXPENSE	318.67	1,525.18
	515200 FICA EXPENSE	335.90	1,478.10
	515400 LIFE & ACCIDENT INS EXP	7.08	29.94
	515500 HEALTH INSURANCE EXPENSE	946.11	4,589.75
	516500 WORKERS COMP PREMIUMS	2,976.25	8,928.75
	Major Account 510000 Total	9,264.10	41,975.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.25	317.01
	521200 COM EXPENSE - VOICE/DATA	23.41	141.01
	539100 INDIRECT COST ALLOWANCE	.56	
	Major Account 520000 Total	71.22	458.02
	Fund 65020 Expenditures Total	9,335.32	42,433.12
	Subprogram Revenues	8,796.00-	56,281.96-
	Subprogram Expenditures	9,335.32	42,433.12

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,518.50-	142,984.89-
	472100 SALE OF SUP & MAT	100.00-	2,051.03-
	Major Account 470000 Total	4,618.50-	145,035.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42,484.00-
	484101 RESTRICTED-DONATIONS	34,332.44-	3,651,917.59-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	484900 OTHER PRIVATE SOURCES	509,633.00-	1,129,762.00-
	Major Account 480000 Total	543,965.44-	4,831,663.59-
	Fund 65020 Revenue Total	548,583.94-	4,976,699.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16.00	224.00
	Major Account 510000 Total	16.00	224.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	16.07
	521200 COM EXPENSE - VOICE/DATA	14.13	320.98
	521500 PUBLICATION & PRINT EXP	335.66	2,860.14
	521900 AWARDS EXPENSE		153.55
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP		802.50
	522200 CONFERENCE REGISTRATION		584.00-
	522400 SUBSISTENCE		42.70
	524700 RENT EXP-OTHER REAL PROP		931.25
	525500 RENT EXP-OTHER PERS PROP	410.00	1,471.00
	525502 FILM & PROGRAM RENTAL	668.00	1,982.50
	527800 REP & MAINT-OTHER PROPER	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		667.81
	533900 FOOD EXPENSE	865.28	7,721.70
	534600 ED & RECREATIONAL SUP EX	204.19	15,198.52
	534900 MISCELLANEOUS SUP EXP		14.93
	547100 EDUCATIONAL SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES	4,070.00	28,674.90
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	6,887.78	61,848.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,636.66	4,636.66
	573100 STATE-OWNED TRANSPORT	189.11	189.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	672.89	5,177.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<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		
	Major Account 570000 Total	<u>5,498.66</u>	<u>10,002.95</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>35,828.45</u>	<u>3,654,282.79</u>
	Major Account 590000 Total	<u>35,828.45</u>	<u>3,654,282.79</u>
	Fund 65020 Expenditures Total	<u>48,230.89</u>	<u>3,726,358.29</u>
	Subprogram Revenues	<u>548,583.94</u>	<u>4,976,699.51</u>
	Subprogram Expenditures	<u>48,230.89</u>	<u>3,726,358.29</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<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		
	484500 REIMB NON-GOVT SOURCES		252,677.91-
	Major Account 480000 Total		252,677.91-
	Fund 65020 Revenue Total		252,677.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,565.21	95,182.58
	511200 TEMPORARY SALARIES-WAGE	1,563.89	4,701.40
	515100 RETIREMENT PLANS EXPENSE	1,846.16	6,575.21
	515200 FICA EXPENSE	2,341.08	7,069.63
	515400 LIFE & ACCIDENT INS EXP	31.18	130.21
	515500 HEALTH INSURANCE EXPENSE	3,940.97	15,219.48
	Major Account 510000 Total	40,288.49	128,878.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30,005.77
	522400 SUBSISTENCE		1,104.35
	526100 REP & MAINT-REAL PROPERT	6,733.00	1,107.62-
	534600 ED & RECREATIONAL SUP EX		17,662.09
	534800 CONST & MAINT SUP EXP		4,533.00
	542500 ENG & ARCH SERVICES		5,657.50
	554900 OTHER CONTRACTUAL SERVICES		28,487.00
	Major Account 520000 Total	6,733.00	86,342.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,618.14	3,618.14
	Major Account 570000 Total	3,618.14	3,618.14
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT		61,066.43
	Major Account 580000 Total		76,066.43
	Fund 65020 Expenditures Total	50,639.63	294,905.17
	Subprogram Revenues		252,677.91-
	Subprogram Expenditures	50,639.63	294,905.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.75	62,574.81
	Major Account 470000 Total	4,280.75	62,574.81
	Fund 65020 Revenue Total	4,280.75	62,574.81
	Subprogram Revenues	4,280.75	62,574.81
	Program Revenues	621,666.34	7,770,751.49
	Program Expenditures	239,831.46	6,767,640.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<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		23.36-
	472100 SALE OF SUP & MAT	6,987.37-	74,752.82-
	Major Account 470000 Total	<u>6,987.37-</u>	<u>74,776.18-</u>
	Fund 55020 Revenue Total	6,987.37-	74,776.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,746.64	19,860.38
	515100 RETIREMENT PLANS EXPENSE	192.90	1,184.96
	515200 FICA EXPENSE	199.13	1,433.41
	515400 LIFE & ACCIDENT INS EXP	5.14	33.40
	515500 HEALTH INSURANCE EXPENSE	670.13	4,888.44
	Major Account 510000 Total	<u>3,813.94</u>	<u>27,400.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.80
	521400 DATA PROCESSING EXPENSE		19,447.37-
	521500 PUBLICATION & PRINT EXP		606.80
	522100 DUES & SUBSCRIPTION EXP		99.00
	527400 REP & MAINT-DATA PROC	90.00	17,246.41
	531100 OFFICE SUPPLIES EXPENSE		8.95
	534600 ED & RECREATIONAL SUP EX		57,192.10
	534901 DATA PROCESSING SUPPLIES		2,212.10
	539951 PURCHASES FOR RESALE	6,908.21	40,487.93
	555200 SOFTWARE - NEW PURCHASES		20,147.50
	559100 OTHER OPERATING EXP	97.18	1,143.63
	Major Account 520000 Total	<u>7,095.39</u>	<u>119,813.85</u>
	Fund 55020 Expenditures Total	<u>10,909.33</u>	<u>147,214.44</u>
	Subprogram Revenues	<u>6,987.37-</u>	<u>74,776.18-</u>
	Subprogram Expenditures	<u>10,909.33</u>	<u>147,214.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<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		
	472100 SALE OF SUP & MAT	36.78-	549.06-
	Major Account 470000 Total	36.78-	549.06-
	Fund 55020 Revenue Total	36.78-	549.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,702.41	649,862.21
	511200 TEMPORARY SALARIES-WAGE	929.64	37,798.18
	511300 OVERTIME PAYMENTS	172.45	2,924.38
	515100 RETIREMENT PLANS EXPENSE	5,616.45	39,873.81
	515200 FICA EXPENSE	6,384.30	48,420.35
	515400 LIFE & ACCIDENT INS EXP	165.98	1,092.76
	515500 HEALTH INSURANCE EXPENSE	23,750.91	157,701.16
	516400 UNEMPLOYM COMP INS EXP		2,112.00
	Major Account 510000 Total	124,722.14	939,784.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.22	1,359.93
	521300 FREIGHT EXPENSE		17.52-
	521400 DATA PROCESSING EXPENSE		910.95
	521500 PUBLICATION & PRINT EXP		2,196.94
	521900 AWARDS EXPENSE		3,800.00-
	522100 DUES & SUBSCRIPTION EXP	360.00	1,322.27
	522200 CONFERENCE REGISTRATION	125.00	7,309.88
	522600 JOB APPLICANT EXPENSE		438.00
	523201 NATURAL GAS	19,965.95	83,134.19
	523202 ELECTRICITY	51,052.29	543,726.80
	523203 WATER	3,870.34	29,302.43
	523204 SEWER	3,919.53	37,266.55
	523500 PROMPT PAY INTEREST		26.72
	525100 RENT EXP-OFFICE EQUIP	31.74	162.71
	525500 RENT EXP-OTHER PERS PROP	16.51	200.43-
	526100 REP & MAINT-REAL PROPERT	12,636.00	131,713.09
	527200 REP & MAINT-MOTOR VEHICL	344.33	354.33
	527600 REP & MAINT-HOUSE/INST E		60.75
	527801 REP AG SHOP CONST EQUIP		471.78
	531100 OFFICE SUPPLIES EXPENSE		632.34
	533100 HOUSEHOLD & INSTIT EXP	5,775.37	16,038.90
	534800 CONST & MAINT SUP EXP	11,195.43	163,712.38
	534900 MISCELLANEOUS SUP EXP		4.35
	534901 DATA PROCESSING SUPPLIES		2,111.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<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		
	538100 VEHICLE & EQUIP SUP EXP	603.37	6,034.55
	539951 PURCHASES FOR RESALE	1,498.01-	28,373.13
	542500 ENG & ARCH SERVICES	720.00	720.00
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS	960.00	4,912.00
	554900 OTHER CONTRACTUAL SERVICES	1,876.36	9,597.68
	555200 SOFTWARE - NEW PURCHASES	375.00-	11,503.98
	559100 OTHER OPERATING EXP		12.88
	Major Account 520000 Total	111,635.43	1,079,938.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,015.63
	572100 COMMERCIAL TRANSPORTATIO		169.68
	573100 STATE-OWNED TRANSPORT	149.19	1,105.82
	574500 PERSONAL VEHICLE MILEAGE		279.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		136.40
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	149.19	2,766.98
	580000 Capital Outlay		
	588004 EQUIPMENT		39,500.00
	Major Account 580000 Total		39,500.00
	Fund 55020 Expenditures Total	236,506.76	2,061,990.12
	Subprogram Revenues	36.78-	549.06-
	Subprogram Expenditures	236,506.76	2,061,990.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 041

<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	2,652.25	18,565.75
	515100 RETIREMENT PLANS EXPENSE	212.18	1,485.26
	515200 FICA EXPENSE	184.84	1,296.24
	515400 LIFE & ACCIDENT INS EXP	4.78	32.62
	515500 HEALTH INSURANCE EXPENSE	607.50	4,252.50
	Major Account 510000 Total	<u>3,661.55</u>	<u>25,632.37</u>
	Fund 55020 Expenditures Total	<u>3,661.55</u>	<u>25,632.37</u>
	Subprogram Expenditures	<u><u>3,661.55</u></u>	<u><u>25,632.37</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<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	45,789.26-	834,708.71-
	472100 SALE OF SUP & MAT	226.90-	18,249.42-
	Major Account 470000 Total	46,016.16-	852,958.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		663.00-
	Major Account 480000 Total		663.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,366.00-
	Major Account 490000 Total		37,366.00-
	Fund 55020 Revenue Total	46,016.16-	890,987.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,934.73	765,719.98
	511200 TEMPORARY SALARIES-WAGE	8,573.94	108,043.95
	511300 OVERTIME PAYMENTS	6.47	343.30
	515100 RETIREMENT PLANS EXPENSE	6,521.77	45,782.66
	515101 RETIREMENT PLANS EXPENSE		6,085.72
	515200 FICA EXPENSE	7,893.58	58,085.04
	515400 LIFE & ACCIDENT INS EXP	192.61	1,326.34
	515500 HEALTH INSURANCE EXPENSE	22,735.94	146,442.61
	Major Account 510000 Total	152,859.04	1,131,829.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.38	622.32
	521200 COM EXPENSE - VOICE/DATA	8,265.58	175,179.65
	521300 FREIGHT EXPENSE		68.74
	521500 PUBLICATION & PRINT EXP	3,171.15	12,928.05
	521900 AWARDS EXPENSE		348.38
	522100 DUES & SUBSCRIPTION EXP	323.99	2,373.01
	522200 CONFERENCE REGISTRATION	225.00	3,164.00
	522400 SUBSISTENCE	692.60	4,884.22
	522600 JOB APPLICANT EXPENSE	2,509.96	2,649.96
	524600 RENT EXPENSE-BUILDINGS	4,850.00	4,850.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	582.91	3,056.75
	525500 RENT EXP-OTHER PERS PROP	8.51	100.64
	526100 REP & MAINT-REAL PROPERT	5,670.75	29,278.75
	527200 REP & MAINT-MOTOR VEHICL		787.46
	527500 REP & MAINT-COMM EQUIP		1,721.24
	527600 REP & MAINT-HOUSE/INST E	37.64	178.21

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<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		
	527700 REP & MAINT-PHOTO/MEDIA		270.00
	527800 REP & MAINT-OTHER PROPER		1,839.43
	531100 OFFICE SUPPLIES EXPENSE	384.27	9,317.36
	533100 HOUSEHOLD & INSTIT EXP	78.23	55,821.22
	533900 FOOD EXPENSE	1,949.18	9,300.35
	534600 ED & RECREATIONAL SUP EX	3,974.73	34,034.12
	534800 CONST & MAINT SUP EXP	2,543.56	17,739.81
	534900 MISCELLANEOUS SUP EXP		25.98
	534901 DATA PROCESSING SUPPLIES	1,049.01	7,455.72
	535100 MEDICAL SUPPLIES	12,881.61	63,176.35
	538100 VEHICLE & EQUIP SUP EXP	73.13	1,022.38
	539951 PURCHASES FOR RESALE	503.50	4,624.11
	545000 LABORATORY SERVICES	1,221.50	4,333.72
	547100 EDUCATIONAL SERVICES		676.00
	549200 JANITORIAL/SECURITY SRVS	5,195.00	15,641.95
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,550.00
	555200 SOFTWARE - NEW PURCHASES	1,883.72	28,394.50
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP	385.93	1,996.48
	Major Account 520000 Total	60,572.84	502,968.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.48	7,970.24
	571600 MEALS-NOT TRAVEL STATUS		310.02
	572100 COMMERCIAL TRANSPORTATIO	542.46	2,716.30
	573100 STATE-OWNED TRANSPORT		2,053.00
	574500 PERSONAL VEHICLE MILEAGE	51.75-	570.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.11
	575100 MISC TRAVEL EXPENSE	50.00-	127.96
	Major Account 570000 Total	544.19	13,793.10
	580000 Capital Outlay		
	588004 EQUIPMENT	533.50	6,172.86
	Major Account 580000 Total	533.50	6,172.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,321.50	10,621.50
	Major Account 590000 Total	1,321.50	10,621.50
	Fund 55020 Expenditures Total	215,831.07	1,665,385.42
	Subprogram Revenues	46,016.16-	890,987.13-
	Subprogram Expenditures	215,831.07	1,665,385.42

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<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	34,320.50-	266,753.51-
	472100 SALE OF SUP & MAT	1,967.71-	56,216.26-
	474100 GENERAL BUSINESS FEES	20.00-	30.00-
	Major Account 470000 Total	36,308.21-	322,999.77-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		575.69-
	484500 REIMB NON-GOVT SOURCES		18,260.00-
	484900 OTHER PRIVATE SOURCES		29,306.00-
	Major Account 480000 Total		48,141.69-
	Fund 55020 Revenue Total	36,308.21-	371,141.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,412.62	693,480.93
	511200 TEMPORARY SALARIES-WAGE	9,800.89	111,565.34
	511300 OVERTIME PAYMENTS	203.49	1,058.71
	515100 RETIREMENT PLANS EXPENSE	6,386.26	45,470.05
	515200 FICA EXPENSE	7,245.02	52,018.39
	515400 LIFE & ACCIDENT INS EXP	173.62	1,174.57
	515500 HEALTH INSURANCE EXPENSE	15,256.40	109,632.42
	Major Account 510000 Total	137,478.30	1,014,400.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.25	642.08
	521200 COM EXPENSE - VOICE/DATA	2,967.94-	18,061.03-
	521300 FREIGHT EXPENSE		78.43
	521400 DATA PROCESSING EXPENSE		3,089.50
	521500 PUBLICATION & PRINT EXP	86.06	9,201.39
	521900 AWARDS EXPENSE	90.08	621.41
	522100 DUES & SUBSCRIPTION EXP	2,150.00	2,350.00
	522200 CONFERENCE REGISTRATION		2,260.00
	522400 SUBSISTENCE		1,250.18
	522500 EMPLOYEE MOVING EXPENSE		937.50
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	261.92	1,069.61
	525500 RENT EXP-OTHER PERS PROP		525.00
	525502 FILM & PROGRAM RENTAL		901.00
	526100 REP & MAINT-REAL PROPERT		6,090.18
	527100 REP & MAINT-OFFICE EQUIP		429.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<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		
	527200 REP & MAINT-MOTOR VEHICL		385.72
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	527600 REP & MAINT-HOUSE/INST E		170.00
	527800 REP & MAINT-OTHER PROPER		2,255.34
	531100 OFFICE SUPPLIES EXPENSE	171.15	8,279.00
	533100 HOUSEHOLD & INSTIT EXP	3,568.21	23,307.30
	533900 FOOD EXPENSE	2,410.49	20,854.29
	534600 ED & RECREATIONAL SUP EX	551.62	10,698.72
	534800 CONST & MAINT SUP EXP		9,974.87
	534900 MISCELLANEOUS SUP EXP		37,560.00
	534901 DATA PROCESSING SUPPLIES		945.90
	538100 VEHICLE & EQUIP SUP EXP	48.77	287.31
	539951 PURCHASES FOR RESALE		343.83
	541100 ACCTG & AUDITING SERVICES	10,576.00	10,576.00
	549200 JANITORIAL/SECURITY SRVS		2,899.21
	554900 OTHER CONTRACTUAL SERVICES	350.00	44,059.83
	555200 SOFTWARE - NEW PURCHASES		54,583.83
	556100 INSURANCE EXPENSE		140,148.88
	559100 OTHER OPERATING EXP	59.97	99.92
	Major Account 520000 Total	17,625.58	379,660.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.32	4,196.55
	571600 MEALS-NOT TRAVEL STATUS		118.32
	572100 COMMERCIAL TRANSPORTATIO	34.00	929.61
	573100 STATE-OWNED TRANSPORT	200.00	1,200.00
	574500 PERSONAL VEHICLE MILEAGE	69.58	391.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,602.12
	575100 MISC TRAVEL EXPENSE	50.00	171.00
	Major Account 570000 Total	411.90	9,609.18
	580000 Capital Outlay		
	588004 EQUIPMENT		10,111.99
	Major Account 580000 Total		10,111.99
	Fund 55020 Expenditures Total	155,515.78	1,413,781.78
	Subprogram Revenues	<u>36,308.21</u>	<u>371,141.46</u>
	Subprogram Expenditures	<u>155,515.78</u>	<u>1,413,781.78</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<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	17,838.75-	492,947.37-
	472100 SALE OF SUP & MAT		3,808.36-
	Major Account 470000 Total	17,838.75-	496,755.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		795.05-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484500 REIMB NON-GOVT SOURCES		5,445.00-
	Major Account 480000 Total		17,856.05-
	Fund 55020 Revenue Total	17,838.75-	514,611.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.78	38,925.25
	511200 TEMPORARY SALARIES-WAGE	9,050.05	107,027.17
	511300 OVERTIME PAYMENTS	256.35	1,075.90
	515100 RETIREMENT PLANS EXPENSE	386.57	2,542.93
	515200 FICA EXPENSE	536.54	3,956.87
	515400 LIFE & ACCIDENT INS EXP	14.39	82.52
	515500 HEALTH INSURANCE EXPENSE	3,397.34	11,705.11
	516500 WORKERS COMP PREMIUMS	3,538.75	10,616.25
	Major Account 510000 Total	24,635.77	175,932.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.07	342.92
	522100 DUES & SUBSCRIPTION EXP		1,520.75
	522200 CONFERENCE REGISTRATION		1,156.00
	522400 SUBSISTENCE	74.47	9,102.55
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS		2,869.84-
	525100 RENT EXP-OFFICE EQUIP	54.00	202.26
	525500 RENT EXP-OTHER PERS PROP		246.60
	526100 REP & MAINT-REAL PROPERT	25,853.10	460,931.69
	527800 REP & MAINT-OTHER PROPER	90.00	805.00
	531100 OFFICE SUPPLIES EXPENSE	105.21	29,518.34
	533100 HOUSEHOLD & INSTIT EXP		12,798.26
	533900 FOOD EXPENSE		905.15
	534600 ED & RECREATIONAL SUP EX	29.07	15,558.67
	534800 CONST & MAINT SUP EXP	245.98	6,679.55
	534901 DATA PROCESSING SUPPLIES		89.60
	535100 MEDICAL SUPPLIES		596.17
	539200 DEBT SERVICE EXPENSE		671,345.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<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		
	542500 ENG & ARCH SERVICES	1,876.00	3,576.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.00
	555200 SOFTWARE - NEW PURCHASES		17,363.33
	559100 OTHER OPERATING EXP		7.35
	Major Account 520000 Total	28,353.90	1,230,959.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.17
	572100 COMMERCIAL TRANSPORTATIO		378.96
	573100 STATE-OWNED TRANSPORT		127.74
	574500 PERSONAL VEHICLE MILEAGE		169.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	180.00
	575100 MISC TRAVEL EXPENSE		8.62
	Major Account 570000 Total	180.00	990.89
	580000 Capital Outlay		
	588004 EQUIPMENT		11,000.00
	Major Account 580000 Total		11,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,448.78	8,448.78
	Major Account 590000 Total	8,448.78	8,448.78
	Fund 55020 Expenditures Total	61,618.45	1,427,331.02
	Subprogram Revenues	17,838.75	514,611.78
	Subprogram Expenditures	61,618.45	1,427,331.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<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	18,880.38-	478,254.04-
	472100 SALE OF SUP & MAT	2,344.86-	20,530.66-
	Major Account 470000 Total	21,225.24-	498,784.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		355.00-
	484100 OPERATING DONATIONS & CO	100.00-	31,205.00-
	484101 RESTRICTED-DONATIONS		40,237.62-
	484500 REIMB NON-GOVT SOURCES	671.00-	197,448.56-
	484800 ROYALTY REVENUE	237.89-	5,664.19-
	484900 OTHER PRIVATE SOURCES	1,750.00-	190,306.74-
	486500 MISCELLANEOUS ADJUSTMENT		16.65-
	Major Account 480000 Total	2,758.89-	465,233.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		612,854.00-
	Major Account 490000 Total		612,854.00-
	Fund 55020 Revenue Total	23,984.13-	1,576,872.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,103.38	361,794.23
	511200 TEMPORARY SALARIES-WAGE	21,660.35	11,030.66-
	511300 OVERTIME PAYMENTS		1,811.14
	511900 SUPPLEMENTAL	124.00	820.00
	515100 RETIREMENT PLANS EXPENSE	10,386.91	21,059.80
	515200 FICA EXPENSE	11,754.05	22,192.72
	515400 LIFE & ACCIDENT INS EXP	248.30	499.25
	515500 HEALTH INSURANCE EXPENSE	30,515.45	60,547.78
	516400 UNEMPLOYM COMP INS EXP	1,038.03	1,037.78
	Major Account 510000 Total	227,830.47	458,732.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.85	4,610.18
	521200 COM EXPENSE - VOICE/DATA	2,649.37	16,036.79
	521300 FREIGHT EXPENSE		162.91
	521500 PUBLICATION & PRINT EXP	7,014.56	131,526.37
	521900 AWARDS EXPENSE	729.38	7,408.68
	522100 DUES & SUBSCRIPTION EXP	1,245.99	34,060.23
	522200 CONFERENCE REGISTRATION	1,380.00	6,298.75
	522400 SUBSISTENCE	39,583.44	268,245.55
	522500 EMPLOYEE MOVING EXPENSE		13,245.36
	522600 JOB APPLICANT EXPENSE		452.75

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 Agency Subprogram 077

<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		
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523203 WATER	9.31	71.41
	523204 SEWER	5.63	48.93
	524600 RENT EXPENSE-BUILDINGS	500.00	5,519.84
	524700 RENT EXP-OTHER REAL PROP		3,786.76
	525100 RENT EXP-OFFICE EQUIP	948.85	5,520.52
	525500 RENT EXP-OTHER PERS PROP	2,552.82	13,878.85
	526100 REP & MAINT-REAL PROPERT		37,024.20
	527200 REP & MAINT-MOTOR VEHICL	15.00	689.00
	527600 REP & MAINT-HOUSE/INST E		1,184.74
	527800 REP & MAINT-OTHER PROPER		3,972.00
	531100 OFFICE SUPPLIES EXPENSE	205.13	9,348.54
	533100 HOUSEHOLD & INSTIT EXP	2,345.25	34,764.72
	533900 FOOD EXPENSE	808.31	28,298.64
	534600 ED & RECREATIONAL SUP EX	32,917.17	374,387.39
	534800 CONST & MAINT SUP EXP	341.95	5,331.11
	534901 DATA PROCESSING SUPPLIES	111.74	25,203.54
	535100 MEDICAL SUPPLIES	2,192.43	55,621.35
	538100 VEHICLE & EQUIP SUP EXP	1,291.95	8,685.70
	542500 ENG & ARCH SERVICES		2,050.00
	545000 LABORATORY SERVICES	75.50	88.50
	547100 EDUCATIONAL SERVICES	2,000.00	11,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,866.99	133,756.03
	555200 SOFTWARE - NEW PURCHASES	1,300.00	17,674.30
	556100 INSURANCE EXPENSE	29.14	64,275.93
	559100 OTHER OPERATING EXP	1,854.45	25,084.27
	Major Account 520000 Total	117,693.21	1,350,104.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,301.82	27,417.62
	571600 MEALS-NOT TRAVEL STATUS		4,671.85
	571900 MEALS-ONE DAY TRAVEL	31.79	197.54
	572100 COMMERCIAL TRANSPORTATIO	8,592.11	35,796.66
	573100 STATE-OWNED TRANSPORT	34.65	5,340.17
	574500 PERSONAL VEHICLE MILEAGE	1,332.24	2,700.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,692.57	12,100.42
	575100 MISC TRAVEL EXPENSE	339.50	787.82
	Major Account 570000 Total	19,324.68	89,012.40
	580000 Capital Outlay		

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,388.29
	Major Account 580000 Total		10,388.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,974.46-	584,415.79
	Major Account 590000 Total	67,974.46-	584,415.79
	Fund 55020 Expenditures Total	296,873.90	2,492,652.57
	Subprogram Revenues	23,984.13-	1,576,872.46-
	Subprogram Expenditures	296,873.90	2,492,652.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<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	55,625.72	598,122.49
	472100 SALE OF SUP & MAT	711.01	2,365.76
	Major Account 470000 Total	56,336.73	595,756.73
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53,246.86	192,703.91
	486300 CLEARING ACCOUNT	435.61	163.80
	Major Account 480000 Total	52,811.25	192,540.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3.12
	Major Account 490000 Total		3.12
	Fund 55020 Revenue Total	3,525.48	403,213.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,051.44	110,632.71
	511200 TEMPORARY SALARIES-WAGE		6,960.58
	515100 RETIREMENT PLANS EXPENSE	1,276.15	9,140.11
	515200 FICA EXPENSE	1,152.10	8,285.03
	515400 LIFE & ACCIDENT INS EXP	28.78	184.82
	515500 HEALTH INSURANCE EXPENSE	11,794.94	9,194.82
	Major Account 510000 Total	6,713.53	144,398.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.44	666.44
	521200 COM EXPENSE - VOICE/DATA	1,361.58	8,235.18
	521500 PUBLICATION & PRINT EXP	184.26	260.79
	525100 RENT EXP-OFFICE EQUIP	522.40	1,972.90
	526100 REP & MAINT-REAL PROPERT		1,789.18
	527800 REP & MAINT-OTHER PROPER		13,034.33
	534901 DATA PROCESSING SUPPLIES		24,220.04
	538100 VEHICLE & EQUIP SUP EXP		554.24
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,040.00
	556100 INSURANCE EXPENSE		19,602.70
	559100 OTHER OPERATING EXP	170,528.29	448,334.24
	Major Account 520000 Total	173,755.97	515,610.10
	580000 Capital Outlay		
	588004 EQUIPMENT	8,692.25	22,673.12
	Major Account 580000 Total	8,692.25	22,673.12
	Fund 55020 Expenditures Total	189,161.75	682,681.29
	Subprogram Revenues	3,525.48	403,213.50
	Subprogram Expenditures	189,161.75	682,681.29

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<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	136,492.21-	1,328,845.00-
	474100 GENERAL BUSINESS FEES	21,826.83-	219,925.83-
	476100 OTHER LIC PERM & FEES	33.73-	223,441.14-
	Major Account 470000 Total	<u>158,352.77-</u>	<u>1,772,211.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,216.70-	197,596.20-
	483100 HOUSING & DORM RENTAL RE	1,444.15-	7,090,983.52-
	483200 BUILDING & SPACE RENTAL	1,240.00-	3,670.00-
	484500 REIMB NON-GOVT SOURCES		2,337.10-
	486300 CLEARING ACCOUNT	4,271.95-	3,865,212.27
	Major Account 480000 Total	<u>32,172.80-</u>	<u>3,429,374.55-</u>
	Fund 55020 Revenue Total	<u>190,525.57-</u>	<u>5,201,586.52-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	360,261.54	2,400,818.07
	Major Account 520000 Total	<u>360,261.54</u>	<u>2,400,818.07</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240.40	1,601.60-
	Major Account 590000 Total	<u>240.40</u>	<u>1,601.60-</u>
	Fund 55020 Expenditures Total	<u>360,501.94</u>	<u>2,399,216.47</u>
	Subprogram Revenues	<u>190,525.57-</u>	<u>5,201,586.52-</u>
	Subprogram Expenditures	<u>360,501.94</u>	<u>2,399,216.47</u>
	Program Revenues	<u>318,171.49-</u>	<u>8,227,311.09-</u>
	Program Expenditures	<u>1,530,580.53</u>	<u>12,315,885.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<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	117,735.26-	1,227,377.75-
	472100 SALE OF SUP & MAT	3,000.00-	47,145.24-
	Major Account 470000 Total	120,735.26-	1,274,522.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,030,692.15-
	493200 OPERATING TRANSFERS OUT		1,030,692.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	120,735.26-	1,274,522.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,061.35	691,481.78
	511200 TEMPORARY SALARIES-WAGE	1,003.13	1,406.26
	511300 OVERTIME PAYMENTS		27.21
	515100 RETIREMENT PLANS EXPENSE	5,587.45	41,981.38
	515200 FICA EXPENSE	6,904.34	50,781.29
	515400 LIFE & ACCIDENT INS EXP	137.66	1,000.54
	515500 HEALTH INSURANCE EXPENSE	13,030.79	104,295.32
	Major Account 510000 Total	119,724.72	890,973.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.86	8,123.16
	521200 COM EXPENSE - VOICE/DATA	1,258.69	8,829.21
	521300 FREIGHT EXPENSE	250.11	2,505.41
	521500 PUBLICATION & PRINT EXP	4,313.62	87,727.13
	522100 DUES & SUBSCRIPTION EXP	100.00	3,818.40
	522200 CONFERENCE REGISTRATION	150.00	11,510.58
	524600 RENT EXPENSE-BUILDINGS		110,865.22
	525100 RENT EXP-OFFICE EQUIP	16.13	823.73
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT	40.88	97.12
	531100 OFFICE SUPPLIES EXPENSE	311.39	2,713.15
	534600 ED & RECREATIONAL SUP EX	94.69	26,857.05
	534901 DATA PROCESSING SUPPLIES		7,690.50
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,138.43	6,365.29
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	3,101.23	23,140.98
	Major Account 520000 Total	15,743.03	304,741.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<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 BOARD & LODGING		5,864.74
	571103 BOARD & LODGING-FOREIGN		2,695.39
	572100 COMMERCIAL TRANSPORTATIO	407.46	4,037.73
	572103 COMERCIAL FARES-FOREIGN	1,727.40	4,583.79
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE		418.60
	575100 MISC TRAVEL EXPENSE		452.20
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	2,134.86	18,129.45
	580000 Capital Outlay		
	588004 EQUIPMENT		314.52
	Major Account 580000 Total		314.52
	Fund 55110 Expenditures Total	137,602.61	1,214,159.02
	Subprogram Revenues	120,735.26	1,274,522.99
	Subprogram Expenditures	137,602.61	1,214,159.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,817.18	43,578.31
	511200 TEMPORARY SALARIES-WAGE	3,000.00	22,500.00
	515100 RETIREMENT PLANS EXPENSE	404.43	3,425.35
	515200 FICA EXPENSE	427.17	2,214.37
	515400 LIFE & ACCIDENT INS EXP	8.32	59.20
	515500 HEALTH INSURANCE EXPENSE	987.28	8,491.71
	516200 TUITION ASSISTANCE		5,461.96
	Major Account 510000 Total	10,644.38	85,730.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	1,542.70
	522100 DUES & SUBSCRIPTION EXP	32,500.00	32,500.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		188,816.99
	Major Account 520000 Total	32,521.00	226,919.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.52	324.52
	572100 COMMERCIAL TRANSPORTATIO		403.47
	574500 PERSONAL VEHICLE MILEAGE	74.75	74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,241.18
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	432.27	3,076.92
	Fund 10000 Expenditures Total	43,597.65	315,727.50
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	Major Account 520000 Total		799.63
	Fund 25110 Expenditures Total		799.63
	Subprogram Expenditures	43,597.65	316,527.13

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND 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		
	522400 SUBSISTENCE		219.00
	525500 RENT EXP-OTHER PERS PROP	300.00	757.50
	531100 OFFICE SUPPLIES EXPENSE		62.91
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	Major Account 520000 Total	300.00	9,039.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.16	81.16
	Major Account 570000 Total	81.16	81.16
	Fund 10000 Expenditures Total	381.16	9,120.57
	Subprogram Expenditures	381.16	9,120.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND 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		
	523201 NATURAL GAS	213.47-	107.73
	523202 ELECTRICITY	5,186.91-	1,173.58
	523203 WATER	613.18-	348.52
	526100 REP & MAINT-REAL PROPERT		2,450.07
	554900 OTHER CONTRACTUAL SERVICES		70,258.26
	Major Account 520000 Total	<u>6,013.56-</u>	<u>74,338.16</u>
	Fund 10000 Expenditures Total	<u>6,013.56-</u>	<u>74,338.16</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10.00
	554900 OTHER CONTRACTUAL SERVICES		11,025.00
	Major Account 520000 Total		<u>11,035.00</u>
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	Major Account 580000 Total		<u>1,412,686.00</u>
	Fund 25110 Expenditures Total		<u>1,423,721.00</u>
	Subprogram Expenditures	<u>6,013.56-</u>	<u>1,498,059.16</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,249.27	3,216,901.87
	511200 TEMPORARY SALARIES-WAGE	917.75	14,781.09
	511300 OVERTIME PAYMENTS	206.73	8,937.99
	515100 RETIREMENT PLANS EXPENSE	32,083.92	231,191.00
	515200 FICA EXPENSE	34,779.16	169,012.80
	515400 LIFE & ACCIDENT INS EXP	616.57	4,078.55
	515500 HEALTH INSURANCE EXPENSE	37,690.65	254,606.11
	516500 WORKERS COMP PREMIUMS	10,224.37	30,560.58
	Major Account 510000 Total	585,768.42	3,930,069.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.01	2,197.77
	521200 COM EXPENSE - VOICE/DATA	4,260.48	27,277.94
	521300 FREIGHT EXPENSE	162.70	4,210.09
	521400 DATA PROCESSING EXPENSE		9,649.18
	521500 PUBLICATION & PRINT EXP	1,233.27	8,027.54
	521900 AWARDS EXPENSE		1,333.93
	522100 DUES & SUBSCRIPTION EXP	33,180.96	103,615.31
	522200 CONFERENCE REGISTRATION	2,025.00	13,256.50
	522500 EMPLOYEE MOVING EXPENSE		20,553.70
	522600 JOB APPLICANT EXPENSE	8,683.47	135,798.16
	523201 NATURAL GAS	193.60	18,811.02
	523202 ELECTRICITY	1,259.26	7,490.13
	523203 WATER	458.32	786.28
	523219 OTHER UTILITY	1,264.13	4,372.63
	524600 RENT EXPENSE-BUILDINGS	120.00	1,590.00
	524700 RENT EXP-OTHER REAL PROP	400.00	1,666.66
	525100 RENT EXP-OFFICE EQUIP	2,818.81	17,572.30
	525500 RENT EXP-OTHER PERS PROP		468.80
	526100 REP & MAINT-REAL PROPERT	4,843.29	25,781.46
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527700 REP & MAINT-PHOTO/MEDIA	1,174.10	1,174.10
	527800 REP & MAINT-OTHER PROPER		1,631.75
	531100 OFFICE SUPPLIES EXPENSE	5,034.44	17,462.46
	533100 HOUSEHOLD & INSTIT EXP	26.76	2,474.49
	533900 FOOD EXPENSE	542.52	7,622.02
	534600 ED & RECREATIONAL SUP EX		42.82
	534800 CONST & MAINT SUP EXP	540.34	2,242.14
	534900 MISCELLANEOUS SUP EXP		725.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	301.55	27,993.52
	538100 VEHICLE & EQUIP SUP EXP	87.99	595.76
	541100 ACCTG & AUDITING SERVICES	208,988.00-	24,612.00
	541700 LEGAL RELATED EXPENSE	906.50	25,560.36
	543500 MGT CONSULTANT SERVICES		59,356.83
	549200 JANITORIAL/SECURITY SRVS	1,663.90	11,654.05
	554900 OTHER CONTRACTUAL SERVICES	76.21	47,895.43
	556100 INSURANCE EXPENSE	10.00	20,515.19
	559100 OTHER OPERATING EXP	14.04	305.40
	Major Account 520000 Total	137,045.35-	656,717.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.94	31,605.49
	571103 BOARD & LODGING-FOREIGN		2,415.40
	571900 MEALS-ONE DAY TRAVEL	26.51	34.30
	572100 COMMERCIAL TRANSPORTATIO	564.01	11,232.77
	572103 COMERCIAL FARES-FOREIGN	404.58	2,332.67
	573100 STATE-OWNED TRANSPORT	500.00	4,008.58
	574500 PERSONAL VEHICLE MILEAGE	2,352.56	20,934.51
	574503 MILEAGE ALLOW-FOREIGN		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.02	4,947.47
	575100 MISC TRAVEL EXPENSE	85.00	1,322.94
	575103 MISC TVL EXP-FOREIGN		449.93
	Major Account 570000 Total	4,655.62	79,304.76
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	Major Account 580000 Total		41,019.89
	Fund 10000 Expenditures Total	453,378.69	4,707,112.36
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA		4,320.07
	521300 FREIGHT EXPENSE		129.00
	521500 PUBLICATION & PRINT EXP		1,206.63
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522600 JOB APPLICANT EXPENSE		21.00
	523201 NATURAL GAS		3,069.14
	525100 RENT EXP-OFFICE EQUIP		2,773.07
	526100 REP & MAINT-REAL PROPERT		1,726.44

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 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		152.43
	533900 FOOD EXPENSE		2,019.91
	534800 CONST & MAINT SUP EXP		383.12
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		67.55
	559100 OTHER OPERATING EXP		30.24
	Major Account 520000 Total		24,047.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,913.68
	572100 COMMERCIAL TRANSPORTATIO		72.46
	573100 STATE-OWNED TRANSPORT		2,462.65
	574500 PERSONAL VEHICLE MILEAGE		654.51
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total		50.33
	Fund 25110 Expenditures Total		24,097.35
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		792.38
	Major Account 520000 Total		792.38
	Fund 55110 Expenditures Total		792.38
	Subprogram Expenditures	453,378.69	4,732,002.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,080.67	845,132.81
	511200 TEMPORARY SALARIES-WAGE	1,239.00	14,304.50
	511300 OVERTIME PAYMENTS		110.25
	515100 RETIREMENT PLANS EXPENSE	7,884.79	55,124.18
	515200 FICA EXPENSE	8,919.04	61,789.31
	515400 LIFE & ACCIDENT INS EXP	214.87	1,443.11
	515500 HEALTH INSURANCE EXPENSE	14,906.66	103,332.66
	Major Account 510000 Total	154,245.03	1,081,236.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,047.51	20,679.95
	521300 FREIGHT EXPENSE		6.50
	521500 PUBLICATION & PRINT EXP	17.50	2,039.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	392.50	15,489.50
	524600 RENT EXPENSE-BUILDINGS		25,200.00
	525100 RENT EXP-OFFICE EQUIP	13.39	120.86
	525500 RENT EXP-OTHER PERS PROP	136.92	136.92
	527400 REP & MAINT-DATA PROC	24,806.45	51,262.96
	531100 OFFICE SUPPLIES EXPENSE	3,847.58	68,954.29
	533900 FOOD EXPENSE	33.61	896.07
	534901 DATA PROCESSING SUPPLIES	423.02	13,995.49
	538100 VEHICLE & EQUIP SUP EXP	20.01	20.01
	549200 JANITORIAL/SECURITY SRVS	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		7,326.00
	555200 SOFTWARE - NEW PURCHASES	299,993.25	1,109,372.10
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	333,231.74	1,319,200.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.42	5,741.28
	572100 COMMERCIAL TRANSPORTATIO	782.40	4,782.73
	574500 PERSONAL VEHICLE MILEAGE		3,681.18
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	945.82	14,279.19
	580000 Capital Outlay		
	588004 EQUIPMENT	17,029.81	17,569.51
	Major Account 580000 Total	17,029.81	17,569.51
	Fund 10000 Expenditures Total	505,452.40	2,432,286.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,444.84
	521500 PUBLICATION & PRINT EXP		115.00
	522600 JOB APPLICANT EXPENSE		21.00
	525100 RENT EXP-OFFICE EQUIP		13.91
	555200 SOFTWARE - NEW PURCHASES		1,032.00-
	Major Account 520000 Total		1,562.75
	Fund 25110 Expenditures Total		1,562.75
	Subprogram Expenditures	<u>505,452.40</u>	<u>2,433,849.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,884.30	3,746,758.14
	511200 TEMPORARY SALARIES-WAGE	2,782.00	26,979.39
	511300 OVERTIME PAYMENTS	3,444.50	19,845.38
	511900 SUPPLEMENTAL	1,725.00	12,375.00
	515100 RETIREMENT PLANS EXPENSE	38,323.86	262,579.80
	515200 FICA EXPENSE	40,453.02	269,350.00
	515400 LIFE & ACCIDENT INS EXP	932.15	6,379.48
	515500 HEALTH INSURANCE EXPENSE	65,145.48	435,319.25
	516400 UNEMPLOYM COMP INS EXP		3,348.00
	516500 WORKERS COMP PREMIUMS	10,224.38	30,785.67
	Major Account 510000 Total	708,914.69	4,813,720.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.80
	521200 COM EXPENSE - VOICE/DATA	50,721.61	379,127.79
	521300 FREIGHT EXPENSE	279.50	2,938.35
	521400 DATA PROCESSING EXPENSE	298.12	2,284.47
	521500 PUBLICATION & PRINT EXP		2,804.00
	522100 DUES & SUBSCRIPTION EXP	1,475.74	101,262.26
	522200 CONFERENCE REGISTRATION		1,395.00
	522500 EMPLOYEE MOVING EXPENSE		3,997.38
	525100 RENT EXP-OFFICE EQUIP	15.69	100.06
	525500 RENT EXP-OTHER PERS PROP		110.94
	526100 REP & MAINT-REAL PROPERT	738.79	8,358.16
	527100 REP & MAINT-OFFICE EQUIP		59,468.56
	527400 REP & MAINT-DATA PROC	25,958.77	474,764.56
	531100 OFFICE SUPPLIES EXPENSE	365.05	6,212.13
	533900 FOOD EXPENSE		202.90
	534600 ED & RECREATIONAL SUP EX		191.96
	534901 DATA PROCESSING SUPPLIES	28,738.77	243,470.08
	543500 MGT CONSULTANT SERVICES		31,155.31
	554900 OTHER CONTRACTUAL SERVICES	21.00	7,667.50
	555200 SOFTWARE - NEW PURCHASES	22,708.54	374,901.93
	Major Account 520000 Total	131,321.58	1,700,455.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.39	27,643.30
	572100 COMMERCIAL TRANSPORTATIO	600.70	2,322.18
	574500 PERSONAL VEHICLE MILEAGE	789.88	11,051.09
	575100 MISC TRAVEL EXPENSE		867.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>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	2,871.97	41,884.50
	580000 Capital Outlay		
	588004 EQUIPMENT	341,875.37	655,682.20
	Major Account 580000 Total	341,875.37	655,682.20
	Fund 10000 Expenditures Total	1,184,983.61	7,211,741.95
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,785.44-
	521300 FREIGHT EXPENSE		102.50
	521500 PUBLICATION & PRINT EXP		1,699.00
	522100 DUES & SUBSCRIPTION EXP	790.00	29,140.00
	522200 CONFERENCE REGISTRATION	619.00	45,583.12
	525100 RENT EXP-OFFICE EQUIP		18.13
	526100 REP & MAINT-REAL PROPERT		2.48
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE		605.34
	533900 FOOD EXPENSE		1,639.45
	534901 DATA PROCESSING SUPPLIES	1,683.00-	544.23-
	555200 SOFTWARE - NEW PURCHASES		85,350.00
	556100 INSURANCE EXPENSE	2,526.00	2,526.00
	559100 OTHER OPERATING EXP		22.68
	Major Account 520000 Total	2,252.00	161,287.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.41
	572100 COMMERCIAL TRANSPORTATIO	706.58	11,267.97
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		14.00-
	Major Account 570000 Total	706.58	12,504.38
	580000 Capital Outlay		
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		81,323.75
	Fund 25110 Expenditures Total	2,958.58	255,115.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,417.22-
	472100 SALE OF SUP & MAT		18,495.00-
	Major Account 470000 Total		75,912.22-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<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		
	493100 OPERATING TRANSFERS IN		86,684.00-
	493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
	Major Account 490000 Total		105,299.42-
	Fund 55110 Revenue Total		181,211.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,160.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	526100 REP & MAINT-REAL PROPERT		150.00
	527400 REP & MAINT-DATA PROC		1,170.28
	Major Account 520000 Total		13,980.28
	Fund 55110 Expenditures Total		13,980.28
	Subprogram Revenues		181,211.64-
	Subprogram Expenditures	1,187,942.19	7,480,837.52

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,321.93	1,485,247.18
	511200 TEMPORARY SALARIES-WAGE	7,599.36	14,750.87
	515100 RETIREMENT PLANS EXPENSE	16,756.36	114,340.84
	515200 FICA EXPENSE	16,344.68	94,234.63
	515400 LIFE & ACCIDENT INS EXP	330.36	2,286.55
	515500 HEALTH INSURANCE EXPENSE	19,000.65	125,587.27
	Major Account 510000 Total	273,353.34	1,836,447.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.15	247.53
	521200 COM EXPENSE - VOICE/DATA	2,055.61	12,491.69
	521300 FREIGHT EXPENSE	14.00	42.00
	521500 PUBLICATION & PRINT EXP	77,336.13	416,015.61
	521900 AWARDS EXPENSE		21.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	31,337.75	140,338.85
	522200 CONFERENCE REGISTRATION	2,450.00	20,362.16
	524600 RENT EXPENSE-BUILDINGS		2,431.00
	524700 RENT EXP-OTHER REAL PROP		2,263.18
	525100 RENT EXP-OFFICE EQUIP	2.11	169.88
	525500 RENT EXP-OTHER PERS PROP	138.54	688.92
	531100 OFFICE SUPPLIES EXPENSE	69.39	1,563.77
	533100 HOUSEHOLD & INSTIT EXP		1,707.51
	533900 FOOD EXPENSE		32,015.20
	534600 ED & RECREATIONAL SUP EX		1,323.47
	534901 DATA PROCESSING SUPPLIES	5,612.71	16,396.68
	538100 VEHICLE & EQUIP SUP EXP	32.49	54.48
	542500 ENG & ARCH SERVICES	26,784.25	51,544.35
	543500 MGT CONSULTANT SERVICES	17,744.44	65,022.64
	554900 OTHER CONTRACTUAL SERVICES	25,642.61	1,101,617.46
	555200 SOFTWARE - NEW PURCHASES	19,845.00	1,041,064.79
	559100 OTHER OPERATING EXP	168,919.50	71,293.02
	Major Account 520000 Total	377,973.90	2,838,589.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.17	12,455.85
	571900 MEALS-ONE DAY TRAVEL		33.37
	572100 COMMERCIAL TRANSPORTATIO	632.42	5,994.92
	573100 STATE-OWNED TRANSPORT		100.00
	574500 PERSONAL VEHICLE MILEAGE	24.84	426.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>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		13,644.96
	575100 MISC TRAVEL EXPENSE	129.00	373.30
	Major Account 570000 Total	1,581.43	33,028.62
	580000 Capital Outlay		
	588004 EQUIPMENT		573.63
	Major Account 580000 Total		573.63
	590000 Government Aid		
	599104 STUDENT TUITION		7,546.00
	Major Account 590000 Total		7,546.00
	Fund 10000 Expenditures Total	652,908.67	4,716,184.74
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,582.47
	521500 PUBLICATION & PRINT EXP		66,454.94
	522200 CONFERENCE REGISTRATION		1,046.25
	522600 JOB APPLICANT EXPENSE		21.00
	524700 RENT EXP-OTHER REAL PROP		2,033.31
	525100 RENT EXP-OFFICE EQUIP		5.50
	526100 REP & MAINT-REAL PROPERT		8,850.00
	531100 OFFICE SUPPLIES EXPENSE		402.00
	533100 HOUSEHOLD & INSTIT EXP		1.08
	533900 FOOD EXPENSE		380.33
	534900 MISCELLANEOUS SUP EXP		235.00
	554900 OTHER CONTRACTUAL SERVICES		164,524.27
	555200 SOFTWARE - NEW PURCHASES		247,410.22
	559100 OTHER OPERATING EXP		400,000.00
	Major Account 520000 Total		263,319.55
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		6.00
	Fund 25110 Expenditures Total		263,325.55
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,480.00
	Major Account 480000 Total		3,480.00
	Fund 55110 Revenue Total		3,480.00
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,524.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<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		
	521500 PUBLICATION & PRINT EXP		2,703.03-
	522100 DUES & SUBSCRIPTION EXP		26.00
	531100 OFFICE SUPPLIES EXPENSE	69.39	69.39
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX		297.84-
	554900 OTHER CONTRACTUAL SERVICES		12,856.27-
	555200 SOFTWARE - NEW PURCHASES		599.00
	Major Account 520000 Total	69.39	30,834.27-
	Fund 55110 Expenditures Total	69.39	30,834.27-
	Subprogram Revenues		3,480.00-
	Subprogram Expenditures	652,978.06	4,948,676.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	527.00-	2,855.00-
	Major Account 470000 Total	527.00-	2,855.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	581.00	2,935.00
	Major Account 480000 Total	581.00	2,935.00
	Fund 25110 Revenue Total	54.00	80.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 25110 Expenditures Total	120.00	120.00
	Subprogram Revenues	54.00	80.00
	Subprogram Expenditures	120.00	120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		92,898.00-
	Major Account 460000 Total		92,898.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		339,208.06-
	472100 SALE OF SUP & MAT		59,060.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total		396,993.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		453,115.96-
	484100 OPERATING DONATIONS & CO		2,775.84-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	Major Account 480000 Total		968,891.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,319,164.42-
	493103 TRANS IN-CENTRAL ADMIN		262,601.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		1,607,684.00
	493203 TRANS OUT-CENTRAL ADMIN	30,000.00	125,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total	30,000.00	150,918.54
	Fund 25110 Revenue Total	30,000.00	1,307,864.75-
	Subprogram Revenues	30,000.00	1,307,864.75-
	Program Revenues	90,681.26-	2,766,999.38-
	Program Expenditures	2,975,439.20	22,633,350.67

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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	57,492.64-	1,114,355.95-
	Major Account 460000 Total	57,492.64-	1,114,355.95-
	Fund 45170 Revenue Total	57,492.64-	1,114,355.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,454.84	162,866.97
	511200 TEMPORARY SALARIES-WAGE	3,300.00	43,031.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,392.57	12,710.51
	515200 FICA EXPENSE	1,496.25	10,642.18
	515400 LIFE & ACCIDENT INS EXP	30.74	218.71
	515500 HEALTH INSURANCE EXPENSE	3,770.53	29,556.81
	516200 TUITION ASSISTANCE		6,008.15
	Major Account 510000 Total	30,444.93	265,037.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.53	786.48
	521200 COM EXPENSE - VOICE/DATA	242.47	3,120.78
	521300 FREIGHT EXPENSE		149.08
	521500 PUBLICATION & PRINT EXP	145.00	4,813.18
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP	250.00	518.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522400 SUBSISTENCE		434.51
	524700 RENT EXP-OTHER REAL PROP		6,033.51
	525100 RENT EXP-OFFICE EQUIP	24.02	242.93
	525500 RENT EXP-OTHER PERS PROP		324.11
	531100 OFFICE SUPPLIES EXPENSE	15.99	279.21
	533900 FOOD EXPENSE	750.00	12,699.53
	534600 ED & RECREATIONAL SUP EX		472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	538100 VEHICLE & EQUIP SUP EXP	202.55-	184.54-
	539100 INDIRECT COST ALLOWANCE	15,668.22	184,828.33
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	30,097.74
	554903 CONTRACTED SVCS - SUB CONTRACT	972.60	524,745.11
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	22,150.28	796,802.33
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<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 BOARD & LODGING	1,373.47-	4,663.80
	572100 COMMERCIAL TRANSPORTATIO	1,847.73-	1,892.19
	574500 PERSONAL VEHICLE MILEAGE	225.95-	864.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,443.71
	575100 MISC TRAVEL EXPENSE	115.40-	159.50
	Major Account 570000 Total	<u>3,562.55-</u>	<u>25,024.08</u>
	Fund 45170 Expenditures Total	<u>49,032.66</u>	<u>1,086,864.10</u>
	Subprogram Revenues	<u>57,492.64-</u>	<u>1,114,355.95-</u>
	Subprogram Expenditures	<u>49,032.66</u>	<u>1,086,864.10</u>
	Program Revenues	<u>57,492.64-</u>	<u>1,114,355.95-</u>
	Program Expenditures	<u>49,032.66</u>	<u>1,086,864.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136,643.38
	484101 RESTRICTED-DONATIONS		50,000.00-
	Major Account 480000 Total	_____	86,643.38
	Fund 65120 Revenue Total	_____	86,643.38
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total	_____	100,561.82-
	Fund 65200 Revenue Total	_____	100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total	_____	85,595.00
	Fund 65200 Expenditures Total	_____	85,595.00
	Subprogram Revenues	=====	13,918.44-
	Subprogram Expenditures	=====	85,595.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<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		
	471100 SALE OF SERVICES		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		420.00-
	484106 INDIRECT COST-PRIVATE	4,100.00-	4,100.00-
	Major Account 480000 Total	4,100.00-	4,520.00-
	Fund 65120 Revenue Total	4,100.00-	4,100.00-
	Subprogram Revenues	4,100.00-	4,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79,662.42
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS		8,142.57
	Major Account 480000 Total		122,099.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenue Total		54,736.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	34,590.62
	515100 RETIREMENT PLANS EXPENSE		209.91
	515200 FICA EXPENSE		197.68
	515400 LIFE & ACCIDENT INS EXP		5.10
	515500 HEALTH INSURANCE EXPENSE		66.04
	Major Account 510000 Total	4,566.67	35,069.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,559.80
	521300 FREIGHT EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	6,988.83	19,381.88
	522100 DUES & SUBSCRIPTION EXP		525.00
	541700 LEGAL RELATED EXPENSE	1,064.00	27,230.50
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	30,070.85
	Major Account 520000 Total	13,052.83	81,781.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	Major Account 590000 Total		4,819.75
	Fund 65120 Expenditures Total	17,619.50	121,670.63
	Subprogram Revenues		54,736.24-
	Subprogram Expenditures	17,619.50	121,670.63

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<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		
	484100 OPERATING DONATIONS & CO	57,070.75-	57,070.75-
	484101 RESTRICTED-DONATIONS	314,852.04-	895,937.67-
	484106 INDIRECT COST-PRIVATE	2,249.00-	2,249.00-
	Major Account 480000 Total	374,171.79-	955,257.42-
	Fund 65120 Revenue Total	374,171.79-	955,257.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,615.73	704,246.81
	511200 TEMPORARY SALARIES-WAGE	2,968.75	28,248.75
	515100 RETIREMENT PLANS EXPENSE	7,405.36	49,358.85
	515200 FICA EXPENSE	8,324.37	51,278.42
	515400 LIFE & ACCIDENT INS EXP	187.14	1,197.75
	515500 HEALTH INSURANCE EXPENSE	13,600.89	72,287.81
	Major Account 510000 Total	143,102.24	906,618.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	4,698.01
	521200 COM EXPENSE - VOICE/DATA	1,229.41	8,608.19
	521300 FREIGHT EXPENSE		440.92
	521500 PUBLICATION & PRINT EXP	2,024.50	38,149.77
	522100 DUES & SUBSCRIPTION EXP	504.00	2,456.00
	522200 CONFERENCE REGISTRATION		9,621.00
	522600 JOB APPLICANT EXPENSE		39.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		6,230.00
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP		1,698.88
	531100 OFFICE SUPPLIES EXPENSE	922.76	25,011.80
	533900 FOOD EXPENSE	1,843.58	31,394.28
	534600 ED & RECREATIONAL SUP EX	4,264.92	40,619.53
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES	2,885.33	140,863.59
	541700 LEGAL RELATED EXPENSE		487.50
	542500 ENG & ARCH SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	80,575.88	718,571.78
	Major Account 520000 Total	94,261.78	1,030,600.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.18	9,833.15
	572100 COMMERCIAL TRANSPORTATIO	88.80-	3,634.03
	574500 PERSONAL VEHICLE MILEAGE	116.64	6,900.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,121.33	27,217.74
	575100 MISC TRAVEL EXPENSE		520.58
	Major Account 570000 Total	<u>1,306.35</u>	<u>48,105.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		33,499.52
	Major Account 580000 Total		<u>33,499.52</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,180.24	5,979.67
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	<u>4,180.24</u>	<u>7,696.42</u>
	Fund 65120 Expenditures Total	<u>242,850.61</u>	<u>2,026,520.20</u>
	Subprogram Revenues	<u>374,171.79</u>	<u>955,257.42</u>
	Subprogram Expenditures	<u>242,850.61</u>	<u>2,026,520.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61,027.80-
	Major Account 480000 Total		61,027.80-
	Fund 65120 Revenue Total		61,027.80-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total		28,721.00
	Fund 65120 Expenditures Total		28,721.00
	Subprogram Revenues		61,027.80-
	Subprogram Expenditures		28,721.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681,512.30-	2,220,327.54-
	484900 OTHER PRIVATE SOURCES	901,264.32-	
	Major Account 480000 Total	<u>1,582,776.62-</u>	<u>2,220,327.54-</u>
	Fund 65120 Revenue Total	<u>1,582,776.62-</u>	<u>2,220,327.54-</u>
	Subprogram Revenues	<u>1,582,776.62-</u>	<u>2,220,327.54-</u>
	Program Revenues	<u>1,961,048.41-</u>	<u>3,309,367.44-</u>
	Program Expenditures	<u>260,470.11</u>	<u>2,262,506.83</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,259.91-
	484106 INDIRECT COST-PRIVATE	1,337.49-	33,275.15-
	484500 REIMB NON-GOVT SOURCES		29,679.21
	Major Account 480000 Total	<u>1,337.49-</u>	<u>4,855.85-</u>
	Fund 55110 Revenue Total	<u>1,337.49-</u>	<u>4,855.85-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.50
	521300 FREIGHT EXPENSE	336.00	883.90
	521500 PUBLICATION & PRINT EXP	105.00	768.80
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		64.15
	533100 HOUSEHOLD & INSTIT EXP	77.11	100.20
	533900 FOOD EXPENSE	133.92	1,253.12-
	541100 ACCTG & AUDITING SERVICES	3,367.00	3,367.00
	541700 LEGAL RELATED EXPENSE		456.00
	Major Account 520000 Total	<u>4,019.03</u>	<u>4,431.43</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>479.49</u>	<u>941.59</u>
	Major Account 570000 Total	<u>479.49</u>	<u>941.59</u>
	Fund 55110 Expenditures Total	<u>4,498.52</u>	<u>5,373.02</u>
	Subprogram Revenues	<u>1,337.49-</u>	<u>4,855.85-</u>
	Subprogram Expenditures	<u>4,498.52</u>	<u>5,373.02</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<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		
	472100 SALE OF SUP & MAT	4,409.70-	18,255.66-
	Major Account 470000 Total	4,409.70-	18,255.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,842.76-	29,842.76-
	Major Account 480000 Total	29,842.76-	29,842.76-
	Fund 55110 Revenue Total	34,252.46-	48,098.42-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,552.30	15,302.30
	Major Account 510000 Total	5,552.30	15,302.30
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,133.94	8,864.25
	Major Account 520000 Total	1,133.94	8,864.25
	Fund 55110 Expenditures Total	6,686.24	24,166.55
	Subprogram Revenues	34,252.46-	48,098.42-
	Subprogram Expenditures	6,686.24	24,166.55
	Program Revenues	35,589.95-	52,954.27-
	Program Expenditures	11,184.76	29,539.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,499.62	862,749.52
	511200 TEMPORARY SALARIES-WAGE	1,496.98	17,922.20
	511900 SUPPLEMENTAL	210.00	1,190.00
	515100 RETIREMENT PLANS EXPENSE	12,406.11	66,675.25
	515200 FICA EXPENSE	12,159.33	53,899.20
	515400 LIFE & ACCIDENT INS EXP	228.16	1,226.40
	515500 HEALTH INSURANCE EXPENSE	14,929.14	82,725.52
	Major Account 510000 Total	203,929.34	1,086,388.09
	Fund 10000 Expenditures Total	203,929.34	1,086,388.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		166,731.11
	511200 TEMPORARY SALARIES-WAGE		6,085.00
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		13,079.64
	515200 FICA EXPENSE		11,563.89
	515400 LIFE & ACCIDENT INS EXP		255.60
	515500 HEALTH INSURANCE EXPENSE	603.52	20,312.15
	Major Account 510000 Total	603.52	218,307.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.71	172.61
	521200 COM EXPENSE - VOICE/DATA	1,017.42	6,562.89
	521300 FREIGHT EXPENSE	53.43	64.72
	521500 PUBLICATION & PRINT EXP	9,575.69	12,099.43
	522100 DUES & SUBSCRIPTION EXP	3,292.20	73,982.89
	522200 CONFERENCE REGISTRATION	1,349.00	25,535.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	525500 RENT EXP-OTHER PERS PROP	132.00	9.00
	527100 REP & MAINT-OFFICE EQUIP	168.54	1,751.84
	531100 OFFICE SUPPLIES EXPENSE	800.53	4,816.87
	533900 FOOD EXPENSE	485.10	5,083.47
	534600 ED & RECREATIONAL SUP EX		240.00
	534900 MISCELLANEOUS SUP EXP		1,375.47
	534901 DATA PROCESSING SUPPLIES	2,767.15	19,678.64
	541700 LEGAL RELATED EXPENSE	5,362.57	29,052.73
	547100 EDUCATIONAL SERVICES		34,096.00
	554900 OTHER CONTRACTUAL SERVICES		1,650.00
	555200 SOFTWARE - NEW PURCHASES		11,271.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<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		
	559100 OTHER OPERATING EXP		3,118.79-
	Major Account 520000 Total	25,039.34	224,547.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.47	9,594.56
	571103 BOARD & LODGING-FOREIGN		2,077.41
	572100 COMMERCIAL TRANSPORTATIO	1,049.16	6,083.23
	572103 COMERCIAL FARES-FOREIGN	603.95	819.33
	574500 PERSONAL VEHICLE MILEAGE	127.44	1,478.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,508.19
	575100 MISC TRAVEL EXPENSE	42.00	784.00
	575103 MISC TVL EXP-FOREIGN		37.84
	Major Account 570000 Total	2,290.02	22,382.69
	590000 Government Aid		
	599104 STUDENT TUITION		735.75-
	Major Account 590000 Total		735.75-
	Fund 25140 Expenditures Total	27,932.88	464,502.25
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,303.00	1,303.00
	515500 HEALTH INSURANCE EXPENSE		127.19
	516500 WORKERS COMP PREMIUMS		17.74-
	Major Account 510000 Total	1,303.00	1,412.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.28
	521200 COM EXPENSE - VOICE/DATA		1.98
	521300 FREIGHT EXPENSE		684.69
	521500 PUBLICATION & PRINT EXP		373.05
	522100 DUES & SUBSCRIPTION EXP	5,925.00	5,925.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	524700 RENT EXP-OTHER REAL PROP		2,925.00
	531100 OFFICE SUPPLIES EXPENSE		104.80
	533900 FOOD EXPENSE		4,645.00
	534900 MISCELLANEOUS SUP EXP		700.00
	534901 DATA PROCESSING SUPPLIES		20,922.10
	Major Account 520000 Total	6,220.00	36,595.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,277.79
	572100 COMMERCIAL TRANSPORTATIO		24.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.25
	Major Account 570000 Total		2,379.04
	590000 Government Aid		
	599104 STUDENT TUITION		1,103.63-
	Major Account 590000 Total		1,103.63-
	Fund 55140 Expenditures Total	7,523.00	39,283.76
	Subprogram Expenditures	239,385.22	1,590,174.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692,407.80	4,577,673.44
	511200 TEMPORARY SALARIES-WAGE	121,760.38	768,518.35
	511300 OVERTIME PAYMENTS		301.35
	511900 SUPPLEMENTAL	243.00	1,848.00
	515100 RETIREMENT PLANS EXPENSE	51,722.72	347,585.34
	515200 FICA EXPENSE	56,333.89	359,449.25
	515400 LIFE & ACCIDENT INS EXP	1,126.77	7,291.82
	515500 HEALTH INSURANCE EXPENSE	71,697.28	466,744.28
	Major Account 510000 Total	995,291.84	6,529,411.83
	Fund 10000 Expenditures Total	995,291.84	6,529,411.83
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400.00-	400.00-
	Major Account 490000 Total	400.00-	400.00-
	Fund 25140 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,286.30
	511200 TEMPORARY SALARIES-WAGE		5,098.37
	511300 OVERTIME PAYMENTS		1,128.43
	515100 RETIREMENT PLANS EXPENSE		3,240.42
	515200 FICA EXPENSE		4,335.19
	515400 LIFE & ACCIDENT INS EXP		97.67
	515500 HEALTH INSURANCE EXPENSE	12,975.68	38,367.33
	516500 WORKERS COMP PREMIUMS		9.25
	Major Account 510000 Total	12,975.68	106,562.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.25	2,964.57
	521200 COM EXPENSE - VOICE/DATA	6,338.96	39,884.71
	521300 FREIGHT EXPENSE	46.55	390.70
	521500 PUBLICATION & PRINT EXP	4,392.84	64,922.44
	521900 AWARDS EXPENSE	60.00	209.40
	522100 DUES & SUBSCRIPTION EXP	23,255.00	41,235.23
	522200 CONFERENCE REGISTRATION	2,298.99	36,395.19
	522400 SUBSISTENCE	540.40	4,550.52
	522500 EMPLOYEE MOVING EXPENSE		8,020.57
	522600 JOB APPLICANT EXPENSE	2,556.61	10,539.58
	524600 RENT EXPENSE-BUILDINGS		7,999.34
	524700 RENT EXP-OTHER REAL PROP	200.00	648.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	531.98	2,959.52
	525500 RENT EXP-OTHER PERS PROP	113.80	7,188.94
	526100 REP & MAINT-REAL PROPERT		383.71
	527100 REP & MAINT-OFFICE EQUIP	964.97	9,765.52
	527200 REP & MAINT-MOTOR VEHICL		203.62
	531100 OFFICE SUPPLIES EXPENSE	2,107.71	22,803.76
	533900 FOOD EXPENSE	1,771.96	13,174.94
	534600 ED & RECREATIONAL SUP EX	52.81	1,495.08
	534900 MISCELLANEOUS SUP EXP	149.99	11,234.61
	534901 DATA PROCESSING SUPPLIES	10,226.84	82,548.46
	537100 LABORATORY SUP EXP		400.00
	538100 VEHICLE & EQUIP SUP EXP	215.09	1,470.85
	547100 EDUCATIONAL SERVICES		3,250.00-
	549200 JANITORIAL/SECURITY SRVS		165.00
	554900 OTHER CONTRACTUAL SERVICES	19,600.00	49,922.09
	556100 INSURANCE EXPENSE		15,249.50
	559100 OTHER OPERATING EXP		563.00
	Major Account 520000 Total	75,907.75	434,039.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,606.33	75,468.15
	571103 BOARD & LODGING-FOREIGN		1,094.11
	572100 COMMERCIAL TRANSPORTATIO	2,455.39	41,536.12
	572103 COMERCIAL FARES-FOREIGN		2,650.93
	573100 STATE-OWNED TRANSPORT	130.00	508.00
	574500 PERSONAL VEHICLE MILEAGE	1,785.98	20,707.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,276.76	23,225.04
	575100 MISC TRAVEL EXPENSE	93.75	3,026.64
	Major Account 570000 Total	10,348.21	168,216.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,286.38
	Major Account 580000 Total		1,286.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650.00
	599104 STUDENT TUITION	946.40	84,003.08
	Major Account 590000 Total	946.40	84,653.08
	Fund 25140 Expenditures Total	100,178.04	794,758.12

55140 U OF N OMAHA REV FD
 Revenues

470000 Revenues - Sales & Charges

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,563.50-	512,779.52-
	472100 SALE OF SUP & MAT	5.23	21,406.16-
	474100 GENERAL BUSINESS FEES		1,217.59-
	Major Account 470000 Total	212,558.27-	535,403.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,651.69-
	493200 OPERATING TRANSFERS OUT		3.18
	Major Account 490000 Total		25,648.51-
	Fund 55140 Revenue Total	212,558.27-	561,051.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,280.67	226,206.04
	511200 TEMPORARY SALARIES-WAGE	13,296.00	350,920.29
	511300 OVERTIME PAYMENTS		105.00
	515100 RETIREMENT PLANS EXPENSE	2,006.53	17,956.78
	515200 FICA EXPENSE	2,434.39	35,827.20
	515400 LIFE & ACCIDENT INS EXP	56.78	395.37
	515500 HEALTH INSURANCE EXPENSE	5,973.90	34,207.37
	516500 WORKERS COMP PREMIUMS	417.60	2,812.97
	Major Account 510000 Total	56,465.87	668,431.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.94	1,747.29
	521200 COM EXPENSE - VOICE/DATA	154.38	1,786.32
	521500 PUBLICATION & PRINT EXP	1,896.39	5,122.09
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	26.73	26.73
	522100 DUES & SUBSCRIPTION EXP	4,050.00	7,851.19
	522200 CONFERENCE REGISTRATION	670.00	1,120.00
	522400 SUBSISTENCE		4,977.23
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		242.82
	531100 OFFICE SUPPLIES EXPENSE	208.58	608.51
	533900 FOOD EXPENSE	2,090.55	29,107.17
	534600 ED & RECREATIONAL SUP EX	3,120.00	28,040.72
	534800 CONST & MAINT SUP EXP		375.00
	534900 MISCELLANEOUS SUP EXP	175.00	12,139.51
	534901 DATA PROCESSING SUPPLIES	3,377.20	70,542.68
	538100 VEHICLE & EQUIP SUP EXP	70.74	138.90
	539100 INDIRECT COST ALLOWANCE	623.00	11,554.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<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		
	547100 EDUCATIONAL SERVICES		1,810.00
	554900 OTHER CONTRACTUAL SERVICES	11,507.28	27,076.29
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES		1,363.80
	559100 OTHER OPERATING EXP	160.71	5,715.33
	Major Account 520000 Total	28,505.50	211,689.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.45	3,707.25
	571103 BOARD & LODGING-FOREIGN		6,354.35
	572100 COMMERCIAL TRANSPORTATIO	752.53	2,866.21
	572103 COMERCIAL FARES-FOREIGN		2,547.35
	574500 PERSONAL VEHICLE MILEAGE	64.80	2,258.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.75	758.49
	575100 MISC TRAVEL EXPENSE	68.50	621.25
	575103 MISC TVL EXP-FOREIGN		1,825.53
	Major Account 570000 Total	1,278.53	20,939.41
	590000 Government Aid		
	599104 STUDENT TUITION	4,726.50	9,204.75
	Major Account 590000 Total	4,726.50	9,204.75
	Fund 55140 Expenditures Total	90,976.40	910,264.84
	Subprogram Revenues	212,958.27	561,451.78
	Subprogram Expenditures	1,186,446.28	8,234,434.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271,665.88	9,056,427.57
	511200 TEMPORARY SALARIES-WAGE	247,255.93	1,724,196.78
	511300 OVERTIME PAYMENTS	211.62	809.46
	515100 RETIREMENT PLANS EXPENSE	100,677.70	684,644.92
	515200 FICA EXPENSE	105,714.04	733,069.17
	515400 LIFE & ACCIDENT INS EXP	2,222.62	14,242.23
	515500 HEALTH INSURANCE EXPENSE	185,689.93	1,227,602.84
	Major Account 510000 Total	1,913,437.72	13,440,992.97
	Fund 10000 Expenditures Total	1,913,437.72	13,440,992.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,707.63
	511200 TEMPORARY SALARIES-WAGE		22,721.23
	515100 RETIREMENT PLANS EXPENSE		4,324.33
	515200 FICA EXPENSE		6,311.05
	515400 LIFE & ACCIDENT INS EXP		137.74
	515500 HEALTH INSURANCE EXPENSE	24,140.80	77,049.77
	516500 WORKERS COMP PREMIUMS		5.79
	Major Account 510000 Total	24,140.80	182,257.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.18	3,014.57
	521200 COM EXPENSE - VOICE/DATA	9,304.49	69,202.35
	521300 FREIGHT EXPENSE	70.87	1,237.13
	521500 PUBLICATION & PRINT EXP	68.50	11,881.45
	521900 AWARDS EXPENSE		230.00
	522100 DUES & SUBSCRIPTION EXP	5,428.63	13,678.80
	522200 CONFERENCE REGISTRATION	2,268.76	19,869.21
	522400 SUBSISTENCE	119.86	3,960.75
	522500 EMPLOYEE MOVING EXPENSE		1,365.46
	522600 JOB APPLICANT EXPENSE		456.00
	523201 NATURAL GAS	272.74	237.64
	523202 ELECTRICITY	89.90	626.84
	524700 RENT EXP-OTHER REAL PROP	125.00	595.00
	525500 RENT EXP-OTHER PERS PROP	230.39	4,726.51
	526100 REP & MAINT-REAL PROPERT		944.43
	527100 REP & MAINT-OFFICE EQUIP	2,833.41	20,449.81
	527200 REP & MAINT-MOTOR VEHICL		379.39
	527300 REP & MAINT-MEDICAL EQUI	1,310.10	5,702.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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		
	527400 REP & MAINT-DATA PROC	320.00	320.00
	527800 REP & MAINT-OTHER PROPER	120.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	8,288.48	55,029.28
	533100 HOUSEHOLD & INSTIT EXP		1,213.72
	533900 FOOD EXPENSE	3,829.47	6,810.05
	534600 ED & RECREATIONAL SUP EX	1,491.95	13,484.43
	534800 CONST & MAINT SUP EXP		186.63
	534900 MISCELLANEOUS SUP EXP		3,368.12
	534901 DATA PROCESSING SUPPLIES	6,388.27	51,095.28
	535100 MEDICAL SUPPLIES	4.34	1,030.64
	537100 LABORATORY SUP EXP	4,285.03	77,768.66
	538100 VEHICLE & EQUIP SUP EXP	80.05	1,000.31
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE		4,080.00
	545000 LABORATORY SERVICES		158.00
	547100 EDUCATIONAL SERVICES	25.00	111,962.50-
	549200 JANITORIAL/SECURITY SRVS		245.00
	554900 OTHER CONTRACTUAL SERVICES	1,367.00	8,258.69
	556100 INSURANCE EXPENSE		177.50
	559100 OTHER OPERATING EXP		298.00
	Major Account 520000 Total	48,332.42	271,614.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,210.14	40,202.51
	571103 BOARD & LODGING-FOREIGN		3,528.23
	571600 MEALS-NOT TRAVEL STATUS		96.19
	572100 COMMERCIAL TRANSPORTATIO	3,313.65	27,672.72
	572103 COMERCIAL FARES-FOREIGN	662.60	11,420.50
	573100 STATE-OWNED TRANSPORT		700.00
	574500 PERSONAL VEHICLE MILEAGE	1,231.91	5,551.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,872.51	18,620.18
	575100 MISC TRAVEL EXPENSE	225.30	2,136.71
	575103 MISC TVL EXP-FOREIGN		407.40
	Major Account 570000 Total	14,516.11	110,336.25
	580000 Capital Outlay		
	588001 LAND		88,883.40
	588004 EQUIPMENT	1,756.17	7,246.76
	Major Account 580000 Total	1,756.17	96,130.16
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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			
	590000 Government Aid		
	599104 STUDENT TUITION	6,736.50	28,648.13
	Major Account 590000 Total	6,736.50	28,648.13
	Fund 25140 Expenditures Total	95,482.00	688,986.84
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,139.89-	482,631.24-
	472100 SALE OF SUP & MAT	420.69-	21,873.63-
	472200 REPROD & PUBLICATIONS	4,950.00-	5,570.36-
	Major Account 470000 Total	19,510.58-	510,075.23-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		900.00-
	484800 ROYALTY REVENUE		4,392.48-
	Major Account 480000 Total		5,292.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,382.54-
	Major Account 490000 Total		4,382.54-
	Fund 55140 Revenue Total	19,510.58-	519,750.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,326.94	348,654.88
	511200 TEMPORARY SALARIES-WAGE	49,226.06	427,410.73
	511300 OVERTIME PAYMENTS		116.34
	515100 RETIREMENT PLANS EXPENSE	2,450.69	27,786.90
	515200 FICA EXPENSE	4,765.78	49,849.06
	515400 LIFE & ACCIDENT INS EXP	58.99	556.29
	515500 HEALTH INSURANCE EXPENSE	8,926.87	50,835.54
	516500 WORKERS COMP PREMIUMS	453.98	4,193.81
	Major Account 510000 Total	98,209.31	909,403.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.30
	521200 COM EXPENSE - VOICE/DATA	1,073.50	3,363.85
	521300 FREIGHT EXPENSE		21.75
	521500 PUBLICATION & PRINT EXP	855.32	7,698.07
	521900 AWARDS EXPENSE		245.86
	522000 1099 AWARDS	300.00	550.00
	522100 DUES & SUBSCRIPTION EXP	3,433.37	13,880.87
	522200 CONFERENCE REGISTRATION		620.32
	522400 SUBSISTENCE		9,004.83
	522600 JOB APPLICANT EXPENSE		693.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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		
	523201 NATURAL GAS		359.78
	525500 RENT EXP-OTHER PERS PROP	1,474.70	9,108.00
	526100 REP & MAINT-REAL PROPERT		970.00
	527200 REP & MAINT-MOTOR VEHICL	20.31	2,315.90
	527400 REP & MAINT-DATA PROC	600.00	600.00
	527800 REP & MAINT-OTHER PROPER	195.00	2,097.00
	531100 OFFICE SUPPLIES EXPENSE	1,784.67	7,438.41
	533900 FOOD EXPENSE	4,947.13	27,968.77
	534600 ED & RECREATIONAL SUP EX	1,486.52	51,057.13
	534800 CONST & MAINT SUP EXP	94.37	139.37
	534900 MISCELLANEOUS SUP EXP	64.54	14,906.60
	534901 DATA PROCESSING SUPPLIES	4,570.58	52,400.15
	535100 MEDICAL SUPPLIES		797.15
	537100 LABORATORY SUP EXP	16,663.16	100,547.21
	538100 VEHICLE & EQUIP SUP EXP	105.79	846.29
	539100 INDIRECT COST ALLOWANCE	24,324.00	56,233.00
	539951 PURCHASES FOR RESALE		4,765.86
	542500 ENG & ARCH SERVICES		550.00
	543100 IT CONSULTING-APPLICATIONS		5,224.00
	545000 LABORATORY SERVICES		848.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	481.50	11,136.75
	556100 INSURANCE EXPENSE	2.99	44.99
	559100 OTHER OPERATING EXP	64.42	13,473.12
	Major Account 520000 Total	62,541.87	400,018.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.30	3,887.13
	571103 BOARD & LODGING-FOREIGN		1,859.02
	572100 COMMERCIAL TRANSPORTATIO		2,690.63
	572103 COMERCIAL FARES-FOREIGN		183.55
	574500 PERSONAL VEHICLE MILEAGE	8.64	1,118.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.30	5,984.82
	575100 MISC TRAVEL EXPENSE		1,271.02
	575103 MISC TVL EXP-FOREIGN		691.43
	Major Account 570000 Total	1,151.24	17,686.02
	580000 Capital Outlay		
	588004 EQUIPMENT		61,288.81
	Major Account 580000 Total		61,288.81

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<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		
	599104 STUDENT TUITION		18,615.53
	Major Account 590000 Total		18,615.53
	Fund 55140 Expenditures Total	161,902.42	1,407,012.05
	Subprogram Revenues	19,510.58	519,750.25
	Subprogram Expenditures	2,170,822.14	15,536,991.86

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,233.85	3,849,037.10
	511200 TEMPORARY SALARIES-WAGE	82,198.06	470,802.79
	515100 RETIREMENT PLANS EXPENSE	49,650.51	297,788.07
	515200 FICA EXPENSE	52,553.42	264,561.73
	515400 LIFE & ACCIDENT INS EXP	1,062.60	5,896.38
	515500 HEALTH INSURANCE EXPENSE	60,636.78	356,928.29
	Major Account 510000 Total	896,335.22	5,245,014.36
	Fund 10000 Expenditures Total	896,335.22	5,245,014.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		776,673.14
	511200 TEMPORARY SALARIES-WAGE		69,110.01
	511300 OVERTIME PAYMENTS		24.48
	515100 RETIREMENT PLANS EXPENSE		51,348.58
	515200 FICA EXPENSE		53,331.76
	515400 LIFE & ACCIDENT INS EXP		1,076.83
	515500 HEALTH INSURANCE EXPENSE	7,483.76	80,572.64
	Major Account 510000 Total	7,483.76	1,032,137.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.48	2,781.97
	521200 COM EXPENSE - VOICE/DATA	5,242.09	29,415.52
	521300 FREIGHT EXPENSE	90.61	307.67
	521500 PUBLICATION & PRINT EXP	2,291.95	34,862.21
	522100 DUES & SUBSCRIPTION EXP	4,810.45	35,010.44
	522200 CONFERENCE REGISTRATION	3,447.85	23,634.47
	522400 SUBSISTENCE		1,029.68
	522600 JOB APPLICANT EXPENSE	584.07	6,696.31
	523202 ELECTRICITY		41.28
	523203 WATER		41.50
	524600 RENT EXPENSE-BUILDINGS	106.67	320.01
	525100 RENT EXP-OFFICE EQUIP	1,308.39	5,056.73
	525500 RENT EXP-OTHER PERS PROP	466.06	2,723.78
	526100 REP & MAINT-REAL PROPERT		254.54
	527100 REP & MAINT-OFFICE EQUIP	1,216.64	7,609.43
	527600 REP & MAINT-HOUSE/INST E	107.50	655.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	2,074.61	20,376.77
	533100 HOUSEHOLD & INSTIT EXP		414.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<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		
	533900 FOOD EXPENSE	1,257.53	6,716.63
	534600 ED & RECREATIONAL SUP EX	3,671.99	3,923.44
	534800 CONST & MAINT SUP EXP		244.98
	534900 MISCELLANEOUS SUP EXP	1,385.98	4,657.54
	534901 DATA PROCESSING SUPPLIES	6,631.56	54,526.90
	538100 VEHICLE & EQUIP SUP EXP		137.11
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	25.00	22,991.87
	555200 SOFTWARE - NEW PURCHASES	17,296.18	44,371.28
	559100 OTHER OPERATING EXP	949.50	1,323.99
	Major Account 520000 Total	51,153.83	302,645.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,967.06	33,790.83
	571103 BOARD & LODGING-FOREIGN	430.78	4,123.64
	572100 COMMERCIAL TRANSPORTATIO	1,470.68	18,768.59
	572103 COMERCIAL FARES-FOREIGN	5,648.57	12,766.92
	574500 PERSONAL VEHICLE MILEAGE	480.06	5,866.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	620.28	5,011.83
	575100 MISC TRAVEL EXPENSE		982.89
	575103 MISC TVL EXP-FOREIGN		214.12
	Major Account 570000 Total	11,617.43	81,525.20
	580000 Capital Outlay		
	588004 EQUIPMENT		670.00
	Major Account 580000 Total		670.00
	Fund 25140 Expenditures Total	70,255.02	1,416,977.73
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,894.52-	1,074,392.97-
	471104 OFF-CAMPUS TUITION		3,609.00-
	472100 SALE OF SUP & MAT	27.89-	15,459.29-
	Major Account 470000 Total	133,922.41-	1,093,461.26-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		6,750.00-
	Major Account 480000 Total		6,750.00-
	Fund 55140 Revenue Total	133,922.41-	1,100,211.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,728.41	394,023.48
	511200 TEMPORARY SALARIES-WAGE	6,303.69	112,099.30

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<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		
	511300 OVERTIME PAYMENTS		161.74
	511900 SUPPLEMENTAL	70.00	910.00
	515100 RETIREMENT PLANS EXPENSE	5,653.15	33,685.59
	515200 FICA EXPENSE	5,519.33	30,888.48
	515400 LIFE & ACCIDENT INS EXP	130.92	683.46
	515500 HEALTH INSURANCE EXPENSE	8,269.05	47,306.32
	516500 WORKERS COMP PREMIUMS	410.25	2,467.48
	Major Account 510000 Total	101,084.80	622,225.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.61	4,196.12
	521200 COM EXPENSE - VOICE/DATA	627.04	4,072.42
	521300 FREIGHT EXPENSE		57.14
	521500 PUBLICATION & PRINT EXP	8,102.78	57,534.20
	521900 AWARDS EXPENSE		931.21
	522100 DUES & SUBSCRIPTION EXP	4,881.80	20,622.42
	522200 CONFERENCE REGISTRATION	125.00	2,773.74
	522400 SUBSISTENCE		1,755.56
	524600 RENT EXPENSE-BUILDINGS		500.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,136.73
	525500 RENT EXP-OTHER PERS PROP	1,512.80	3,368.72
	527100 REP & MAINT-OFFICE EQUIP	147.96	3,492.52
	531100 OFFICE SUPPLIES EXPENSE	2,350.18	8,380.57
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	4,159.35	35,981.78
	534600 ED & RECREATIONAL SUP EX	7,892.29	57,993.08
	534900 MISCELLANEOUS SUP EXP	2,409.76	2,678.76
	534901 DATA PROCESSING SUPPLIES	751.50	45,494.05
	538100 VEHICLE & EQUIP SUP EXP		60.10
	547100 EDUCATIONAL SERVICES	600.00	20,352.50
	554900 OTHER CONTRACTUAL SERVICES	4,234.80	84,132.33
	555200 SOFTWARE - NEW PURCHASES	16,053.90	71,335.20
	559100 OTHER OPERATING EXP	226.67	3,238.87
	Major Account 520000 Total	54,333.83	426,911.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,496.63
	571103 BOARD & LODGING-FOREIGN		3,428.07
	571600 MEALS-NOT TRAVEL STATUS		299.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,303.49-
	572103 COMERCIAL FARES-FOREIGN		6,391.53
	574500 PERSONAL VEHICLE MILEAGE	160.92	4,360.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.83	26,643.28
	575100 MISC TRAVEL EXPENSE		1,488.11-
	575103 MISC TVL EXP-FOREIGN		272.66
	Major Account 570000 Total	202.75	37,100.25
	580000 Capital Outlay		
	588004 EQUIPMENT		8,100.00
	Major Account 580000 Total		8,100.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		487.00
	599104 STUDENT TUITION		848.25
	Major Account 590000 Total		1,335.25
	Fund 55140 Expenditures Total	155,621.38	1,095,673.25
	Subprogram Revenues	133,922.41-	1,100,211.26-
	Subprogram Expenditures	1,122,211.62	7,757,665.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,089.48	1,080,102.01
	511200 TEMPORARY SALARIES-WAGE	75,675.38	95,482.79
	511300 OVERTIME PAYMENTS		5.52
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	37,452.90	76,667.38
	515200 FICA EXPENSE	39,487.37	81,880.35
	515400 LIFE & ACCIDENT INS EXP	838.36	1,655.41
	515500 HEALTH INSURANCE EXPENSE	68,339.50	134,903.20
	Major Account 510000 Total	709,952.99	1,470,836.66
	Fund 10000 Expenditures Total	709,952.99	1,470,836.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,623.15	2,995,850.23
	511200 TEMPORARY SALARIES-WAGE	2,451.87	418,917.52
	511300 OVERTIME PAYMENTS	302.55	3,407.55
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	3,123.24	198,531.90
	515200 FICA EXPENSE	2,953.61	230,069.52
	515400 LIFE & ACCIDENT INS EXP	46.79	4,289.10
	515500 HEALTH INSURANCE EXPENSE	10,736.93	374,916.69
	Major Account 510000 Total	59,238.14	4,226,332.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.95	2,227.00
	521200 COM EXPENSE - VOICE/DATA	3,602.63	25,953.51
	521300 FREIGHT EXPENSE	28.60	505.66
	521500 PUBLICATION & PRINT EXP	5,956.89	28,493.00
	521900 AWARDS EXPENSE		935.70
	522100 DUES & SUBSCRIPTION EXP	5,235.00	17,017.70
	522200 CONFERENCE REGISTRATION	865.00	6,186.00
	522400 SUBSISTENCE	3,018.29	10,421.91
	522500 EMPLOYEE MOVING EXPENSE	114.00	8,538.48
	522600 JOB APPLICANT EXPENSE		822.98
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	330.94	496.41
	525400 RENT EXP-COMM EQUIP		20,309.50
	525500 RENT EXP-OTHER PERS PROP	2,803.56	9,849.77
	526100 REP & MAINT-REAL PROPERT		2,840.00
	527100 REP & MAINT-OFFICE EQUIP	232.94	5,366.48

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<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		
	527800 REP & MAINT-OTHER PROPER		2,697.63
	531100 OFFICE SUPPLIES EXPENSE	4,480.05	25,457.68
	533900 FOOD EXPENSE	3,243.95	12,784.34
	534600 ED & RECREATIONAL SUP EX	2,437.37	28,833.85
	534800 CONST & MAINT SUP EXP		140.00
	534900 MISCELLANEOUS SUP EXP	475.11	6,779.21
	534901 DATA PROCESSING SUPPLIES	1,550.17	21,824.40
	538100 VEHICLE & EQUIP SUP EXP		743.07
	547100 EDUCATIONAL SERVICES	16,600.00	2,010.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,544.50	9,373.50
	559100 OTHER OPERATING EXP		10,852.00
	Major Account 520000 Total	53,106.95	263,719.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.05	55,785.14
	571103 BOARD & LODGING-FOREIGN		216.31
	571900 MEALS-ONE DAY TRAVEL		135.73
	572100 COMMERCIAL TRANSPORTATIO	1,795.92	15,232.28
	572103 COMERCIAL FARES-FOREIGN	515.51-	8,217.35
	574500 PERSONAL VEHICLE MILEAGE		1,963.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.37	15,697.69
	575100 MISC TRAVEL EXPENSE	26.00	491.80
	575103 MISC TVL EXP-FOREIGN		324.73
	Major Account 570000 Total	3,860.83	98,064.20
	580000 Capital Outlay		
	588004 EQUIPMENT		111.93
	Major Account 580000 Total		111.93
	590000 Government Aid		
	599104 STUDENT TUITION		3,243.50
	Major Account 590000 Total		3,243.50
	Fund 25140 Expenditures Total	116,205.92	4,591,471.92
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,124.08-	557,559.14-
	471104 OFF-CAMPUS TUITION	400.00	
	472100 SALE OF SUP & MAT	42,675.88-	151,184.69-
	Major Account 470000 Total	87,399.96-	708,743.83-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<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		
	484800 ROYALTY REVENUE	159.40-	159.40-
	Major Account 480000 Total	159.40-	159.40-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	57,587.00	57,587.00
	Major Account 490000 Total	57,587.00	57,587.00
	Fund 55140 Revenue Total	29,972.36-	651,316.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,901.20	178,444.80
	511200 TEMPORARY SALARIES-WAGE	11,918.98	94,929.89
	511300 OVERTIME PAYMENTS		376.44
	515100 RETIREMENT PLANS EXPENSE	2,002.75	14,046.44
	515200 FICA EXPENSE	2,449.80	18,063.04
	515400 LIFE & ACCIDENT INS EXP	45.71	291.45
	515500 HEALTH INSURANCE EXPENSE	5,003.43	25,866.76
	516400 UNEMPLOYM COMP INS EXP		673.43
	516500 WORKERS COMP PREMIUMS	195.08	1,399.35
	Major Account 510000 Total	47,516.95	334,091.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.57	421.69
	521200 COM EXPENSE - VOICE/DATA	461.31	8,852.54
	521300 FREIGHT EXPENSE		155.22
	521500 PUBLICATION & PRINT EXP	385.84	10,484.19
	521700 1099 ROYALTY PAYMENTS		640.00
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	4,080.76	19,564.14
	522200 CONFERENCE REGISTRATION		660.00
	522400 SUBSISTENCE		57,565.49
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	3,016.91	5,999.42
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	229.26	4,109.36
	526100 REP & MAINT-REAL PROPERT		26,254.18
	527100 REP & MAINT-OFFICE EQUIP		330.00
	527200 REP & MAINT-MOTOR VEHICL	148.30	148.30
	527400 REP & MAINT-DATA PROC	780.00	780.00
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	860.00	6,412.03
	531100 OFFICE SUPPLIES EXPENSE	1,269.85	10,635.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<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		
	533100 HOUSEHOLD & INSTIT EXP	28.41	28.41
	533900 FOOD EXPENSE	2,053.40	3,875.69
	534600 ED & RECREATIONAL SUP EX	16,028.28	95,874.60
	534700 ENG TECH & COMM SUP EXP		93.00
	534800 CONST & MAINT SUP EXP		1,573.70
	534900 MISCELLANEOUS SUP EXP	2,258.35	9,176.32
	534901 DATA PROCESSING SUPPLIES	2,812.91	44,014.50
	538100 VEHICLE & EQUIP SUP EXP	88.09	301.32
	543100 IT CONSULTING-APPLICATIONS		327.50
	547100 EDUCATIONAL SERVICES	3,225.00	14,170.00
	554900 OTHER CONTRACTUAL SERVICES	1,449.88	28,764.13
	555200 SOFTWARE - NEW PURCHASES		1,706.00
	556100 INSURANCE EXPENSE		685.55
	559100 OTHER OPERATING EXP		14,973.28
	Major Account 520000 Total	39,229.12	384,130.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.47
	571103 BOARD & LODGING-FOREIGN		694.06
	572100 COMMERCIAL TRANSPORTATIO		852.28
	572103 COMERCIAL FARES-FOREIGN	750.00	5,603.50
	574500 PERSONAL VEHICLE MILEAGE		1,056.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,869.18	10,665.61
	575100 MISC TRAVEL EXPENSE		27.55
	575103 MISC TVL EXP-FOREIGN		296.83
	Major Account 570000 Total	2,619.18	21,459.92
	580000 Capital Outlay		
	588004 EQUIPMENT	24,324.46	24,504.97
	Major Account 580000 Total	24,324.46	24,504.97
	590000 Government Aid		
	599104 STUDENT TUITION		2,451.00
	Major Account 590000 Total		2,451.00
	Fund 55140 Expenditures Total	113,689.71	766,638.39
	Subprogram Revenues	<u>29,972.36</u>	<u>651,316.23</u>
	Subprogram Expenditures	<u>939,848.62</u>	<u>6,828,946.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,824.73	1,071,018.84
	511200 TEMPORARY SALARIES-WAGE	93,351.56	188,193.95
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	42,593.70	84,452.83
	515200 FICA EXPENSE	40,317.47	65,667.33
	515400 LIFE & ACCIDENT INS EXP	887.27	1,735.70
	515500 HEALTH INSURANCE EXPENSE	55,875.64	108,565.81
	Major Account 510000 Total	<u>772,920.37</u>	<u>1,519,774.46</u>
	Fund 10000 Expenditures Total	772,920.37	1,519,774.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,200.00-	2,690,605.71
	511200 TEMPORARY SALARIES-WAGE		564,594.70
	511300 OVERTIME PAYMENTS		191.91
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE	2,658.50-	216,759.31
	515200 FICA EXPENSE	2,701.97-	187,228.04
	515400 LIFE & ACCIDENT INS EXP	65.16-	4,187.38
	515500 HEALTH INSURANCE EXPENSE	10,302.52	293,803.25
	Major Account 510000 Total	<u>31,323.11-</u>	<u>3,957,720.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.91	828.79
	521200 COM EXPENSE - VOICE/DATA	5,809.53	30,174.31
	521300 FREIGHT EXPENSE	75.08	228.08
	521500 PUBLICATION & PRINT EXP	2,464.01	16,364.20
	522100 DUES & SUBSCRIPTION EXP	255.46	16,162.06
	522200 CONFERENCE REGISTRATION	400.00	17,828.53
	522400 SUBSISTENCE		2,604.31
	522500 EMPLOYEE MOVING EXPENSE	1,490.75-	7,065.41
	522600 JOB APPLICANT EXPENSE	2,349.27	8,189.54
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP		3,294.95
	525500 RENT EXP-OTHER PERS PROP	327.00	1,302.83
	526100 REP & MAINT-REAL PROPERT		9,245.49
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	2,228.57	24,691.82
	533900 FOOD EXPENSE	2,835.02	12,461.86
	534600 ED & RECREATIONAL SUP EX		1,577.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<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		
	534900 MISCELLANEOUS SUP EXP	359.73	9,864.50
	534901 DATA PROCESSING SUPPLIES	2,779.44	66,834.85
	537100 LABORATORY SUP EXP		163.16
	538100 VEHICLE & EQUIP SUP EXP		52.12
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	1,091.00	37,630.29
	555200 SOFTWARE - NEW PURCHASES		529.77
	556100 INSURANCE EXPENSE		14.50
	559100 OTHER OPERATING EXP		7,940.44
	Major Account 520000 Total	21,216.27	277,359.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.83	17,413.31
	571103 BOARD & LODGING-FOREIGN	341.13	4,036.95
	572100 COMMERCIAL TRANSPORTATIO	1,024.71	14,390.18
	572103 COMERCIAL FARES-FOREIGN	174.20	8,312.81
	574500 PERSONAL VEHICLE MILEAGE	51.08	1,542.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,167.70
	575100 MISC TRAVEL EXPENSE	15.00	1,959.69
	575103 MISC TVL EXP-FOREIGN	239.11	300.29
	Major Account 570000 Total	2,152.06	53,122.96
	580000 Capital Outlay		
	588004 EQUIPMENT		299.00
	Major Account 580000 Total		299.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,245.50	47,384.74
	Major Account 590000 Total	2,245.50	47,384.74
	Fund 25140 Expenditures Total	5,709.28-	4,335,886.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,065.38-	180,794.13-
	474100 GENERAL BUSINESS FEES		10,000.00-
	Major Account 470000 Total	74,065.38-	190,794.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680.70-
	Major Account 490000 Total		680.70-
	Fund 55140 Revenue Total	74,065.38-	191,474.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,466.67	119,340.88

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<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		
	511200 TEMPORARY SALARIES-WAGE	6,753.25	179,771.05
	511300 OVERTIME PAYMENTS		132.00
	515100 RETIREMENT PLANS EXPENSE	1,726.45	11,184.84
	515200 FICA EXPENSE	1,716.56	12,379.98
	515400 LIFE & ACCIDENT INS EXP	37.51	221.28
	515500 HEALTH INSURANCE EXPENSE	4,129.37	21,234.67
	516500 WORKERS COMP PREMIUMS	184.54	1,627.95
	Major Account 510000 Total	37,014.35	345,892.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.55
	521200 COM EXPENSE - VOICE/DATA	251.26	1,176.01
	521300 FREIGHT EXPENSE		320.64
	521500 PUBLICATION & PRINT EXP	127.34	1,064.63
	522100 DUES & SUBSCRIPTION EXP	4,081.55	10,084.68
	522200 CONFERENCE REGISTRATION		1,232.59
	525500 RENT EXP-OTHER PERS PROP		29.34
	531100 OFFICE SUPPLIES EXPENSE	359.30	372.30
	533900 FOOD EXPENSE	1,320.54	7,242.59
	534600 ED & RECREATIONAL SUP EX	1,463.26	25,470.42
	534900 MISCELLANEOUS SUP EXP		771.85
	534901 DATA PROCESSING SUPPLIES	3,403.16	102,945.27
	538100 VEHICLE & EQUIP SUP EXP		10.50
	554900 OTHER CONTRACTUAL SERVICES		4,389.45
	555200 SOFTWARE - NEW PURCHASES		305.93
	559100 OTHER OPERATING EXP		247.32
	Major Account 520000 Total	11,006.41	155,705.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.03
	572100 COMMERCIAL TRANSPORTATIO		1,399.46
	572103 COMERCIAL FARES-FOREIGN	1,639.03	1,639.03
	574500 PERSONAL VEHICLE MILEAGE		201.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,287.20	11,246.36
	575100 MISC TRAVEL EXPENSE		118.25
	Major Account 570000 Total	2,926.23	16,287.38
	590000 Government Aid		
	599104 STUDENT TUITION	4,976.00	16,322.75
	Major Account 590000 Total	4,976.00	16,322.75
	Fund 55140 Expenditures Total	55,922.99	534,207.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

74,065.38

191,474.83

Subprogram Expenditures

823,134.08

6,389,868.56

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,650.54	4,751,825.26
	511200 TEMPORARY SALARIES-WAGE	124,468.86	887,649.69
	511300 OVERTIME PAYMENTS	97.46	2,667.48
	511900 SUPPLEMENTAL	300.00	1,940.00
	515100 RETIREMENT PLANS EXPENSE	42,171.57	296,846.84
	515200 FICA EXPENSE	46,172.96	368,423.23
	515400 LIFE & ACCIDENT INS EXP	959.01	6,438.35
	515500 HEALTH INSURANCE EXPENSE	82,213.00	520,503.22
	Major Account 510000 Total	858,033.40	6,836,294.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.24	7,084.85
	521200 COM EXPENSE - VOICE/DATA	5,084.09	34,005.89
	521300 FREIGHT EXPENSE		427.91
	521500 PUBLICATION & PRINT EXP	5,728.30	39,427.85
	521900 AWARDS EXPENSE	89.00-	
	522100 DUES & SUBSCRIPTION EXP	6,877.00	33,093.61
	522200 CONFERENCE REGISTRATION	1,438.00	27,260.41
	522400 SUBSISTENCE		2,830.88
	522500 EMPLOYEE MOVING EXPENSE		5,681.17
	522600 JOB APPLICANT EXPENSE	722.28	2,262.38
	524700 RENT EXP-OTHER REAL PROP		975.00
	525100 RENT EXP-OFFICE EQUIP	483.08	1,690.78
	525500 RENT EXP-OTHER PERS PROP		1,600.78
	527100 REP & MAINT-OFFICE EQUIP	168.54	8,948.89
	531100 OFFICE SUPPLIES EXPENSE	3,506.67	24,628.96
	533900 FOOD EXPENSE	7,696.95	19,367.37
	534600 ED & RECREATIONAL SUP EX	4,634.40	20,730.57
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	190.88	3,626.55
	534901 DATA PROCESSING SUPPLIES	1,091.55	38,410.37
	547100 EDUCATIONAL SERVICES		6,068.20
	549200 JANITORIAL/SECURITY SRVS		65.00
	554900 OTHER CONTRACTUAL SERVICES	752.50	20,453.95
	554903 CONTRACTED SVCS - SUB CONTRACT	2,811.59	4,762.00
	559100 OTHER OPERATING EXP	179.97	2,626.39
	Major Account 520000 Total	41,558.04	306,064.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	975.56	34,082.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,313.50	17,554.41
	572103 COMERCIAL FARES-FOREIGN		1,986.03
	574500 PERSONAL VEHICLE MILEAGE	83.38	5,779.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,261.50	9,762.01
	575100 MISC TRAVEL EXPENSE	28.00	1,561.18
	Major Account 570000 Total	4,661.94	70,725.38
	580000 Capital Outlay		
	588004 EQUIPMENT		15,868.04
	Major Account 580000 Total		15,868.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		57,369.30
	599104 STUDENT TUITION	1,098.00	19,049.25
	Major Account 590000 Total	1,098.00	76,418.55
	Fund 25140 Expenditures Total	905,351.38	7,305,370.80
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,533.82-	862,728.27-
	Major Account 470000 Total	2,533.82-	862,728.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,577.64-
	Major Account 490000 Total		2,577.64-
	Fund 55140 Revenue Total	2,533.82-	865,305.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,320.52	45,700.31
	511200 TEMPORARY SALARIES-WAGE	8,156.47	58,415.20
	515100 RETIREMENT PLANS EXPENSE	985.65	3,656.09
	515200 FICA EXPENSE	1,356.88	5,960.20
	515400 LIFE & ACCIDENT INS EXP	21.58	71.21
	515500 HEALTH INSURANCE EXPENSE	1,926.16	3,561.22
	516500 WORKERS COMP PREMIUMS	90.28	250.80
	Major Account 510000 Total	24,857.54	117,615.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.46	575.94
	521200 COM EXPENSE - VOICE/DATA	184.52	3,412.80
	521500 PUBLICATION & PRINT EXP	1,182.06	3,861.57
	522100 DUES & SUBSCRIPTION EXP	3,164.00	10,552.69
	522200 CONFERENCE REGISTRATION	60.00-	898.34
	524700 RENT EXP-OTHER REAL PROP		1,445.00

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<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		
	525500 RENT EXP-OTHER PERS PROP	305.00	12,470.97
	527100 REP & MAINT-OFFICE EQUIP	2,154.36	3,360.88
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	1,390.16	3,057.29
	533900 FOOD EXPENSE	4,156.40	20,269.40
	534600 ED & RECREATIONAL SUP EX	1,608.60	9,390.43
	534901 DATA PROCESSING SUPPLIES	29.99	113,306.89
	538100 VEHICLE & EQUIP SUP EXP		20.00
	543100 IT CONSULTING-APPLICATIONS		791.50
	547100 EDUCATIONAL SERVICES		4,824.23
	549200 JANITORIAL/SECURITY SRVS		295.00
	554900 OTHER CONTRACTUAL SERVICES	9,440.19	42,805.18
	559100 OTHER OPERATING EXP	18.25	160.55
	Major Account 520000 Total	23,679.99	231,548.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,482.00
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE	27.03	674.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.00	3,269.35
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	178.03	5,509.26
	580000 Capital Outlay		
	588004 EQUIPMENT		6,882.82
	Major Account 580000 Total		6,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	312,082.62
	599102 NON-TAXABLE STIPENDS		10,060.83
	599104 STUDENT TUITION		182,071.31
	Major Account 590000 Total	40,833.24	504,214.76
	Fund 55140 Expenditures Total	89,548.80	865,770.53
	Subprogram Revenues	2,533.82	865,305.91
	Subprogram Expenditures	994,900.18	8,171,141.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,186.58	560,959.76
	511200 TEMPORARY SALARIES-WAGE	740.50	30,203.29
	511300 OVERTIME PAYMENTS		260.36
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	5,276.99	38,645.31
	515200 FICA EXPENSE	5,707.86	37,639.90
	515400 LIFE & ACCIDENT INS EXP	127.58	909.00
	515500 HEALTH INSURANCE EXPENSE	8,784.83	76,651.82
	Major Account 510000 Total	98,894.34	745,759.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	132.41
	521200 COM EXPENSE - VOICE/DATA	687.41	4,888.71
	521300 FREIGHT EXPENSE		109.52
	521500 PUBLICATION & PRINT EXP	11.23	940.17
	522100 DUES & SUBSCRIPTION EXP	670.00	9,611.00
	522200 CONFERENCE REGISTRATION		1,898.58
	525500 RENT EXP-OTHER PERS PROP		776.46
	527100 REP & MAINT-OFFICE EQUIP	194.14	1,359.85
	531100 OFFICE SUPPLIES EXPENSE	19.48	2,545.82
	533900 FOOD EXPENSE	712.47	2,652.64
	534600 ED & RECREATIONAL SUP EX	854.70	582.07
	534900 MISCELLANEOUS SUP EXP		1,390.97
	534901 DATA PROCESSING SUPPLIES		623.95
	537100 LABORATORY SUP EXP		585.40
	538100 VEHICLE & EQUIP SUP EXP		305.72
	545000 LABORATORY SERVICES	105.00	280.00
	554900 OTHER CONTRACTUAL SERVICES	1,640.00	15,992.00
	555200 SOFTWARE - NEW PURCHASES		30,812.00
	559100 OTHER OPERATING EXP	195.00	195.00
	Major Account 520000 Total	5,092.05	75,682.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,528.06
	571103 BOARD & LODGING-FOREIGN		8,267.50
	572100 COMMERCIAL TRANSPORTATIO	34.12	2,911.81
	572103 COMERCIAL FARES-FOREIGN		5,985.02
	574500 PERSONAL VEHICLE MILEAGE		534.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.80	6,150.78
	575100 MISC TRAVEL EXPENSE		270.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		642.34
	Major Account 570000 Total	530.92	31,290.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,497.00
	Major Account 590000 Total		1,497.00
	Fund 25140 Expenditures Total	104,517.31	854,229.70
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,794.58-	667,610.57-
	Major Account 470000 Total	70,794.58-	667,610.57-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		7,330.37-
	Major Account 480000 Total		7,330.37-
	Fund 55140 Revenue Total	70,794.58-	674,940.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,787.00	102,452.24
	511200 TEMPORARY SALARIES-WAGE	6,556.40	188,228.49
	511300 OVERTIME PAYMENTS		72.00
	515100 RETIREMENT PLANS EXPENSE	507.17	2,811.93
	515200 FICA EXPENSE	1,030.63	13,317.89
	515400 LIFE & ACCIDENT INS EXP	26.12	179.19
	515500 HEALTH INSURANCE EXPENSE	3,128.20	19,164.22
	516500 WORKERS COMP PREMIUMS	113.42	1,800.68
	Major Account 510000 Total	25,148.94	328,026.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.05	5,640.07
	521300 FREIGHT EXPENSE	55.42	51.05
	521500 PUBLICATION & PRINT EXP	3,242.10	31,950.96
	521900 AWARDS EXPENSE		2,531.00
	522100 DUES & SUBSCRIPTION EXP	1,075.00	12,505.58
	522200 CONFERENCE REGISTRATION		2,759.00
	522400 SUBSISTENCE	297.50-	284.31-
	525500 RENT EXP-OTHER PERS PROP		1,575.17
	531100 OFFICE SUPPLIES EXPENSE	1,465.75	3,383.27
	533900 FOOD EXPENSE	103.85	2,337.75
	534600 ED & RECREATIONAL SUP EX	90.68	11,102.69
	534900 MISCELLANEOUS SUP EXP		7,369.10
	534901 DATA PROCESSING SUPPLIES	640.62	3,285.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<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		
	535100 MEDICAL SUPPLIES	388.18	1,080.07
	537100 LABORATORY SUP EXP	5,581.21	28,012.16
	538100 VEHICLE & EQUIP SUP EXP		77.48
	539100 INDIRECT COST ALLOWANCE		3,000.00
	545000 LABORATORY SERVICES	117.00	911.00
	554900 OTHER CONTRACTUAL SERVICES	235.00	4,870.60
	559100 OTHER OPERATING EXP	5,564.75	13,692.19
	Major Account 520000 Total	19,311.11	135,850.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,535.38
	571103 BOARD & LODGING-FOREIGN		436.80
	572100 COMMERCIAL TRANSPORTATIO	589.74	1,396.36
	572103 COMERCIAL FARES-FOREIGN	62.00	3,631.23
	574500 PERSONAL VEHICLE MILEAGE		1,498.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.41	8,663.13
	575100 MISC TRAVEL EXPENSE		44.82
	Major Account 570000 Total	783.15	18,206.17
	590000 Government Aid		
	599104 STUDENT TUITION		1,501.00
	Major Account 590000 Total		1,501.00
	Fund 55140 Expenditures Total	45,243.20	483,584.02
	Subprogram Revenues	70,794.58	674,940.94
	Subprogram Expenditures	149,760.51	1,337,813.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,780.50	1,158,336.68
	511200 TEMPORARY SALARIES-WAGE	350.00	3,350.00
	511300 OVERTIME PAYMENTS		1,483.71
	515100 RETIREMENT PLANS EXPENSE	10,482.33	76,627.52
	515200 FICA EXPENSE	11,618.49	85,814.24
	515400 LIFE & ACCIDENT INS EXP	276.74	1,824.45
	515500 HEALTH INSURANCE EXPENSE	20,716.90	140,114.13
	Major Account 510000 Total	200,224.96	1,467,550.73
	Fund 10000 Expenditures Total	200,224.96	1,467,550.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,627.65
	511200 TEMPORARY SALARIES-WAGE		209.10
	515100 RETIREMENT PLANS EXPENSE		2,672.68
	515200 FICA EXPENSE		3,305.44
	515400 LIFE & ACCIDENT INS EXP		86.50
	515500 HEALTH INSURANCE EXPENSE		8,706.00
	Major Account 510000 Total		60,189.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.92	193.37
	521200 COM EXPENSE - VOICE/DATA	3,136.13	11,351.81
	521300 FREIGHT EXPENSE	63.17	598.48
	521400 DATA PROCESSING EXPENSE	510.38	3,350.50
	521500 PUBLICATION & PRINT EXP	2,329.03	24,632.31
	522100 DUES & SUBSCRIPTION EXP	18,861.62	154,715.87
	522200 CONFERENCE REGISTRATION		3,354.00
	522600 JOB APPLICANT EXPENSE		3,364.53
	525500 RENT EXP-OTHER PERS PROP		261.11
	526100 REP & MAINT-REAL PROPERT		407.50
	527100 REP & MAINT-OFFICE EQUIP		2,539.98
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,046.67	9,173.88
	533900 FOOD EXPENSE	911.35	3,529.27
	534600 ED & RECREATIONAL SUP EX		312.71
	534900 MISCELLANEOUS SUP EXP		2,568.00
	534901 DATA PROCESSING SUPPLIES	1,226.36	2,442.78
	543100 IT CONSULTING-APPLICATIONS		8,080.00
	554900 OTHER CONTRACTUAL SERVICES	1,189.20	76,123.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<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		
	555200 SOFTWARE - NEW PURCHASES		4,282.80
	Major Account 520000 Total	28,292.07	306,581.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.34	6,364.50
	572100 COMMERCIAL TRANSPORTATIO	79.97	2,817.03
	574500 PERSONAL VEHICLE MILEAGE		473.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,959.50
	575100 MISC TRAVEL EXPENSE		93.84
	Major Account 570000 Total	1,180.31	11,708.69
	580000 Capital Outlay		
	588004 EQUIPMENT	257,189.59	1,517,532.11
	Major Account 580000 Total	257,189.59	1,517,532.11
	Fund 25140 Expenditures Total	286,661.97	1,896,011.12
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,129.76-	1,312,944.17-
	472100 SALE OF SUP & MAT	3,466.50-	9,381.17-
	472200 REPROD & PUBLICATIONS	121.29-	350.54-
	474100 GENERAL BUSINESS FEES	3,729.72-	13,967.33-
	Major Account 470000 Total	120,447.27-	1,336,643.21-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	239,849.79	239,849.79
	Major Account 490000 Total	239,849.79	239,849.79
	Fund 55140 Revenue Total	119,402.52	1,096,793.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,767.87	3,909.38
	511200 TEMPORARY SALARIES-WAGE	6,981.79	93,403.01
	515200 FICA EXPENSE	137.26	2,156.24
	515400 LIFE & ACCIDENT INS EXP	4.36	8.71
	515500 HEALTH INSURANCE EXPENSE	399.00	796.95
	516500 WORKERS COMP PREMIUMS	75.12	507.19
	Major Account 510000 Total	9,365.40	100,781.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,234.56	9,118.63
	521200 COM EXPENSE - VOICE/DATA	431.55	2,790.77
	521300 FREIGHT EXPENSE		46.86
	521500 PUBLICATION & PRINT EXP	954.25	7,598.82
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,429.88

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,077.71
	531100 OFFICE SUPPLIES EXPENSE	115.50	6,349.14
	534600 ED & RECREATIONAL SUP EX	2,420.55	5,781.46
	534900 MISCELLANEOUS SUP EXP		1,026.81
	534901 DATA PROCESSING SUPPLIES		56,117.60
	554900 OTHER CONTRACTUAL SERVICES		1,767.38
	555200 SOFTWARE - NEW PURCHASES		25,595.66
	559100 OTHER OPERATING EXP	43.73	2,626.60
	Major Account 520000 Total	9,200.14	124,327.32
	580000 Capital Outlay		
	588004 EQUIPMENT	432.58	675,786.16
	Major Account 580000 Total	432.58	675,786.16
	Fund 55140 Expenditures Total	18,998.12	900,894.96
	Subprogram Revenues	119,402.52	1,096,793.42
	Subprogram Expenditures	505,885.05	4,264,456.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		821,009.40
	511200 TEMPORARY SALARIES-WAGE		257,699.43
	515100 RETIREMENT PLANS EXPENSE		63,340.63
	515200 FICA EXPENSE		79,441.85
	515400 LIFE & ACCIDENT INS EXP		850.64
	515500 HEALTH INSURANCE EXPENSE		67,767.97
	Major Account 510000 Total		1,290,109.92
	Fund 10000 Expenditures Total		1,290,109.92
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,527.85-
	511200 TEMPORARY SALARIES-WAGE		22,595.41-
	515100 RETIREMENT PLANS EXPENSE		7,724.09-
	515200 FICA EXPENSE		9,085.65-
	515400 LIFE & ACCIDENT INS EXP		102.95-
	515500 HEALTH INSURANCE EXPENSE		8,427.44-
	Major Account 510000 Total		148,463.39-
	Fund 25140 Expenditures Total		148,463.39-
	Subprogram Expenditures		1,141,646.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,088.50	521,235.99
	511200 TEMPORARY SALARIES-WAGE	8,604.09	108,910.55
	511300 OVERTIME PAYMENTS	722.60	1,187.50
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	7,193.73	52,467.81
	515200 FICA EXPENSE	8,515.82	56,302.83
	515400 LIFE & ACCIDENT INS EXP	195.29	1,226.51
	515500 HEALTH INSURANCE EXPENSE	15,897.75	105,537.63
	Major Account 510000 Total	124,287.78	847,358.82
	Fund 10000 Expenditures Total	124,287.78	847,358.82
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,305.14-
	511200 TEMPORARY SALARIES-WAGE		21,935.61-
	511300 OVERTIME PAYMENTS		2,586.26-
	515100 RETIREMENT PLANS EXPENSE		726.85-
	515200 FICA EXPENSE		2,581.68-
	515400 LIFE & ACCIDENT INS EXP		37.56-
	515500 HEALTH INSURANCE EXPENSE	1,207.04	691.49
	516400 UNEMPLOYM COMP INS EXP	1,282.31	15,946.45
	516500 WORKERS COMP PREMIUMS	77,417.00	232,268.74
	Major Account 510000 Total	79,906.35	205,733.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	295.83
	521200 COM EXPENSE - VOICE/DATA	812.44	6,235.81
	521300 FREIGHT EXPENSE		38.89
	521500 PUBLICATION & PRINT EXP	180.36	2,078.43
	521900 AWARDS EXPENSE		507.74
	522100 DUES & SUBSCRIPTION EXP	3,278.00	3,829.27
	522200 CONFERENCE REGISTRATION	1,410.50	22,928.34
	522400 SUBSISTENCE		1,170.68-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	830.00-	669.74-
	527100 REP & MAINT-OFFICE EQUIP	4.78	333.55
	527400 REP & MAINT-DATA PROC	80.00	80.00
	527800 REP & MAINT-OTHER PROPER		7,917.07
	531100 OFFICE SUPPLIES EXPENSE	496.98	5,427.40
	533100 HOUSEHOLD & INSTIT EXP		784.20-

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,013.61	7,634.07
	534600 ED & RECREATIONAL SUP EX		62.96
	534900 MISCELLANEOUS SUP EXP		2,387.79
	534901 DATA PROCESSING SUPPLIES		176.32
	537100 LABORATORY SUP EXP		4,903.78
	538100 VEHICLE & EQUIP SUP EXP		12.73
	541700 LEGAL RELATED EXPENSE	1,162.20	3,486.60
	545000 LABORATORY SERVICES		365.00
	554900 OTHER CONTRACTUAL SERVICES		16,348.47
	555200 SOFTWARE - NEW PURCHASES		79.00
	559100 OTHER OPERATING EXP		214.13
	Major Account 520000 Total	7,619.03	83,718.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.61	10,034.43
	571103 BOARD & LODGING-FOREIGN		52.96
	572100 COMMERCIAL TRANSPORTATIO	736.07	4,423.37
	572103 COMERCIAL FARES-FOREIGN		35.33
	574500 PERSONAL VEHICLE MILEAGE	359.13	823.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	58.27	2,199.73
	575100 MISC TRAVEL EXPENSE	50.00	209.47
	Major Account 570000 Total	2,742.08	17,778.42
	580000 Capital Outlay		
	588004 EQUIPMENT		5,637.80
	Major Account 580000 Total		5,637.80
	590000 Government Aid		
	599104 STUDENT TUITION	6,130.14	11,570.76
	Major Account 590000 Total	6,130.14	11,570.76
	Fund 25140 Expenditures Total	96,397.60	324,439.12
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313,958.92-	3,925,700.26-
	472100 SALE OF SUP & MAT	1,353.44-	16,687.89-
	Major Account 470000 Total	315,312.36-	3,942,388.15-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,192.00-	92,975.19-
	Major Account 480000 Total	13,192.00-	92,975.19-
	Fund 55140 Revenue Total	328,504.36-	4,035,363.34-
	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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,325.16	512,092.58
	511200 TEMPORARY SALARIES-WAGE	6,792.40	87,420.57
	511300 OVERTIME PAYMENTS	22.28	76.42
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	5,269.95	35,166.32
	515200 FICA EXPENSE	5,820.49	41,141.76
	515400 LIFE & ACCIDENT INS EXP	145.06	926.32
	515500 HEALTH INSURANCE EXPENSE	10,522.63	62,495.17
	516500 WORKERS COMP PREMIUMS	366.13	2,972.58
	Major Account 510000 Total	108,334.10	742,781.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,006.25	16,816.87
	521200 COM EXPENSE - VOICE/DATA	5,275.36	44,723.03
	521300 FREIGHT EXPENSE		43.16
	521500 PUBLICATION & PRINT EXP	229.91	37,915.51
	522100 DUES & SUBSCRIPTION EXP	2,765.50	58,299.84
	522200 CONFERENCE REGISTRATION	100.00-	9,626.82
	524700 RENT EXP-OTHER REAL PROP		80.00
	525500 RENT EXP-OTHER PERS PROP		3,615.16
	527100 REP & MAINT-OFFICE EQUIP	6,155.03	162,530.28
	527800 REP & MAINT-OTHER PROPER	40.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	926.42	16,109.68
	533900 FOOD EXPENSE	443.22	8,795.29
	534600 ED & RECREATIONAL SUP EX		45,246.65
	534900 MISCELLANEOUS SUP EXP		25,773.97
	534901 DATA PROCESSING SUPPLIES	30,201.90	118,263.16
	537100 LABORATORY SUP EXP	1,763.46	5,249.74
	538100 VEHICLE & EQUIP SUP EXP		62.44
	547100 EDUCATIONAL SERVICES		43,192.00
	554900 OTHER CONTRACTUAL SERVICES	6,038.24	34,655.24
	555200 SOFTWARE - NEW PURCHASES	104,190.39	338,814.58
	559100 OTHER OPERATING EXP		8,278.64
	Major Account 520000 Total	162,935.68	978,192.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,798.61
	572100 COMMERCIAL TRANSPORTATIO	626.28	2,671.49
	574500 PERSONAL VEHICLE MILEAGE	252.18	1,651.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,567.61

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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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	878.46	12,869.48
	580000 Capital Outlay		
	588004 EQUIPMENT	29,000.00-	
	Major Account 580000 Total	29,000.00-	
	590000 Government Aid		
	599104 STUDENT TUITION		4,117.00
	Major Account 590000 Total		4,117.00
	Fund 55140 Expenditures Total	243,148.24	1,737,960.26
	Subprogram Revenues	<u>328,504.36-</u>	<u>4,035,363.34-</u>
	Subprogram Expenditures	<u>463,833.62</u>	<u>2,909,758.20</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	240,569.00	487,424.00
	599100 OTHER GOVERNMENT AID	1,732,163.00	4,130,348.00
	Major Account 590000 Total	<u>1,972,732.00</u>	<u>4,617,772.00</u>
	Fund 25140 Expenditures Total	<u>1,972,732.00</u>	<u>4,617,772.00</u>
	Subprogram Expenditures	<u>1,972,732.00</u>	<u>4,617,772.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,124.89	364,307.90
	511200 TEMPORARY SALARIES-WAGE	4,400.19	29,957.01
	511300 OVERTIME PAYMENTS	7.00	1,044.70
	511900 SUPPLEMENTAL	199.50	1,417.50
	515100 RETIREMENT PLANS EXPENSE	3,766.40	25,047.48
	515200 FICA EXPENSE	4,225.37	27,418.92
	515400 LIFE & ACCIDENT INS EXP	90.91	531.32
	515500 HEALTH INSURANCE EXPENSE	7,995.43	42,632.57
	Major Account 510000 Total	<u>76,809.69</u>	<u>492,357.40</u>
	Fund 10000 Expenditures Total	76,809.69	492,357.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,453.99
	511200 TEMPORARY SALARIES-WAGE		2,828.29
	511300 OVERTIME PAYMENTS		63.57
	515100 RETIREMENT PLANS EXPENSE		311.28
	515200 FICA EXPENSE		777.79
	515400 LIFE & ACCIDENT INS EXP		18.17
	515500 HEALTH INSURANCE EXPENSE	603.52	2,150.64
	Major Account 510000 Total	<u>603.52</u>	<u>9,947.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.79	639.18
	521200 COM EXPENSE - VOICE/DATA	1,021.24	5,161.63
	521300 FREIGHT EXPENSE		3,727.70
	521500 PUBLICATION & PRINT EXP	92.92	9,758.63
	521900 AWARDS EXPENSE		109.50
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP		2,699.95
	522200 CONFERENCE REGISTRATION		942.98
	522400 SUBSISTENCE	2,636.92	42,371.69
	522600 JOB APPLICANT EXPENSE		591.45
	524700 RENT EXP-OTHER REAL PROP		664.00
	525500 RENT EXP-OTHER PERS PROP	185.00	2,235.53
	525502 FILM & PROGRAM RENTAL		310.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,898.02	8,186.66
	533900 FOOD EXPENSE	1,574.47	2,093.09
	534600 ED & RECREATIONAL SUP EX		997.40

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	457.90	223.52-
	534901 DATA PROCESSING SUPPLIES		448.32-
	538100 VEHICLE & EQUIP SUP EXP		153.67-
	549200 JANITORIAL/SECURITY SRVS	140.00-	
	554900 OTHER CONTRACTUAL SERVICES		24,110.23-
	556100 INSURANCE EXPENSE	1,750.00	1,862.99
	559100 OTHER OPERATING EXP		25.29-
	Major Account 520000 Total	9,178.26	3,516.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,539.23-
	571103 BOARD & LODGING-FOREIGN	839.50	130.60
	572100 COMMERCIAL TRANSPORTATIO		2,323.21-
	572103 COMERCIAL FARES-FOREIGN	1,708.80	621.38
	574500 PERSONAL VEHICLE MILEAGE	46.44	285.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,680.24
	575100 MISC TRAVEL EXPENSE		53.69
	575103 MISC TVL EXP-FOREIGN		31.27
	Major Account 570000 Total	2,594.74	1,631.22-
	580000 Capital Outlay		
	588004 EQUIPMENT		756.85-
	Major Account 580000 Total		756.85-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	3,000.00
	599104 STUDENT TUITION	2,268.75	2,346.03-
	Major Account 590000 Total	5,268.75	653.97
	Fund 25140 Expenditures Total	17,645.27	11,729.06
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,993.80-	1,034,089.54-
	472100 SALE OF SUP & MAT	32.71	2,943.13-
	472200 REPROD & PUBLICATIONS	50.00-	50.00-
	Major Account 470000 Total	231,011.09-	1,037,082.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,417.17-
	Major Account 490000 Total		11,417.17-
	Fund 55140 Revenue Total	231,011.09-	1,048,499.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,186.12	610,990.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,616.39	32,633.55
	511300 OVERTIME PAYMENTS	75.64	2,302.23
	511900 SUPPLEMENTAL	210.00	1,540.00
	515100 RETIREMENT PLANS EXPENSE	4,723.38	38,227.71
	515200 FICA EXPENSE	5,586.47	46,574.58
	515400 LIFE & ACCIDENT INS EXP	132.11	969.33
	515500 HEALTH INSURANCE EXPENSE	11,616.17	83,826.84
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	516500 WORKERS COMP PREMIUMS	414.29	3,179.33
	Major Account 510000 Total	100,560.57	822,904.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.25	2,151.37
	521200 COM EXPENSE - VOICE/DATA	891.30	20,478.75
	521300 FREIGHT EXPENSE	184.51	6,006.73
	521500 PUBLICATION & PRINT EXP	30.92-	4,186.47
	521900 AWARDS EXPENSE		129.50
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	1,322.95	14,276.93
	522200 CONFERENCE REGISTRATION		2,509.95
	522400 SUBSISTENCE		7,816.02
	522600 JOB APPLICANT EXPENSE		591.45
	524600 RENT EXPENSE-BUILDINGS	580.08	28,127.07
	524700 RENT EXP-OTHER REAL PROP		580.00
	525100 RENT EXP-OFFICE EQUIP		489.14
	525500 RENT EXP-OTHER PERS PROP	1,610.75	17,666.02
	526100 REP & MAINT-REAL PROPERT		499.00
	527100 REP & MAINT-OFFICE EQUIP	354.95	2,601.75
	527400 REP & MAINT-DATA PROC	560.00	560.00
	527800 REP & MAINT-OTHER PROPER	110.00	962.50
	531100 OFFICE SUPPLIES EXPENSE	1,478.01	38,536.05
	533900 FOOD EXPENSE	4,457.90	41,105.32
	534600 ED & RECREATIONAL SUP EX	333.19	31,592.48
	534900 MISCELLANEOUS SUP EXP		3,463.47
	534901 DATA PROCESSING SUPPLIES	1,260.26	16,657.31
	538100 VEHICLE & EQUIP SUP EXP		169.30
	554900 OTHER CONTRACTUAL SERVICES	1,897.95	51,278.70
	555200 SOFTWARE - NEW PURCHASES		6,492.04
	556100 INSURANCE EXPENSE		3,303.41

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<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		
	559100 OTHER OPERATING EXP	8,691.39	52,800.26
	Major Account 520000 Total	23,796.57	357,030.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,034.26
	571103 BOARD & LODGING-FOREIGN		3,626.99
	572100 COMMERCIAL TRANSPORTATIO		32,176.33
	572103 COMERCIAL FARES-FOREIGN		7,059.94
	574500 PERSONAL VEHICLE MILEAGE	28.75	764.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,007.68	19,594.89
	575100 MISC TRAVEL EXPENSE	11.00	443.29
	575103 MISC TVL EXP-FOREIGN		505.91
	Major Account 570000 Total	4,047.43	72,206.54
	580000 Capital Outlay		
	588004 EQUIPMENT		6,047.05
	Major Account 580000 Total		6,047.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00	45,276.00
	599104 STUDENT TUITION		9,290.82
	Major Account 590000 Total	200.00	54,566.82
	Fund 55140 Expenditures Total	128,604.57	1,312,755.73
	Subprogram Revenues	231,011.09	1,048,499.84
	Subprogram Expenditures	223,059.53	1,816,842.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,825.89	407,927.31
	511200 TEMPORARY SALARIES-WAGE	73,905.38	622,351.21
	511300 OVERTIME PAYMENTS	200.16	1,981.12
	515100 RETIREMENT PLANS EXPENSE	3,245.18	27,898.78
	515200 FICA EXPENSE	9,018.42	76,366.91
	515400 LIFE & ACCIDENT INS EXP	85.19	641.25
	515500 HEALTH INSURANCE EXPENSE	9,029.91	69,339.06
	Major Account 510000 Total	144,310.13	1,206,505.64
	Fund 10000 Expenditures Total	144,310.13	1,206,505.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,901.89
	511200 TEMPORARY SALARIES-WAGE		1,922.80
	511300 OVERTIME PAYMENTS		138.28
	515100 RETIREMENT PLANS EXPENSE		547.42
	515200 FICA EXPENSE		853.23
	515400 LIFE & ACCIDENT INS EXP		22.55
	515500 HEALTH INSURANCE EXPENSE		3,623.91
	Major Account 510000 Total		18,010.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.62	1,070.94
	521200 COM EXPENSE - VOICE/DATA	1,270.31	6,566.50
	521300 FREIGHT EXPENSE		361.25
	521500 PUBLICATION & PRINT EXP	9,175.50	53,978.95
	522100 DUES & SUBSCRIPTION EXP	37.95	3,574.96
	522200 CONFERENCE REGISTRATION	1,018.00	3,313.00
	524700 RENT EXP-OTHER REAL PROP	750.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	226.93	1,815.44
	525500 RENT EXP-OTHER PERS PROP	230.00	225.00-
	527100 REP & MAINT-OFFICE EQUIP	185.91	1,010.72
	531100 OFFICE SUPPLIES EXPENSE	2,591.33	6,230.63
	533900 FOOD EXPENSE	6,336.59	6,406.39
	534600 ED & RECREATIONAL SUP EX		1,170.00
	534900 MISCELLANEOUS SUP EXP		5,169.14
	534901 DATA PROCESSING SUPPLIES		8,337.70
	549200 JANITORIAL/SECURITY SRVS		120.00-
	554900 OTHER CONTRACTUAL SERVICES		5,568.63
	Major Account 520000 Total	21,979.14	106,229.25

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,977.07
	572100 COMMERCIAL TRANSPORTATIO		1,812.52
	572103 COMERCIAL FARES-FOREIGN	681.54	681.54
	574500 PERSONAL VEHICLE MILEAGE	142.94	2,598.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		565.11
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	824.48	8,672.46
	580000 Capital Outlay		
	588004 EQUIPMENT		6,283.65
	Major Account 580000 Total		6,283.65
	Fund 25140 Expenditures Total	22,803.62	139,195.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,975.00-	97,685.00-
	Major Account 470000 Total	1,975.00-	97,685.00-
	Fund 55140 Revenue Total	1,975.00-	97,685.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.50	14,983.50
	511200 TEMPORARY SALARIES-WAGE	527.52	5,202.99
	515100 RETIREMENT PLANS EXPENSE	139.14	973.98
	515200 FICA EXPENSE	187.86	1,456.94
	515400 LIFE & ACCIDENT INS EXP	3.86	25.94
	515500 HEALTH INSURANCE EXPENSE	436.00	3,052.00
	516500 WORKERS COMP PREMIUMS	13.19	121.16
	Major Account 510000 Total	3,448.07	25,816.51
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	11.73	83.27
	Major Account 520000 Total	11.73	83.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,942.50
	Major Account 590000 Total		10,942.50
	Fund 55140 Expenditures Total	3,459.80	36,842.28
	Subprogram Revenues	1,975.00-	97,685.00-
	Subprogram Expenditures	170,573.55	1,382,543.36

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,517.57	1,463,742.63
	511200 TEMPORARY SALARIES-WAGE	3,635.08	3,635.08
	511900 SUPPLEMENTAL	350.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	14,773.50	99,245.92
	515200 FICA EXPENSE	15,526.41	108,399.10
	515400 LIFE & ACCIDENT INS EXP	372.72	2,516.07
	515500 HEALTH INSURANCE EXPENSE	24,266.51	162,367.82
	Major Account 510000 Total	265,441.79	1,842,356.62
	Fund 10000 Expenditures Total	265,441.79	1,842,356.62
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,371.62
	515100 RETIREMENT PLANS EXPENSE		109.73
	515200 FICA EXPENSE		94.82
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		1,640.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	20.49
	521200 COM EXPENSE - VOICE/DATA	3,991.83	25,417.61
	521300 FREIGHT EXPENSE	14.26	142.35
	521500 PUBLICATION & PRINT EXP	160.00	691.98
	522100 DUES & SUBSCRIPTION EXP	1,319.45	39,597.88
	522200 CONFERENCE REGISTRATION		6,295.00
	525500 RENT EXP-OTHER PERS PROP	245.00	591.54
	527100 REP & MAINT-OFFICE EQUIP	1,701.80	52,885.22
	527800 REP & MAINT-OTHER PROPER		1,485.00
	531100 OFFICE SUPPLIES EXPENSE	80.58	10,889.93
	533900 FOOD EXPENSE	3,152.74	3,152.74
	534600 ED & RECREATIONAL SUP EX		427.72
	534800 CONST & MAINT SUP EXP		278.65
	534901 DATA PROCESSING SUPPLIES	1,493.29	153,678.23
	538100 VEHICLE & EQUIP SUP EXP		18.60
	554900 OTHER CONTRACTUAL SERVICES	5,266.60	29,576.50
	555200 SOFTWARE - NEW PURCHASES	70,251.14	289,591.99
	Major Account 520000 Total	87,682.53	614,741.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,906.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,697.52
	572103 COMERCIAL FARES-FOREIGN	507.05	507.05
	574500 PERSONAL VEHICLE MILEAGE		1,148.30
	575100 MISC TRAVEL EXPENSE		485.90
	Major Account 570000 Total	507.05	12,745.28
	Fund 25140 Expenditures Total	88,189.58	629,127.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160,800.00-	1,303,750.00-
	Major Account 470000 Total	160,800.00-	1,303,750.00-
	Fund 55140 Revenue Total	160,800.00-	1,303,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,874.93	277,371.53
	511200 TEMPORARY SALARIES-WAGE	846.82	8,827.13
	511300 OVERTIME PAYMENTS		60.07
	511900 SUPPLEMENTAL	78.20	529.20
	515100 RETIREMENT PLANS EXPENSE	2,487.30	17,035.00
	515200 FICA EXPENSE	2,896.18	20,686.41
	515400 LIFE & ACCIDENT INS EXP	74.42	489.68
	515500 HEALTH INSURANCE EXPENSE	5,165.06	38,952.68
	516500 WORKERS COMP PREMIUMS	196.69	1,431.23
	Major Account 510000 Total	50,619.60	365,382.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	866.88	6,793.96
	521300 FREIGHT EXPENSE		128.81
	522100 DUES & SUBSCRIPTION EXP		1,994.80
	527100 REP & MAINT-OFFICE EQUIP	1,613.30	50,504.43
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,787.83
	533900 FOOD EXPENSE	100.60	100.60
	534600 ED & RECREATIONAL SUP EX	9,171.04	60,893.86
	534800 CONST & MAINT SUP EXP		1,491.21
	534901 DATA PROCESSING SUPPLIES	11,085.80	37,249.90
	554900 OTHER CONTRACTUAL SERVICES	1,260.00	6,429.42
	555200 SOFTWARE - NEW PURCHASES	34,895.82	116,555.41
	Major Account 520000 Total	58,993.44	283,970.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,715.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		105.80
	574500 PERSONAL VEHICLE MILEAGE		111.55
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		2,942.21
	580000 Capital Outlay		
	588004 EQUIPMENT	10,848.00-	
	Major Account 580000 Total	10,848.00-	
	Fund 55140 Expenditures Total	98,765.04	652,295.37
	Subprogram Revenues	160,800.00-	1,303,750.00-
	Subprogram Expenditures	452,396.41	3,123,779.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,490.80	43,685.42
	511200 TEMPORARY SALARIES-WAGE	5,079.48	51,351.30
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	2,844.96	3,168.64
	515200 FICA EXPENSE	2,993.34	4,858.03
	515400 LIFE & ACCIDENT INS EXP	70.67	75.61
	515500 HEALTH INSURANCE EXPENSE	6,504.59	7,088.17
	Major Account 510000 Total	56,983.84	110,407.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	522100 DUES & SUBSCRIPTION EXP		577.00
	522200 CONFERENCE REGISTRATION	865.00	1,210.00
	522500 EMPLOYEE MOVING EXPENSE	1,490.75	1,490.75
	533900 FOOD EXPENSE		191.79
	534600 ED & RECREATIONAL SUP EX		332.52
	534901 DATA PROCESSING SUPPLIES	4,840.19	11,703.25
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP		65,325.78
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES		58,438.40
	Major Account 520000 Total	7,195.94	140,483.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.79	1,127.32
	572100 COMMERCIAL TRANSPORTATIO	521.83	961.20
	574500 PERSONAL VEHICLE MILEAGE		449.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	861.62	2,487.60
	Fund 10000 Expenditures Total	65,041.40	253,378.13
	Subprogram Expenditures	65,041.40	253,378.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,847,584.30
	511200 TEMPORARY SALARIES-WAGE		11,727.31
	511300 OVERTIME PAYMENTS		17,303.43
	511900 SUPPLEMENTAL		2,389.65
	515100 RETIREMENT PLANS EXPENSE		116,741.39
	515200 FICA EXPENSE		136,923.96
	515400 LIFE & ACCIDENT INS EXP		3,017.98
	515500 HEALTH INSURANCE EXPENSE		322,827.95
	Major Account 510000 Total		2,458,515.97
	Fund 10000 Expenditures Total		2,458,515.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,768.89	1,815,167.47
	511200 TEMPORARY SALARIES-WAGE	5,331.42	44,504.11
	511300 OVERTIME PAYMENTS	7,926.65	37,382.51
	511900 SUPPLEMENTAL	697.32	2,450.04
	515100 RETIREMENT PLANS EXPENSE	30,726.38	111,679.57
	515200 FICA EXPENSE	37,662.82	137,599.32
	515400 LIFE & ACCIDENT INS EXP	904.74	3,183.02
	515500 HEALTH INSURANCE EXPENSE	94,097.00	327,602.48
	516400 UNEMPLOYM COMP INS EXP	2,176.00	2,176.00
	516500 WORKERS COMP PREMIUMS	6,114.75	18,344.25
	Major Account 510000 Total	689,405.97	2,500,088.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	86.19
	521200 COM EXPENSE - VOICE/DATA	8,379.70	61,147.57
	521300 FREIGHT EXPENSE	81.05	329.59
	521500 PUBLICATION & PRINT EXP	1,152.13	8,228.81
	522100 DUES & SUBSCRIPTION EXP	4,530.00	10,150.69
	522200 CONFERENCE REGISTRATION	2,430.00	10,017.13
	523201 NATURAL GAS	65,571.93	304,834.78
	523202 ELECTRICITY	231,120.59	1,553,331.02
	523203 WATER	7,749.71	126,935.27
	523204 SEWER	12,395.78	94,265.97
	523219 OTHER UTILITY	125.46	125.46
	524600 RENT EXPENSE-BUILDINGS		113.33
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	168.93	168.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<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		
	525400 RENT EXP-COMM EQUIP	11.45	80.15
	525500 RENT EXP-OTHER PERS PROP		4,340.60
	525501 AG CONST & SHOP EQ RENTAL		710.50
	526100 REP & MAINT-REAL PROPERT	58,441.31	613,642.71
	527100 REP & MAINT-OFFICE EQUIP	413.40	35,637.81
	527200 REP & MAINT-MOTOR VEHICL	245.27	17,936.45
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E		8,601.38
	527800 REP & MAINT-OTHER PROPER	984.00	80,907.29
	527801 REP AG SHOP CONST EQUIP	853.75	9,915.63
	531100 OFFICE SUPPLIES EXPENSE	6,094.30	69,849.66
	533100 HOUSEHOLD & INSTIT EXP	10,077.01	108,897.24
	533900 FOOD EXPENSE	245.25	722.07
	534500 AGRICULTURAL SUPPLIES EX	14,041.50	47,849.86
	534600 ED & RECREATIONAL SUP EX	1,620.98	25,421.72-
	534800 CONST & MAINT SUP EXP	63,346.59	381,223.18
	534900 MISCELLANEOUS SUP EXP	1,376.18	20,274.54
	534901 DATA PROCESSING SUPPLIES	6,912.92	44,466.45
	535100 MEDICAL SUPPLIES	80.00	1,545.00
	538100 VEHICLE & EQUIP SUP EXP	11,022.66	49,126.24
	541700 LEGAL RELATED EXPENSE	91.78	275.34
	542500 ENG & ARCH SERVICES	4,918.12	9,508.15
	543100 IT CONSULTING-APPLICATIONS		13,097.90
	549200 JANITORIAL/SECURITY SRVS	120.00	6,650.64
	554900 OTHER CONTRACTUAL SERVICES	7,048.91	30,880.99
	555200 SOFTWARE - NEW PURCHASES	2,186.00	110,863.24
	556100 INSURANCE EXPENSE		80.00
	Major Account 520000 Total	523,838.34	3,812,770.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.25	7,220.34
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,776.14
	574500 PERSONAL VEHICLE MILEAGE	43.70	1,619.63
	575100 MISC TRAVEL EXPENSE	50.00	141.30
	Major Account 570000 Total	921.95	11,757.41
	580000 Capital Outlay		
	588004 EQUIPMENT	12,104.59	132,807.99
	Major Account 580000 Total	12,104.59	132,807.99
	Fund 25140 Expenditures Total	1,226,270.85	6,457,424.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.33-	1,999.98-
	472100 SALE OF SUP & MAT	88.00-	876.00-
	Major Account 470000 Total	<u>421.33-</u>	<u>2,875.98-</u>
	Fund 55140 Revenue Total	<u>421.33-</u>	<u>2,875.98-</u>
	Subprogram Revenues	<u>421.33-</u>	<u>2,875.98-</u>
	Subprogram Expenditures	<u>1,226,270.85</u>	<u>8,915,940.18</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,248.81	374,861.65
	511200 TEMPORARY SALARIES-WAGE	651.50	6,408.60
	515100 RETIREMENT PLANS EXPENSE	4,056.60	28,425.32
	515200 FICA EXPENSE	4,152.68	19,342.30
	515400 LIFE & ACCIDENT INS EXP	63.77	447.33
	515500 HEALTH INSURANCE EXPENSE	4,883.20	34,597.82
	Major Account 510000 Total	67,056.56	464,083.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.71	219.34
	521200 COM EXPENSE - VOICE/DATA	1,071.05	3,880.72
	521300 FREIGHT EXPENSE		10.44
	521500 PUBLICATION & PRINT EXP	95.71	809.53
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,175.00
	522200 CONFERENCE REGISTRATION	325.00	2,125.00
	525500 RENT EXP-OTHER PERS PROP	105.81	105.81
	527100 REP & MAINT-OFFICE EQUIP	73.68	596.30
	527200 REP & MAINT-MOTOR VEHICL		67.40
	531100 OFFICE SUPPLIES EXPENSE	908.84	2,319.20
	533900 FOOD EXPENSE	469.00	1,557.95
	534900 MISCELLANEOUS SUP EXP		67.20
	534901 DATA PROCESSING SUPPLIES	127.88	1,592.05
	538100 VEHICLE & EQUIP SUP EXP	93.53	1,255.71
	554900 OTHER CONTRACTUAL SERVICES		6,809.40
	Major Account 520000 Total	10,312.21	28,601.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.89	2,272.04
	572100 COMMERCIAL TRANSPORTATIO	230.70	2,962.10
	574500 PERSONAL VEHICLE MILEAGE	56.36	232.33
	575100 MISC TRAVEL EXPENSE	8.00	130.50
	575103 MISC TVL EXP-FOREIGN		159.50
	Major Account 570000 Total	801.95	5,756.47
	580000 Capital Outlay		
	588004 EQUIPMENT		69.00
	Major Account 580000 Total		69.00
	Fund 25140 Expenditures Total	78,170.72	498,509.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	112,003.49-
	474100 GENERAL BUSINESS FEES	103.45-	562.75-
	Major Account 470000 Total	296.55	112,566.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	30,500.00-
	Major Account 480000 Total	500.00-	30,500.00-
	Fund 55140 Revenue Total	203.45-	143,066.24-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	930.00-	70.00
	525500 RENT EXP-OTHER PERS PROP		17,687.95
	531100 OFFICE SUPPLIES EXPENSE	250.62	498.78
	533900 FOOD EXPENSE		45,266.21
	534900 MISCELLANEOUS SUP EXP		1,663.37
	534901 DATA PROCESSING SUPPLIES		896.00
	554900 OTHER CONTRACTUAL SERVICES		8,895.00
	559100 OTHER OPERATING EXP	8.80-	3,321.36
	Major Account 520000 Total	688.18-	78,298.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,286.60
	Major Account 570000 Total		16,718.60
	Fund 55140 Expenditures Total	688.18-	95,017.27
	Subprogram Revenues	203.45-	143,066.24-
	Subprogram Expenditures	77,482.54	593,526.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,246.75
	Major Account 490000 Total		10,246.75
	Fund 25140 Revenue Total		10,246.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,858.73	2,377,548.36
	511200 TEMPORARY SALARIES-WAGE	11,979.72	132,082.26
	511300 OVERTIME PAYMENTS		4,649.78
	511900 SUPPLEMENTAL	797.00	6,547.42
	515100 RETIREMENT PLANS EXPENSE	20,309.34	159,529.84
	515200 FICA EXPENSE	23,386.57	173,729.47
	515400 LIFE & ACCIDENT INS EXP	568.45	4,019.02
	515500 HEALTH INSURANCE EXPENSE	53,133.36	378,076.24
	516500 WORKERS COMP PREMIUMS	6,013.50	18,040.50
	Major Account 510000 Total	435,046.67	3,254,222.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,233.63	3,122.06
	521200 COM EXPENSE - VOICE/DATA	2,316.68	54,543.45
	521300 FREIGHT EXPENSE	17.15	44.53
	521400 DATA PROCESSING EXPENSE		1,205.00-
	521500 PUBLICATION & PRINT EXP	18,549.40	90,371.19
	521900 AWARDS EXPENSE	10.00	1,439.44
	522100 DUES & SUBSCRIPTION EXP	38,302.90	71,253.61
	522200 CONFERENCE REGISTRATION	4,939.93	17,000.89
	522400 SUBSISTENCE		17,331.46
	522500 EMPLOYEE MOVING EXPENSE		15,772.65
	522600 JOB APPLICANT EXPENSE		2,391.42
	524600 RENT EXPENSE-BUILDINGS		488.00
	524700 RENT EXP-OTHER REAL PROP		5,190.00
	525400 RENT EXP-COMM EQUIP		1,625.00-
	525500 RENT EXP-OTHER PERS PROP	1,062.00	32,727.66
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP	443.68	8,718.07
	527800 REP & MAINT-OTHER PROPER	1.79	21.79
	531100 OFFICE SUPPLIES EXPENSE	7,146.61	41,112.47
	533100 HOUSEHOLD & INSTIT EXP	150.78	393.76
	533900 FOOD EXPENSE	17,033.89	118,248.13
	534600 ED & RECREATIONAL SUP EX	164.80	25,862.38
	534800 CONST & MAINT SUP EXP		35.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,538.14	102,638.83
	534901 DATA PROCESSING SUPPLIES	3,282.38	33,566.33
	538100 VEHICLE & EQUIP SUP EXP		265.77
	541700 LEGAL RELATED EXPENSE	90.25	270.75
	554900 OTHER CONTRACTUAL SERVICES	17,892.35	54,837.53
	555200 SOFTWARE - NEW PURCHASES	1,275.00	9,449.09
	559100 OTHER OPERATING EXP	91.46	18,474.23
	Major Account 520000 Total	118,542.82	722,830.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.60	15,743.32
	571103 BOARD & LODGING-FOREIGN	173.77	173.77
	571900 MEALS-ONE DAY TRAVEL		12.47
	572100 COMMERCIAL TRANSPORTATIO	2,997.28	67,755.10-
	572103 COMERCIAL FARES-FOREIGN	30.00	680.00
	574500 PERSONAL VEHICLE MILEAGE		2,976.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,950.29
	575100 MISC TRAVEL EXPENSE	50.00	627.62
	575103 MISC TVL EXP-FOREIGN	135.00	135.00
	Major Account 570000 Total	3,779.65	43,455.70-
	580000 Capital Outlay		
	588004 EQUIPMENT		14,506.51
	Major Account 580000 Total		14,506.51
	590000 Government Aid		
	599104 STUDENT TUITION	807.00	12,565.25
	Major Account 590000 Total	807.00	12,565.25
	Fund 25140 Expenditures Total	558,176.14	3,960,669.44
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	50.50-	3,804.88-
	Major Account 460000 Total	50.50-	3,804.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221,595.70-	2,423,278.13-
	472100 SALE OF SUP & MAT	400.00-	846.00-
	Major Account 470000 Total	221,995.70-	2,424,124.13-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,455.00-	89,590.00-
	Major Account 480000 Total	6,455.00-	89,590.00-
	490000 Other Financing Sources		

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55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	27,000.00	27,000.00
	Major Account 490000 Total	27,000.00	27,000.00
	Fund 55140 Revenue Total	201,501.20-	2,490,519.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,853.63	1,072,798.67
	511200 TEMPORARY SALARIES-WAGE	10,342.40	158,174.32
	511300 OVERTIME PAYMENTS	47.90	2,929.47
	511900 SUPPLEMENTAL	331.80	2,982.38
	515100 RETIREMENT PLANS EXPENSE	11,404.94	64,163.30
	515200 FICA EXPENSE	13,335.06	83,791.66
	515400 LIFE & ACCIDENT INS EXP	326.12	1,850.77
	515500 HEALTH INSURANCE EXPENSE	30,408.17	181,768.98
	516500 WORKERS COMP PREMIUMS	892.63	7,040.45
	Major Account 510000 Total	247,942.65	1,575,500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,883.05	26,506.57
	521200 COM EXPENSE - VOICE/DATA	3,415.15	29,049.11
	521300 FREIGHT EXPENSE	13.57	63.67
	521500 PUBLICATION & PRINT EXP	8,280.09	92,177.27
	521900 AWARDS EXPENSE		246.64-
	522100 DUES & SUBSCRIPTION EXP	150.00	28,056.28
	522200 CONFERENCE REGISTRATION	6,314.00	32,807.00
	522400 SUBSISTENCE		1,220.89
	522600 JOB APPLICANT EXPENSE		2,163.42-
	524600 RENT EXPENSE-BUILDINGS		582.00
	524700 RENT EXP-OTHER REAL PROP		3,990.00-
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	2,891.86	30,886.18
	527100 REP & MAINT-OFFICE EQUIP	230.36	315.85
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	4,312.98	22,629.65
	533900 FOOD EXPENSE	16,866.26	87,347.49
	534600 ED & RECREATIONAL SUP EX	2,552.00	11,249.55
	534900 MISCELLANEOUS SUP EXP	11,947.63	22,900.16
	534901 DATA PROCESSING SUPPLIES	1,773.72	37,172.12
	538100 VEHICLE & EQUIP SUP EXP	552.29	2,265.25
	542500 ENG & ARCH SERVICES		1,080.00
	547100 EDUCATIONAL SERVICES	1,002.75	40,382.50

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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		
	554900 OTHER CONTRACTUAL SERVICES	7,465.00	18,766.49
	555200 SOFTWARE - NEW PURCHASES	4,084.00	32,690.78
	556100 INSURANCE EXPENSE		26.25
	559100 OTHER OPERATING EXP	367.14	1,053.17
	Major Account 520000 Total	74,101.85	514,625.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	11,534.70
	571900 MEALS-ONE DAY TRAVEL		60.78
	572100 COMMERCIAL TRANSPORTATIO	1,164.88	36,236.15
	574500 PERSONAL VEHICLE MILEAGE	171.74	4,508.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.25	8,960.28
	575100 MISC TRAVEL EXPENSE		336.85
	Major Account 570000 Total	3,381.87	61,637.52
	580000 Capital Outlay		
	588004 EQUIPMENT		970.37
	Major Account 580000 Total		970.37
	590000 Government Aid		
	599104 STUDENT TUITION		4,962.00
	Major Account 590000 Total		4,962.00
	Fund 55140 Expenditures Total	325,426.37	2,157,695.56
	Subprogram Revenues	201,501.20	2,480,272.26
	Subprogram Expenditures	883,602.51	6,118,365.00

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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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.56
	Major Account 520000 Total		91.56
	Fund 10000 Expenditures Total		91.56
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,823.71	2,086,935.46
	511200 TEMPORARY SALARIES-WAGE	1,429.60	31,850.46
	511300 OVERTIME PAYMENTS	416.29	2,924.69
	511900 SUPPLEMENTAL	750.00	5,250.00
	515100 RETIREMENT PLANS EXPENSE	19,380.69	140,017.98
	515200 FICA EXPENSE	21,690.67	145,024.85
	515400 LIFE & ACCIDENT INS EXP	491.88	3,328.43
	515500 HEALTH INSURANCE EXPENSE	36,653.47	260,427.96
	516400 UNEMPLOYM COMP INS EXP	3,454.00	8,277.04
	516500 WORKERS COMP PREMIUMS	12,491.50	37,474.50
	Major Account 510000 Total	391,581.81	2,721,511.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.48	6,024.13
	521200 COM EXPENSE - VOICE/DATA	2,600.51	17,173.64
	521300 FREIGHT EXPENSE	8,134.60	7,287.10
	521500 PUBLICATION & PRINT EXP	248.48	5,763.74
	521900 AWARDS EXPENSE		9,955.06
	522100 DUES & SUBSCRIPTION EXP	8,833.81	33,278.06
	522200 CONFERENCE REGISTRATION	610.00	5,756.60
	522500 EMPLOYEE MOVING EXPENSE		1,385.71
	525500 RENT EXP-OTHER PERS PROP		122.00
	527100 REP & MAINT-OFFICE EQUIP	1,182.02	12,486.52
	527200 REP & MAINT-MOTOR VEHICL	243.80	1,509.03
	527800 REP & MAINT-OTHER PROPER		10,445.41
	531100 OFFICE SUPPLIES EXPENSE	1,170.51	16,155.76
	533100 HOUSEHOLD & INSTIT EXP		214.90
	533900 FOOD EXPENSE	1,379.45	2,681.35
	534600 ED & RECREATIONAL SUP EX		721.17
	534900 MISCELLANEOUS SUP EXP	389.00	3,883.79
	534901 DATA PROCESSING SUPPLIES		21,880.90
	535100 MEDICAL SUPPLIES		1,318.95
	538100 VEHICLE & EQUIP SUP EXP	692.64	4,678.54
	541100 ACCTG & AUDITING SERVICES	26,798.00	34,548.00

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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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	187.52	22,258.81
	543100 IT CONSULTING-APPLICATIONS		5,004.00
	554900 OTHER CONTRACTUAL SERVICES	3,266.59	55,604.50
	555200 SOFTWARE - NEW PURCHASES	2,199.99	21,328.77
	556100 INSURANCE EXPENSE	9,097.76	502,359.93
	559100 OTHER OPERATING EXP	647.73	26,096.07
	Major Account 520000 Total	48,951.41	817,874.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,838.73
	572100 COMMERCIAL TRANSPORTATIO		1,719.60
	574500 PERSONAL VEHICLE MILEAGE	218.16	3,052.39
	575100 MISC TRAVEL EXPENSE		549.60
	Major Account 570000 Total	218.16	11,160.32
	580000 Capital Outlay		
	588004 EQUIPMENT	295.96	512.71
	Major Account 580000 Total	295.96	512.71
	Fund 25140 Expenditures Total	441,047.34	3,551,058.58
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,057.14
	Major Account 460000 Total		4,057.14
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,249.67	98,984.57
	472100 SALE OF SUP & MAT	5,427.31	17,542.47
	474100 GENERAL BUSINESS FEES	75.00	2,035.48
	Major Account 470000 Total	9,751.98	118,562.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,004.54	152,430.23
	483200 BUILDING & SPACE RENTAL		2,416.67
	484105 INDIRECT COST-OTHER	5,564.75	13,432.19
	486400 CASH OVER ADJUSTMENT	30.96	28.46
	Major Account 480000 Total	15,538.33	168,250.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00	307,862.00
	493200 OPERATING TRANSFERS OUT		470,302.90
	Major Account 490000 Total	75,000.00	162,440.90
	Fund 55140 Revenue Total	100,290.31	128,429.39
	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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.19	63,436.06
	511200 TEMPORARY SALARIES-WAGE	96.00	2,288.00
	515100 RETIREMENT PLANS EXPENSE	463.86	5,074.90
	515200 FICA EXPENSE	417.81	4,513.03
	515400 LIFE & ACCIDENT INS EXP	10.97	112.13
	515500 HEALTH INSURANCE EXPENSE	824.91	10,634.37
	516500 WORKERS COMP PREMIUMS	28.76	351.90
	Major Account 510000 Total	7,640.50	86,410.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,640.02	18,039.19
	521200 COM EXPENSE - VOICE/DATA	55.77	394.90
	521300 FREIGHT EXPENSE	82.20	155.26
	521500 PUBLICATION & PRINT EXP		50.64
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,400.00
	522200 CONFERENCE REGISTRATION		259.13
	531100 OFFICE SUPPLIES EXPENSE		2.23-
	533900 FOOD EXPENSE	61.50	61.50
	534600 ED & RECREATIONAL SUP EX		249.00
	554900 OTHER CONTRACTUAL SERVICES		28,299.31
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	6,239.49	48,935.70
	Fund 55140 Expenditures Total	13,879.99	135,346.09
	Subprogram Revenues	100,290.31-	128,429.39-
	Subprogram Expenditures	454,927.33	3,686,496.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,862.97	477,638.39
	511200 TEMPORARY SALARIES-WAGE		3,384.47
	511300 OVERTIME PAYMENTS	36.78	1,452.49
	511900 SUPPLEMENTAL	320.00	2,240.00
	515100 RETIREMENT PLANS EXPENSE	2,847.64	20,322.21
	515200 FICA EXPENSE	4,944.25	35,233.88
	515400 LIFE & ACCIDENT INS EXP	117.54	819.05
	515500 HEALTH INSURANCE EXPENSE	9,897.27	72,407.96
	Major Account 510000 Total	86,026.45	613,498.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,051.01	60,002.68
	521200 COM EXPENSE - VOICE/DATA	623.97	1,100.57
	521300 FREIGHT EXPENSE	26.29	103.40
	521500 PUBLICATION & PRINT EXP	21,311.37	195,630.63
	521900 AWARDS EXPENSE		950.00-
	522100 DUES & SUBSCRIPTION EXP	11,673.00	20,075.49
	522200 CONFERENCE REGISTRATION	40.00	1,432.50
	522400 SUBSISTENCE		97.25
	524700 RENT EXP-OTHER REAL PROP		680.60
	525500 RENT EXP-OTHER PERS PROP		2,787.42
	526100 REP & MAINT-REAL PROPERT		435.00
	527100 REP & MAINT-OFFICE EQUIP	130.43	1,376.46
	531100 OFFICE SUPPLIES EXPENSE	277.43	1,660.15
	533900 FOOD EXPENSE	3,181.45	9,589.16
	534600 ED & RECREATIONAL SUP EX		2,093.60
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP	5,322.03	48,495.59
	534901 DATA PROCESSING SUPPLIES	72.99	8,142.12-
	554900 OTHER CONTRACTUAL SERVICES	3,271.00	63,956.10
	555200 SOFTWARE - NEW PURCHASES		158.00
	559100 OTHER OPERATING EXP	25,850.16	270,349.64
	Major Account 520000 Total	76,831.13	670,967.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,523.51
	571900 MEALS-ONE DAY TRAVEL		45.52
	572100 COMMERCIAL TRANSPORTATIO		2,751.85
	574500 PERSONAL VEHICLE MILEAGE	60.38	370.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		344.73

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	60.38	6,240.72
	580000 Capital Outlay		
	588004 EQUIPMENT		2,037.38
	Major Account 580000 Total		2,037.38
	Fund 25140 Expenditures Total	162,917.96	1,292,743.67
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,889.61	8,826.36
	Major Account 510000 Total	20,889.61	8,826.36
	Fund 55140 Expenditures Total	20,889.61	8,826.36
	Subprogram Expenditures	183,807.57	1,301,570.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,287.36	164,729.39
	511200 TEMPORARY SALARIES-WAGE	105.00	1,950.32
	511900 SUPPLEMENTAL	205.62	1,439.34
	515100 RETIREMENT PLANS EXPENSE	1,864.33	13,187.73
	515200 FICA EXPENSE	1,674.27	11,088.10
	515400 LIFE & ACCIDENT INS EXP	40.24	276.16
	515500 HEALTH INSURANCE EXPENSE	3,475.96	24,331.72
	Major Account 510000 Total	30,652.78	217,002.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.02	220.83
	521200 COM EXPENSE - VOICE/DATA	757.07	5,030.81
	521300 FREIGHT EXPENSE		27.60
	521500 PUBLICATION & PRINT EXP		1,280.01
	521900 AWARDS EXPENSE		314.15
	522100 DUES & SUBSCRIPTION EXP		1,647.40
	522200 CONFERENCE REGISTRATION		1,324.33
	522400 SUBSISTENCE		497.70
	525500 RENT EXP-OTHER PERS PROP	395.60	1,637.57
	527100 REP & MAINT-OFFICE EQUIP	35.08	469.56
	531100 OFFICE SUPPLIES EXPENSE	79.44	5,216.47
	533900 FOOD EXPENSE	653.45	7,683.30
	534600 ED & RECREATIONAL SUP EX		22,250.53
	534900 MISCELLANEOUS SUP EXP		937.59
	534901 DATA PROCESSING SUPPLIES		19,247.99
	535100 MEDICAL SUPPLIES		293.49
	538100 VEHICLE & EQUIP SUP EXP		10.30
	542500 ENG & ARCH SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,531.25	27,130.25
	Major Account 520000 Total	14,474.91	98,719.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,420.49
	571103 BOARD & LODGING-FOREIGN		1,203.18
	572100 COMMERCIAL TRANSPORTATIO	222.00	5,397.28
	572103 COMERCIAL FARES-FOREIGN		9,616.80
	574500 PERSONAL VEHICLE MILEAGE		898.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,463.63	4,801.98
	575100 MISC TRAVEL EXPENSE		378.36
	Major Account 570000 Total	2,685.63	26,716.50

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 25140 Expenditures Total	47,813.32	352,439.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		521.12-
	474100 GENERAL BUSINESS FEES		12,734.20-
	Major Account 470000 Total		13,255.32-
	Fund 55140 Revenue Total		13,255.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,267.19	22,870.33
	515100 RETIREMENT PLANS EXPENSE	258.88	1,812.16
	515200 FICA EXPENSE	243.54	1,705.60
	515400 LIFE & ACCIDENT INS EXP	5.83	39.91
	515500 HEALTH INSURANCE EXPENSE	541.53	3,790.71
	516500 WORKERS COMP PREMIUMS	15.36	112.24
	Major Account 510000 Total	4,332.33	30,330.95
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		373.92
	Major Account 520000 Total		373.92
	Fund 55140 Expenditures Total	4,332.33	30,704.87
	Subprogram Revenues		13,255.32-
	Subprogram Expenditures	52,145.65	383,144.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768,189.04	1,520,409.40
	511200 TEMPORARY SALARIES-WAGE	50,361.05	81,419.00
	511300 OVERTIME PAYMENTS	1,726.50	2,126.94
	515100 RETIREMENT PLANS EXPENSE	36,252.88	85,381.41
	515200 FICA EXPENSE	37,953.98	88,598.52
	515500 HEALTH INSURANCE EXPENSE	80,771.55	172,574.73
	Major Account 510000 Total	<u>975,255.00</u>	<u>1,950,510.00</u>
	Fund 25140 Expenditures Total	<u>975,255.00</u>	<u>1,950,510.00</u>
	Subprogram Expenditures	<u><u>975,255.00</u></u>	<u><u>1,950,510.00</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,611,468.61-	27,855,953.52
	471103 NON RESIDENT TUITION	2,807.75-	4,399.25-
	Major Account 470000 Total	14,614,276.36-	27,851,554.27
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	123.51	50.00
	486300 CLEARING ACCOUNT	14,069.28-	100,241.53-
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	6,176.04	106,044.24
	Major Account 480000 Total	7,769.73-	6,944.71
	Fund 25140 Revenue Total	14,622,046.09-	27,858,498.98
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	10,500.00	10,500.00
	Major Account 520000 Total	10,500.00	10,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	519,825.00-	518,400.00-
	Major Account 590000 Total	519,825.00-	518,400.00-
	Fund 25140 Expenditures Total	509,325.00-	507,900.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,000.00
	Major Account 470000 Total		9,000.00
	Fund 55140 Revenue Total		9,000.00
	Subprogram Revenues	14,622,046.09-	27,867,498.98
	Subprogram Expenditures	509,325.00-	507,900.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<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			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	15,327.29-
	461700 OP GRANTS - OTHER		1,666,745.00-
	Major Account 460000 Total	5,111.95-	1,682,072.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,051,764.34-	70,009,303.42-
	471102 GEN FUND REMISSIONS-CASH	5,877,928.20	17,020,032.50
	471103 NON RESIDENT TUITION	1,621,878.00-	17,724,774.11-
	471104 OFF-CAMPUS TUITION	88,641.59-	637,823.76-
	474100 GENERAL BUSINESS FEES		155.97-
	Major Account 470000 Total	1,884,355.73-	71,352,024.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,937.96-	238,865.66-
	484105 INDIRECT COST-OTHER	138,785.01-	1,390,000.44-
	Major Account 480000 Total	160,722.97-	1,628,866.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,434.00-	533,434.00-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,242,680.30
	493203 TRANS OUT-CENTRAL ADMIN		29,874.00
	493204 TRANS OUT-PLANT IMPROVEME	937,509.56	937,509.56
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	925,075.56	3,966,676.86
	Fund 25140 Revenue Total	1,125,115.09-	70,696,286.29-
	Subprogram Revenues	1,125,115.09-	70,696,286.29-
	Program Revenues	17,196,222.80-	57,743,229.30-
	Program Expenditures	14,824,196.66	97,798,865.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<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	14,975.22	84,986.19
	511200 TEMPORARY SALARIES-WAGE	4,564.36	38,156.70
	511900 SUPPLEMENTAL	7.00	28.00
	515100 RETIREMENT PLANS EXPENSE	899.24	5,877.23
	515200 FICA EXPENSE	1,073.99	6,280.76
	515400 LIFE & ACCIDENT INS EXP	29.24	149.46
	515500 HEALTH INSURANCE EXPENSE	1,402.25	7,961.18
	516500 WORKERS COMP PREMIUMS	79.28	669.06
	Major Account 510000 Total	23,030.58	144,108.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.54	290.85
	521200 COM EXPENSE - VOICE/DATA	438.34	3,847.57
	521300 FREIGHT EXPENSE		305.10
	521500 PUBLICATION & PRINT EXP		125.25
	522100 DUES & SUBSCRIPTION EXP	359.00	819.00
	522200 CONFERENCE REGISTRATION		10,653.74
	522400 SUBSISTENCE	279.58	279.58
	525500 RENT EXP-OTHER PERS PROP	281.58	2,692.61
	527100 REP & MAINT-OFFICE EQUIP	39.47	534.85
	531100 OFFICE SUPPLIES EXPENSE	192.15	2,239.25
	533900 FOOD EXPENSE	1,731.89	2,867.75
	534600 ED & RECREATIONAL SUP EX	819.87	29,816.79
	534901 DATA PROCESSING SUPPLIES	250.00	17,176.48
	538100 VEHICLE & EQUIP SUP EXP	5.55	165.58
	539100 INDIRECT COST ALLOWANCE	7,675.55	60,490.25
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	5,213.75
	554903 CONTRACTED SVCS - SUB CONTRACT	13,086.38	449,738.37
	Major Account 520000 Total	26,034.90	587,391.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.24	13,917.99
	572100 COMMERCIAL TRANSPORTATIO	388.32	6,131.15
	574500 PERSONAL VEHICLE MILEAGE	15.12	955.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,096.00	27,175.86
	575100 MISC TRAVEL EXPENSE	278.50	1,099.75
	Major Account 570000 Total	6,885.18	49,280.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,250.00	125,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<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>31,250.00</u>	<u>125,000.00</u>
	Fund 40000 Expenditures Total	<u>87,200.66</u>	<u>905,780.37</u>
	Subprogram Expenditures	<u>87,200.66</u>	<u>905,780.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,666.66	16,225.67
	515200 FICA EXPENSE		408.32
	516500 WORKERS COMP PREMIUMS	7.83	100.61
	Major Account 510000 Total	1,674.49	16,734.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		540.75
	522200 CONFERENCE REGISTRATION	580.00	925.00
	537100 LABORATORY SUP EXP	2,017.78	4,567.06
	539100 INDIRECT COST ALLOWANCE	1,894.47	13,084.86
	Major Account 520000 Total	4,492.25	19,117.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.80	1,825.99
	572100 COMMERCIAL TRANSPORTATIO		1,102.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,815.66
	Major Account 570000 Total	296.80	4,744.41
	590000 Government Aid		
	599104 STUDENT TUITION	2,994.00	2,994.00
	Major Account 590000 Total	2,994.00	2,994.00
	Fund 40000 Expenditures Total	9,457.54	43,590.68
	Subprogram Expenditures	9,457.54	43,590.68

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<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	56,699.02	400,988.84
	511200 TEMPORARY SALARIES-WAGE	24,682.58	267,306.66
	511300 OVERTIME PAYMENTS		76.80
	515100 RETIREMENT PLANS EXPENSE	3,315.18	26,708.61
	515200 FICA EXPENSE	3,958.23	32,530.76
	515400 LIFE & ACCIDENT INS EXP	101.31	684.44
	515500 HEALTH INSURANCE EXPENSE	12,014.89	58,567.83
	516500 WORKERS COMP PREMIUMS	366.84	3,302.85
	Major Account 510000 Total	101,138.05	790,166.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		228.11
	521500 PUBLICATION & PRINT EXP		611.88
	522100 DUES & SUBSCRIPTION EXP	50.00	1,390.00
	522200 CONFERENCE REGISTRATION	643.00	3,063.00
	533900 FOOD EXPENSE		175.90
	534600 ED & RECREATIONAL SUP EX	1,384.99	1,352.49
	534901 DATA PROCESSING SUPPLIES	3,418.20	5,017.78
	539100 INDIRECT COST ALLOWANCE	46,419.52	384,554.72
	554900 OTHER CONTRACTUAL SERVICES	7,320.00	13,860.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,332.56	128,903.81
	Major Account 520000 Total	73,568.27	536,452.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,667.63
	572100 COMMERCIAL TRANSPORTATIO	1,109.19	6,151.27
	574500 PERSONAL VEHICLE MILEAGE		979.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,708.29	6,960.99
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	2,817.48	27,859.20
	590000 Government Aid		
	599104 STUDENT TUITION	2,367.00	38,684.75
	Major Account 590000 Total	2,367.00	38,684.75
	Fund 40000 Expenditures Total	179,890.80	1,393,163.45
	Subprogram Expenditures	179,890.80	1,393,163.45

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	17,265.61	165,306.38
	Major Account 510000 Total	17,265.61	165,306.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35,102.71
	Major Account 520000 Total		35,102.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,312.50-	82,250.25-
	599102 NON-TAXABLE STIPENDS	7,151,306.00	15,894,132.00
	Major Account 590000 Total	7,113,993.50	15,811,881.75
	Fund 40000 Expenditures Total	7,131,259.11	16,012,290.84
	Subprogram Expenditures	7,131,259.11	16,012,290.84

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<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	18,638.03	123,671.27
	511200 TEMPORARY SALARIES-WAGE		7,876.78
	511300 OVERTIME PAYMENTS		6.75
	515100 RETIREMENT PLANS EXPENSE	1,294.96	8,883.37
	515200 FICA EXPENSE	1,380.72	9,349.66
	515400 LIFE & ACCIDENT INS EXP	33.85	218.08
	515500 HEALTH INSURANCE EXPENSE	2,493.63	16,749.49
	516500 WORKERS COMP PREMIUMS	98.18	650.85
	Major Account 510000 Total	<u>23,939.37</u>	<u>167,406.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	188.46
	521200 COM EXPENSE - VOICE/DATA	216.16	1,514.51
	521500 PUBLICATION & PRINT EXP		213.87
	527100 REP & MAINT-OFFICE EQUIP	263.84	719.80
	527800 REP & MAINT-OTHER PROPER	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE	497.22	2,166.81
	533900 FOOD EXPENSE	219.00	1,950.25
	534901 DATA PROCESSING SUPPLIES	158.97	3,475.19
	539100 INDIRECT COST ALLOWANCE	1,976.04	12,420.21
	Major Account 520000 Total	<u>4,364.91</u>	<u>23,674.10</u>
	Fund 40000 Expenditures Total	<u>28,304.28</u>	<u>191,080.35</u>
	Subprogram Expenditures	<u>28,304.28</u>	<u>191,080.35</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,020,753.00	46,514,174.00
	Major Account 590000 Total	20,020,753.00	46,514,174.00
	Fund 40000 Expenditures Total	20,020,753.00	46,514,174.00
	Subprogram Expenditures	20,020,753.00	46,514,174.00
	Program Expenditures	27,456,865.39	65,060,079.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<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		20,965.67-
	Major Account 460000 Total		20,965.67-
	Fund 45180 Revenue Total		20,965.67-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,086.00
	515500 HEALTH INSURANCE EXPENSE		481.97
	516500 WORKERS COMP PREMIUMS		53.74
	Major Account 510000 Total		2,621.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		683.39
	539100 INDIRECT COST ALLOWANCE		6,304.36
	554903 CONTRACTED SVCS - SUB CONTRACT		1,362.94
	Major Account 520000 Total		8,350.69
	Fund 45180 Expenditures Total		10,972.40
	Subprogram Revenues		20,965.67-
	Subprogram Expenditures		10,972.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<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		184,914.17-
	Major Account 460000 Total		184,914.17-
	Fund 45180 Revenue Total		184,914.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,868.63	19,230.79
	511200 TEMPORARY SALARIES-WAGE	1,720.26	22,999.78
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE	69.26	1,599.63
	515200 FICA EXPENSE	136.59	2,434.15
	515400 LIFE & ACCIDENT INS EXP	2.53	37.21
	515500 HEALTH INSURANCE EXPENSE	263.29	2,842.18
	516500 WORKERS COMP PREMIUMS	17.06	273.55
	Major Account 510000 Total	4,077.62	49,431.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,078.29
	522100 DUES & SUBSCRIPTION EXP		248.30
	524700 RENT EXP-OTHER REAL PROP		1,005.00
	525500 RENT EXP-OTHER PERS PROP		236.58
	527100 REP & MAINT-OFFICE EQUIP		33.08
	533900 FOOD EXPENSE		496.21
	539100 INDIRECT COST ALLOWANCE	1,771.53	32,942.93
	554900 OTHER CONTRACTUAL SERVICES		14,252.00
	Major Account 520000 Total	1,771.53	50,292.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.36	936.36
	572100 COMMERCIAL TRANSPORTATIO	43.90	292.37
	574500 PERSONAL VEHICLE MILEAGE		220.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.80
	Major Account 570000 Total	980.26	1,486.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		120,000.00
	Major Account 590000 Total		120,000.00
	Fund 45180 Expenditures Total	6,829.41	221,210.01
	Subprogram Revenues		184,914.17-
	Subprogram Expenditures	6,829.41	221,210.01

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<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	2,830.09-	142,044.59-
	Major Account 460000 Total	2,830.09-	142,044.59-
	Fund 45180 Revenue Total	2,830.09-	142,044.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,933.33	34,587.25
	515100 RETIREMENT PLANS EXPENSE		713.75
	515200 FICA EXPENSE		1,314.31
	515400 LIFE & ACCIDENT INS EXP		6.80
	515500 HEALTH INSURANCE EXPENSE		373.01
	516500 WORKERS COMP PREMIUMS	16.08	231.22
	Major Account 510000 Total	2,949.41	37,226.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.34
	521200 COM EXPENSE - VOICE/DATA		145.20
	521300 FREIGHT EXPENSE		83.73
	521500 PUBLICATION & PRINT EXP		125.28
	527300 REP & MAINT-MEDICAL EQUI		315.00
	531100 OFFICE SUPPLIES EXPENSE		265.00
	533900 FOOD EXPENSE	158.50	158.50
	537100 LABORATORY SUP EXP		11,491.72
	538100 VEHICLE & EQUIP SUP EXP		465.82
	539100 INDIRECT COST ALLOWANCE	444.68	27,010.10
	545000 LABORATORY SERVICES		1,480.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	603.18	43,543.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,000.00
	575100 MISC TRAVEL EXPENSE		37.74
	Major Account 570000 Total		3,037.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		40,728.79
	Major Account 590000 Total		40,728.79
	Fund 45180 Expenditures Total	3,552.59	124,536.56
	Subprogram Revenues	2,830.09-	142,044.59-
	Subprogram Expenditures	3,552.59	124,536.56

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<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	5,069.61-	938,320.91-
	Major Account 460000 Total	5,069.61-	938,320.91-
	Fund 45180 Revenue Total	5,069.61-	938,320.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,321.95	420,264.87
	511200 TEMPORARY SALARIES-WAGE	4,246.00	58,234.40
	515100 RETIREMENT PLANS EXPENSE	2,768.33	29,949.56
	515200 FICA EXPENSE	2,869.38	29,046.90
	515400 LIFE & ACCIDENT INS EXP	72.77	727.00
	515500 HEALTH INSURANCE EXPENSE	7,959.11	55,710.80
	516500 WORKERS COMP PREMIUMS	303.11	2,348.77
	Major Account 510000 Total	58,540.65	596,282.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	261.96
	521200 COM EXPENSE - VOICE/DATA	704.80	4,464.70
	521500 PUBLICATION & PRINT EXP	1,389.42	3,186.35-
	522100 DUES & SUBSCRIPTION EXP	27,255.00	38,658.59
	522200 CONFERENCE REGISTRATION		8,284.03
	524600 RENT EXPENSE-BUILDINGS	424.00	1,464.00
	524700 RENT EXP-OTHER REAL PROP	385.39	385.39
	525500 RENT EXP-OTHER PERS PROP	244.90	877.22
	531100 OFFICE SUPPLIES EXPENSE	47.39	1,633.07
	533100 HOUSEHOLD & INSTIT EXP		253.85
	533900 FOOD EXPENSE		118.65
	534600 ED & RECREATIONAL SUP EX	59.94	137.84
	534900 MISCELLANEOUS SUP EXP		60.00
	534901 DATA PROCESSING SUPPLIES		25.00
	538100 VEHICLE & EQUIP SUP EXP		234.95
	539100 INDIRECT COST ALLOWANCE	9,254.58	65,282.00
	554900 OTHER CONTRACTUAL SERVICES		1,153.76-
	554903 CONTRACTED SVCS - SUB CONTRACT	4,303.67	150,480.12
	Major Account 520000 Total	44,093.39	268,281.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.53	11,620.63
	572100 COMMERCIAL TRANSPORTATIO		4,858.83
	574500 PERSONAL VEHICLE MILEAGE		2,686.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,967.17	6,370.75
	575100 MISC TRAVEL EXPENSE	3.00	326.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,158.70	25,863.63
	590000 Government Aid		
	599104 STUDENT TUITION	734.08-	19,821.42
	Major Account 590000 Total	734.08-	19,821.42
	Fund 45180 Expenditures Total	105,058.66	910,248.61
	Subprogram Revenues	5,069.61-	938,320.91-
	Subprogram Expenditures	105,058.66	910,248.61

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3.00	650,384.79-
	Major Account 460000 Total	3.00	650,384.79-
	Fund 45180 Revenue Total	3.00	650,384.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.71	15,282.80
	511200 TEMPORARY SALARIES-WAGE	6,869.35	100,654.33
	515100 RETIREMENT PLANS EXPENSE	152.19	5,764.79
	515200 FICA EXPENSE	169.51	6,232.30
	515400 LIFE & ACCIDENT INS EXP	3.43	78.90
	515500 HEALTH INSURANCE EXPENSE	634.85	5,429.40
	516500 WORKERS COMP PREMIUMS	63.43	962.81
	Major Account 510000 Total	9,841.47	134,405.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.72	5.72
	522200 CONFERENCE REGISTRATION		2,803.00
	522400 SUBSISTENCE	6,072.77	9,704.85
	525500 RENT EXP-OTHER PERS PROP		287.52
	533900 FOOD EXPENSE	48.30	4,876.06
	534901 DATA PROCESSING SUPPLIES		4,614.13
	539100 INDIRECT COST ALLOWANCE	6,097.14	74,857.81
	554900 OTHER CONTRACTUAL SERVICES	245.00	21,493.75
	554903 CONTRACTED SVCS - SUB CONTRACT		53,193.48
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	Major Account 520000 Total	12,468.93	172,028.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.36	3,983.98
	572100 COMMERCIAL TRANSPORTATIO	199.62	237.96
	574500 PERSONAL VEHICLE MILEAGE		102.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,704.44
	575100 MISC TRAVEL EXPENSE		94.75
	Major Account 570000 Total	943.98	14,124.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		269,507.44
	599104 STUDENT TUITION		5,162.01
	Major Account 590000 Total		274,669.45
	Fund 45180 Expenditures Total	23,254.38	595,227.16
	Subprogram Revenues	3.00	650,384.79-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 008

<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		
	Subprogram Expenditures	<u>23,254.38</u>	<u>595,227.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<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		640.00-
	Major Account 460000 Total		640.00-
	Fund 45180 Revenue Total		640.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		640.00
	Major Account 520000 Total		640.00
	Fund 45180 Expenditures Total		640.00
	Subprogram Revenues		640.00-
	Subprogram Expenditures		640.00

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<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	7,486.29-	42,486.29-
	Major Account 460000 Total	7,486.29-	42,486.29-
	Fund 45180 Revenue Total	7,486.29-	42,486.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,631.52	11,441.12
	511200 TEMPORARY SALARIES-WAGE		10,257.25
	511900 SUPPLEMENTAL	10.50	52.50
	515100 RETIREMENT PLANS EXPENSE	385.38	916.62
	515200 FICA EXPENSE	357.92	1,001.68
	515400 LIFE & ACCIDENT INS EXP	6.65	18.00
	515500 HEALTH INSURANCE EXPENSE	659.86	1,828.27
	516500 WORKERS COMP PREMIUMS	6.47	95.36
	Major Account 510000 Total	6,058.30	25,610.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.00	103.00
	521300 FREIGHT EXPENSE		26.36
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP		397.28
	522200 CONFERENCE REGISTRATION		2,000.00
	522400 SUBSISTENCE		10,492.04
	525500 RENT EXP-OTHER PERS PROP		2,531.44
	531100 OFFICE SUPPLIES EXPENSE		1,012.41
	533900 FOOD EXPENSE		3,913.04
	534900 MISCELLANEOUS SUP EXP		39.35
	534901 DATA PROCESSING SUPPLIES		8,786.75
	539100 INDIRECT COST ALLOWANCE	13,100.37-	14,140.32
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,870.00	21,627.99
	559100 OTHER OPERATING EXP		11,174.41
	Major Account 520000 Total	10,204.37-	79,768.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,022.00
	572100 COMMERCIAL TRANSPORTATIO		12,160.44
	572103 COMERCIAL FARES-FOREIGN	732.00	3,904.00
	574500 PERSONAL VEHICLE MILEAGE		19.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.02	99,649.87
	575100 MISC TRAVEL EXPENSE		195.85
	Major Account 570000 Total	1,794.02	120,951.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<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		
	599100 OTHER GOVERNMENT AID		4,830.00-
	Major Account 590000 Total		4,830.00-
	Fund 45180 Expenditures Total	2,352.05-	221,500.90
	Subprogram Revenues	7,486.29-	42,486.29-
	Subprogram Expenditures	2,352.05-	221,500.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<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	1,157,602.60-	3,354,508.20-
	Major Account 460000 Total	1,157,602.60-	3,354,508.20-
	Fund 45180 Revenue Total	1,157,602.60-	3,354,508.20-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	50.50	1,947.73
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	50.50	1,982.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	226,819.69	2,528,732.46
	Major Account 590000 Total	226,819.69	2,528,732.46
	Fund 45180 Expenditures Total	226,870.19	2,530,715.19
	Subprogram Revenues	1,157,602.60-	3,354,508.20-
	Subprogram Expenditures	226,870.19	2,530,715.19

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.23-	5,488.16
	Major Account 480000 Total	662.23-	5,488.16
	Fund 45180 Revenue Total	662.23-	5,488.16
	Subprogram Revenues	662.23-	5,488.16
	Program Revenues	1,173,647.82-	5,328,776.46-
	Program Expenditures	363,213.18	4,615,050.83

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,180.81-
	Major Account 470000 Total		6,180.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	23,290.90-
	484101 RESTRICTED-DONATIONS		214,515.22-
	484106 INDIRECT COST-PRIVATE	9,250.06-	255,735.72-
	Major Account 480000 Total	24,250.06-	493,541.84-
	Fund 65140 Revenue Total	24,250.06-	499,722.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,957.31	544,035.97
	511200 TEMPORARY SALARIES-WAGE	18,652.37	204,488.17
	511300 OVERTIME PAYMENTS		203.40
	515100 RETIREMENT PLANS EXPENSE	2,903.11	23,731.53
	515200 FICA EXPENSE	3,388.72	25,807.65
	515400 LIFE & ACCIDENT INS EXP	76.74	544.67
	515500 HEALTH INSURANCE EXPENSE	7,063.17	38,507.09
	516500 WORKERS COMP PREMIUMS	283.10	2,318.97
	Major Account 510000 Total	139,324.52	839,637.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.11	808.26
	521200 COM EXPENSE - VOICE/DATA	304.82	2,754.65
	521500 PUBLICATION & PRINT EXP		989.16
	522100 DUES & SUBSCRIPTION EXP	200.00	6,402.30
	522200 CONFERENCE REGISTRATION	472.00	1,302.00
	522400 SUBSISTENCE		35.99
	522600 JOB APPLICANT EXPENSE		228.00
	524700 RENT EXP-OTHER REAL PROP		4,250.00
	525100 RENT EXP-OFFICE EQUIP	258.41	3,054.22
	525500 RENT EXP-OTHER PERS PROP	10.00	1,900.19
	527100 REP & MAINT-OFFICE EQUIP	284.69	1,906.02
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE	689.83	7,596.25
	533900 FOOD EXPENSE	2,874.90	33,724.74
	534600 ED & RECREATIONAL SUP EX		782.62
	534900 MISCELLANEOUS SUP EXP	114.95	2,663.10
	534901 DATA PROCESSING SUPPLIES		3,584.54
	538100 VEHICLE & EQUIP SUP EXP		22.48
	539100 INDIRECT COST ALLOWANCE	4,815.29	68,913.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<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		
	554900 OTHER CONTRACTUAL SERVICES	100.00	206,982.25
	555200 SOFTWARE - NEW PURCHASES		2,794.00
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP		123.42
	Major Account 520000 Total	10,182.00	351,032.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.95-	3,898.62
	572100 COMMERCIAL TRANSPORTATIO	263.40-	2,482.88
	572103 COMERCIAL FARES-FOREIGN	381.70-	2,875.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.50	1,574.09
	575100 MISC TRAVEL EXPENSE	30.67-	270.67
	Major Account 570000 Total	930.22-	11,101.66
	580000 Capital Outlay		
	588001 LAND		678.77-
	Major Account 580000 Total		678.77-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	2,000.00
	599104 STUDENT TUITION		10,565.65
	Major Account 590000 Total	1,000.00	12,565.65
	Fund 65140 Expenditures Total	149,576.30	1,213,658.40
	Subprogram Revenues	24,250.06-	499,722.65-
	Subprogram Expenditures	149,576.30	1,213,658.40

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	43,352.76-	258,853.03-
	Major Account 470000 Total	43,352.76-	258,853.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		169,747.23-
	484104 INDIRECT COST-LOCAL	15,000.00-	37,418.91-
	484106 INDIRECT COST-PRIVATE	30,248.56-	320,954.70-
	Major Account 480000 Total	45,248.56-	528,120.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,648.51
	Major Account 490000 Total		25,648.51
	Fund 65140 Revenue Total	88,601.32-	761,325.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,516.02	262,785.67
	511200 TEMPORARY SALARIES-WAGE	11,332.95	140,060.88
	515100 RETIREMENT PLANS EXPENSE	2,332.12	17,535.69
	515200 FICA EXPENSE	2,857.28	22,344.57
	515400 LIFE & ACCIDENT INS EXP	67.28	451.51
	515500 HEALTH INSURANCE EXPENSE	7,387.13	32,368.40
	516500 WORKERS COMP PREMIUMS	237.27	2,257.66
	Major Account 510000 Total	64,730.05	477,804.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	21.92
	521200 COM EXPENSE - VOICE/DATA	443.10	1,652.34
	521300 FREIGHT EXPENSE		32.27
	521500 PUBLICATION & PRINT EXP	1,138.51	5,894.51
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	337.54	409.51
	522200 CONFERENCE REGISTRATION	1,410.00	3,053.00
	522400 SUBSISTENCE		3,865.45
	524600 RENT EXPENSE-BUILDINGS	1,000.00	8,375.00
	525500 RENT EXP-OTHER PERS PROP	136.94	7,199.07
	527100 REP & MAINT-OFFICE EQUIP		52.06
	531100 OFFICE SUPPLIES EXPENSE		84.70
	533900 FOOD EXPENSE	592.85	6,348.26
	534600 ED & RECREATIONAL SUP EX		277.21
	534900 MISCELLANEOUS SUP EXP	147.90	10,202.10-
	534901 DATA PROCESSING SUPPLIES	900.00	915.18
	537100 LABORATORY SUP EXP		387.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<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		
	538100 VEHICLE & EQUIP SUP EXP	13.37	1,029.83
	539100 INDIRECT COST ALLOWANCE	7,589.18	89,282.30
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,915.00	21,371.12
	554903 CONTRACTED SVCS - SUB CONTRACT		12,500.00
	559100 OTHER OPERATING EXP		4,677.79
	Major Account 520000 Total	15,624.87	152,971.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,254.16	9,243.52
	571103 BOARD & LODGING-FOREIGN		325.46
	572100 COMMERCIAL TRANSPORTATIO	1,200.61	6,076.68
	574500 PERSONAL VEHICLE MILEAGE	43.14	2,577.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.66	3,080.83
	575100 MISC TRAVEL EXPENSE	54.84	440.82
	Major Account 570000 Total	2,890.41	21,745.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	16,763.19
	599104 STUDENT TUITION		5,849.25
	Major Account 590000 Total	3,000.00	22,612.44
	Fund 65140 Expenditures Total	86,245.33	675,133.36
	Subprogram Revenues	88,601.32	761,325.36
	Subprogram Expenditures	86,245.33	675,133.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,182,780.62-	1,535,018.43-
	Major Account 470000 Total	1,182,780.62-	1,535,018.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.34-	23,064.93-
	484101 RESTRICTED-DONATIONS	7,755.59-	1,121,891.61-
	484106 INDIRECT COST-PRIVATE	25,742.96-	127,032.61-
	484500 REIMB NON-GOVT SOURCES		292.42-
	Major Account 480000 Total	33,642.89-	1,272,281.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		689.95-
	493200 OPERATING TRANSFERS OUT		5,072.49
	Major Account 490000 Total		4,382.54
	Fund 65140 Revenue Total	1,216,423.51-	2,802,917.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,547.41	141,195.78
	511200 TEMPORARY SALARIES-WAGE	11,099.69	164,217.10
	511300 OVERTIME PAYMENTS		212.15
	515100 RETIREMENT PLANS EXPENSE	1,031.52	13,316.41
	515200 FICA EXPENSE	1,133.74	15,871.94
	515400 LIFE & ACCIDENT INS EXP	29.35	263.13
	515500 HEALTH INSURANCE EXPENSE	3,045.41	27,679.50
	516500 WORKERS COMP PREMIUMS	127.92	1,912.99
	Major Account 510000 Total	35,015.04	364,669.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.69
	521200 COM EXPENSE - VOICE/DATA	26.39	503.10
	521300 FREIGHT EXPENSE		10.32
	521500 PUBLICATION & PRINT EXP	258.21	2,111.04
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP		6,255.16
	522200 CONFERENCE REGISTRATION	90.24	3,532.56
	522400 SUBSISTENCE		10,720.77
	524700 RENT EXP-OTHER REAL PROP		460.00
	525500 RENT EXP-OTHER PERS PROP		518.32
	527300 REP & MAINT-MEDICAL EQUI		252.00
	531100 OFFICE SUPPLIES EXPENSE	649.74	2,344.39
	533900 FOOD EXPENSE	1,471.33	9,204.29
	534600 ED & RECREATIONAL SUP EX	146.34	7,404.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<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		
	534900 MISCELLANEOUS SUP EXP	633.40	4,313.01
	534901 DATA PROCESSING SUPPLIES		8,476.49
	535100 MEDICAL SUPPLIES		649.72
	537100 LABORATORY SUP EXP	13,838.20	47,268.94
	539100 INDIRECT COST ALLOWANCE	12,038.28	115,257.99
	545000 LABORATORY SERVICES	576.00	2,500.25
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	17,825.00	35,660.05
	554903 CONTRACTED SVCS - SUB CONTRACT	3,657.64	45,076.68
	559100 OTHER OPERATING EXP		253.50
	Major Account 520000 Total	51,210.77	304,636.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.43	11,514.71
	571103 BOARD & LODGING-FOREIGN		1,341.25
	572100 COMMERCIAL TRANSPORTATIO	456.78	6,756.17
	572103 COMERCIAL FARES-FOREIGN		912.24
	574500 PERSONAL VEHICLE MILEAGE		2,961.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,087.29	19,632.02
	575100 MISC TRAVEL EXPENSE	33.60	219.54
	575103 MISC TVL EXP-FOREIGN		839.66
	Major Account 570000 Total	6,865.10	44,176.86
	580000 Capital Outlay		
	588001 LAND		2,707,000.00
	588004 EQUIPMENT		10,226.35
	Major Account 580000 Total		2,717,226.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		316.81
	599104 STUDENT TUITION		47,115.75
	Major Account 590000 Total		47,432.56
	Fund 65140 Expenditures Total	93,090.91	3,478,141.30
	Subprogram Revenues	1,216,423.51	2,802,917.46
	Subprogram Expenditures	93,090.91	3,478,141.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	8,695.00-
	472100 SALE OF SUP & MAT	158.68-	640.55-
	Major Account 470000 Total	1,158.68-	9,335.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,742.91-	439,045.89-
	484106 INDIRECT COST-PRIVATE		23,000.00-
	Major Account 480000 Total	1,742.91-	462,045.89-
	Fund 65140 Revenue Total	2,901.59-	471,381.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,767.29	72,420.81
	511200 TEMPORARY SALARIES-WAGE	3,769.98	81,687.49
	515100 RETIREMENT PLANS EXPENSE	537.97	6,069.32
	515200 FICA EXPENSE	506.38	7,660.95
	515400 LIFE & ACCIDENT INS EXP	12.11	110.26
	515500 HEALTH INSURANCE EXPENSE	1,065.19	8,823.62
	516500 WORKERS COMP PREMIUMS	47.67	1,003.98
	Major Account 510000 Total	16,706.59	177,776.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,051.38
	521200 COM EXPENSE - VOICE/DATA		242.33
	521300 FREIGHT EXPENSE		547.22
	521500 PUBLICATION & PRINT EXP	2,060.68	7,239.47
	521900 AWARDS EXPENSE		770.23
	522000 1099 AWARDS		2,200.00
	522100 DUES & SUBSCRIPTION EXP	171.10	8,969.13
	522200 CONFERENCE REGISTRATION		7,187.37
	522400 SUBSISTENCE		4,086.22
	524700 RENT EXP-OTHER REAL PROP	2,276.61	2,325.61
	525500 RENT EXP-OTHER PERS PROP	1,502.16	1,884.00
	526100 REP & MAINT-REAL PROPERT		1,260.65
	531100 OFFICE SUPPLIES EXPENSE	1,031.21	10,405.11
	533100 HOUSEHOLD & INSTIT EXP		505.18
	533900 FOOD EXPENSE	7,184.33	17,578.22
	534600 ED & RECREATIONAL SUP EX		613.45
	534900 MISCELLANEOUS SUP EXP		296.00
	534901 DATA PROCESSING SUPPLIES		19,552.80
	537100 LABORATORY SUP EXP		3,450.00
	538100 VEHICLE & EQUIP SUP EXP		19.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<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		
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,058.44	24,112.79
	555200 SOFTWARE - NEW PURCHASES	52.68	8,262.47
	559100 OTHER OPERATING EXP		315.65
	Major Account 520000 Total	20,337.21	123,874.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,064.32
	572100 COMMERCIAL TRANSPORTATIO	175.87	9,502.20
	572103 COMERCIAL FARES-FOREIGN		2,552.69
	574500 PERSONAL VEHICLE MILEAGE		1,090.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	3,830.11
	575100 MISC TRAVEL EXPENSE		1,954.43
	Major Account 570000 Total	1,375.87	21,994.44
	580000 Capital Outlay		
	588004 EQUIPMENT		39,030.00
	Major Account 580000 Total		39,030.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	6,394.34
	599104 STUDENT TUITION		6,590.50
	Major Account 590000 Total	750.00	12,984.84
	Fund 65140 Expenditures Total	39,169.67	375,660.14
	Subprogram Revenues	2,901.59	471,381.44
	Subprogram Expenditures	39,169.67	375,660.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,890.00-	28,135.00-
	Major Account 470000 Total	2,890.00-	28,135.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.71-	17,897.00-
	484101 RESTRICTED-DONATIONS	27,842.00-	202,296.94-
	484106 INDIRECT COST-PRIVATE	81,680.00-	95,274.00-
	484900 OTHER PRIVATE SOURCES		4.00
	Major Account 480000 Total	109,916.71-	315,463.94-
	Fund 65140 Revenue Total	112,806.71-	343,598.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,361.28	146,209.77
	511200 TEMPORARY SALARIES-WAGE	3,456.09	33,820.74
	515100 RETIREMENT PLANS EXPENSE	1,142.29	9,412.33
	515200 FICA EXPENSE	1,579.65	12,757.94
	515400 LIFE & ACCIDENT INS EXP	38.95	270.65
	515500 HEALTH INSURANCE EXPENSE	4,148.59	29,113.30
	516500 WORKERS COMP PREMIUMS	107.93	868.33
	Major Account 510000 Total	28,834.78	232,453.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.15	920.84
	521200 COM EXPENSE - VOICE/DATA	917.93	6,903.92
	521300 FREIGHT EXPENSE		27.71
	521500 PUBLICATION & PRINT EXP	813.94	3,822.39
	521900 AWARDS EXPENSE	1,162.00	1,162.00
	522100 DUES & SUBSCRIPTION EXP	8,347.59	56,306.33
	522200 CONFERENCE REGISTRATION	450.00	475.00
	522400 SUBSISTENCE		42,513.00
	523202 ELECTRICITY	1,334.06	6,399.02
	525400 RENT EXP-COMM EQUIP	3,849.00	1,207.50
	525500 RENT EXP-OTHER PERS PROP	144.57	1,972.28
	527100 REP & MAINT-OFFICE EQUIP	46.66	462.78
	527200 REP & MAINT-MOTOR VEHICL	656.76	656.76
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA		65.36
	527800 REP & MAINT-OTHER PROPER		1,164.70
	531100 OFFICE SUPPLIES EXPENSE	19.82	779.28
	533900 FOOD EXPENSE	55.15	1,870.93
	534600 ED & RECREATIONAL SUP EX	1,439.90	2,048.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<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		
	534700 ENG TECH & COMM SUP EXP	78.00	505.95
	534900 MISCELLANEOUS SUP EXP	27.24	270.25
	534901 DATA PROCESSING SUPPLIES	372.82	10,850.50
	538100 VEHICLE & EQUIP SUP EXP		129.07
	541100 ACCTG & AUDITING SERVICES	3,825.00	11,825.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	30,976.60
	554903 CONTRACTED SVCS - SUB CONTRACT		2,939.00
	559100 OTHER OPERATING EXP	29.63	396.62
	Major Account 520000 Total	24,269.22	193,278.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,099.23
	571103 BOARD & LODGING-FOREIGN		2,840.00
	572100 COMMERCIAL TRANSPORTATIO		1,586.94
	572103 COMERCIAL FARES-FOREIGN		2,538.99
	574500 PERSONAL VEHICLE MILEAGE	125.31	1,511.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,005.24
	575100 MISC TRAVEL EXPENSE		97.91
	Major Account 570000 Total	125.31	11,601.80
	580000 Capital Outlay		
	588004 EQUIPMENT	34,075.54	36,180.74
	Major Account 580000 Total	34,075.54	36,180.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		750.00
	Major Account 590000 Total		750.00
	Fund 65140 Expenditures Total	87,304.85	474,263.64
	Subprogram Revenues	112,806.71	343,598.94
	Subprogram Expenditures	87,304.85	474,263.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	28,037.80-	291,124.38-
	Major Account 470000 Total	28,037.80-	291,124.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,000.00-
	484101 RESTRICTED-DONATIONS	10,000.00-	110,653.67-
	484106 INDIRECT COST-PRIVATE	8,830.96-	84,874.65-
	Major Account 480000 Total	18,830.96-	205,528.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		680.70
	Major Account 490000 Total		680.70
	Fund 65140 Revenue Total	46,868.76-	495,972.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,385.55	149,800.24
	511200 TEMPORARY SALARIES-WAGE	5,933.00	69,359.12
	515100 RETIREMENT PLANS EXPENSE	1,162.99	9,210.88
	515200 FICA EXPENSE	1,078.72	8,630.17
	515400 LIFE & ACCIDENT INS EXP	23.76	183.22
	515500 HEALTH INSURANCE EXPENSE	3,277.51	26,031.68
	516500 WORKERS COMP PREMIUMS	104.82	1,009.56
	Major Account 510000 Total	31,966.35	264,224.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521200 COM EXPENSE - VOICE/DATA	107.44	388.31
	521300 FREIGHT EXPENSE	25.62	25.62
	521500 PUBLICATION & PRINT EXP		1,371.20
	522100 DUES & SUBSCRIPTION EXP	758.23	1,156.41
	522200 CONFERENCE REGISTRATION	175.00	6,440.00
	522400 SUBSISTENCE		7,737.12
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	236.12	1,063.18
	531100 OFFICE SUPPLIES EXPENSE		147.44
	533900 FOOD EXPENSE	127.10	5,192.77
	534600 ED & RECREATIONAL SUP EX		326.01
	534901 DATA PROCESSING SUPPLIES	5,288.61	17,511.07
	538100 VEHICLE & EQUIP SUP EXP	13.01	75.72
	539100 INDIRECT COST ALLOWANCE	10,450.31	80,017.85
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,960.00
	556100 INSURANCE EXPENSE		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<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		
	559100 OTHER OPERATING EXP		1,179.19
	Major Account 520000 Total	17,282.42	125,612.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,416.75	6,183.63
	571103 BOARD & LODGING-FOREIGN		10.98
	572100 COMMERCIAL TRANSPORTATIO	153.00	8,282.77
	572103 COMERCIAL FARES-FOREIGN		214.42
	574500 PERSONAL VEHICLE MILEAGE	198.95	231.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.22	2,077.23
	575100 MISC TRAVEL EXPENSE	234.32	759.82
	575103 MISC TVL EXP-FOREIGN		250.14
	Major Account 570000 Total	2,092.24	18,010.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,500.00	15,000.00
	599104 STUDENT TUITION	2,245.50	
	Major Account 590000 Total	5,254.50	15,000.00
	Fund 65140 Expenditures Total	56,595.51	422,847.88
	Subprogram Revenues	46,868.76	495,972.00
	Subprogram Expenditures	56,595.51	422,847.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		578.00-
	471101 PROF & TECH GRNT/CONT-ITD		66.24-
	471108 MED/VOC SERV-STATE AG	3,547.25-	89,014.67-
	472100 SALE OF SUP & MAT		1,000.00-
	Major Account 470000 Total	3,547.25-	90,658.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		119,377.76-
	484106 INDIRECT COST-PRIVATE	11,831.29-	154,885.38-
	Major Account 480000 Total	11,831.29-	274,263.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,577.64
	Major Account 490000 Total		2,577.64
	Fund 65140 Revenue Total	15,378.54-	362,344.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,414.34	145,629.54
	511200 TEMPORARY SALARIES-WAGE	7,190.25	54,266.84
	511300 OVERTIME PAYMENTS		3.75
	511900 SUPPLEMENTAL		3,433.33
	515100 RETIREMENT PLANS EXPENSE	1,467.94	11,469.69
	515200 FICA EXPENSE	1,424.79	12,249.47
	515400 LIFE & ACCIDENT INS EXP	35.22	233.63
	515500 HEALTH INSURANCE EXPENSE	3,009.38	20,216.66
	516500 WORKERS COMP PREMIUMS	137.92	1,138.97
	Major Account 510000 Total	33,679.84	248,641.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.47
	521500 PUBLICATION & PRINT EXP		1,316.80
	522100 DUES & SUBSCRIPTION EXP	210.00	1,718.95
	522200 CONFERENCE REGISTRATION	138.90-	2,689.10
	524700 RENT EXP-OTHER REAL PROP		575.00
	525500 RENT EXP-OTHER PERS PROP	226.20	842.25
	531100 OFFICE SUPPLIES EXPENSE		46.84
	533900 FOOD EXPENSE	2,099.78	8,296.06
	534600 ED & RECREATIONAL SUP EX	339.69	3,987.19
	534900 MISCELLANEOUS SUP EXP		663.50
	534901 DATA PROCESSING SUPPLIES	99.87	5,818.25
	537100 LABORATORY SUP EXP		33.44
	539100 INDIRECT COST ALLOWANCE	4,346.56	38,344.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<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		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,059.97
	Major Account 520000 Total	7,183.20	76,940.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.59	4,628.10
	572100 COMMERCIAL TRANSPORTATIO	465.87	4,268.11
	574500 PERSONAL VEHICLE MILEAGE	595.59	3,087.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.72	4,709.19
	575100 MISC TRAVEL EXPENSE		398.90
	Major Account 570000 Total	1,979.77	17,091.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,635.75	323,985.08
	599104 STUDENT TUITION		12,719.50
	Major Account 590000 Total	2,635.75	336,704.58
	Fund 65140 Expenditures Total	45,478.56	679,378.76
	Subprogram Revenues	15,378.54	362,344.41
	Subprogram Expenditures	45,478.56	679,378.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,148.23-
	Major Account 480000 Total		39,148.23-
	Fund 65140 Revenue Total		39,148.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,026.60	11,489.20
	515200 FICA EXPENSE	78.54	878.93
	516500 WORKERS COMP PREMIUMS	6.60	49.18
	Major Account 510000 Total	1,111.74	12,417.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		139.01
	533900 FOOD EXPENSE	205.75	205.75
	554900 OTHER CONTRACTUAL SERVICES		4,879.53
	Major Account 520000 Total	205.75	5,224.29
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,317.49	43,641.60
	Subprogram Revenues		39,148.23-
	Subprogram Expenditures	1,317.49	43,641.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		53.01-
	Major Account 470000 Total		53.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,695.87-	681,842.76-
	484106 INDIRECT COST-PRIVATE		189,798.09-
	Major Account 480000 Total	29,695.87-	871,640.85-
	Fund 65140 Revenue Total	29,695.87-	871,693.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,886.74	188,199.54
	511200 TEMPORARY SALARIES-WAGE	20,669.22	548,484.39
	511300 OVERTIME PAYMENTS		2,960.68
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	619.59	6,740.71
	515200 FICA EXPENSE	1,539.65	44,950.11
	515400 LIFE & ACCIDENT INS EXP	34.36	316.47
	515500 HEALTH INSURANCE EXPENSE	5,329.60	32,648.19
	516500 WORKERS COMP PREMIUMS	254.37	3,684.65
	Major Account 510000 Total	48,403.53	828,474.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.38	744.05
	521200 COM EXPENSE - VOICE/DATA	585.25	4,205.30
	521300 FREIGHT EXPENSE	25.00	202.47
	521500 PUBLICATION & PRINT EXP	3,437.87	15,416.95
	521900 AWARDS EXPENSE	94.95	3,078.95
	522100 DUES & SUBSCRIPTION EXP	548.83	3,404.48
	522200 CONFERENCE REGISTRATION	722.50	14,999.71
	522400 SUBSISTENCE	1,721.25	14,344.43
	524600 RENT EXPENSE-BUILDINGS	882.00	15,704.40
	524700 RENT EXP-OTHER REAL PROP		590.00
	525500 RENT EXP-OTHER PERS PROP		9,411.82
	527100 REP & MAINT-OFFICE EQUIP	158.71	2,545.56
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	144.27	3,816.96
	533100 HOUSEHOLD & INSTIT EXP		1,834.74
	533900 FOOD EXPENSE	10,012.07	100,044.58
	534600 ED & RECREATIONAL SUP EX		5,451.88
	534900 MISCELLANEOUS SUP EXP	1,586.36	24,697.12
	534901 DATA PROCESSING SUPPLIES	195.04	707.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<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		
	538100 VEHICLE & EQUIP SUP EXP		357.93
	539100 INDIRECT COST ALLOWANCE	2,881.14	89,667.87
	547100 EDUCATIONAL SERVICES		20,400.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	8,358.00	55,516.49
	555200 SOFTWARE - NEW PURCHASES		2,123.60
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		488.98
	Major Account 520000 Total	31,404.62	390,030.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.81	13,422.75
	572100 COMMERCIAL TRANSPORTATIO	460.53	5,556.97
	574500 PERSONAL VEHICLE MILEAGE	31.06	4,797.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.50	2,793.03
	575100 MISC TRAVEL EXPENSE	120.00	505.75
	Major Account 570000 Total	1,757.90	27,076.36
	590000 Government Aid		
	599104 STUDENT TUITION	1,314.00-	21,043.00
	Major Account 590000 Total	1,314.00-	21,043.00
	Fund 65140 Expenditures Total	80,252.05	1,266,624.47
	Subprogram Revenues	29,695.87-	871,693.86-
	Subprogram Expenditures	80,252.05	1,266,624.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<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		60,000.00-
	Major Account 460000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,147.34-	147,730.04-
	484101 RESTRICTED-DONATIONS	22,835.00-	1,758,415.67-
	484106 INDIRECT COST-PRIVATE	104.96-	209.84-
	Major Account 480000 Total	33,087.30-	1,906,355.55-
	Fund 65140 Revenue Total	33,087.30-	1,966,355.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		232.64
	Major Account 510000 Total		232.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,130,235.16	3,024,595.00
	Major Account 590000 Total	1,130,235.16	3,024,595.00
	Fund 65140 Expenditures Total	1,130,235.16	3,024,827.64
	Subprogram Revenues	33,087.30-	1,966,355.55-
	Subprogram Expenditures	1,130,235.16	3,024,827.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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		
	461100 OPERATING FED GRANTS & C		62,286.81-
	Major Account 460000 Total		62,286.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,684.02-
	484101 RESTRICTED-DONATIONS		25,724.40-
	Major Account 480000 Total		27,408.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,417.17
	Major Account 490000 Total		11,417.17
	Fund 65140 Revenue Total		78,278.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,888.22
	511200 TEMPORARY SALARIES-WAGE		1,778.46
	515100 RETIREMENT PLANS EXPENSE		137.53
	515200 FICA EXPENSE		257.35
	515400 LIFE & ACCIDENT INS EXP		3.00
	515500 HEALTH INSURANCE EXPENSE		553.07
	516500 WORKERS COMP PREMIUMS		35.25
	Major Account 510000 Total		4,652.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	121.00	121.00
	522400 SUBSISTENCE		1,601.50-
	525500 RENT EXP-OTHER PERS PROP	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE		145.71
	533900 FOOD EXPENSE	3,834.30	3,834.30
	539100 INDIRECT COST ALLOWANCE	121.85-	7,224.16
	549200 JANITORIAL/SECURITY SRVS	870.00	870.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	6,075.00
	559100 OTHER OPERATING EXP	12,000.00	12,000.00
	Major Account 520000 Total	18,603.45	29,568.67
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		155.27
	572100 COMMERCIAL TRANSPORTATIO		3,106.00-
	572103 COMERCIAL FARES-FOREIGN	732.00-	2,196.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	101.00	630.07-
	Major Account 570000 Total	631.00-	1,384.80-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<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	590000 Government Aid		
	Major Account 590000 Total	250.00	250.00
	Fund 65140 Expenditures Total	18,222.45	33,086.75
	Subprogram Revenues		78,278.06
	Subprogram Expenditures	18,222.45	33,086.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<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		2,562.15
	Major Account 480000 Total		2,562.15
	Fund 65140 Revenue Total		2,562.15
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total		600.00
	Fund 65140 Expenditures Total		600.00
	Subprogram Revenues		2,562.15
	Subprogram Expenditures		600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<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		
	481100 INVESTMENT INCOME	49,294.00-	54,295.14-
	Major Account 480000 Total	49,294.00-	54,295.14-
	Fund 65140 Revenue Total	49,294.00-	54,295.14-
	Subprogram Revenues	49,294.00-	54,295.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<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		
	481100 INVESTMENT INCOME	362.63-	9,417.45-
	484101 RESTRICTED-DONATIONS		155,315.51-
	Major Account 480000 Total	<u>362.63-</u>	<u>164,732.96-</u>
	Fund 65140 Revenue Total	362.63-	164,732.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,832.64	57,828.48
	511200 TEMPORARY SALARIES-WAGE	1,303.00	7,817.89
	515100 RETIREMENT PLANS EXPENSE	419.53	2,929.11
	515200 FICA EXPENSE	386.84	2,412.38
	515400 LIFE & ACCIDENT INS EXP	7.85	52.08
	515500 HEALTH INSURANCE EXPENSE	1,818.52	9,583.49
	516500 WORKERS COMP PREMIUMS	26.58	179.59
	Major Account 510000 Total	<u>11,794.96</u>	<u>80,803.02</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.89
	522100 DUES & SUBSCRIPTION EXP		325.00
	531100 OFFICE SUPPLIES EXPENSE	87.67	275.80
	533900 FOOD EXPENSE	251.24	348.51
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	<u>338.91</u>	<u>11,017.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		171.36
	Major Account 580000 Total		<u>171.36</u>
	590000 Government Aid		
	599104 STUDENT TUITION		2,245.50
	Major Account 590000 Total		<u>2,245.50</u>
	Fund 65140 Expenditures Total	<u>12,133.87</u>	<u>94,237.08</u>
	Subprogram Revenues	<u>362.63-</u>	<u>164,732.96-</u>
	Subprogram Expenditures	<u>12,133.87</u>	<u>94,237.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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	308.00-	27,603.86-
	484106 INDIRECT COST-PRIVATE		11,355.98-
	Major Account 480000 Total	308.00-	38,959.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,246.75-
	Major Account 490000 Total		10,246.75-
	Fund 65140 Revenue Total	308.00-	49,206.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	22,760.29
	511200 TEMPORARY SALARIES-WAGE	150.00	7,788.10
	515100 RETIREMENT PLANS EXPENSE	297.92	1,364.57
	515200 FICA EXPENSE	331.22	1,769.10
	515400 LIFE & ACCIDENT INS EXP	8.25	29.41
	515500 HEALTH INSURANCE EXPENSE	682.00	3,082.43
	516500 WORKERS COMP PREMIUMS	66.56	113.25
	Major Account 510000 Total	6,119.28	36,907.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	52.58
	521500 PUBLICATION & PRINT EXP	4,361.22	5,057.11
	522100 DUES & SUBSCRIPTION EXP		4.64
	522200 CONFERENCE REGISTRATION		266.33
	522400 SUBSISTENCE		198.92
	525500 RENT EXP-OTHER PERS PROP		104.51
	531100 OFFICE SUPPLIES EXPENSE		46.30
	533100 HOUSEHOLD & INSTIT EXP	34.93	96.71
	533900 FOOD EXPENSE	341.18	1,795.24
	534600 ED & RECREATIONAL SUP EX		221.25
	534900 MISCELLANEOUS SUP EXP		3,619.06
	538100 VEHICLE & EQUIP SUP EXP		66.19
	539100 INDIRECT COST ALLOWANCE	123.98	566.76
	554900 OTHER CONTRACTUAL SERVICES		751.95
	Major Account 520000 Total	4,862.28	12,847.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.23
	572100 COMMERCIAL TRANSPORTATIO		45.00
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total		674.73
	590000 Government Aid		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65140 Expenditures Total	12,481.56	51,929.43
	Subprogram Revenues	308.00-	49,206.59-
	Subprogram Expenditures	12,481.56	51,929.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<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	8,515.00-	46,047.54-
	Major Account 480000 Total	8,515.00-	46,047.54-
	Fund 65140 Revenue Total	8,515.00-	46,047.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	1,160.40
	515200 FICA EXPENSE	18.57	75.20
	516500 WORKERS COMP PREMIUMS		5.86
	Major Account 510000 Total	268.57	1,241.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,567.82
	554900 OTHER CONTRACTUAL SERVICES	1,360.00	21,225.00
	Major Account 520000 Total	1,360.00	44,792.82
	Fund 65140 Expenditures Total	1,628.57	46,034.28
	Subprogram Revenues	8,515.00-	46,047.54-
	Subprogram Expenditures	1,628.57	46,034.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<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		85,195.00-
	Major Account 480000 Total		85,195.00-
	Fund 65140 Revenue Total		85,195.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.00
	511200 TEMPORARY SALARIES-WAGE		5,316.64
	511300 OVERTIME PAYMENTS		221.94
	515100 RETIREMENT PLANS EXPENSE		146.23
	515200 FICA EXPENSE		398.72
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		255.81
	516500 WORKERS COMP PREMIUMS		36.14
	Major Account 510000 Total		8,528.60
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5,000.00
	522100 DUES & SUBSCRIPTION EXP		50,833.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP		1,170.00
	531100 OFFICE SUPPLIES EXPENSE		959.75
	533900 FOOD EXPENSE		2,339.47
	534900 MISCELLANEOUS SUP EXP		1,750.16
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		63,402.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,920.74
	Major Account 570000 Total		9,920.74
	Fund 65140 Expenditures Total		81,851.72
	Subprogram Revenues		85,195.00-
	Subprogram Expenditures		81,851.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<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	250.00	36,250.00-
	Major Account 460000 Total	250.00	36,250.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,233.34-
	474100 GENERAL BUSINESS FEES	980.00-	7,210.00-
	Major Account 470000 Total	980.00-	16,443.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,751,204.68-	7,649,377.80-
	484106 INDIRECT COST-PRIVATE		6,000.56-
	Major Account 480000 Total	4,751,204.68-	7,655,378.36-
	Fund 65140 Revenue Total	4,751,934.68-	7,708,071.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	29.57
	521900 AWARDS EXPENSE		64.95
	522100 DUES & SUBSCRIPTION EXP	233.00	1,631.00
	534600 ED & RECREATIONAL SUP EX		253.99
	534900 MISCELLANEOUS SUP EXP		353.05
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,244.15	5,332.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,875,444.32	10,830,838.23
	Major Account 590000 Total	4,875,444.32	10,830,838.23
	Fund 65140 Expenditures Total	4,878,688.47	10,836,170.79
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.01	.73
	484500 REIMB NON-GOVT SOURCES	70,836.00	80,134.00
	484900 OTHER PRIVATE SOURCES	933,530.00-	2,193,409.00-
	Major Account 480000 Total	862,653.99-	2,113,274.27-
	Fund 65560 Revenue Total	862,653.99-	2,113,274.27-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	756,958.00	1,953,160.00
	Major Account 590000 Total	756,958.00	1,953,160.00
	Fund 65560 Expenditures Total	756,958.00	1,953,160.00
	Subprogram Revenues	5,614,588.67-	9,821,345.97-
	Subprogram Expenditures	5,635,646.47	12,789,330.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.26-	525.61-
	Major Account 470000 Total	30.26-	525.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		672.66-
	486100 LOAN INTEREST	4,419.82-	32,257.16-
	Major Account 480000 Total	4,419.82-	32,929.82-
	Fund 65140 Revenue Total	4,450.08-	33,455.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27.38	525.61
	559100 OTHER OPERATING EXP		.05
	Major Account 520000 Total	27.38	525.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,537.50	37,326.34
	Major Account 590000 Total	7,537.50	37,326.34
	Fund 65140 Expenditures Total	7,564.88	37,852.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,311.10-
	Major Account 470000 Total		2,311.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.87-	8,729.19-
	486100 LOAN INTEREST		418,447.86-
	486300 CLEARING ACCOUNT	101,494.75-	144,387.05-
	Major Account 480000 Total	102,786.62-	571,564.10-
	Fund 65530 Revenue Total	102,786.62-	573,875.20-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,828.42-
	554900 OTHER CONTRACTUAL SERVICES	1,061.50	12,570.30
	Major Account 520000 Total	1,061.50	17,258.12-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	344,182.00	767,173.00
	Major Account 590000 Total	344,182.00	767,173.00
	Fund 65530 Expenditures Total	345,243.50	749,914.88
	Subprogram Revenues	107,236.70-	607,330.63-
	Subprogram Expenditures	352,808.38	787,766.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME		479,446.89
	Major Account 480000 Total		479,446.89
	Fund 65140 Revenue Total		479,446.89
	Subprogram Revenues		479,446.89

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<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		
	481100 INVESTMENT INCOME	2,755.87-	6,976.30
	Major Account 480000 Total	2,755.87-	6,976.30
	Fund 65140 Revenue Total	2,755.87-	6,976.30
	Subprogram Revenues	2,755.87-	6,976.30
	Program Revenues	7,353,074.53-	19,031,906.45-
	Program Expenditures	7,802,187.13	25,539,014.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.92-	35.92-
	Major Account 470000 Total	35.92-	35.92-
	Fund 55140 Revenue Total	35.92-	35.92-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	30.00	48.34
	533100 HOUSEHOLD & INSTIT EXP	133.80	529.77
	555200 SOFTWARE - NEW PURCHASES		30.00
	Major Account 520000 Total	163.80	858.11
	Fund 55140 Expenditures Total	163.80	858.11
	Subprogram Revenues	35.92-	35.92-
	Subprogram Expenditures	163.80	858.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,617.80-	11,631.98-
	Major Account 470000 Total	2,617.80-	11,631.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.87-	2,648.10-
	Major Account 480000 Total	389.87-	2,648.10-
	Fund 55140 Revenue Total	3,007.67-	14,280.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		786.09
	515200 FICA EXPENSE		60.14
	Major Account 510000 Total		846.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP		2,556.00
	525500 RENT EXP-OTHER PERS PROP	302.14	302.14
	527100 REP & MAINT-OFFICE EQUIP	1.40	1,421.25
	531100 OFFICE SUPPLIES EXPENSE	783.50-	1,936.55
	533900 FOOD EXPENSE		2,555.65
	534600 ED & RECREATIONAL SUP EX		1,706.48
	534901 DATA PROCESSING SUPPLIES		94.13
	537100 LABORATORY SUP EXP		3,016.56
	Major Account 520000 Total	54.96-	14,588.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,401.84
	572100 COMMERCIAL TRANSPORTATIO		528.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.30-	939.30-
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	939.30-	1,040.94
	Fund 55140 Expenditures Total	994.26-	16,475.93
	Subprogram Revenues	3,007.67-	14,280.08-
	Subprogram Expenditures	994.26-	16,475.93

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	790.00-	2,570.00-
	472100 SALE OF SUP & MAT	128,826.52-	778,243.35-
	Major Account 470000 Total	129,616.52-	780,813.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.08-	1,028.84-
	Major Account 480000 Total	195.08-	1,028.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,708.00-	47,964.00-
	493200 OPERATING TRANSFERS OUT	9,708.00	47,964.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	129,811.60-	781,842.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,628.93	188,173.02
	515100 RETIREMENT PLANS EXPENSE	2,179.11	14,933.70
	515200 FICA EXPENSE	2,049.82	13,976.97
	515400 LIFE & ACCIDENT INS EXP	42.81	276.80
	515500 HEALTH INSURANCE EXPENSE	3,352.00	22,267.00
	516500 WORKERS COMP PREMIUMS	129.86	909.70
	Major Account 510000 Total	35,382.53	240,537.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.88
	521200 COM EXPENSE - VOICE/DATA	20,689.37	202,219.95
	521300 FREIGHT EXPENSE	150.00	560.77
	521500 PUBLICATION & PRINT EXP		349.00
	522100 DUES & SUBSCRIPTION EXP		1,341.00
	527100 REP & MAINT-OFFICE EQUIP	575.48	575.48
	527500 REP & MAINT-COMM EQUIP	21,003.70	179,471.78
	531100 OFFICE SUPPLIES EXPENSE	98.41	2,112.07
	534600 ED & RECREATIONAL SUP EX		10,550.03
	534900 MISCELLANEOUS SUP EXP	5,827.37	64,448.30
	534901 DATA PROCESSING SUPPLIES	11,240.50	11,818.48
	538100 VEHICLE & EQUIP SUP EXP		80.04
	554900 OTHER CONTRACTUAL SERVICES	3,142.69	32,211.42
	555200 SOFTWARE - NEW PURCHASES		34,345.72
	559100 OTHER OPERATING EXP	134.74	285.01
	Major Account 520000 Total	62,862.26	540,371.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		216.20

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total		216.20
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.00-	
	Major Account 580000 Total	10,000.00-	
	Fund 55140 Expenditures Total	88,244.79	781,125.32
	Subprogram Revenues	129,811.60-	781,842.19-
	Subprogram Expenditures	88,244.79	781,125.32

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		931,532.61-
	472100 SALE OF SUP & MAT		52,437.04-
	474100 GENERAL BUSINESS FEES	30,823.00-	190,401.00-
	476100 OTHER LIC PERM & FEES	73,691.54-	1,896,114.90-
	Major Account 470000 Total	104,514.54-	3,070,485.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,724.07-	62,134.28-
	484101 RESTRICTED-DONATIONS	50.00-	550.00-
	Major Account 480000 Total	9,774.07-	62,684.28-
	Fund 55140 Revenue Total	114,288.61-	3,133,169.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,349.57	105,771.39
	511200 TEMPORARY SALARIES-WAGE	3,912.66	67,174.99
	511300 OVERTIME PAYMENTS	244.38	9,838.12
	511900 SUPPLEMENTAL	70.00	300.00
	515100 RETIREMENT PLANS EXPENSE	574.45	5,451.83
	515200 FICA EXPENSE	1,446.65	11,111.26
	515400 LIFE & ACCIDENT INS EXP	39.32	161.63
	515500 HEALTH INSURANCE EXPENSE	2,889.52	22,276.97
	516500 WORKERS COMP PREMIUMS	109.93	892.54
	Major Account 510000 Total	27,636.48	222,978.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.82	2,296.21
	521200 COM EXPENSE - VOICE/DATA	6,640.02	10,326.52
	521400 DATA PROCESSING EXPENSE	224.25	1,507.87
	521500 PUBLICATION & PRINT EXP	167.00	5,732.22
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		350.00
	525500 RENT EXP-OTHER PERS PROP		2,720.00
	526100 REP & MAINT-REAL PROPERT	84,578.00	188,902.11
	527100 REP & MAINT-OFFICE EQUIP	62.97	1,035.94
	527200 REP & MAINT-MOTOR VEHICL	3,046.73	5,307.45
	527800 REP & MAINT-OTHER PROPER	4,985.00	30,870.72
	531100 OFFICE SUPPLIES EXPENSE	140.78	1,456.30
	533100 HOUSEHOLD & INSTIT EXP	3,368.24	3,368.24
	533900 FOOD EXPENSE		402.30
	534800 CONST & MAINT SUP EXP		7,774.70
	534900 MISCELLANEOUS SUP EXP	507.29	20,244.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<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		16,372.16
	538100 VEHICLE & EQUIP SUP EXP	369.27	868.32
	542500 ENG & ARCH SERVICES		2,338.01
	543100 IT CONSULTING-APPLICATIONS		5,948.50
	554900 OTHER CONTRACTUAL SERVICES	234,561.01	774,671.22
	555200 SOFTWARE - NEW PURCHASES		5,140.80
	559100 OTHER OPERATING EXP	24.31	7,051.76
	Major Account 520000 Total	338,680.69	1,095,280.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		204.80
	Major Account 570000 Total		204.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,479,876.15
	588004 EQUIPMENT		26,000.00
	Major Account 580000 Total		1,505,876.15
	Fund 55140 Expenditures Total	366,317.17	2,824,340.03
	Subprogram Revenues	<u>114,288.61</u>	<u>3,133,169.83</u>
	Subprogram Expenditures	<u>366,317.17</u>	<u>2,824,340.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,275.83-	8,399.35-
	Major Account 470000 Total	1,275.83-	8,399.35-
	Fund 55140 Revenue Total	1,275.83-	8,399.35-
	Subprogram Revenues	1,275.83-	8,399.35-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<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	6,551.46-	38,426.74-
	Major Account 460000 Total	6,551.46-	38,426.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	904,385.65-	8,757,449.17-
	472100 SALE OF SUP & MAT	742,809.24-	5,538,883.21-
	474100 GENERAL BUSINESS FEES	2,275.00-	11,509.75-
	Major Account 470000 Total	1,649,469.89-	14,307,842.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,151.52-	66,852.50-
	483200 BUILDING & SPACE RENTAL	25,667.50-	63,024.72-
	483300 EQUIPMENT LEASE OR RENTA	215.26-	18,044.67-
	483400 OTHER RENTAL REVENUE	29,987.38-	179,870.91-
	486301 SECURITY DEPOSITS		3,050.00-
	486400 CASH OVER ADJUSTMENT	103.42	256.33
	Major Account 480000 Total	63,918.24-	330,586.47-
	Fund 55140 Revenue Total	1,719,939.59-	14,676,855.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,006.53	1,929,185.17
	511200 TEMPORARY SALARIES-WAGE	88,639.43	940,099.33
	511300 OVERTIME PAYMENTS	3,831.53	41,748.59
	511900 SUPPLEMENTAL	1,155.00	7,735.00
	515100 RETIREMENT PLANS EXPENSE	17,947.24	129,316.84
	515200 FICA EXPENSE	21,429.15	167,653.52
	515400 LIFE & ACCIDENT INS EXP	490.28	3,267.10
	515500 HEALTH INSURANCE EXPENSE	47,899.19	318,314.63
	516400 UNEMPLOYM COMP INS EXP	4,116.97	7,916.97
	516500 WORKERS COMP PREMIUMS	1,921.81	14,823.95
	Major Account 510000 Total	460,437.13	3,560,061.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.57	5,734.25
	521200 COM EXPENSE - VOICE/DATA	4,982.91	34,259.36
	521300 FREIGHT EXPENSE	4,071.31	24,244.07
	521500 PUBLICATION & PRINT EXP	780.84	35,930.74
	522100 DUES & SUBSCRIPTION EXP	4,144.04	43,640.46
	522200 CONFERENCE REGISTRATION	30.00	9,101.99
	522400 SUBSISTENCE		216.73
	523201 NATURAL GAS	2,678.69	16,072.14
	523202 ELECTRICITY	21,581.14	129,486.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523203 WATER	966.50	5,799.00
	524600 RENT EXPENSE-BUILDINGS	25,672.00	154,032.00
	524700 RENT EXP-OTHER REAL PROP		61.00
	525500 RENT EXP-OTHER PERS PROP		14,437.19
	526100 REP & MAINT-REAL PROPERT		19,483.59
	527100 REP & MAINT-OFFICE EQUIP	998.54	9,152.05
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC		17,466.39
	527600 REP & MAINT-HOUSE/INST E	2,288.27	14,196.06
	527800 REP & MAINT-OTHER PROPER	340.00	11,063.39
	531100 OFFICE SUPPLIES EXPENSE	2,878.89	45,346.49
	533100 HOUSEHOLD & INSTIT EXP	3,687.15	47,316.16
	533900 FOOD EXPENSE	5,987.77	67,118.10
	534600 ED & RECREATIONAL SUP EX	4,241.34	36,253.04
	534800 CONST & MAINT SUP EXP		750.22
	534900 MISCELLANEOUS SUP EXP	6,059.81	99,610.09
	534901 DATA PROCESSING SUPPLIES	58.97	31,873.80
	535100 MEDICAL SUPPLIES	12,947.90	61,418.25
	537100 LABORATORY SUP EXP		691.42
	538100 VEHICLE & EQUIP SUP EXP	493.17	3,028.98
	539951 PURCHASES FOR RESALE	480,062.62	4,647,210.30
	541100 ACCTG & AUDITING SERVICES	12,383.00	12,383.00
	543100 IT CONSULTING-APPLICATIONS	4,312.67	28,646.22
	543500 MGT CONSULTANT SERVICES		91.50
	545000 LABORATORY SERVICES	19,850.00	27,209.50
	549200 JANITORIAL/SECURITY SRVS	3,571.93	19,296.17
	554900 OTHER CONTRACTUAL SERVICES	5,864.67	40,910.89
	555200 SOFTWARE - NEW PURCHASES	715.00	42,643.56
	556100 INSURANCE EXPENSE		247.97
	559100 OTHER OPERATING EXP	18,991.11	241,335.47
	Major Account 520000 Total	650,749.81	5,998,158.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	825.05	9,902.43
	572100 COMMERCIAL TRANSPORTATIO	128.84	1,248.79
	573100 STATE-OWNED TRANSPORT		4,448.46
	574500 PERSONAL VEHICLE MILEAGE		2,983.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1,914.22
	Major Account 570000 Total	953.89	20,611.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,247,735.85
	588004 EQUIPMENT		36,315.00
	Major Account 580000 Total		2,284,050.85
	590000 Government Aid		
	599104 STUDENT TUITION		14,526.75
	Major Account 590000 Total		14,526.75
	Fund 55140 Expenditures Total	1,112,140.83	11,877,408.11
	Subprogram Revenues	<u>1,719,939.59</u>	<u>14,676,855.34</u>
	Subprogram Expenditures	<u>1,112,140.83</u>	<u>11,877,408.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,988.42-	124,297.64-
	Major Account 470000 Total	8,988.42-	124,297.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.23-	1,329.57-
	484106 INDIRECT COST-PRIVATE		2,349.00-
	484500 REIMB NON-GOVT SOURCES		67,077.94-
	Major Account 480000 Total	194.23-	70,756.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.12-	3,006.74-
	Major Account 490000 Total	179.12-	3,006.74-
	Fund 55140 Revenue Total	9,361.77-	198,060.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,666.67	30,029.01
	515200 FICA EXPENSE	337.06	2,189.40
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	399.00	2,394.00
	516500 WORKERS COMP PREMIUMS	119.20	116.05
	Major Account 510000 Total	5,530.33	34,778.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,547.00	4,790.63
	522100 DUES & SUBSCRIPTION EXP		11.64
	525500 RENT EXP-OTHER PERS PROP		945.60
	526100 REP & MAINT-REAL PROPERT		19,145.90
	527100 REP & MAINT-OFFICE EQUIP		9,928.78
	527700 REP & MAINT-PHOTO/MEDIA		515.89
	527800 REP & MAINT-OTHER PROPER		16,150.63
	534600 ED & RECREATIONAL SUP EX		8,434.09
	534901 DATA PROCESSING SUPPLIES		1,892.78
	538100 VEHICLE & EQUIP SUP EXP	2,273.94	24,363.68
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,603.25
	Major Account 520000 Total	3,870.94	87,782.87
	Fund 55140 Expenditures Total	9,401.27	122,561.73
	Subprogram Revenues	9,361.77-	198,060.89-
	Subprogram Expenditures	9,401.27	122,561.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,322.75-	256,210.79-
	472100 SALE OF SUP & MAT	7,087.41	38,452.95
	472200 REPROD & PUBLICATIONS	285.00-	4,955.00-
	Major Account 470000 Total	11,520.34-	222,712.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,979.19-	13,907.32-
	483200 BUILDING & SPACE RENTAL	4,946.00-	10,758.50-
	483300 EQUIPMENT LEASE OR RENTA	12.50-	585.01-
	484105 INDIRECT COST-OTHER	5,467.71-	286,705.31-
	486400 CASH OVER ADJUSTMENT	865.10-	88.88
	Major Account 480000 Total	19,270.50-	311,867.26-
	Fund 55140 Revenue Total	30,790.84-	534,580.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,444.03	109,618.63
	511200 TEMPORARY SALARIES-WAGE	646.81	8,008.16
	511300 OVERTIME PAYMENTS	5.40	113.72
	511900 SUPPLEMENTAL	70.00	490.00
	515100 RETIREMENT PLANS EXPENSE	794.74	5,682.88
	515200 FICA EXPENSE	1,431.80	8,259.01
	515400 LIFE & ACCIDENT INS EXP	35.76	194.00
	515500 HEALTH INSURANCE EXPENSE	2,272.62	15,260.38
	516500 WORKERS COMP PREMIUMS	130.30	546.85
	Major Account 510000 Total	24,831.46	148,173.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	245.55
	521200 COM EXPENSE - VOICE/DATA	1,068.22	1,465.21
	521300 FREIGHT EXPENSE		361.86
	521500 PUBLICATION & PRINT EXP		18,686.38
	522100 DUES & SUBSCRIPTION EXP	74,540.48	75,298.93
	522200 CONFERENCE REGISTRATION		2,095.00
	524600 RENT EXPENSE-BUILDINGS	348.00	2,088.00
	525500 RENT EXP-OTHER PERS PROP	6,142.10-	1,091.59-
	526100 REP & MAINT-REAL PROPERT	4,482.63-	17,827.17
	527100 REP & MAINT-OFFICE EQUIP	1,408.83-	11,109.81-
	527500 REP & MAINT-COMM EQUIP		450.00-
	527700 REP & MAINT-PHOTO/MEDIA		2,073.20
	527800 REP & MAINT-OTHER PROPER		3,644.06
	531100 OFFICE SUPPLIES EXPENSE	20.24	262.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<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		
	533900 FOOD EXPENSE	566.00	801.00
	534600 ED & RECREATIONAL SUP EX	8.92	1,175.49
	534800 CONST & MAINT SUP EXP	57.54	1,390.35-
	534900 MISCELLANEOUS SUP EXP		758.09-
	534901 DATA PROCESSING SUPPLIES		314.43
	535100 MEDICAL SUPPLIES		62.94
	538100 VEHICLE & EQUIP SUP EXP		156.11-
	543100 IT CONSULTING-APPLICATIONS		3,292.00
	554900 OTHER CONTRACTUAL SERVICES		9,813.82
	555200 SOFTWARE - NEW PURCHASES		64,668.97
	559100 OTHER OPERATING EXP	111,408.73-	345,271.50
	Major Account 520000 Total	46,832.41-	534,492.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		3.45
	572100 COMMERCIAL TRANSPORTATIO		178.50
	574500 PERSONAL VEHICLE MILEAGE	147.78-	216.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	446.64-	
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	594.42-	421.73
	580000 Capital Outlay		
	588004 EQUIPMENT		899.94
	Major Account 580000 Total		899.94
	Fund 55140 Expenditures Total	22,595.37-	683,987.47
	Subprogram Revenues	30,790.84-	534,580.10-
	Subprogram Expenditures	22,595.37-	683,987.47

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,945.17-	1,716.72-
	474100 GENERAL BUSINESS FEES		1,803.82-
	Major Account 470000 Total	44,945.17-	3,520.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,080.80-	34,351.64-
	483100 HOUSING & DORM RENTAL RE	2,132,518.21-	5,397,660.50-
	Major Account 480000 Total	2,136,599.01-	5,432,012.14-
	Fund 55140 Revenue Total	2,181,544.18-	5,435,532.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,355.85	308,318.63
	511200 TEMPORARY SALARIES-WAGE	6,932.30	52,937.74
	511300 OVERTIME PAYMENTS		1,819.51
	511900 SUPPLEMENTAL	378.00	2,646.00
	515100 RETIREMENT PLANS EXPENSE	2,734.19	18,703.06
	515200 FICA EXPENSE	3,230.27	23,804.77
	515400 LIFE & ACCIDENT INS EXP	80.11	531.27
	515500 HEALTH INSURANCE EXPENSE	10,121.38	67,640.43
	516500 WORKERS COMP PREMIUMS	236.30	1,772.10
	Major Account 510000 Total	67,068.40	478,173.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.35	2,249.14
	521200 COM EXPENSE - VOICE/DATA	37,897.66	204,331.80
	521300 FREIGHT EXPENSE		18.40
	521500 PUBLICATION & PRINT EXP	1,182.27	10,801.19
	522100 DUES & SUBSCRIPTION EXP		726.00
	522200 CONFERENCE REGISTRATION	1,050.00	4,158.00
	522400 SUBSISTENCE		25,200.25
	523201 NATURAL GAS	7,071.65	16,149.16
	523202 ELECTRICITY	37,256.80	141,122.07
	523203 WATER	6,709.42	27,180.78
	523204 SEWER	9,574.83	32,347.47
	523219 OTHER UTILITY		2,238.41
	525100 RENT EXP-OFFICE EQUIP		1,870.59
	525500 RENT EXP-OTHER PERS PROP		22,534.91
	526100 REP & MAINT-REAL PROPERT	17,790.55	95,179.45
	527100 REP & MAINT-OFFICE EQUIP	99.65	2,144.64
	527700 REP & MAINT-PHOTO/MEDIA		195.00
	527800 REP & MAINT-OTHER PROPER	3,653.50	42,775.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<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		
	531100 OFFICE SUPPLIES EXPENSE	265.91	3,440.88
	533100 HOUSEHOLD & INSTIT EXP	5,371.94	20,605.78
	533900 FOOD EXPENSE	753.10	14,056.21
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	58.93	6,647.08
	534800 CONST & MAINT SUP EXP	16,448.56	54,896.74
	534900 MISCELLANEOUS SUP EXP		10,807.69
	534901 DATA PROCESSING SUPPLIES	50.43	2,411.19
	538100 VEHICLE & EQUIP SUP EXP	71.85	1,229.25
	541100 ACCTG & AUDITING SERVICES	12,717.00	12,717.00
	554900 OTHER CONTRACTUAL SERVICES	4,423.59	85,946.00
	555200 SOFTWARE - NEW PURCHASES		2,188.00
	556100 INSURANCE EXPENSE	9,143.60	29,446.55
	559100 OTHER OPERATING EXP	3,058.96	151,297.97
	Major Account 520000 Total	175,007.55	1,027,358.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,080.21
	572100 COMMERCIAL TRANSPORTATIO		761.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.98
	575100 MISC TRAVEL EXPENSE		206.03
	Major Account 570000 Total		6,182.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,404,042.68
	Major Account 580000 Total		2,404,042.68
	Fund 55140 Expenditures Total	242,075.95	3,915,757.18
	Subprogram Revenues	<u>2,181,544.18</u>	<u>5,435,532.68</u>
	Subprogram Expenditures	<u>242,075.95</u>	<u>3,915,757.18</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,775.95-	2,871,484.26-
	471102 GEN FUND REMISSIONS-CASH		1,390.20-
	472100 SALE OF SUP & MAT	23,429.97-	133,103.82-
	474100 GENERAL BUSINESS FEES	8,176.80-	14,910.31-
	Major Account 470000 Total	72,382.72-	3,020,888.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484101 RESTRICTED-DONATIONS	13,816.00-	813,620.76-
	484102 RESTRICTED-PROF FEES		100.00-
	484105 INDIRECT COST-OTHER		18,275.80-
	484800 ROYALTY REVENUE		6,333.96-
	484900 OTHER PRIVATE SOURCES		19,600.00-
	486300 CLEARING ACCOUNT	75,015.72-	13,786.59
	Major Account 480000 Total	88,831.72-	845,743.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,806,983.20-
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	1,731,983.20-
	Fund 55140 Revenue Total	86,214.44-	5,598,615.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,148.24-	1,015,144.43
	511200 TEMPORARY SALARIES-WAGE	32,957.05-	108,102.83
	511300 OVERTIME PAYMENTS	228.87-	2,665.22
	511900 SUPPLEMENTAL		301.71
	515100 RETIREMENT PLANS EXPENSE	11,063.75-	88,974.38
	515200 FICA EXPENSE	10,453.54-	85,864.38
	515400 LIFE & ACCIDENT INS EXP	535.38	3,699.76
	515500 HEALTH INSURANCE EXPENSE	33,520.35-	159,561.83
	516400 UNEMPLOYM COMP INS EXP	4,440.00	7,400.00
	516500 WORKERS COMP PREMIUMS	2,265.48	13,965.62
	Major Account 510000 Total	488,130.94-	1,485,680.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.29	8,400.59
	521200 COM EXPENSE - VOICE/DATA	8,653.25	68,112.54
	521300 FREIGHT EXPENSE	149.34	3,215.75
	521500 PUBLICATION & PRINT EXP	7,602.67	52,860.34
	521900 AWARDS EXPENSE	3,640.90	6,510.20
	522100 DUES & SUBSCRIPTION EXP	21,684.85	78,152.70

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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		
	522200 CONFERENCE REGISTRATION	7,599.00	81,798.96
	522400 SUBSISTENCE	133,037.41	671,965.24
	522500 EMPLOYEE MOVING EXPENSE		7,706.94
	522600 JOB APPLICANT EXPENSE		1,459.76
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS		552,846.56
	524700 RENT EXP-OTHER REAL PROP		375.00-
	525100 RENT EXP-OFFICE EQUIP	82.08	746.73
	525500 RENT EXP-OTHER PERS PROP	1,954.92	20,030.64
	526100 REP & MAINT-REAL PROPERT		7,772.00
	527100 REP & MAINT-OFFICE EQUIP	911.05	3,816.47
	527800 REP & MAINT-OTHER PROPER	50.00	4,850.00
	531100 OFFICE SUPPLIES EXPENSE	30,598.51	108,673.19
	533100 HOUSEHOLD & INSTIT EXP		950.35
	533900 FOOD EXPENSE	922.69	30,776.74
	534600 ED & RECREATIONAL SUP EX	136,314.52	663,861.17
	534800 CONST & MAINT SUP EXP		35.00
	534900 MISCELLANEOUS SUP EXP		14,162.70
	534901 DATA PROCESSING SUPPLIES	5,177.20	82,129.48
	535100 MEDICAL SUPPLIES		2,426.38
	538100 VEHICLE & EQUIP SUP EXP	725.05	11,304.50
	539951 PURCHASES FOR RESALE	3,467.46	74,238.71
	554900 OTHER CONTRACTUAL SERVICES	83,365.12	697,872.46
	555200 SOFTWARE - NEW PURCHASES	570.00	25,847.86
	556100 INSURANCE EXPENSE		197,926.85
	559100 OTHER OPERATING EXP	56,014.37	389,229.88
	Major Account 520000 Total	503,473.68	3,891,845.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,974.89	240,090.06
	571103 BOARD & LODGING-FOREIGN		6,260.42
	571900 MEALS-ONE DAY TRAVEL		131.75
	572100 COMMERCIAL TRANSPORTATIO	75,530.05	286,978.75
	572103 COMERCIAL FARES-FOREIGN	681.13	39,342.94
	574500 PERSONAL VEHICLE MILEAGE	504.39	799.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,249.79	26,262.84
	575100 MISC TRAVEL EXPENSE	4,859.98	17,667.05
	575103 MISC TVL EXP-FOREIGN		4,011.47
	Major Account 570000 Total	115,800.23	621,545.10

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<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			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,200.00	24,885.00
	Major Account 580000 Total	6,200.00	24,885.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,809.11	477,396.40
	599104 STUDENT TUITION		9,747.00
	Major Account 590000 Total	68,809.11	487,143.40
	Fund 55140 Expenditures Total	206,152.08	6,511,099.35
	Subprogram Revenues	<u>86,214.44</u>	<u>5,598,615.72</u>
	Subprogram Expenditures	<u>206,152.08</u>	<u>6,511,099.35</u>

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As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	277.00-
	472100 SALE OF SUP & MAT	101,616.68-	104,370.68-
	474100 GENERAL BUSINESS FEES		500,000.00-
	Major Account 470000 Total	101,665.68-	604,647.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,660.00-	49,846.25-
	Major Account 480000 Total	4,660.00-	49,846.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,000.00-
	493200 OPERATING TRANSFERS OUT		232,862.00
	Major Account 490000 Total		288,138.00-
	Fund 55140 Revenue Total	106,325.68-	942,631.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,449.18	339,076.08
	511200 TEMPORARY SALARIES-WAGE	26,272.63	103,736.04
	511300 OVERTIME PAYMENTS	78.60	1,911.96
	515100 RETIREMENT PLANS EXPENSE	1,116.83	3,682.19
	515200 FICA EXPENSE	5,777.63	30,682.37
	515400 LIFE & ACCIDENT INS EXP	101.81	569.69
	515500 HEALTH INSURANCE EXPENSE	7,426.30	43,856.30
	516500 WORKERS COMP PREMIUMS	452.72	1,817.15
	Major Account 510000 Total	100,675.70	525,331.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.20	58.20
	521200 COM EXPENSE - VOICE/DATA	2,199.63	15,978.96
	521300 FREIGHT EXPENSE	10.97	2,213.68
	521500 PUBLICATION & PRINT EXP	5,644.59	37,324.31
	522100 DUES & SUBSCRIPTION EXP	378.00	11,822.16
	522500 EMPLOYEE MOVING EXPENSE		20,404.50
	522600 JOB APPLICANT EXPENSE		674.50
	523201 NATURAL GAS	43,879.04	56,436.37
	523202 ELECTRICITY	84,725.26	84,725.26
	523203 WATER	2,270.19	7,674.29
	523204 SEWER	3,523.57	9,331.82
	523600 INTEREST EXPENSE		215.97
	524600 RENT EXPENSE-BUILDINGS	1,563.25	1,675.65
	525500 RENT EXP-OTHER PERS PROP	2,188.20	12,536.79
	527100 REP & MAINT-OFFICE EQUIP	18.28	160.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<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		
	531100 OFFICE SUPPLIES EXPENSE	1,395.47	35,148.64
	533100 HOUSEHOLD & INSTIT EXP	8,511.25	109,545.64
	534600 ED & RECREATIONAL SUP EX		11,829.78
	534800 CONST & MAINT SUP EXP		89,938.14
	534900 MISCELLANEOUS SUP EXP	270.00	6,235.92
	534901 DATA PROCESSING SUPPLIES	1,788.50	172,739.00
	535100 MEDICAL SUPPLIES	2,592.93	5,999.45
	538100 VEHICLE & EQUIP SUP EXP	63.08	123.03
	539200 DEBT SERVICE EXPENSE		62,612.22
	539951 PURCHASES FOR RESALE	90,198.56	217,923.71
	541700 LEGAL RELATED EXPENSE		22,908.00
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	143,459.35	452,107.28
	555200 SOFTWARE - NEW PURCHASES		33,000.00
	559100 OTHER OPERATING EXP	3,021.83	35,566.03
	Major Account 520000 Total	397,960.15	1,517,110.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		790.46
	572100 COMMERCIAL TRANSPORTATIO		772.99
	574500 PERSONAL VEHICLE MILEAGE	92.12	153.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		365.03
	Major Account 570000 Total	92.12	2,081.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		982,500.00
	588004 EQUIPMENT		171,936.65
	Major Account 580000 Total		1,154,436.65
	Fund 55140 Expenditures Total	498,727.97	3,198,960.18
	Subprogram Revenues	106,325.68	942,631.93
	Subprogram Expenditures	498,727.97	3,198,960.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 096

<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	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55,292.78	
	Major Account 480000 Total	55,292.78	
	Fund 55140 Revenue Total	55,292.78	
	Subprogram Revenues	55,292.78	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,519.49-	3,442,799.49-
	472100 SALE OF SUP & MAT	7,966.73	220,899.58-
	474100 GENERAL BUSINESS FEES	133,110.14-	613,274.09-
	Major Account 470000 Total	499,662.90-	4,276,973.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		944.00-
	483300 EQUIPMENT LEASE OR RENTA	1,705.00-	10,175.00-
	484101 RESTRICTED-DONATIONS		12,153.92-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486301 SECURITY DEPOSITS	785.00	111,223.00-
	Major Account 480000 Total	920.00-	134,595.92-
	Fund 55140 Revenue Total	500,582.90-	4,411,569.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,175.01	314,157.51
	511200 TEMPORARY SALARIES-WAGE	6,979.84	52,516.19
	515100 RETIREMENT PLANS EXPENSE	1,053.11	19,536.78
	515200 FICA EXPENSE	1,736.70	23,094.86
	515400 LIFE & ACCIDENT INS EXP	36.28	481.89
	515500 HEALTH INSURANCE EXPENSE	99,447.00-	194,110.66-
	516500 WORKERS COMP PREMIUMS	65.70	384.07
	Major Account 510000 Total	67,400.36-	216,060.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.02	15,637.79
	521200 COM EXPENSE - VOICE/DATA	1,111.66	8,387.36
	521300 FREIGHT EXPENSE	80.00	594.31
	521500 PUBLICATION & PRINT EXP	1,534.55	7,289.63
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	11,310.00	79,801.19
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,974.67
	526100 REP & MAINT-REAL PROPERT		22,943.26
	527100 REP & MAINT-OFFICE EQUIP	5.74	70.90
	527800 REP & MAINT-OTHER PROPER		630.50
	531100 OFFICE SUPPLIES EXPENSE	240.52	1,289.22
	533900 FOOD EXPENSE	16,361.20	27,616.00
	534800 CONST & MAINT SUP EXP		403.39
	534901 DATA PROCESSING SUPPLIES		3,330.56
	535100 MEDICAL SUPPLIES		.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<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		
	539951 PURCHASES FOR RESALE	10,987.92	95,799.08
	542500 ENG & ARCH SERVICES	4,300.00	52,961.05
	549200 JANITORIAL/SECURITY SRVS	333.33	2,119.98
	554900 OTHER CONTRACTUAL SERVICES	120.00	9,149.80
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE	4,048.17-	27,864.87-
	559100 OTHER OPERATING EXP	31,936.98	73,970.66
	Major Account 520000 Total	76,895.75	431,679.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		682.20
	Major Account 570000 Total		742.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	599104 STUDENT TUITION		103,805.44
	Major Account 590000 Total	500.00	104,305.44
	Fund 55140 Expenditures Total	9,995.39	752,787.76
	Subprogram Revenues	500,582.90-	4,411,569.08-
	Subprogram Expenditures	9,995.39	752,787.76
	Program Revenues	4,827,886.25-	35,735,573.11-
	Program Expenditures	2,509,629.62	30,685,361.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<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-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,653.50-
	Major Account 480000 Total		3,653.50-
	Fund 65020 Revenue Total		203,653.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.19
	526100 REP & MAINT-REAL PROPERT	535.00	9,032.50
	527600 REP & MAINT-HOUSE/INST E		10,644.40
	533100 HOUSEHOLD & INSTIT EXP		62,974.10
	534800 CONST & MAINT SUP EXP	835.69	9,194.69
	534901 DATA PROCESSING SUPPLIES		1,895.00
	542500 ENG & ARCH SERVICES		1,472.50
	549200 JANITORIAL/SECURITY SRVS	2,740.13	6,402.88
	Major Account 520000 Total	4,110.82	101,619.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
	Major Account 570000 Total		149.50
	580000 Capital Outlay		
	588004 EQUIPMENT		52,949.48
	Major Account 580000 Total		52,949.48
	Fund 65020 Expenditures Total	4,110.82	154,718.24
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	151,836.91-	1,584,497.49-
	493100 OPERATING TRANSFERS IN	34,157.00-	509,639.17-
	493200 OPERATING TRANSFERS OUT	34,157.00	509,639.17
	Major Account 490000 Total	151,836.91-	1,584,497.49-
	Fund 65120 Revenue Total	151,836.91-	1,584,497.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,520.83
	526100 REP & MAINT-REAL PROPERT	112,783.25	544,396.23
	527600 REP & MAINT-HOUSE/INST E		11,509.00
	531100 OFFICE SUPPLIES EXPENSE		207,906.44
	533100 HOUSEHOLD & INSTIT EXP	535.41-	65,524.90
	534600 ED & RECREATIONAL SUP EX	14,381.90	36,887.07
	534800 CONST & MAINT SUP EXP	9,079.16	48,048.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<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		
	534901 DATA PROCESSING SUPPLIES	2,018.68	57,767.07
	554900 OTHER CONTRACTUAL SERVICES		36,224.87
	Major Account 520000 Total	<u>137,727.58</u>	<u>1,028,785.28</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,075.36
	588003 BUILDINGS	5,108.50	343,792.22
	588004 EQUIPMENT	39,666.54	191,095.16
	Major Account 580000 Total	<u>44,775.04</u>	<u>545,962.74</u>
	Fund 65120 Expenditures Total	<u>182,502.62</u>	<u>1,574,748.02</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		582,558.23-
	Major Account 490000 Total		<u>582,558.23-</u>
	Fund 65140 Revenue Total		<u>582,558.23-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		515,202.23
	527800 REP & MAINT-OTHER PROPER		11,457.00
	534800 CONST & MAINT SUP EXP		48,529.00
	542500 ENG & ARCH SERVICES	4,400.00	19,250.00
	Major Account 520000 Total	<u>4,400.00</u>	<u>594,438.23</u>
	Fund 65140 Expenditures Total	<u>4,400.00</u>	<u>594,438.23</u>
	Subprogram Revenues	<u>151,836.91-</u>	<u>2,370,709.22-</u>
	Subprogram Expenditures	<u>191,013.44</u>	<u>2,323,904.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,356,300.27-	5,332,832.52-
	493100 OPERATING TRANSFERS IN	48,024.98-	377,419.98-
	493200 OPERATING TRANSFERS OUT	48,024.98	377,419.98
	Major Account 490000 Total	<u>1,356,300.27-</u>	<u>5,332,832.52-</u>
	Fund 65120 Revenue Total	<u>1,356,300.27-</u>	<u>5,332,832.52-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		106,428.00
	534800 CONST & MAINT SUP EXP	930.63-	373,508.59
	539200 DEBT SERVICE EXPENSE		2,000.00-
	555200 SOFTWARE - NEW PURCHASES		4,030.00
	Major Account 520000 Total	<u>930.63-</u>	<u>481,966.59</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	38,397.03	47,836.38
	588003 BUILDINGS	1,525,754.13	6,897,807.41
	588004 EQUIPMENT	930.63	350,376.27
	Major Account 580000 Total	<u>1,565,081.79</u>	<u>7,296,020.06</u>
	Fund 65120 Expenditures Total	<u>1,564,151.16</u>	<u>7,777,986.65</u>
	Subprogram Revenues	<u>1,356,300.27-</u>	<u>5,332,832.52-</u>
	Subprogram Expenditures	<u>1,564,151.16</u>	<u>7,777,986.65</u>
	Program Revenues	<u>1,508,137.18-</u>	<u>7,703,541.74-</u>
	Program Expenditures	<u>1,755,164.60</u>	<u>10,101,891.14</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<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	109,438.91-	393,996.26-
	Major Account 490000 Total	109,438.91-	393,996.26-
	Fund 65120 Revenue Total	109,438.91-	393,996.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	43,948.12	284,088.41
	534901 DATA PROCESSING SUPPLIES		141,815.53-
	549200 JANITORIAL/SECURITY SRVS		98,233.73
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	Major Account 520000 Total	43,948.12	260,396.61
	580000 Capital Outlay		
	588003 BUILDINGS		6,264.39
	588004 EQUIPMENT		162,287.77
	Major Account 580000 Total		168,552.16
	Fund 65120 Expenditures Total	43,948.12	428,948.77
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		11,050.90-
	Major Account 490000 Total		11,050.90-
	Fund 65140 Revenue Total		11,050.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.00
	527800 REP & MAINT-OTHER PROPER		336.12
	534600 ED & RECREATIONAL SUP EX		666.89
	Major Account 520000 Total		1,363.01
	Fund 65140 Expenditures Total		1,363.01
	Subprogram Revenues	109,438.91-	405,047.16-
	Subprogram Expenditures	43,948.12	430,311.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<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	29,959.75-	54,041.50-
	Major Account 490000 Total	29,959.75-	54,041.50-
	Fund 65120 Revenue Total	29,959.75-	54,041.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,900.00
	Major Account 520000 Total		52,900.00
	580000 Capital Outlay		
	588003 BUILDINGS		1,141.50
	Major Account 580000 Total		1,141.50
	Fund 65120 Expenditures Total		54,041.50
	Subprogram Revenues	29,959.75-	54,041.50-
	Subprogram Expenditures		54,041.50
	Program Revenues	139,398.66-	459,088.66-
	Program Expenditures	43,948.12	484,353.28

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<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		
	492100 BOND ISSUANCE		47,790.19-
	493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
	Major Account 490000 Total		112,790.19-
	Fund 65140 Revenue Total		112,790.19-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,778.49
	527800 REP & MAINT-OTHER PROPER		10.00
	534900 MISCELLANEOUS SUP EXP		1,899.98
	534901 DATA PROCESSING SUPPLIES		5,794.85
	542500 ENG & ARCH SERVICES		3,795.00
	554900 OTHER CONTRACTUAL SERVICES		7,950.00
	Major Account 520000 Total		35,228.32
	580000 Capital Outlay		
	588004 EQUIPMENT		21,411.87
	Major Account 580000 Total		21,411.87
	Fund 65140 Expenditures Total		56,640.19
	Subprogram Revenues		112,790.19-
	Subprogram Expenditures		56,640.19

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 085

<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		
	481100 INVESTMENT INCOME	4,643.96-	31,224.97-
	Major Account 480000 Total	4,643.96-	31,224.97-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		65,000.00
	Major Account 490000 Total		65,000.00
	Fund 65140 Revenue Total	4,643.96-	33,775.03
	Subprogram Revenues	4,643.96-	33,775.03
	Program Revenues	4,643.96-	79,015.16-
	Program Expenditures		56,640.19

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,619.76-	43,865.46-
	Major Account 480000 Total	5,619.76-	43,865.46-
	Fund 25200 Revenue Total	5,619.76-	43,865.46-
	Subprogram Revenues	5,619.76-	43,865.46-
	Program Revenues	5,619.76-	43,865.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	277,503.07	689,745.47
	Major Account 580000 Total	277,503.07	689,745.47
	Fund 25210 Expenditures Total	277,503.07	689,745.47
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	165.00	170.61
	Major Account 520000 Total	165.00	170.61
	Fund 55110 Expenditures Total	165.00	170.61
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	26,778.75-	55,590.17-
	Major Account 480000 Total	26,778.75-	55,590.17-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,471.03-	302,048.31-
	Major Account 490000 Total	3,471.03-	302,048.31-
	Fund 65120 Revenue Total	30,249.78-	357,638.48-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,784.98
	Major Account 520000 Total		7,784.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,376.54	11,950.29
	588003 BUILDINGS	38,960.19	366,890.19
	Major Account 580000 Total	50,336.73	378,840.48
	Fund 65120 Expenditures Total	50,336.73	386,625.46
	Subprogram Revenues	30,249.78-	357,638.48-
	Subprogram Expenditures	328,004.80	1,076,541.54
	Program Revenues	30,249.78-	357,638.48-
	Program Expenditures	328,004.80	1,076,541.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		5,220.00
	Major Account 520000 Total		5,226.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,090.46	2,090.46
	588003 BUILDINGS	7,234.52	146,571.12
	Major Account 580000 Total	9,324.98	148,661.58
	Fund 25210 Expenditures Total	9,324.98	153,887.58
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,028.85-
	Major Account 470000 Total		4,028.85-
	Fund 65120 Revenue Total		4,028.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,116.09-	1,220.34
	Major Account 580000 Total	1,116.09-	1,220.34
	Fund 65120 Expenditures Total	1,116.09-	1,220.34
	Subprogram Revenues		4,028.85-
	Subprogram Expenditures	8,208.89	155,107.92
	Program Revenues		4,028.85-
	Program Expenditures	8,208.89	155,107.92

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 910 TRANSITION FROM SATELLITE
 Agency Subprogram 091

<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		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenue Total		6,776.59
	Subprogram Revenues		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Subprogram Expenditures		2,059.51-
	Program Expenditures		2,059.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,200,000.00-
	Major Account 470000 Total		2,200,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,923,723.68-
	Major Account 490000 Total		21,923,723.68-
	Fund 65140 Revenue Total		24,123,723.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.50	9,102.50
	521300 FREIGHT EXPENSE		1,400.41
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL		133.01
	533100 HOUSEHOLD & INSTIT EXP	14,297.49	170,333.28
	534600 ED & RECREATIONAL SUP EX		18,637.50
	534800 CONST & MAINT SUP EXP	59,287.47	730,346.93
	534900 MISCELLANEOUS SUP EXP		30,561.25
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP		2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total	73,801.46	1,017,446.49
	580000 Capital Outlay		
	588003 BUILDINGS	559,740.24	22,855,227.31
	588004 EQUIPMENT	18,000.00	2,119,965.44
	Major Account 580000 Total	577,740.24	24,975,192.75
	Fund 65140 Expenditures Total	651,541.70	25,992,639.24
	Subprogram Revenues		24,123,723.68-
	Subprogram Expenditures	651,541.70	25,992,639.24
	Program Revenues		24,123,723.68-
	Program Expenditures	651,541.70	25,992,639.24

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.33-	3,088.51-
	Major Account 480000 Total	450.33-	3,088.51-
	Fund 32500 Revenue Total	450.33-	3,088.51-
	Subprogram Revenues	450.33-	3,088.51-
	Program Revenues	450.33-	3,088.51-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<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		
	493104 TRANS IN-PLANT IMPROVEMEN		693,302.24-
	493200 OPERATING TRANSFERS OUT		28,372.00
	493204 TRANS OUT-PLANT IMPROVEME		193,281.08
	Major Account 490000 Total		471,649.16-
	Fund 65120 Revenue Total		471,649.16-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,730.90-	147,254.07
	527800 REP & MAINT-OTHER PROPER		1,732.16
	527801 REP AG SHOP CONST EQUIP		3,695.34
	531100 OFFICE SUPPLIES EXPENSE	1,706.85	31,068.06
	533100 HOUSEHOLD & INSTIT EXP	4,719.05	57,578.32
	533900 FOOD EXPENSE		2,325.71
	534600 ED & RECREATIONAL SUP EX	14,962.77	92,240.14
	534800 CONST & MAINT SUP EXP	14,824.55	61,001.22
	534901 DATA PROCESSING SUPPLIES		2,294.26
	535100 MEDICAL SUPPLIES		1,720.50
	554900 OTHER CONTRACTUAL SERVICES		229.51-
	Major Account 520000 Total	25,482.32	400,680.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,943.54	203,073.91
	588004 EQUIPMENT	8,745.00	61,896.07
	Major Account 580000 Total	10,688.54	264,969.98
	Fund 65120 Expenditures Total	36,170.86	665,650.25
	Subprogram Revenues		471,649.16-
	Subprogram Expenditures	36,170.86	665,650.25
	Program Revenues		471,649.16-
	Program Expenditures	36,170.86	665,650.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<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		
	493100 OPERATING TRANSFERS IN		200,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	33,300.00-	3,245,318.86-
	493204 TRANS OUT-PLANT IMPROVEME	47,410.39	1,675,002.34
	Major Account 490000 Total	14,110.39	1,770,316.52-
	Fund 25210 Revenue Total	14,110.39	1,770,316.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,636.00
	526100 REP & MAINT-REAL PROPERT	152,141.11	1,003,916.89
	534901 DATA PROCESSING SUPPLIES	6,132.75	107,640.00
	542500 ENG & ARCH SERVICES		1,840.00
	549200 JANITORIAL/SECURITY SRVS		329.50
	Major Account 520000 Total	158,273.86	1,116,362.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		522.26
	572100 COMMERCIAL TRANSPORTATIO		2.65
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total		637.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32,120.74	135,177.23
	588003 BUILDINGS	270,092.46	2,760,332.94
	Major Account 580000 Total	302,213.20	2,895,510.17
	Fund 25210 Expenditures Total	460,487.06	4,012,509.97
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,282,250.00-
	493204 TRANS OUT-PLANT IMPROVEME		355,541.99
	Major Account 490000 Total		926,708.01-
	Fund 55110 Revenue Total		926,708.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	526100 REP & MAINT-REAL PROPERT	4,231.64	289,420.18
	534800 CONST & MAINT SUP EXP		34,069.91
	Major Account 520000 Total	4,231.64	323,796.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,984.06	472,010.12
	588003 BUILDINGS	114,760.73	974,822.35
	588004 EQUIPMENT		7,294.25

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<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		
	Major Account 580000 Total	127,744.79	1,454,126.72
	Fund 55110 Expenditures Total	131,976.43	1,777,922.81
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
	Major Account 490000 Total		290,759.00-
	Fund 65120 Revenue Total		290,759.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,026.14
	Major Account 520000 Total		7,026.14
	580000 Capital Outlay		
	588003 BUILDINGS	25,091.49	373,212.06
	Major Account 580000 Total	25,091.49	373,212.06
	Fund 65120 Expenditures Total	25,091.49	380,238.20
	Subprogram Revenues	14,110.39	2,987,783.53-
	Subprogram Expenditures	617,554.98	6,170,670.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<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		5,219,189.00-
	493204 TRANS OUT-PLANT IMPROVEME		571,670.32
	Major Account 490000 Total		4,647,518.68-
	Fund 25210 Revenue Total		4,647,518.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		298.55
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT		171.45
	534800 CONST & MAINT SUP EXP		102,373.13
	Major Account 520000 Total	90.00	102,933.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.87-	116.87-
	Major Account 570000 Total	116.87-	116.87-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,249.00	68,807.61
	588003 BUILDINGS	139,134.69	3,123,379.99
	588004 EQUIPMENT		8,491.00
	Major Account 580000 Total	144,383.69	3,200,678.60
	Fund 25210 Expenditures Total	144,356.82	3,303,494.86
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		114,999.00-
	493204 TRANS OUT-PLANT IMPROVEME		162,760.73
	Major Account 490000 Total		47,761.73
	Fund 55110 Revenue Total		47,761.73
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	146.20
	531100 OFFICE SUPPLIES EXPENSE	339.12	22,902.78
	534600 ED & RECREATIONAL SUP EX		3,271.90
	534800 CONST & MAINT SUP EXP		74,406.01
	534900 MISCELLANEOUS SUP EXP		134.79-
	534901 DATA PROCESSING SUPPLIES		21,874.84
	538100 VEHICLE & EQUIP SUP EXP		10.27
	554900 OTHER CONTRACTUAL SERVICES	1,511.25	20,757.50
	555200 SOFTWARE - NEW PURCHASES		1,120.00
	559100 OTHER OPERATING EXP		279.50
	Major Account 520000 Total	1,867.57	144,634.21
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<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		30.00
	Major Account 570000 Total		30.00
	580000 Capital Outlay		
	588003 BUILDINGS	5,643.53	800,071.26
	588004 EQUIPMENT		1,745.00-
	Major Account 580000 Total	5,643.53	798,326.26
	Fund 55110 Expenditures Total	7,511.10	942,990.47
65120 UNIVERSITY TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,766.86-	143,243.69-
	Major Account 470000 Total	46,766.86-	143,243.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	219,369.25-	666,169.42-
	Major Account 480000 Total	219,369.25-	666,169.42-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,364.76	2,364.76
	Major Account 490000 Total	2,364.76	2,364.76
	Fund 65120 Revenue Total	263,771.35-	807,048.35-
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,928.55
	Major Account 520000 Total		2,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.87	116.87
	Major Account 570000 Total	116.87	116.87
	580000 Capital Outlay		
	588002 BUILDINGS		2,774.25
	588003 LAND IMPROVEMENTSS	47,734.30	918,681.04
	Major Account 580000 Total	47,734.30	921,455.29
	Fund 65120 Expenditures Total	47,851.17	924,500.71
	Subprogram Revenues	263,771.35-	5,406,805.30-
	Subprogram Expenditures	199,719.09	5,170,986.04
	Program Revenues	249,660.96-	8,394,588.83-
	Program Expenditures	817,274.07	11,341,657.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP		2,250.32
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total		109,459.20
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total		25,681.56
	Fund 55020 Expenditures Total		83,777.64
	Subprogram Expenditures		83,777.64
	Program Expenditures		83,777.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND 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		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		856,465.90
	Major Account 580000 Total		856,465.90
	Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,686.34
	Major Account 520000 Total		1,686.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		241,654.36
	588003 BUILDINGS	4,765.40	2,828,233.55
	588004 EQUIPMENT		33,113.01
	Major Account 580000 Total	4,765.40	3,103,000.92
	Fund 38000 Expenditures Total	4,765.40	3,104,687.26
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		506,017.69-
	Major Account 480000 Total		506,017.69-
	Fund 65120 Revenue Total		506,017.69-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		825.28
	533100 HOUSEHOLD & INSTIT EXP		141.81
	534600 ED & RECREATIONAL SUP EX		277,140.78
	534900 MISCELLANEOUS SUP EXP		1,069.28
	534901 DATA PROCESSING SUPPLIES		2,354.97
	537100 LABORATORY SUP EXP	715.10	3,925.01
	Major Account 520000 Total	715.10	285,457.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,426.88	25,058.53
	588003 BUILDINGS	299,429.60	1,919,650.70
	588004 EQUIPMENT		66,529.97
	Major Account 580000 Total	312,856.48	2,011,239.20
	Fund 65120 Expenditures Total	313,571.58	2,296,696.33
	Subprogram Revenues		506,017.69-
	Subprogram Expenditures	318,336.98	6,257,849.49
	Program Revenues		506,017.69-
	Program Expenditures	318,336.98	6,257,849.49

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<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		
	492100 BOND ISSUANCE		4,939,008.39-
	Major Account 490000 Total		4,939,008.39-
	Fund 65140 Revenue Total		4,939,008.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,031.75	17,312.00
	521500 PUBLICATION & PRINT EXP		24.87
	522100 DUES & SUBSCRIPTION EXP		12,293.00
	526100 REP & MAINT-REAL PROPERT		1,930.00
	534800 CONST & MAINT SUP EXP		46,232.05
	542500 ENG & ARCH SERVICES		7,585.00
	554900 OTHER CONTRACTUAL SERVICES		3,116.50
	Major Account 520000 Total	10,031.75	88,493.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,625,026.13	5,536,448.13
	Major Account 580000 Total	1,625,026.13	5,536,448.13
	Fund 65140 Expenditures Total	1,635,057.88	5,624,941.55
	Subprogram Revenues		4,939,008.39-
	Subprogram Expenditures	1,635,057.88	5,624,941.55
	Program Revenues		4,939,008.39-
	Program Expenditures	1,635,057.88	5,624,941.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<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		
	588003 BUILDINGS	2,358.67	26,824.28
	588004 EQUIPMENT	229,336.70	229,336.70
	Major Account 580000 Total	<u>231,695.37</u>	<u>256,160.98</u>
	Fund 38000 Expenditures Total	<u>231,695.37</u>	<u>256,160.98</u>
	Subprogram Expenditures	<u>231,695.37</u>	<u>256,160.98</u>
	Program Expenditures	<u>231,695.37</u>	<u>256,160.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND 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		68,958.00-
	Major Account 490000 Total		68,958.00-
	Fund 55110 Revenue Total		68,958.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,957.50
	Major Account 520000 Total		68,957.50
	Fund 55110 Expenditures Total		68,957.50
	Subprogram Revenues		68,958.00-
	Subprogram Expenditures		478,957.50
	Program Revenues		68,958.00-
	Program Expenditures		478,957.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,712.00	1,718.00
	559100 OTHER OPERATING EXP		65.00
	Major Account 520000 Total	<u>1,712.00</u>	<u>1,783.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,193.30	187,080.59
	Major Account 580000 Total	<u>1,193.30</u>	<u>187,080.59</u>
	Fund 25210 Expenditures Total	<u>2,905.30</u>	<u>188,863.59</u>
	Subprogram Expenditures	<u>2,905.30</u>	<u>188,863.59</u>
	Program Expenditures	<u>2,905.30</u>	<u>188,863.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.00	331.00
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	534800 CONST & MAINT SUP EXP	116,992.74	321,049.62
	Major Account 520000 Total	117,413.74	321,470.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,425.47	963,909.73
	588003 BUILDINGS	203,819.02	1,563,875.41
	588004 EQUIPMENT	129,986.08	161,277.08
	Major Account 580000 Total	346,230.57	2,689,062.22
	Fund 55110 Expenditures Total	463,644.31	3,010,532.84
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,374,650.00
	Major Account 580000 Total		1,374,650.00
	Fund 65120 Expenditures Total		1,374,650.00
	Subprogram Expenditures	463,644.31	5,071,271.26
	Program Expenditures	463,644.31	5,071,271.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	23.58-
	Major Account 480000 Total	3.44-	23.58-
	Fund 32510 Revenue Total	3.44-	23.58-
	Subprogram Revenues	3.44-	23.58-
	Program Revenues	3.44-	23.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	631,294.00	3,971,169.10
	Major Account 580000 Total	631,294.00	3,971,169.10
	Fund 10000 Expenditures Total	631,294.00	3,971,169.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	55,211.11	599,868.95
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	55,211.11	601,731.19
	Fund 25210 Expenditures Total	55,211.11	602,209.41
	Subprogram Expenditures	686,505.11	4,573,378.51
	Program Expenditures	686,505.11	4,573,378.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<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		
	521200 COM EXPENSE - VOICE/DATA	21.13	261.82
	Major Account 520000 Total	21.13	261.82
	Fund 65150 Expenditures Total	21.13	261.82
	Subprogram Expenditures	21.13	261.82
	Program Expenditures	21.13	261.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	594,566.81-	2,262,020.17-
	Major Account 490000 Total	594,566.81-	2,262,020.17-
	Fund 25220 Revenue Total	594,566.81-	2,262,020.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,509.00	29,237.92
	531100 OFFICE SUPPLIES EXPENSE	30.00	245.75
	535100 MEDICAL SUPPLIES	44.58	354.33
	554900 OTHER CONTRACTUAL SERVICES		1,941.25
	Major Account 520000 Total	4,583.58	31,779.25
	580000 Capital Outlay		
	588003 BUILDINGS	49,668.90	1,955,525.66
	588004 EQUIPMENT	25,407.84	73,416.11
	Major Account 580000 Total	75,076.74	2,028,941.77
	Fund 25220 Expenditures Total	79,660.32	2,060,721.02
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		345,793.95-
	Major Account 480000 Total		345,793.95-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	114,463.16-	919,624.16-
	493200 OPERATING TRANSFERS OUT		52,040.77-
	493204 TRANS OUT-PLANT IMPROVEME	140,000.00	140,000.00
	Major Account 490000 Total	25,536.84	831,664.93-
	Fund 55150 Revenue Total	25,536.84	1,177,458.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.00	19,266.00
	531100 OFFICE SUPPLIES EXPENSE		6.00
	535100 MEDICAL SUPPLIES		244.30
	Major Account 520000 Total	371.00	19,516.30
	580000 Capital Outlay		
	588003 BUILDINGS	433,061.70	1,945,003.11
	588004 EQUIPMENT	2,071.72	25,656.33
	Major Account 580000 Total	435,133.42	1,970,659.44
	Fund 55150 Expenditures Total	435,504.42	1,990,175.74
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,432.47-
	484106 INDIRECT COST-PRIVATE		421,663.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<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		
	Major Account 480000 Total		437,096.19-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	55,159.85-	86,539.85-
	Major Account 490000 Total	55,159.85-	86,539.85-
	Fund 65150 Revenue Total	55,159.85-	523,636.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,834.00
	Major Account 520000 Total		5,834.00
	580000 Capital Outlay		
	588003 BUILDINGS	21,483.31	399,511.05
	588004 EQUIPMENT		2,336.25
	Major Account 580000 Total	21,483.31	401,847.30
	Fund 65150 Expenditures Total	21,483.31	407,681.30
	Subprogram Revenues	624,189.82-	3,963,115.09-
	Subprogram Expenditures	536,648.05	4,458,578.06
	Program Revenues	624,189.82-	3,963,115.09-
	Program Expenditures	536,648.05	4,458,578.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<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		365,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		340,000.00-
	Fund 55110 Revenue Total		340,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	531100 OFFICE SUPPLIES EXPENSE		14,229.16
	Major Account 520000 Total		14,235.16
	580000 Capital Outlay		
	588003 BUILDINGS	45,172.62	518,118.96
	588004 EQUIPMENT		14,229.16-
	Major Account 580000 Total	45,172.62	503,889.80
	Fund 55110 Expenditures Total	45,172.62	518,124.96
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,730,886.31-
	Major Account 480000 Total		3,730,886.31-
	Fund 65120 Revenue Total		3,730,886.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	186,030.55	281,592.78
	534600 ED & RECREATIONAL SUP EX		15,449.45
	534800 CONST & MAINT SUP EXP		180,455.12
	554900 OTHER CONTRACTUAL SERVICES		554.33
	Major Account 520000 Total	186,030.55	478,051.68
	580000 Capital Outlay		
	588003 BUILDINGS	325,891.96	3,098,609.58
	588004 EQUIPMENT		97,887.95
	Major Account 580000 Total	325,891.96	3,196,497.53
	Fund 65120 Expenditures Total	511,922.51	3,674,549.21
	Subprogram Revenues		4,070,886.31-
	Subprogram Expenditures	557,095.13	4,192,674.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<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		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 55110 Revenue Total		3,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,193.50	321,235.75
	Major Account 580000 Total	1,193.50	321,235.75
	Fund 55110 Expenditures Total	1,193.50	321,235.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	409,300.63-	10,400,124.67-
	Major Account 480000 Total	409,300.63-	10,400,124.67-
	Fund 65120 Revenue Total	409,300.63-	10,400,124.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.00	18.00
	534800 CONST & MAINT SUP EXP	72,352.49	831,558.55
	Major Account 520000 Total	72,364.49	831,576.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	625.50	8,263.13
	588003 BUILDINGS	226,951.98	6,037,180.22
	588004 EQUIPMENT	30,534.30-	1,023,352.89
	Major Account 580000 Total	197,043.18	7,068,796.24
	Fund 65120 Expenditures Total	269,407.67	7,900,372.79
	Subprogram Revenues	409,300.63-	13,400,124.67-
	Subprogram Expenditures	270,601.17	8,221,608.54
	Program Revenues	409,300.63-	17,471,010.98-
	Program Expenditures	827,696.30	12,414,282.71

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<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		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenue Total		671,371.52
	Subprogram Revenues		671,371.52
	Program Revenues		671,371.52

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<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		
	588003 BUILDINGS	2,873,346.30	18,536,102.69
	Major Account 580000 Total	2,873,346.30	18,536,102.69
	Fund 38000 Expenditures Total	2,873,346.30	18,536,102.69
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.11-	5,008.86-
	484106 INDIRECT COST-PRIVATE		47,302.00
	484900 OTHER PRIVATE SOURCES		229,303.00-
	Major Account 480000 Total	3,394.11-	187,009.86-
	Fund 64920 Revenue Total	3,394.11-	187,009.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.37	82.41-
	522100 DUES & SUBSCRIPTION EXP		.21-
	533900 FOOD EXPENSE		828.73
	Major Account 520000 Total	124.37	746.11
	580000 Capital Outlay		
	588003 BUILDINGS	77,390.31	550,853.37
	Major Account 580000 Total	77,390.31	550,853.37
	Fund 64920 Expenditures Total	77,514.68	551,599.48
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,604,245.38-	15,982,099.48-
	484104 INDIRECT COST-LOCAL		3,461,132.23-
	Major Account 480000 Total	6,604,245.38-	19,443,231.71-
	Fund 65150 Revenue Total	6,604,245.38-	19,443,231.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		947.04
	522100 DUES & SUBSCRIPTION EXP		.21
	533900 FOOD EXPENSE		96.55
	Major Account 520000 Total		1,043.80
	580000 Capital Outlay		
	588003 BUILDINGS	6,832,511.93	21,724,301.77
	Major Account 580000 Total	6,832,511.93	21,724,301.77
	Fund 65150 Expenditures Total	6,832,511.93	21,725,345.57
	Subprogram Revenues	6,607,639.49-	19,630,241.57-
	Subprogram Expenditures	9,783,372.91	40,813,047.74
	Program Revenues	6,607,639.49-	19,630,241.57-
	Program Expenditures	9,783,372.91	40,813,047.74

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.72	11,184.15-
	Major Account 480000 Total	407.72	11,184.15-
	Fund 25250 Revenue Total	407.72	11,184.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		837.28
	526100 REP & MAINT-REAL PROPERT	20,594.00	420,619.57
	531100 OFFICE SUPPLIES EXPENSE		165,331.26
	534800 CONST & MAINT SUP EXP	16,714.66	72,224.47
	542500 ENG & ARCH SERVICES		9,303.53
	Major Account 520000 Total	37,308.66	668,316.11
	580000 Capital Outlay		
	588003 BUILDINGS	119,034.49	921,922.91
	588004 EQUIPMENT		13,157.50
	Major Account 580000 Total	119,034.49	935,080.41
	Fund 25250 Expenditures Total	156,343.15	1,603,396.52
	Subprogram Revenues	407.72	11,184.15-
	Subprogram Expenditures	156,343.15	1,603,396.52
	Program Revenues	407.72	11,184.15-
	Program Expenditures	156,343.15	1,603,396.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	534800 CONST & MAINT SUP EXP	6,539.02	209,343.78
	Major Account 520000 Total	<u>6,539.02</u>	<u>209,355.78</u>
	580000 Capital Outlay		
	588003 BUILDINGS	28,104.36	5,679,684.52
	588004 EQUIPMENT	3,322.85	32,975.13
	Major Account 580000 Total	<u>31,427.21</u>	<u>5,712,659.65</u>
	Fund 25210 Expenditures Total	<u>37,966.23</u>	<u>5,922,015.43</u>
	Subprogram Expenditures	<u>37,966.23</u>	<u>5,922,015.43</u>
	Program Expenditures	<u>37,966.23</u>	<u>5,922,015.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<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	6,743.70	8,243.70
	Major Account 580000 Total	6,743.70	8,243.70
	Fund 65150 Expenditures Total	6,743.70	8,243.70
	Subprogram Expenditures	6,743.70	8,243.70
	Program Expenditures	6,743.70	8,243.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT
 Agency Subprogram 091

<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		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,406.76	460,517.88
	Major Account 580000 Total	1,406.76	460,517.88
	Fund 55150 Expenditures Total	1,406.76	461,206.88
	Subprogram Expenditures	1,406.76	461,206.88
	Program Expenditures	1,406.76	461,206.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<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		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,067.50-
	Major Account 480000 Total		40,067.50-
	Fund 65120 Revenue Total		40,067.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13,725.00	53,792.50
	Major Account 580000 Total	13,725.00	53,792.50
	Fund 65120 Expenditures Total	13,725.00	53,792.50
	Subprogram Revenues		281,331.50-
	Subprogram Expenditures	13,725.00	102,886.34
	Program Revenues		281,331.50-
	Program Expenditures	13,725.00	102,886.34

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<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	580000 Capital Outlay		
	588003 BUILDINGS	51,551.41	1,410,738.12
	Major Account 580000 Total	51,551.41	1,410,738.12
	Fund 55150 Expenditures Total	51,551.41	1,410,738.12
	Subprogram Expenditures	51,551.41	1,410,738.12
	Program Expenditures	51,551.41	1,410,738.12

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<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	42,581.90-	766,449.58-
	Major Account 480000 Total	42,581.90-	766,449.58-
	Fund 65120 Revenue Total	42,581.90-	766,449.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	521300 FREIGHT EXPENSE	262.44	385.44
	524600 RENT EXPENSE-BUILDINGS		3,615.00
	534800 CONST & MAINT SUP EXP	18,431.01	108,334.68
	559100 OTHER OPERATING EXP	156.00	468.00
	Major Account 520000 Total	18,849.45	113,084.12
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,755.01	17,073.63
	588003 BUILDINGS	45,762.19	475,544.79
	588004 EQUIPMENT		1,469.07
	Major Account 580000 Total	50,517.20	494,087.49
	Fund 65120 Expenditures Total	69,366.65	607,171.61
	Subprogram Revenues	42,581.90-	766,449.58-
	Subprogram Expenditures	69,366.65	607,171.61
	Program Revenues	42,581.90-	766,449.58-
	Program Expenditures	69,366.65	607,171.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<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	889,085.63-	959,819.13-
	Major Account 480000 Total	889,085.63-	959,819.13-
	Fund 65150 Revenue Total	889,085.63-	959,819.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,028.24
	531100 OFFICE SUPPLIES EXPENSE		48.00
	535100 MEDICAL SUPPLIES		414.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		12,790.54
	580000 Capital Outlay		
	588003 BUILDINGS	14,139.54	1,338,260.33
	Major Account 580000 Total	14,139.54	1,338,260.33
	Fund 65150 Expenditures Total	14,139.54	1,351,050.87
	Subprogram Revenues	889,085.63-	959,819.13-
	Subprogram Expenditures	14,139.54	1,351,050.87
	Program Revenues	889,085.63-	959,819.13-
	Program Expenditures	14,139.54	1,351,050.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<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		
	521200 COM EXPENSE - VOICE/DATA		31,200.00
	521300 FREIGHT EXPENSE		8.79
	521500 PUBLICATION & PRINT EXP		1,354.40
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE		10,204.24
	534800 CONST & MAINT SUP EXP		957,553.30
	534901 DATA PROCESSING SUPPLIES		20,956.66
	555200 SOFTWARE - NEW PURCHASES		60,052.86
	556100 INSURANCE EXPENSE		9,379.77
	Major Account 520000 Total		1,091,560.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,378.00
	588003 BUILDINGS		1,400,700.90
	588004 EQUIPMENT		982,708.17
	Major Account 580000 Total		2,386,787.07
	Fund 38000 Expenditures Total		3,478,519.02
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,242,185.62
	Major Account 480000 Total		1,242,185.62
	Fund 65020 Revenue Total		1,242,185.62
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	751.36	751.36
	534700 ENG TECH & COMM SUP EXP		130.32
	534800 CONST & MAINT SUP EXP	116.46	25,523.41
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	867.82	30,405.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total		2,000.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,142.00
	588003 BUILDINGS	26,397.07	1,029,416.00
	588004 EQUIPMENT	13,011.49	44,170.38
	Major Account 580000 Total	39,408.56	1,074,728.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>40,276.38</u>	<u>1,107,133.47</u>
	Subprogram Revenues	<u> </u>	<u>1,242,185.62-</u>
	Subprogram Expenditures	<u>40,276.38</u>	<u>4,585,652.49</u>
	Program Revenues	<u> </u>	<u>1,242,185.62-</u>
	Program Expenditures	<u>40,276.38</u>	<u>4,585,652.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<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		
	484106 INDIRECT COST-PRIVATE		1,233,783.87-
	Major Account 480000 Total		1,233,783.87-
	Fund 65150 Revenue Total		1,233,783.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,425.00
	Major Account 580000 Total		7,425.00
	Fund 65150 Expenditures Total		7,425.00
	Subprogram Revenues		1,233,783.87-
	Subprogram Expenditures		7,425.00
	Program Revenues		1,233,783.87-
	Program Expenditures		7,425.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<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	108,531.95	141,575.07
	Major Account 520000 Total	108,531.95	141,575.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32.50	32.50
	588003 BUILDINGS	110,505.22	429,909.85
	588004 EQUIPMENT	63,770.14	360,141.39
	Major Account 580000 Total	174,307.86	790,083.74
	Fund 55110 Expenditures Total	282,839.81	931,658.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,023,739.90-
	Major Account 480000 Total		4,023,739.90-
	Fund 65120 Revenue Total		4,023,739.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,128,890.92	6,753,907.24
	Major Account 580000 Total	1,128,890.92	6,753,907.24
	Fund 65120 Expenditures Total	1,128,890.92	6,753,907.24
	Subprogram Revenues		4,023,739.90-
	Subprogram Expenditures	1,411,730.73	7,685,566.05
	Program Revenues		4,023,739.90-
	Program Expenditures	1,411,730.73	7,685,566.05

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<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		18,143.32-
	Major Account 480000 Total		18,143.32-
	Fund 65140 Revenue Total		18,143.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES		651.00
	Major Account 520000 Total		32,247.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total		36,247.00
	Subprogram Revenues		18,143.32-
	Subprogram Expenditures		36,247.00
	Program Revenues		18,143.32-
	Program Expenditures		36,247.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<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	529.50-	2,576.86-
	Major Account 490000 Total	529.50-	2,576.86-
	Fund 65120 Revenue Total	529.50-	2,576.86-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	592.75	1,945.50
	Major Account 580000 Total	592.75	1,945.50
	Fund 65120 Expenditures Total	592.75	1,945.50
	Subprogram Revenues	529.50-	2,576.86-
	Subprogram Expenditures	592.75	1,945.50
	Program Revenues	529.50-	2,576.86-
	Program Expenditures	592.75	1,945.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<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		113,284.50-
	Major Account 480000 Total		113,284.50-
	Fund 65140 Revenue Total		113,284.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,958.50
	542500 ENG & ARCH SERVICES		4,220.00
	554900 OTHER CONTRACTUAL SERVICES	495.00	4,795.00
	Major Account 520000 Total	495.00	19,973.50
	580000 Capital Outlay		
	588004 EQUIPMENT	2,842.38	11,802.91
	Major Account 580000 Total	2,842.38	11,802.91
	Fund 65140 Expenditures Total	3,337.38	31,776.41
	Subprogram Revenues		113,284.50-
	Subprogram Expenditures	3,337.38	31,776.41
	Program Revenues		113,284.50-
	Program Expenditures	3,337.38	31,776.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<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	154,798.46-	8,683,309.05-
	Major Account 480000 Total	154,798.46-	8,683,309.05-
	Fund 65120 Revenue Total	154,798.46-	8,683,309.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,409,341.01	12,958,855.31
	Major Account 580000 Total	4,409,341.01	12,958,855.31
	Fund 65120 Expenditures Total	4,409,341.01	12,958,855.31
	Subprogram Revenues	154,798.46-	8,683,309.05-
	Subprogram Expenditures	4,409,341.01	12,958,855.31
	Program Revenues	154,798.46-	8,683,309.05-
	Program Expenditures	4,409,341.01	12,958,855.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<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	660,000.00-	660,000.00-
	Major Account 490000 Total	660,000.00-	660,000.00-
	Fund 25230 Revenue Total	660,000.00-	660,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,979.33-	26,157.93
	521500 PUBLICATION & PRINT EXP		28,484.33
	526100 REP & MAINT-REAL PROPERT	106,767.63	803,870.42
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER		187,434.00
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	3,500.00	28,332.74
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	108,288.30	1,189,487.19
	580000 Capital Outlay		
	588003 BUILDINGS		425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total		435,867.57
	Fund 25230 Expenditures Total	108,288.30	1,625,354.76
	Subprogram Revenues	660,000.00-	660,000.00-
	Subprogram Expenditures	108,288.30	1,625,354.76
	Program Revenues	660,000.00-	660,000.00-
	Program Expenditures	108,288.30	1,625,354.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<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	277,509.56-	277,509.56-
	Major Account 490000 Total	277,509.56-	277,509.56-
	Fund 25230 Revenue Total	277,509.56-	277,509.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,694.33	9,694.63-
	521400 DATA PROCESSING EXPENSE	62,617.66	62,617.66
	521500 PUBLICATION & PRINT EXP		2,264.75
	522100 DUES & SUBSCRIPTION EXP		113.00
	526100 REP & MAINT-REAL PROPERT	74,164.00-	667,607.61
	527100 REP & MAINT-OFFICE EQUIP		1,212.64
	527500 REP & MAINT-COMM EQUIP		760.00-
	527800 REP & MAINT-OTHER PROPER	20.00	14,685.67-
	531100 OFFICE SUPPLIES EXPENSE	303.48	303.48
	534600 ED & RECREATIONAL SUP EX		37,966.40
	534800 CONST & MAINT SUP EXP		7,183.00-
	534900 MISCELLANEOUS SUP EXP		165.33
	534901 DATA PROCESSING SUPPLIES		44,850.00
	542500 ENG & ARCH SERVICES	31,560.25	198,172.82
	554900 OTHER CONTRACTUAL SERVICES		12,122.49
	559100 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	28,031.72	996,522.88
	580000 Capital Outlay		
	588003 BUILDINGS		50,363.82
	588004 EQUIPMENT	25,514.06	129,938.60
	Major Account 580000 Total	25,514.06	180,302.42
	Fund 25230 Expenditures Total	53,545.78	1,176,825.30
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	324,436.79-	324,436.79-
	Major Account 490000 Total	324,436.79-	324,436.79-
	Fund 55140 Revenue Total	324,436.79-	324,436.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,116.33
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT		529,222.31
	527500 REP & MAINT-COMM EQUIP		760.00
	527800 REP & MAINT-OTHER PROPER		32,041.98
	534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,183.00
	534901 DATA PROCESSING SUPPLIES		5,500.00-
	542500 ENG & ARCH SERVICES		288,994.27
	554900 OTHER CONTRACTUAL SERVICES		11,692.50
	Major Account 520000 Total		941,396.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,889.74
	Major Account 580000 Total		7,889.74
	Fund 55140 Expenditures Total		949,285.77
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		124,445.81-
	Major Account 480000 Total		124,445.81-
	Fund 65140 Revenue Total		124,445.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,300.70
	526100 REP & MAINT-REAL PROPERT	14,555.33	173,876.16
	Major Account 520000 Total	14,555.33	178,176.86
	580000 Capital Outlay		
	588003 BUILDINGS		225,000.00
	Major Account 580000 Total		225,000.00
	Fund 65140 Expenditures Total	14,555.33	403,176.86
	Subprogram Revenues	601,946.35-	726,392.16-
	Subprogram Expenditures	68,101.11	2,529,287.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,200.00
	541700 LEGAL RELATED EXPENSE		68,000.00
	542500 ENG & ARCH SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	43,100.00
	Major Account 520000 Total	3,500.00	122,250.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.50
	Major Account 570000 Total		126.50
	580000 Capital Outlay		
	588003 BUILDINGS		19,454.00
	Major Account 580000 Total		19,454.00
	Fund 65140 Expenditures Total	3,500.00	141,830.50
	Subprogram Expenditures	3,500.00	141,830.50
	Program Revenues	601,946.35	726,392.16
	Program Expenditures	71,601.11	2,671,118.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42.75	114.00
	Major Account 580000 Total	42.75	114.00
	Fund 25210 Expenditures Total	42.75	114.00
	Subprogram Expenditures	42.75	114.00
	Program Expenditures	42.75	114.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<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			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	417.69	6,184.31
	Major Account 580000 Total	417.69	6,184.31
	Fund 25210 Expenditures Total	417.69	7,043.81
	Subprogram Expenditures	417.69	7,043.81
	Program Expenditures	417.69	7,043.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<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	3,706,067.66-	10,787,958.55-
	Major Account 480000 Total	3,706,067.66-	10,787,958.55-
	Fund 65150 Revenue Total	3,706,067.66-	10,787,958.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	16,374.08	11,132,787.09
	Major Account 580000 Total	16,374.08	11,132,787.09
	Fund 65150 Expenditures Total	16,374.08	11,132,787.09
	Subprogram Revenues	3,706,067.66-	10,787,958.55-
	Subprogram Expenditures	16,374.08	11,132,787.09
	Program Revenues	3,706,067.66-	10,787,958.55-
	Program Expenditures	16,374.08	11,132,787.09
	Agency Revenues	105,851,753.11-	936,382,665.95-
	Agency Expenditures	222,397,773.08	1,586,029,471.52

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<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	54.63-	4,471.00-
	Major Account 480000 Total	54.63-	4,471.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	897,016.00-	1,668,306.00-
	Major Account 490000 Total	897,016.00-	1,668,306.00-
	Fund 25290 Revenue Total	897,070.63-	1,672,777.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	898,905.86	2,619,628.96
	Major Account 590000 Total	898,905.86	2,619,628.96
	Fund 25290 Expenditures Total	898,905.86	2,619,628.96
	Subprogram Revenues	897,070.63-	1,672,777.00-
	Subprogram Expenditures	898,905.86	2,619,628.96
	Program Revenues	897,070.63-	1,672,777.00-
	Program Expenditures	898,905.86	2,619,628.96
	Agency Revenues	897,070.63-	1,672,777.00-
	Agency Expenditures	898,905.86	2,619,628.96

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<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-	175.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	100.00-	650.00-
	471122 CONTINUING ED RENEWAL FEES	20.00-	110.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	3,900.00-
	475152 FINGERPRINT FEES		747.50-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	10,175.00-	80,575.00-
	475155 LICENSED RENEWAL	825.00-	15,675.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	325.00-	2,725.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	6,875.00-	53,625.00-
	475161 TEMPORARY CERTIFIED GENERAL	800.00-	6,150.00-
	475234 APPLICATION FEES	1,600.00-	16,400.00-
	Major Account 470000 Total	22,245.00-	183,082.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.15-	4,409.20-
	484500 REIMBURSEMENT FREIGHT	1,425.00-	3,900.77-
	Major Account 480000 Total	2,147.15-	8,309.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenue Total	24,392.15-	191,459.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.88	51,328.58
	511600 PER DIEM PAYMENTS	450.00	2,825.00
	511800 COMPENSATORY TIME PAID	1,095.13	1,661.07
	512100 VACATION LEAVE EXPENSE	989.98	2,813.64
	512200 SICK LEAVE EXPENSE	367.30	1,898.37
	512300 HOLIDAY LEAVE EXPENSE	1,024.42	3,483.03
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.66	4,597.35
	515200 FICA EXPENSE	575.61	4,463.68
	515400 LIFE & ACCIDENT INS EXP	2.53	14.02
	515500 HEALTH INSURANCE EXPENSE	2,900.48	14,885.99
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	12,736.99	89,025.90

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Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.03	1,388.06
	521200 COM EXPENSE - VOICE/DATA	71.08	1,066.05
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	1,044.02	10,694.28
	521500 PUBLICATION & PRINT EXP		1,324.38
	521900 AWARDS EXPENSE	21.00	52.88
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	912.79	6,276.69
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,514.19
	531100 OFFICE SUPPLIES EXPENSE	152.80	4,043.26
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE		5.97
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE		4,511.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL	4,667.87	7,443.68
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	973.75	17,142.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	8,366.51	60,699.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.84	2,386.86
	571600 MEALS-NOT TRAVEL STATUS	75.20	429.98
	572100 COMMERCIAL TRANSPORTATIO		956.53
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	494.26	3,633.49
	575100 MISC TRAVEL EXPENSE	24.00	205.30
	Major Account 570000 Total	826.30	7,625.45
	Fund 25310 Expenditures Total	21,929.80	157,350.48
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	700.00-	1,050.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475165 AMC REGISTERED RENEWAL	27,000.00-	72,000.00-
	Major Account 470000 Total	29,700.00-	79,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	419.45-	2,813.86-
	484500 REIMBURSEMENT FREIGHT	75.00-	75.00-
	Major Account 480000 Total	494.45-	2,888.86-
	Fund 25320 Revenue Total	30,194.45-	81,938.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.96	17,447.43
	511600 PER DIEM PAYMENTS	150.00	975.00
	511800 COMPENSATORY TIME PAID	365.16	553.81
	512100 VACATION LEAVE EXPENSE	330.15	955.44
	512200 SICK LEAVE EXPENSE	122.72	633.65
	512300 HOLIDAY LEAVE EXPENSE	341.47	1,161.03
	512500 FUNERAL LEAVE EXPENSE		70.97
	515100 RETIREMENT PLANS EXPENSE	204.54	1,559.14
	515200 FICA EXPENSE	191.95	1,514.99
	515400 LIFE & ACCIDENT INS EXP	.83	4.70
	515500 HEALTH INSURANCE EXPENSE	967.22	5,046.16
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	4,247.00	30,191.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.31	270.87
	521200 COM EXPENSE - VOICE/DATA	23.69	403.38
	521300 FREIGHT EXPENSE		23.58
	521400 DATA PROCESSING EXPENSE	348.00	3,846.64
	521500 PUBLICATION & PRINT EXP		496.29
	521900 AWARDS EXPENSE	7.00	17.62
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	304.26	2,092.21
	524900 RENT EXP-DEPR SURCHARGE	119.73	838.11
	531100 OFFICE SUPPLIES EXPENSE	50.93	816.87
	532100 NON-CAPITALIZED EQUIP PU		461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		2.56
	534900 MISCELLANEOUS SUP EXP		9.47
	541100 ACCTG & AUDITING SERVICES		96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT		43.72

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL	1,555.95	2,481.22
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES	143.75	632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	2,592.62	13,452.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.61	804.90
	571600 MEALS-NOT TRAVEL STATUS	25.06	147.70
	572100 COMMERCIAL TRANSPORTATIO		318.84
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	164.73	1,255.04
	575100 MISC TRAVEL EXPENSE	8.00	69.70
	Major Account 570000 Total	275.40	2,601.87
	Fund 25320 Expenditures Total	7,115.02	46,245.92
	Subprogram Revenues	<u>54,586.60-</u>	<u>273,398.43-</u>
	Subprogram Expenditures	<u>29,044.82</u>	<u>203,596.40</u>
	Program Revenues	<u>54,586.60-</u>	<u>273,398.43-</u>
	Program Expenditures	<u>29,044.82</u>	<u>203,596.40</u>
	Agency Revenues	<u>54,586.60-</u>	<u>273,398.43-</u>
	Agency Expenditures	<u>29,044.82</u>	<u>203,596.40</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND 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	47.31-	146.89-
	Major Account 490000 Total	47.31-	146.89-
	Fund 10000 Revenue Total	47.31-	146.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.14	201,793.01
	512100 VACATION LEAVE EXPENSE	4,475.78	27,271.36
	512200 SICK LEAVE EXPENSE	548.65	9,068.39
	512300 HOLIDAY LEAVE EXPENSE	3,951.81	13,566.75
	515100 RETIREMENT PLANS EXPENSE	2,367.07	18,847.00
	515200 FICA EXPENSE	2,249.22	17,707.66
	515400 LIFE & ACCIDENT INS EXP	6.05	43.90
	515500 HEALTH INSURANCE EXPENSE	3,074.99	24,838.00
	516300 EMPLOYEE ASSISTANCE PRO		74.58
	516500 WORKERS COMP PREMIUMS		4,641.00
	Major Account 510000 Total	39,308.71	317,851.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.02	1,224.70
	521200 COM EXPENSE - VOICE/DATA		3,866.01
	521290 COM EXPENSE - DATA ONLY	115.89	957.85
	521500 PUBLICATION & PRINT EXP	13.00	3,672.53
	521900 AWARDS EXPENSE		292.85
	522100 DUES & SUBSCRIPTION EXP	110.00	1,629.73
	522200 CONFERENCE REGISTRATION		1,277.55
	527200 REP & MAINT-MOTOR VEHICL		25.25
	531100 OFFICE SUPPLIES EXPENSE	288.62	1,896.68
	532100 NON-CAPITALIZED EQUIP PU	1,421.41	3,927.83
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX	25.47	25.47
	538100 VEHICLE & EQUIP SUP EXP	55.86	398.30
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		494.24
	543200 IT CONSULTING-HW/SW SUPP		85.00
	547100 EDUCATIONAL SERVICES		99.00
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	63.89	456.07
	556100 INSURANCE EXPENSE		320.98
	556300 SURETY & NOTARY BONDS		154.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND 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	2,177.16	32,606.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,857.64	7,017.33
	572100 COMMERCIAL TRANSPORTATIO	127.48	967.32
	573100 STATE-OWNED TRANSPORT		237.61
	574500 PERSONAL VEHICLE MILEAGE	1,150.36	5,869.96
	575100 MISC TRAVEL EXPENSE	72.50	148.50
	Major Account 570000 Total	3,207.98	14,240.72
	Fund 10000 Expenditures Total	44,693.85	364,699.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,618.02-
	474100 GENERAL BUSINESS FEES	56.10-	327.84-
	Major Account 470000 Total	56.10-	90,945.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.83-	3,135.89-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,300.00-
	Major Account 480000 Total	2,390.83-	5,435.89-
	Fund 25410 Revenue Total	2,446.93-	96,381.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.16	9,678.44
	512100 VACATION LEAVE EXPENSE	313.33	1,621.95
	512200 SICK LEAVE EXPENSE		110.58
	512300 HOLIDAY LEAVE EXPENSE	245.75	835.55
	515100 RETIREMENT PLANS EXPENSE	128.80	916.89
	515200 FICA EXPENSE	117.08	841.34
	515400 LIFE & ACCIDENT INS EXP	.44	2.63
	515500 HEALTH INSURANCE EXPENSE	469.15	3,090.05
	516300 EMPLOYEE ASSISTANCE PRO		5.97
	516500 WORKERS COMP PREMIUMS		237.00
	Major Account 510000 Total	2,435.71	17,340.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		934.38
	522100 DUES & SUBSCRIPTION EXP	49.40	525.60
	522800 E-COMMERCE OPER EXP		11.33
	523000 VOLUNTEER EXPENSE	200.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	532100 NON-CAPITALIZED EQUIP PU		663.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<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		
	533900 FOOD EXPENSE		1,840.24
	541400 HRMS ASSESSMENT		28.24
	556100 INSURANCE EXPENSE		2.50
	Major Account 520000 Total	<u>249.40</u>	<u>5,048.39</u>
	Fund 25410 Expenditures Total	<u>2,685.11</u>	<u>22,388.79</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.94-	1,932.37-
	Major Account 480000 Total	<u>281.94-</u>	<u>1,932.37-</u>
	Fund 65410 Revenue Total	<u>281.94-</u>	<u>1,932.37-</u>
	Subprogram Revenues	<u>2,776.18-</u>	<u>98,461.01-</u>
	Subprogram Expenditures	<u>47,378.96</u>	<u>387,087.98</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,379.50	71,990.88
	512100 VACATION LEAVE EXPENSE	1,010.90	14,764.25
	512200 SICK LEAVE EXPENSE		4,342.33
	512300 HOLIDAY LEAVE EXPENSE	1,447.22	4,847.90
	515100 RETIREMENT PLANS EXPENSE	886.42	7,184.51
	515200 FICA EXPENSE	839.19	6,740.52
	515400 LIFE & ACCIDENT INS EXP	1.92	14.40
	515500 HEALTH INSURANCE EXPENSE	2,358.36	16,913.18
	516300 EMPLOYEE ASSISTANCE PRO		23.86
	516500 WORKERS COMP PREMIUMS		1,847.00
	Major Account 510000 Total	15,923.51	128,668.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.51	331.95
	521200 COM EXPENSE - VOICE/DATA		1,333.48
	521290 COM EXPENSE - DATA ONLY	77.28	446.74
	521500 PUBLICATION & PRINT EXP		194.67
	522100 DUES & SUBSCRIPTION EXP		206.89
	522500 EMPLOYEE MOVING EXPENSE	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	74.78	435.75
	532100 NON-CAPITALIZED EQUIP PU		23.59
	541400 HRMS ASSESSMENT		169.45
	543200 IT CONSULTING-HW/SW SUPP		117.67
	556100 INSURANCE EXPENSE		10.01
	Major Account 520000 Total	634.57	3,670.20
	Fund 10000 Expenditures Total	16,558.08	132,339.03
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	15.90-	152.74-
	472200 REPROD & PUBLICATIONS	3,601.47-	8,248.64-
	474100 GENERAL BUSINESS FEES	36.00-	174.00-
	Major Account 470000 Total	3,653.37-	8,575.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,282.00-	43,152.00-
	484800 ROYALTY REVENUE	11.16-	965.98-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	5,293.16-	44,117.99-
	Fund 25410 Revenue Total	8,946.53-	52,693.37-
	Expenditures		
	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<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		
	516500 WORKERS COMP PREMIUMS		313.00
	Major Account 510000 Total		313.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	510.40	5,608.42
	521500 PUBLICATION & PRINT EXP	2,427.06	41,638.20
	521800 CASH SHORT ADJUSTMENT	3.04	3.15
	522800 E-COMMERCE OPER EXP	58.31	217.99
	531100 OFFICE SUPPLIES EXPENSE		304.29
	541400 HRMS ASSESSMENT		56.48
	543500 MGT CONSULTANT SERVICES	2,140.00	10,700.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	Major Account 520000 Total	5,138.81	61,259.37
	Fund 25410 Expenditures Total	5,138.81	61,572.37
	Subprogram Revenues	8,946.53	52,693.37
	Subprogram Expenditures	21,696.89	193,911.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND 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		
	538100 VEHICLE & EQUIP SUP EXP		44.35
	Major Account 520000 Total		44.35
	Fund 10000 Expenditures Total		44.35
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.75-	415.59-
	484500 REIMB NON-GOVT SOURCES		27,850.00-
	Major Account 480000 Total	70.75-	28,265.59-
	Fund 25610 Revenue Total	70.75-	28,265.59-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,300.00	33,650.00
	Major Account 520000 Total	15,300.00	33,650.00
	Fund 25610 Expenditures Total	15,300.00	33,650.00
	Subprogram Revenues	70.75-	28,265.59-
	Subprogram Expenditures	15,300.00	33,694.35

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.93	38,034.39
	512100 VACATION LEAVE EXPENSE	151.85	4,667.74
	512200 SICK LEAVE EXPENSE	1,748.24	7,369.75
	512300 HOLIDAY LEAVE EXPENSE	867.00	2,947.80
	515100 RETIREMENT PLANS EXPENSE	519.36	3,970.04
	515200 FICA EXPENSE	469.28	3,626.92
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,175.98	15,272.18
	516300 EMPLOYEE ASSISTANCE PRO		35.79
	516500 WORKERS COMP PREMIUMS		836.00
	Major Account 510000 Total	10,103.52	76,780.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,205.32
	521290 COM EXPENSE - DATA ONLY	44.50	311.50
	521500 PUBLICATION & PRINT EXP		2.62
	521900 AWARDS EXPENSE	28.60	28.60
	523202 ELECTRICITY	1,808.47	15,392.55
	523203 WATER	173.92	813.96
	523204 SEWER	139.41	721.22
	523205 CHILLED WATER	1,518.63	15,553.87
	523208 STEAM	3,425.48	22,242.96
	523219 OTHER UTILITY	1,713.97	11,673.22
	526100 REP & MAINT-REAL PROPERT	292.62	12,907.33
	527200 REP & MAINT-MOTOR VEHICL		59.70
	527600 REP & MAINT-HOUSE/INST E		167.53
	531100 OFFICE SUPPLIES EXPENSE		352.41
	532100 NON-CAPITALIZED EQUIP PU		280.08
	533100 HOUSEHOLD & INSTIT EXP	35.96	4,174.19
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP		287.54
	541400 HRMS ASSESSMENT		169.45
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		350.00
	549100 LAUNDRY SERVICES	152.00	1,134.00
	549200 JANITORIAL/SECURITY SRVS	339.98	734.96
	556100 INSURANCE EXPENSE		304.73
	Major Account 520000 Total	9,723.54	90,135.15

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>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		12.21
	Major Account 570000 Total		12.21
	Fund 10000 Expenditures Total	19,827.06	166,928.13
	Subprogram Expenditures	19,827.06	166,928.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,068.31
	512100 VACATION LEAVE EXPENSE		837.45
	512200 SICK LEAVE EXPENSE		32.54
	515100 RETIREMENT PLANS EXPENSE		294.89
	515200 FICA EXPENSE		270.46
	515400 LIFE & ACCIDENT INS EXP		1.44
	515500 HEALTH INSURANCE EXPENSE		1,201.93
	Major Account 510000 Total		5,707.02
	Fund 10000 Expenditures Total		5,707.02
	Subprogram Expenditures		5,707.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.10	31,459.91
	512100 VACATION LEAVE EXPENSE	900.03	4,418.90
	512300 HOLIDAY LEAVE EXPENSE	642.88	2,185.78
	515100 RETIREMENT PLANS EXPENSE	385.10	2,850.20
	515200 FICA EXPENSE	370.83	2,755.61
	515400 LIFE & ACCIDENT INS EXP	.96	6.64
	515500 HEALTH INSURANCE EXPENSE	485.30	3,354.66
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		620.00
	Major Account 510000 Total	6,385.20	47,663.63
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		10.50
	521500 PUBLICATION & PRINT EXP		1.53
	522200 CONFERENCE REGISTRATION		475.05
	531100 OFFICE SUPPLIES EXPENSE		10.30
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total		502.39
	Fund 10000 Expenditures Total	6,385.20	48,166.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471101 ADMISSIONS	309.87-	33,062.59-
	471102 STORE SALES	5,976.71-	138,537.80-
	471103 SHIPPING CHARGES	129.30-	1,137.00-
	Major Account 470000 Total	6,415.88-	172,837.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	12.40-	930.03-
	484500 REIMB NON-GOVT SOURCES	10,336.01-	10,336.01-
	486400 CASH OVER ADJUSTMENT	1.75-	36.63-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	10,350.16-	11,960.56-
	Fund 25410 Revenue Total	16,766.04-	184,797.95-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	4,310.63	32,195.56
	512100 VACATION LEAVE EXPENSE	450.72	4,031.89
	512200 SICK LEAVE EXPENSE	41.37	1,872.74
	512300 HOLIDAY LEAVE EXPENSE	686.10	2,332.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<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		
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	411.00	3,077.14
	515200 FICA EXPENSE	348.69	2,532.09
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,557.64	15,490.72
	516300 EMPLOYEE ASSISTANCE PRO		29.83
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	7,808.55	63,107.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.35	1,722.10
	521200 COM EXPENSE - VOICE/DATA		1,478.08
	521290 COM EXPENSE - DATA ONLY	42.00	383.50
	521500 PUBLICATION & PRINT EXP		2,461.80
	521800 CASH SHORT ADJUSTMENT	.81	39.34
	522100 DUES & SUBSCRIPTION EXP		280.00
	522800 E-COMMERCE OPER EXP	413.14	2,943.60
	524600 RENT EXPENSE-BUILDINGS	250.00	1,750.00
	526100 REP & MAINT-REAL PROPERT		39,500.00
	531100 OFFICE SUPPLIES EXPENSE	76.40	1,411.58
	532100 NON-CAPITALIZED EQUIP PU		29.10
	539900 RESALE/DISTRIBUTIONS	8,784.29	56,059.12
	541400 HRMS ASSESSMENT		197.69
	542500 ENG & ARCH SERVICES		10,302.18
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555200 SOFTWARE - NEW PURCHASES	15.00	71.68
	556100 INSURANCE EXPENSE		12.51
	Major Account 520000 Total	10,098.99	120,142.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.90
	Major Account 570000 Total		652.90
	Fund 25410 Expenditures Total	17,907.54	183,902.59
	Subprogram Revenues	16,766.04	184,797.95
	Subprogram Expenditures	24,292.74	232,068.61
	Program Revenues	28,559.50	364,217.92
	Program Expenditures	128,495.65	1,019,397.49

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.17	241,158.92
	511200 TEMPORARY SALARIES-WAGE		2,349.43
	512100 VACATION LEAVE EXPENSE	7,120.24	27,364.67
	512200 SICK LEAVE EXPENSE	1,530.14	17,257.11
	512300 HOLIDAY LEAVE EXPENSE	5,169.95	17,218.40
	512500 FUNERAL LEAVE EXPENSE		994.36
	515100 RETIREMENT PLANS EXPENSE	3,097.00	22,762.96
	515200 FICA EXPENSE	2,938.09	21,881.75
	515400 LIFE & ACCIDENT INS EXP	11.04	76.80
	515500 HEALTH INSURANCE EXPENSE	6,864.38	46,229.69
	516300 EMPLOYEE ASSISTANCE PRO		137.20
	516500 WORKERS COMP PREMIUMS		4,985.00
	Major Account 510000 Total	54,270.01	402,416.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		593.83
	524600 RENT EXPENSE-BUILDINGS	10,100.39	71,442.66
	534600 ED & RECREATIONAL SUP EX	25.47	25.47
	541400 HRMS ASSESSMENT		649.55
	556100 INSURANCE EXPENSE		57.57
	Major Account 520000 Total	10,125.86	72,769.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
	Major Account 580000 Total		1,364,392.25
	Fund 10000 Expenditures Total	64,395.87	1,839,577.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	2,184.00-
	471103 SHIPPING CHARGES	24.61-	267.29-
	472200 REPROD & PUBLICATIONS	1,078.36-	17,875.97-
	474100 GENERAL BUSINESS FEES	970.00-	4,565.00-
	Major Account 470000 Total	2,087.97-	24,892.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,600.69-	15,713.00-
	484500 REIMB NON-GOVT SOURCES	2,415.41-	2,415.41-
	486400 CASH OVER ADJUSTMENT	.96-	66.25-
	Major Account 480000 Total	13,017.06-	18,194.66-
	Fund 25410 Revenue Total	15,105.03-	43,086.92-
	Expenditures		
	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.62	944.54
	521200 COM EXPENSE - VOICE/DATA		4,578.11
	521290 COM EXPENSE - DATA ONLY	150.78	1,055.73
	521500 PUBLICATION & PRINT EXP		7,036.55
	521800 CASH SHORT ADJUSTMENT	.25	5.44
	521900 AWARDS EXPENSE	34.80	34.80
	522100 DUES & SUBSCRIPTION EXP	244.00	1,372.79
	522200 CONFERENCE REGISTRATION		583.12
	522800 E-COMMERCE OPER EXP	59.72	329.65
	527100 REP & MAINT-OFFICE EQUIP		1,849.79
	527200 REP & MAINT-MOTOR VEHICL		141.75
	531100 OFFICE SUPPLIES EXPENSE	1,110.23	9,692.98
	532100 NON-CAPITALIZED EQUIP PU	905.96	1,673.25
	534600 ED & RECREATIONAL SUP EX		442.70
	534800 CONST & MAINT SUP EXP		14.40
	537100 LABORATORY SUP EXP		608.35
	539500 PURCHASING CARD SUSPENSE		20.33-
	542100 SOS TEMP SERV - PERSONNEL	1,724.05	12,463.87
	542200 TEMP SERV - OUTSIDE		797.27
	543200 IT CONSULTING-HW/SW SUPP		596.00
	548700 REFUSE/RECYCLING		27.00
	555100 DATA PROC SOFTW LIC FEE		1,719.00
	Major Account 520000 Total	4,380.41	45,946.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,573.19
	572100 COMMERCIAL TRANSPORTATIO		106.83
	573100 STATE-OWNED TRANSPORT		992.76
	574500 PERSONAL VEHICLE MILEAGE		346.15
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total		3,056.18
	Fund 25410 Expenditures Total	4,380.41	49,002.94
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	439.41	388.23-
	Major Account 480000 Total	439.41	388.23-
	Fund 65410 Revenue Total	439.41	388.23-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		159.52

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		159.52
	Fund 65410 Expenditures Total		159.52
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.99-	63.73-
	484100 OPERATING DONATIONS & CO		3,025.00-
	Major Account 480000 Total	9.99-	3,088.73-
	Fund 65420 Revenue Total	9.99-	3,088.73-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,407.53
	Major Account 520000 Total		1,407.53
	Fund 65420 Expenditures Total		1,407.53
	Subprogram Revenues	14,675.61-	46,563.88-
	Subprogram Expenditures	68,776.28	1,890,147.61
	Program Revenues	14,675.61-	46,563.88-
	Program Expenditures	68,776.28	1,890,147.61

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,862.51	171,996.04
	512100 VACATION LEAVE EXPENSE	3,866.45	18,739.07
	512200 SICK LEAVE EXPENSE	1,250.65	15,005.34
	512300 HOLIDAY LEAVE EXPENSE	3,854.23	13,104.37
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,308.84	16,482.16
	515200 FICA EXPENSE	2,216.04	15,797.84
	515400 LIFE & ACCIDENT INS EXP	8.64	57.60
	515500 HEALTH INSURANCE EXPENSE	4,183.78	31,440.82
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	<u>39,551.14</u>	<u>288,470.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	113.25
	521200 COM EXPENSE - VOICE/DATA		7,597.97
	521290 COM EXPENSE - DATA ONLY	129.78	940.24
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	31.70	1,357.40
	521900 AWARDS EXPENSE	28.60	28.60
	522100 DUES & SUBSCRIPTION EXP		354.37
	522200 CONFERENCE REGISTRATION		945.59
	523201 NATURAL GAS	2,840.91	8,223.87
	523202 ELECTRICITY		20,121.14
	523203 WATER	289.02	997.50
	523204 SEWER	231.21	705.48
	527200 REP & MAINT-MOTOR VEHICL		215.25
	531100 OFFICE SUPPLIES EXPENSE	64.90	583.70
	532100 NON-CAPITALIZED EQUIP PU	2,074.11	6,024.67
	533100 HOUSEHOLD & INSTIT EXP	408.58	629.42
	534600 ED & RECREATIONAL SUP EX	31.94	109.55
	534800 CONST & MAINT SUP EXP	3,184.15	4,780.52
	537100 LABORATORY SUP EXP		40.39
	538100 VEHICLE & EQUIP SUP EXP	29.76	229.65
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL	80.00	240.00
	548800 FIRE EXTINGUISHERS		481.50
	549200 JANITORIAL/SECURITY SRVS	184.98	615.96
	555200 SOFTWARE - NEW PURCHASES		598.99

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND 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		334.76
	557100 PROPERTY TAX EXPENSE		1,136.70
	Major Account 520000 Total	9,620.91	59,407.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,658.24
	573100 STATE-OWNED TRANSPORT		521.87
	574500 PERSONAL VEHICLE MILEAGE		633.66
	Major Account 570000 Total		2,813.77
	Fund 10000 Expenditures Total	49,172.05	350,692.52
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	471103 SHIPPING CHARGES		22.00-
	472200 REPROD & PUBLICATIONS	2.75-	2,128.35-
	Major Account 470000 Total	2.75-	2,490.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		132.82-
	484500 REIMB NON-GOVT SOURCES	8,331.57-	8,331.57-
	Major Account 480000 Total	8,331.57-	8,464.39-
	Fund 25410 Revenue Total	8,334.32-	10,954.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.27	13,207.14
	512100 VACATION LEAVE EXPENSE		680.18
	512200 SICK LEAVE EXPENSE	232.48	1,680.76
	512300 HOLIDAY LEAVE EXPENSE	275.53	936.79
	515100 RETIREMENT PLANS EXPENSE	165.04	1,235.76
	515200 FICA EXPENSE	168.63	1,262.62
	516300 EMPLOYEE ASSISTANCE PRO		9.54
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	2,537.95	19,344.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,787.77	1,792.38
	521500 PUBLICATION & PRINT EXP	130.00	6,214.23
	521900 AWARDS EXPENSE		2,950.00
	522800 E-COMMERCE OPER EXP		.39
	531100 OFFICE SUPPLIES EXPENSE		149.88
	533900 FOOD EXPENSE		3.92
	534600 ED & RECREATIONAL SUP EX		6,145.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<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		
	547100 EDUCATIONAL SERVICES	520.00	3,440.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	<u>2,437.77</u>	<u>21,057.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		<u>69.00</u>
	Fund 25410 Expenditures Total	<u>4,975.72</u>	<u>40,470.84</u>
	Subprogram Revenues	<u>8,334.32</u>	<u>10,954.74</u>
	Subprogram Expenditures	<u>54,147.77</u>	<u>391,163.36</u>
	Program Revenues	<u>8,334.32</u>	<u>10,954.74</u>
	Program Expenditures	<u>54,147.77</u>	<u>391,163.36</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,489.73
	512100 VACATION LEAVE EXPENSE		341.40
	512200 SICK LEAVE EXPENSE		651.76
	515100 RETIREMENT PLANS EXPENSE		185.92
	515200 FICA EXPENSE		181.97
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		202.33
	Major Account 510000 Total		3,053.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	140.31
	Major Account 520000 Total	8.10	140.31
	Fund 10000 Expenditures Total	8.10	3,193.90
	Subprogram Expenditures	8.10	3,193.90

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.23	16,104.35
	511200 TEMPORARY SALARIES-WAGE		11,826.22
	511300 OVERTIME PAYMENTS		135.98
	512100 VACATION LEAVE EXPENSE		966.96
	512300 HOLIDAY LEAVE EXPENSE	302.18	1,027.40
	515100 RETIREMENT PLANS EXPENSE	181.02	1,365.45
	515200 FICA EXPENSE	159.12	2,118.95
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,072.34	7,506.38
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		291.00
	Major Account 510000 Total	<u>3,830.85</u>	<u>41,361.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521200 COM EXPENSE - VOICE/DATA		2,886.27
	521290 COM EXPENSE - DATA ONLY	48.20	337.43
	521500 PUBLICATION & PRINT EXP		255.09
	523201 NATURAL GAS	1,203.81	2,716.51
	523202 ELECTRICITY	191.55	2,236.78
	526100 REP & MAINT-REAL PROPERT	250.00	752.74
	531100 OFFICE SUPPLIES EXPENSE		65.94
	532100 NON-CAPITALIZED EQUIP PU		3.29
	533100 HOUSEHOLD & INSTIT EXP		126.91
	534800 CONST & MAINT SUP EXP	3.79	493.24
	538100 VEHICLE & EQUIP SUP EXP	51.00	490.67
	541400 HRMS ASSESSMENT		56.48
	549200 JANITORIAL/SECURITY SRVS		167.00
	556100 INSURANCE EXPENSE		294.73
	Major Account 520000 Total	<u>1,808.35</u>	<u>10,936.50</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		<u>1,699.00</u>
	Fund 10000 Expenditures Total	<u>5,639.20</u>	<u>53,996.84</u>
	Subprogram Expenditures	<u>5,639.20</u>	<u>53,996.84</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		1,701.65
	523201 NATURAL GAS	301.62	778.49
	523202 ELECTRICITY		820.47
	523203 WATER	8.74	34.96
	523204 SEWER	3.96	15.84
	526100 REP & MAINT-REAL PROPERT		688.56
	534800 CONST & MAINT SUP EXP	8.97	8.97
	549200 JANITORIAL/SECURITY SRVS	162.00	324.00
	Major Account 520000 Total	<u>485.29</u>	<u>4,372.94</u>
	Fund 10000 Expenditures Total	<u>485.29</u>	<u>4,372.94</u>
	Subprogram Expenditures	<u>485.29</u>	<u>4,372.94</u>

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.43	18,937.22
	511200 TEMPORARY SALARIES-WAGE		3,139.00
	512100 VACATION LEAVE EXPENSE	953.99	3,056.29
	512200 SICK LEAVE EXPENSE		465.96
	512300 HOLIDAY LEAVE EXPENSE	397.48	1,351.42
	515100 RETIREMENT PLANS EXPENSE	238.12	1,783.03
	515200 FICA EXPENSE	220.55	1,902.68
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	994.86	6,964.02
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		383.00
	Major Account 510000 Total	<u>4,634.39</u>	<u>38,001.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		120.69
	521200 COM EXPENSE - VOICE/DATA		558.10
	521290 COM EXPENSE - DATA ONLY	27.20	190.42
	521500 PUBLICATION & PRINT EXP		266.93
	522100 DUES & SUBSCRIPTION EXP		50.00
	523201 NATURAL GAS	124.39	420.86
	523202 ELECTRICITY	97.66	1,415.21
	523203 WATER	9.00	101.25
	523204 SEWER	20.00	160.00
	526100 REP & MAINT-REAL PROPERT		364.00
	527600 REP & MAINT-HOUSE/INST E		9.00
	532100 NON-CAPITALIZED EQUIP PU		244.90
	533100 HOUSEHOLD & INSTIT EXP	5.49	227.66
	534800 CONST & MAINT SUP EXP	6.49	6.46
	538100 VEHICLE & EQUIP SUP EXP	2.76	79.51
	541400 HRMS ASSESSMENT		56.48
	542500 ENG & ARCH SERVICES		698.58
	548600 PEST CONTROL	45.51	263.26
	548700 REFUSE/RECYCLING	10.00	90.00
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	<u>348.50</u>	<u>5,328.32</u>
	Fund 10000 Expenditures Total	<u>4,982.89</u>	<u>43,329.59</u>
	Subprogram Expenditures	<u>4,982.89</u>	<u>43,329.59</u>

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645.91	5,555.31
	511300 OVERTIME PAYMENTS		85.18
	512100 VACATION LEAVE EXPENSE	42.59	369.08
	512200 SICK LEAVE EXPENSE	56.78	141.96
	512300 HOLIDAY LEAVE EXPENSE	106.47	362.01
	515100 RETIREMENT PLANS EXPENSE	63.78	487.73
	515200 FICA EXPENSE	65.16	498.28
	516300 EMPLOYEE ASSISTANCE PRO		4.47
	516500 WORKERS COMP PREMIUMS		137.00
	Major Account 510000 Total	<u>980.69</u>	<u>7,641.02</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,073.71
	521290 COM EXPENSE - DATA ONLY	16.70	116.93
	521500 PUBLICATION & PRINT EXP	215.00	215.00
	522100 DUES & SUBSCRIPTION EXP		198.55
	523201 NATURAL GAS	343.48	795.25
	523202 ELECTRICITY	28.73	335.03
	523203 WATER	17.16	401.40
	523204 SEWER	21.25	148.75
	526100 REP & MAINT-REAL PROPERT		422.50
	531100 OFFICE SUPPLIES EXPENSE		67.20
	533100 HOUSEHOLD & INSTIT EXP		135.99
	534800 CONST & MAINT SUP EXP		35.99
	538100 VEHICLE & EQUIP SUP EXP		6.66
	541400 HRMS ASSESSMENT		28.24
	549200 JANITORIAL/SECURITY SRVS	50.00	50.00
	556100 INSURANCE EXPENSE		1.88
	Major Account 520000 Total	<u>692.32</u>	<u>4,033.08</u>
	Fund 10000 Expenditures Total	<u>1,673.01</u>	<u>11,674.10</u>
	Subprogram Expenditures	<u>1,673.01</u>	<u>11,674.10</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,637.50
	534800 CONST & MAINT SUP EXP		605.20
	538100 VEHICLE & EQUIP SUP EXP		43.01
	543500 MGT CONSULTANT SERVICES	12,960.92	38,882.76
	Major Account 520000 Total	<u>12,960.92</u>	<u>45,168.47</u>
	Fund 10000 Expenditures Total	<u>12,960.92</u>	<u>45,168.47</u>
	Subprogram Expenditures	<u><u>12,960.92</u></u>	<u><u>45,168.47</u></u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND 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		
	543500 MGT CONSULTANT SERVICES	18,818.36	56,455.08
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	<u>18,818.36</u>	<u>56,511.10</u>
	Fund 10000 Expenditures Total	<u>18,818.36</u>	<u>56,511.10</u>
	Subprogram Expenditures	<u>18,818.36</u>	<u>56,511.10</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.51	40,894.39
	511200 TEMPORARY SALARIES-WAGE		3,564.30
	511300 OVERTIME PAYMENTS		290.32
	512100 VACATION LEAVE EXPENSE	1,265.28	5,083.27
	512200 SICK LEAVE EXPENSE	100.66	1,079.62
	512300 HOLIDAY LEAVE EXPENSE	836.35	2,843.59
	515100 RETIREMENT PLANS EXPENSE	501.02	3,758.39
	515200 FICA EXPENSE	456.68	3,726.15
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,634.76	18,443.32
	516300 EMPLOYEE ASSISTANCE PRO		35.79
	516500 WORKERS COMP PREMIUMS		806.00
	Major Account 510000 Total	10,286.14	80,545.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	76.13
	521200 COM EXPENSE - VOICE/DATA		1,741.77
	521290 COM EXPENSE - DATA ONLY	48.20	337.43
	521500 PUBLICATION & PRINT EXP		97.52
	522200 CONFERENCE REGISTRATION		329.49
	522600 JOB APPLICANT EXPENSE		.34
	523202 ELECTRICITY	643.55	3,686.08
	525500 RENT EXP-OTHER PERS PROP	35.00	245.00
	526100 REP & MAINT-REAL PROPERT		266.85
	527200 REP & MAINT-MOTOR VEHICL		236.95
	532100 NON-CAPITALIZED EQUIP PU		146.55
	533100 HOUSEHOLD & INSTIT EXP	123.85	1,264.18
	534800 CONST & MAINT SUP EXP		186.49
	538100 VEHICLE & EQUIP SUP EXP	4.28	300.71
	541400 HRMS ASSESSMENT		169.45
	545000 LABORATORY SERVICES	15.00	45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	180.00
	548700 REFUSE/RECYCLING	110.92	738.76
	549200 JANITORIAL/SECURITY SRVS	236.00	378.00
	556100 INSURANCE EXPENSE		304.74
	Major Account 520000 Total	1,397.29	10,730.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>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		931.95
	Fund 10000 Expenditures Total	11,683.43	92,208.01
	Subprogram Expenditures	11,683.43	92,208.01
	Program Expenditures	56,251.20	310,454.95

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.39	28,740.33
	512100 VACATION LEAVE EXPENSE	396.32	3,178.59
	512200 SICK LEAVE EXPENSE	421.09	1,622.46
	512300 HOLIDAY LEAVE EXPENSE	495.40	1,684.36
	515100 RETIREMENT PLANS EXPENSE	296.78	2,637.74
	515200 FICA EXPENSE	287.89	2,546.18
	515400 LIFE & ACCIDENT INS EXP	.96	7.55
	515500 HEALTH INSURANCE EXPENSE	404.66	3,418.35
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		1,016.00
	Major Account 510000 Total	4,953.49	44,863.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		385.80
	521290 COM EXPENSE - DATA ONLY	10.50	73.50
	521900 AWARDS EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	18,615.00	71,667.75
	527200 REP & MAINT-MOTOR VEHICL	52.00	52.00
	532100 NON-CAPITALIZED EQUIP PU		1,972.29
	533100 HOUSEHOLD & INSTIT EXP		69.07
	534800 CONST & MAINT SUP EXP	356.06	356.06
	538100 VEHICLE & EQUIP SUP EXP		82.28
	541400 HRMS ASSESSMENT		56.48
	542100 SOS TEMP SERV - PERSONNEL	1,056.03	1,056.03
	554900 OTHER CONTRACTUAL SERVICES		11,683.25
	555200 SOFTWARE - NEW PURCHASES		163.08
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	20,089.59	87,630.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.02
	573100 STATE-OWNED TRANSPORT		654.73
	Major Account 570000 Total		732.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,582.22
	Major Account 580000 Total		7,582.22
	Fund 10000 Expenditures Total	25,043.08	140,808.56
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,820.43-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,820.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,000.00-	451,899.78-
	Major Account 470000 Total	13,000.00-	451,899.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,150.00-
	Major Account 480000 Total		1,150.00-
	Fund 25410 Revenue Total	13,000.00-	454,870.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,749.92	192,080.54
	511300 OVERTIME PAYMENTS		161.79
	512100 VACATION LEAVE EXPENSE	3,963.99	19,415.28
	512200 SICK LEAVE EXPENSE	4,530.14	24,940.41
	512300 HOLIDAY LEAVE EXPENSE	4,407.39	14,985.09
	512500 FUNERAL LEAVE EXPENSE	328.64	1,341.31
	515100 RETIREMENT PLANS EXPENSE	2,619.27	18,938.86
	515200 FICA EXPENSE	2,448.03	17,807.15
	515400 LIFE & ACCIDENT INS EXP	9.56	65.26
	515500 HEALTH INSURANCE EXPENSE	6,218.83	42,622.44
	516300 EMPLOYEE ASSISTANCE PRO		119.30
	516500 WORKERS COMP PREMIUMS		4,056.00
	Major Account 510000 Total	46,275.77	336,533.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	57.45
	521200 COM EXPENSE - VOICE/DATA		7,373.53
	521290 COM EXPENSE - DATA ONLY	129.79	908.75
	521500 PUBLICATION & PRINT EXP		1,045.71
	522100 DUES & SUBSCRIPTION EXP	215.00	1,182.90
	522200 CONFERENCE REGISTRATION		914.55
	522800 E-COMMERCE OPER EXP		7.87
	527200 REP & MAINT-MOTOR VEHICL		1,189.52
	527800 REP & MAINT-OTHER PROPER		312.00
	531100 OFFICE SUPPLIES EXPENSE	745.25	1,001.95
	532100 NON-CAPITALIZED EQUIP PU	1,379.40	3,401.11
	533100 HOUSEHOLD & INSTIT EXP		39.87
	534600 ED & RECREATIONAL SUP EX	15.00	35.27
	537100 LABORATORY SUP EXP		26.94
	538100 VEHICLE & EQUIP SUP EXP		542.63

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<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		
	541400 HRMS ASSESSMENT		564.83
	542100 SOS TEMP SERV - PERSONNEL		3,805.00
	543501 ARCHEOLOGICAL		2,316.92
	555100 DATA PROC SOFTW LIC FEE		968.10
	555200 SOFTWARE - NEW PURCHASES		749.89
	556100 INSURANCE EXPENSE		339.77
	Major Account 520000 Total	2,485.88	26,784.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.49	2,608.53
	573100 STATE-OWNED TRANSPORT		11,250.60
	574500 PERSONAL VEHICLE MILEAGE		685.42
	575100 MISC TRAVEL EXPENSE		50.88
	Major Account 570000 Total	85.49	14,595.43
	Fund 25410 Expenditures Total	48,847.14	377,913.42
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,605.73-
	Major Account 460000 Total		5,605.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.70-	24.35-
	Major Account 480000 Total	4.70-	24.35-
	Fund 45430 Revenue Total	4.70-	5,630.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		792.64
	515100 RETIREMENT PLANS EXPENSE		59.36
	515200 FICA EXPENSE		57.54
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		80.94
	Major Account 510000 Total		990.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,615.07
	Major Account 520000 Total		4,615.07
	Fund 45430 Expenditures Total		5,605.73
	Subprogram Revenues	13,004.70-	460,500.29-
	Subprogram Expenditures	73,890.22	524,327.71
	Program Revenues	13,004.70-	460,500.29-
	Program Expenditures	73,890.22	524,327.71

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,556.96	98,253.30
	512100 VACATION LEAVE EXPENSE	3,056.75	10,214.54
	512200 SICK LEAVE EXPENSE	630.98	4,581.53
	512300 HOLIDAY LEAVE EXPENSE	1,879.30	6,226.42
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,132.15	8,968.86
	515200 FICA EXPENSE	1,112.51	8,791.17
	515400 LIFE & ACCIDENT INS EXP	3.56	25.66
	515500 HEALTH INSURANCE EXPENSE	1,591.29	11,380.10
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	18,963.50	150,711.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.09	400.21
	521200 COM EXPENSE - VOICE/DATA		1,536.92
	521290 COM EXPENSE - DATA ONLY	60.32	418.10
	521500 PUBLICATION & PRINT EXP	226.33	1,474.35
	522100 DUES & SUBSCRIPTION EXP	24.00	3,102.30
	522200 CONFERENCE REGISTRATION		696.20
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	12.51	359.55
	533900 FOOD EXPENSE	78.60	147.27
	534600 ED & RECREATIONAL SUP EX	16.24	83.69
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	534.99	2,981.14
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	8,931.73	21,913.70
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		129.08
	556100 INSURANCE EXPENSE		19.12
	Major Account 520000 Total	10,040.81	34,141.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.51	1,186.41
	572100 COMMERCIAL TRANSPORTATIO		169.27
	573100 STATE-OWNED TRANSPORT	163.66	945.07

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>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	197.39	611.63
	575100 MISC TRAVEL EXPENSE	7.20	7.20
	Major Account 570000 Total	492.76	2,919.58
	Fund 10000 Expenditures Total	29,497.07	187,772.49
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.34-
	Major Account 480000 Total		9.34-
	Fund 25410 Revenue Total		15,009.34-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		252.95
	Major Account 570000 Total		252.95
	Fund 25410 Expenditures Total		252.95
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,428.98-	27,023.98-
	Major Account 470000 Total	23,428.98-	27,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.39-	858.80-
	Major Account 480000 Total	127.39-	858.80-
	Fund 25420 Revenue Total	23,556.37-	27,882.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.75	1,258.75
	515100 RETIREMENT PLANS EXPENSE	94.26	94.26
	515200 FICA EXPENSE	93.33	93.33
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	121.30	121.30
	516500 WORKERS COMP PREMIUMS		691.00
	Major Account 510000 Total	1,567.86	2,258.86
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	57.00	57.00
	522800 E-COMMERCE OPER EXP	28.12	48.00
	Major Account 520000 Total	85.12	105.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	273.48	273.48

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
	570000 Travel Expenses		
	Major Account 570000 Total	273.48	273.48
	Fund 25420 Expenditures Total	1,926.46	2,637.34
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.45-	573.85-
	Major Account 480000 Total	113.45-	573.85-
	Fund 45410 Revenue Total	113.45-	573.85-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,193.15-	189,272.79-
	Major Account 460000 Total	34,193.15-	189,272.79-
	Fund 45420 Revenue Total	34,193.15-	189,272.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,731.51	123,327.86
	512100 VACATION LEAVE EXPENSE	4,584.82	15,321.72
	512200 SICK LEAVE EXPENSE	946.16	6,870.20
	512300 HOLIDAY LEAVE EXPENSE	2,818.98	9,339.72
	512500 FUNERAL LEAVE EXPENSE		618.32
	515100 RETIREMENT PLANS EXPENSE	1,578.91	11,636.09
	515200 FICA EXPENSE	1,550.89	11,402.28
	515400 LIFE & ACCIDENT INS EXP	4.95	33.90
	515500 HEALTH INSURANCE EXPENSE	2,186.44	14,716.13
	516300 EMPLOYEE ASSISTANCE PRO		68.36
	516500 WORKERS COMP PREMIUMS		2,718.00
	Major Account 510000 Total	26,402.66	196,052.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.14	600.33
	521200 COM EXPENSE - VOICE/DATA		1,801.00
	521290 COM EXPENSE - DATA ONLY	90.47	627.15
	521500 PUBLICATION & PRINT EXP	339.49	2,211.48
	522100 DUES & SUBSCRIPTION EXP	36.00	4,653.45
	522200 CONFERENCE REGISTRATION		1,044.29
	522600 JOB APPLICANT EXPENSE		3.47
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	18.76	539.30
	533900 FOOD EXPENSE	117.90	220.91
	534600 ED & RECREATIONAL SUP EX	24.36	125.54
	541100 ACCTG & AUDITING SERVICES		398.40

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<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		
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	802.48	4,471.73
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		193.62
	556100 INSURANCE EXPENSE		28.68
	Major Account 520000 Total	1,663.60	17,646.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.76	1,779.64
	572100 COMMERCIAL TRANSPORTATIO		253.91
	573100 STATE-OWNED TRANSPORT	245.49	1,417.60
	574500 PERSONAL VEHICLE MILEAGE	296.07	917.44
	575100 MISC TRAVEL EXPENSE	10.80	10.80
	Major Account 570000 Total	739.12	4,379.39
	Fund 45420 Expenditures Total	28,805.38	218,078.17
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.24-	433.69-
	Major Account 480000 Total	63.24-	433.69-
	Fund 65440 Revenue Total	63.24-	433.69-
	Subprogram Revenues	57,926.21-	233,172.45-
	Subprogram Expenditures	60,228.91	408,740.95

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,778.07-	139,365.88-
	Major Account 460000 Total	37,778.07-	139,365.88-
	Fund 45410 Revenue Total	37,778.07-	139,365.88-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		4,786.62
	543501 ARCHEOLOGICAL		95,334.79
	543502 ARCHITECTURAL	4,707.70	36,498.87
	Major Account 520000 Total	4,707.70	136,620.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,279.20	2,745.60
	Major Account 590000 Total	1,279.20	2,745.60
	Fund 45410 Expenditures Total	5,986.90	139,365.88
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.57-	3,184.94-
	Major Account 480000 Total	473.57-	3,184.94-
	Fund 45420 Revenue Total	473.57-	3,184.94-
	Subprogram Revenues	38,251.64-	142,550.82-
	Subprogram Expenditures	5,986.90	139,365.88
	Program Revenues	96,177.85-	375,723.27-
	Program Expenditures	66,215.81	548,106.83

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As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		370.61	5,419.69
515100 RETIREMENT PLANS EXPENSE		27.79	405.94
515200 FICA EXPENSE		25.07	368.76
515400 LIFE & ACCIDENT INS EXP		.14	2.01
515500 HEALTH INSURANCE EXPENSE		115.61	1,635.60
516500 WORKERS COMP PREMIUMS			259.00
Major Account 510000 Total		539.22	8,091.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	33.59
521200 COM EXPENSE - VOICE/DATA			37.19
521500 PUBLICATION & PRINT EXP		306.90	6,656.83
524700 RENT EXP-OTHER REAL PROP			146.40
525500 RENT EXP-OTHER PERS PROP			32.00
531100 OFFICE SUPPLIES EXPENSE			481.45
533900 FOOD EXPENSE		171.47	967.96
541400 HRMS ASSESSMENT			56.48
Major Account 520000 Total		478.85	8,411.90
570000 Travel Expenses			
571100 BOARD & LODGING		126.45	1,348.19
573100 STATE-OWNED TRANSPORT			76.52
574500 PERSONAL VEHICLE MILEAGE		967.80	5,591.34
575100 MISC TRAVEL EXPENSE		15.00	158.00
Major Account 570000 Total		1,109.25	7,174.05
Fund 10000 Expenditures Total		2,127.32	23,676.95
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
470000 Revenues - Sales & Charges			
473200 VEHICLE REGIST & PLATE F		13.31-	7,445.21-
Major Account 470000 Total		13.31-	7,445.21-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		11.65-	24.40-
Major Account 480000 Total		11.65-	24.40-
Fund 25430 Revenue Total		24.96-	7,469.61-
Subprogram Revenues		24.96-	7,469.61-
Subprogram Expenditures		2,127.32	23,676.95
Program Revenues		24.96-	7,469.61-
Program Expenditures		2,127.32	23,676.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND 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	1.19	1.67
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total	1.19	2.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total	1.19	77.58
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.19-	90.45-
	Major Account 480000 Total	13.19-	90.45-
	Fund 61810 Revenue Total	13.19-	90.45-
	Subprogram Revenues	13.19-	90.45-
	Subprogram Expenditures	1.19	77.58
	Program Revenues	13.19-	90.45-
	Program Expenditures	1.19	77.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.93	2,926.93
	515100 RETIREMENT PLANS EXPENSE	20.89	219.16
	515200 FICA EXPENSE	20.59	217.03
	515400 LIFE & ACCIDENT INS EXP	.04	.45
	515500 HEALTH INSURANCE EXPENSE	20.25	182.12
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	340.70	3,679.69
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		391.22
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		539.01
	Fund 10000 Expenditures Total	340.70	4,269.64
	Subprogram Expenditures	340.70	4,269.64
	Program Expenditures	340.70	4,269.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.52	30,656.03
	512100 VACATION LEAVE EXPENSE	1,744.65	6,125.68
	512200 SICK LEAVE EXPENSE		3,714.86
	512300 HOLIDAY LEAVE EXPENSE	793.02	2,697.41
	515100 RETIREMENT PLANS EXPENSE	475.06	3,234.45
	515200 FICA EXPENSE	462.82	3,160.26
	515400 LIFE & ACCIDENT INS EXP	.96	6.21
	515500 HEALTH INSURANCE EXPENSE	485.30	3,106.24
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		896.00
	Major Account 510000 Total	7,768.33	53,609.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		873.81
	538100 VEHICLE & EQUIP SUP EXP	29.76	74.88
	541400 HRMS ASSESSMENT		84.72
	556100 INSURANCE EXPENSE		5.01
	Major Account 520000 Total	29.76	1,038.42
	Fund 10000 Expenditures Total	7,798.09	54,647.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,143.67-	75,110.94-
	Major Account 470000 Total	15,143.67-	75,110.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68,953.31-	259,316.71-
	486400 CASH OVER ADJUSTMENT		16.05-
	Major Account 480000 Total	68,953.31-	259,332.76-
	Fund 25410 Revenue Total	84,096.98-	334,443.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,837.78	66,358.45
	512100 VACATION LEAVE EXPENSE	2,611.97	5,887.35
	512200 SICK LEAVE EXPENSE	359.66	2,219.42
	512300 HOLIDAY LEAVE EXPENSE	1,544.20	4,921.64
	515100 RETIREMENT PLANS EXPENSE	925.04	5,944.44
	515200 FICA EXPENSE	883.01	5,698.77
	515400 LIFE & ACCIDENT INS EXP	3.84	22.08
	515500 HEALTH INSURANCE EXPENSE	2,468.40	15,255.50
	516300 EMPLOYEE ASSISTANCE PRO		47.72
	516500 WORKERS COMP PREMIUMS		1,488.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<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		
	Major Account 510000 Total	16,633.90	107,843.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	191.75
	521200 COM EXPENSE - VOICE/DATA		4,151.31
	521290 COM EXPENSE - DATA ONLY	310.99	2,389.85
	521500 PUBLICATION & PRINT EXP	106.76	1,047.67
	521800 CASH SHORT ADJUSTMENT	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	215.00	1,457.33
	522200 CONFERENCE REGISTRATION		885.18
	522500 EMPLOYEE MOVING EXPENSE		1,293.00
	522600 JOB APPLICANT EXPENSE		571.64
	522800 E-COMMERCE OPER EXP	332.51	648.20
	523201 NATURAL GAS	2,105.77	9,796.81
	523202 ELECTRICITY	2,527.09	23,000.17
	523203 WATER	189.86	1,294.91
	523204 SEWER	262.91	1,633.67
	526100 REP & MAINT-REAL PROPERT		208,788.70
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	12.30	1,352.33
	532100 NON-CAPITALIZED EQUIP PU	51.27	1,409.29
	533100 HOUSEHOLD & INSTIT EXP	102.08	848.07
	534800 CONST & MAINT SUP EXP		462.95
	537100 LABORATORY SUP EXP		3,839.26
	538100 VEHICLE & EQUIP SUP EXP		128.81
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES	1,015.00	4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,508.50	3,568.50
	548700 REFUSE/RECYCLING	141.94	1,074.82
	549200 JANITORIAL/SECURITY SRVS	2,431.00	2,431.00
	556100 INSURANCE EXPENSE		309.74
	Major Account 520000 Total	11,342.94	277,867.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.46
	572100 COMMERCIAL TRANSPORTATIO	277.70	277.70
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	277.70	2,256.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<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	28,254.54	387,967.33
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total		9,336.48
	Fund 45420 Expenditures Total		13,470.66
	Subprogram Revenues	84,096.98	334,443.70
	Subprogram Expenditures	36,052.63	456,085.48
	Program Revenues	84,096.98	334,443.70
	Program Expenditures	36,052.63	456,085.48

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	30.40-
	Major Account 480000 Total	4.43-	30.40-
	Fund 65430 Revenue Total	4.43-	30.40-
	Subprogram Revenues	4.43-	30.40-
	Program Revenues	4.43-	30.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	103,171.24	2,477,308.45
	Major Account 580000 Total	103,171.24	2,477,308.45
	Fund 10000 Expenditures Total	103,171.24	2,477,308.45
	Subprogram Expenditures	103,171.24	2,477,308.45
	Program Expenditures	103,171.24	2,477,308.45
	Agency Revenues	244,891.54	1,599,994.26
	Agency Expenditures	589,470.01	7,645,016.05

Secure Version - Prior Month

As of January 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 29500 Expenditures Total		5,250.00
	Subprogram Expenditures		5,250.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<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	99,629.32-	602,478.88-
	454664 GRAIN TAX-ASCS	399.61-	5,331.65-
	Major Account 450000 Total	100,028.93-	607,810.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,910.63-	12,640.27-
	486500 MISCELLANEOUS ADJUSTMENT		94,816.54-
	Major Account 480000 Total	1,910.63-	107,456.81-
	Fund 29500 Revenue Total	101,939.56-	715,267.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,489.66	78,107.44
	512100 VACATION LEAVE EXPENSE	2,359.41	8,294.82
	512200 SICK LEAVE EXPENSE	98.43	1,168.13
	512300 HOLIDAY LEAVE EXPENSE	642.44	4,411.93
	512500 FUNERAL LEAVE EXPENSE		738.21
	515100 RETIREMENT PLANS EXPENSE	867.86	6,942.81
	515200 FICA EXPENSE	844.98	6,797.94
	515400 LIFE & ACCIDENT INS EXP	1.71	13.23
	515500 HEALTH INSURANCE EXPENSE	792.86	5,162.02
	516300 EMPLOYEE ASSISTANCE PRO		31.63
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	14,097.35	112,948.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.59	532.63
	521200 COM EXPENSE - VOICE/DATA	234.77	1,673.03
	521400 DATA PROCESSING EXPENSE	209.75	2,973.77
	521500 PUBLICATION & PRINT EXP		527.78
	522100 DUES & SUBSCRIPTION EXP		538.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	1,125.04	7,875.28
	524900 RENT EXP-DEPR SURCHARGE	461.25	3,228.75
	527800 REP & MAINT-OTHER PROPER		491.75
	531100 OFFICE SUPPLIES EXPENSE	262.56	638.35
	532101 NON CAP COMP EQUIP		232.00
	541100 ACCTG & AUDITING SERVICES	857.45	6,098.23
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	260.64	9,972.13
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		721.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<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		
	Major Account 520000 Total	<u>3,556.05</u>	<u>35,652.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>166.00</u>
	Major Account 570000 Total		<u>166.00</u>
	Fund 29500 Expenditures Total	<u>17,653.40</u>	<u>148,766.75</u>
	Subprogram Revenues	<u>101,939.56</u>	<u>715,267.34</u>
	Subprogram Expenditures	<u>17,653.40</u>	<u>148,766.75</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		150.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.60	1,837.00
	571600 MEALS-NOT TRAVEL STATUS		365.26
	573100 STATE-OWNED TRANSPORT		242.04
	574500 PERSONAL VEHICLE MILEAGE	154.11	2,873.44
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	302.71	5,390.74
	Fund 29500 Expenditures Total	302.71	5,540.74
	Subprogram Expenditures	302.71	5,540.74

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.40
	521300 FREIGHT EXPENSE		518.24
	521500 PUBLICATION & PRINT EXP		4,646.35
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		37.26
	533900 FOOD EXPENSE		55.54
	534500 AGRICULTURAL SUPPLIES EX		16.91
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTIONAL SUPPLIES EXPENSE	22.03	642.65
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	554900 OTHER CONTRACTUAL SERVICES	56,153.52	460,531.20
	559100 OTHER OPERATING EXP		6,375.00
	Major Account 520000 Total	<u>56,175.55</u>	<u>473,544.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.00	17,221.08
	571600 MEALS-NOT-TRAVEL STATUS	72.65	2,097.21
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	755.16	5,197.04
	573100 STATE OWNED TRANSPORTATION		912.87
	574500 PERSONAL VEHICLE MILEAGE		2,680.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.17
	575100 MISC TRAVEL EXPENSE		591.47
	Fund 29500 Total	<u>2,571.81</u>	<u>28,769.17</u>
	Fund 29500 Expenditures Total	<u>56,175.55</u>	<u>473,544.77</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Major Account 800000 Total		<u>9,897.47-</u>
	Fund 29500 Expenditures Total		<u>9,897.47-</u>
	Subprogram Expenditures	<u>58,747.36</u>	<u>502,313.94</u>
	Program Revenues	<u>101,939.56-</u>	<u>715,267.34-</u>
	Program Expenditures	<u>76,703.47</u>	<u>661,871.43</u>
	Agency Revenues	<u>101,939.56-</u>	<u>715,267.34-</u>
	Agency Expenditures	<u>76,703.47</u>	<u>661,871.43</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	90.00-
	474100 GENERAL BUSINESS FEES	1,520.00-	13,450.00-
	Major Account 470000 Total	1,580.00-	13,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.28-	8,998.48-
	484500 REIMB NON-GOVT SOURCES		14.96-
	Major Account 480000 Total	1,146.28-	9,013.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
	Major Account 490000 Total		24,408.45-
	Fund 25710 Revenue Total	2,726.28-	46,961.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,695.25	200,248.73
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	1,910.19	25,110.87
	512200 SICK LEAVE EXPENSE	3,519.13	25,292.45
	512300 HOLIDAY LEAVE EXPENSE	3,464.62	13,084.98
	512500 FUNERAL LEAVE EXPENSE		370.23
	515100 RETIREMENT PLANS EXPENSE	2,065.84	19,776.09
	515200 FICA EXPENSE	2,016.58	18,737.81
	515400 LIFE & ACCIDENT INS EXP	5.15	44.56
	515500 HEALTH INSURANCE EXPENSE	2,863.24	27,701.20
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	34,540.00	335,959.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.81	467.56
	521200 COM EXPENSE - VOICE/DATA	615.90	3,762.44
	521300 FREIGHT EXPENSE	9.50	49.87
	521500 PUBLICATION & PRINT EXP	34.04	122.03
	522100 DUES & SUBSCRIPTION EXP	55.00	521.00
	522200 CONFERENCE REGISTRATION		820.00
	523201 NATURAL GAS	537.17	1,113.43
	523202 ELECTRICITY	201.14	2,338.45
	523219 OTHER UTILITY	12.19	96.57
	524600 RENT EXPENSE-BUILDINGS	1,422.19	10,916.26
	527100 REP & MAINT-OFFICE EQUIP	13.77	140.87
	527200 REP & MAINT-MOTOR VEHICL		295.70

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<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		
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	1,646.89	7,141.07
	534900 MISCELLANEOUS SUP EXP		30.00
	538100 VEHICLE & EQUIP SUP EXP	235.05	3,579.06
	541100 ACCTG & AUDITING SERVICES		1,280.00
	541400 HRMS ASSESSMENT		454.67
	542500 ENG & ARCH SERVICES	750.00	750.00
	545000 LABORATORY SERVICES	45.75	45.75
	549200 JANITORIAL/SECURITY SRVS	39.44	310.89
	554900 OTHER CONTRACTUAL SERVICES		1,462.50
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE		1,281.35
	559100 OTHER OPERATING EXP		148.00
	Major Account 520000 Total	5,622.84	37,493.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,052.13
	571900 MEALS-ONE DAY TRAVEL	7.51	27.62
	572100 COMMERCIAL TRANSPORTATIO		1,119.96
	574500 PERSONAL VEHICLE MILEAGE	227.88	713.18
	575100 MISC TRAVEL EXPENSE		117.45
	Major Account 570000 Total	235.39	4,030.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,590.64
	Major Account 580000 Total		4,590.64
	Fund 25710 Expenditures Total	40,398.23	382,074.12
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,715.00-
	Major Account 460000 Total		15,715.00-
	Fund 45710 Revenue Total		15,715.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.60	23,013.42
	512100 VACATION LEAVE EXPENSE	1,732.22	3,254.20
	512200 SICK LEAVE EXPENSE	227.47	393.33
	512300 HOLIDAY LEAVE EXPENSE	1,068.77	2,778.81
	515100 RETIREMENT PLANS EXPENSE	611.56	2,204.46
	515200 FICA EXPENSE	615.95	2,218.35
	515400 LIFE & ACCIDENT INS EXP	1.09	3.92

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	363.98	1,319.44
	Major Account 510000 Total	9,759.64	35,185.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.58
	521200 COM EXPENSE - VOICE/DATA	142.13	329.51
	521300 FREIGHT EXPENSE		7.13
	521500 PUBLICATION & PRINT EXP		22.28
	523201 NATURAL GAS	123.96	202.02
	523202 ELECTRICITY	46.42	141.29
	523219 OTHER UTILITY	2.81	8.43
	524600 RENT EXPENSE-BUILDINGS	320.31	1,281.24
	527200 REP & MAINT-MOTOR VEHICL		13.17
	538100 VEHICLE & EQUIP SUP EXP	54.24	336.86
	549200 JANITORIAL/SECURITY SRVS	4.69	14.07
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total	694.56	2,786.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.78
	572100 COMMERCIAL TRANSPORTATIO		586.84
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total		1,725.37
	Fund 45710 Expenditures Total	10,454.20	39,697.38
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.08-	151.44-
	Major Account 480000 Total	22.08-	151.44-
	Fund 65712 Revenue Total	22.08-	151.44-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.08-	151.44-
	Major Account 480000 Total	22.08-	151.44-
	Fund 65713 Revenue Total	22.08-	151.44-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	92.02-
	Major Account 480000 Total	13.42-	92.02-
	Fund 65714 Revenue Total	13.42-	92.02-
65715 OIL & GAS TRUST FD			

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,304.02-	15,304.02-
	Major Account 480000 Total	15,304.02-	15,304.02-
	Fund 65715 Revenue Total	15,304.02-	15,304.02-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.20-	28.82-
	Major Account 480000 Total	4.20-	28.82-
	Fund 65717 Revenue Total	4.20-	28.82-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,200.00-
	Major Account 470000 Total		16,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.42-	939.92-
	Major Account 480000 Total	154.42-	939.92-
	Fund 65720 Revenue Total	154.42-	17,139.92-
	Subprogram Revenues	18,246.50-	95,544.55-
	Subprogram Expenditures	50,852.43	421,771.50
	Program Revenues	18,246.50-	95,544.55-
	Program Expenditures	50,852.43	421,771.50
	Agency Revenues	18,246.50-	95,544.55-
	Agency Expenditures	50,852.43	421,771.50

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<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		13,934.50-
	475111 ENG INTERN ENROLLMENT APPS	300.00-	2,070.00-
	475113 ENGINEER EXAMINATIONS	930.00-	5,520.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENG PROFESSIONAL APPS	6,300.00-	34,650.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	9,750.00-
	475117 ENGINEER RENEWALS	14,480.00-	268,270.00-
	475118 ARCHITECT RENEWALS	3,840.00-	66,800.00-
	475119 MISCELLANEOUS		25.01-
	475121 AUTHORIZATION CERT RENEWALS	600.00-	2,150.00-
	475122 TEMPORARY REGISTRATION	900.00-	3,300.00-
	475123 EMERITUS	350.00-	2,950.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	6,900.00-
	475301 AUTH CERT APPS (6-10)	200.00-	2,600.00-
	475302 AUTH CERT APPS (11-49)	800.00-	3,800.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	3,700.00-	13,700.00-
	475401 AUTH CERT RENEWALS (6-10)	2,900.00-	11,400.00-
	475402 AUTH CERT RENEWALS (11-49)	8,500.00-	18,950.00-
	475403 AUTH CERT RENEWALS (50+)	2,450.00-	15,400.00-
	Major Account 470000 Total	48,850.00-	483,859.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.02-	11,866.75-
	484500 REIMB NON-GOVT SOURCES		7,168.47-
	485122 LATE PAYMENT PENALTY	1,232.00-	2,536.00-
	Major Account 480000 Total	3,044.02-	21,571.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenue Total	51,894.02-	505,992.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,967.15	127,813.75
	511200 TEMPORARY SALARIES-WAGE	603.25	1,951.68
	511300 OVERTIME PAYMENTS	1,100.85	2,790.41
	511600 PER DIEM PAYMENTS		13,760.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE		12,084.13
	512200 SICK LEAVE EXPENSE	56.75	23,586.50

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<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		
	512300 HOLIDAY LEAVE EXPENSE	2,088.17	8,554.25
	512500 FUNERAL LEAVE EXPENSE		924.36
	515100 RETIREMENT PLANS EXPENSE	1,363.79	13,175.22
	515200 FICA EXPENSE	1,309.01	13,301.50
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	3,277.70	29,873.10
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	24,770.51	251,250.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,773.86	10,032.85
	521200 COM EXPENSE - VOICE/DATA	2,448.16	8,334.52
	521400 DATA PROCESSING EXPENSE		2,902.89
	521500 PUBLICATION & PRINT EXP	9.61	12,168.00
	521900 AWARDS EXPENSE	274.96	375.54
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	10,755.52	22,250.17
	524600 RENT EXPENSE-BUILDINGS	2,036.61	14,256.27
	524700 RENT EXP-OTHER REAL PROP	1,700.00	4,035.00
	525500 RENT EXP-OTHER PERS PROP	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	957.90	3,046.37
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	1,531.03	2,677.77
	534601 ARCH STUDENT DEBT REIMB	100.00	300.00
	534602 ENG STUDENT DEBT REIMB	150.00	800.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,504.63	7,332.13
	541801 VERIFICATION EXPENSE	25.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	2,177.83	18,457.87
	543100 IT CONSULTING SERVICES	1,952.50	5,298.75
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP		53.05

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>27,657.61</u>	<u>134,800.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT		597.27
	574500 PERSONAL VEHICLE MILEAGE	460.69	3,813.76
	575100 MISC TRAVEL EXPENSE	59.50	358.76
	Major Account 570000 Total	<u>520.19</u>	<u>9,927.91</u>
	Fund 25810 Expenditures Total	<u>52,948.31</u>	<u>395,978.43</u>
	Subprogram Revenues	<u>51,894.02</u>	<u>505,992.83</u>
	Subprogram Expenditures	<u>52,948.31</u>	<u>395,978.43</u>
	Program Revenues	<u>51,894.02</u>	<u>505,992.83</u>
	Program Expenditures	<u>52,948.31</u>	<u>395,978.43</u>
	Agency Revenues	<u>51,894.02</u>	<u>505,992.83</u>
	Agency Expenditures	<u>52,948.31</u>	<u>395,978.43</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<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	2,080.00-	19,835.00-
	475105 EXAM RESERVATION FEE	105.00-	350.00-
	475107 EMERITUS FEES	25.00-	100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW		2,900.00-
	475111 LATE RENEWAL FEES	71.50-	124.00-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES	50.00-	500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES	200.00-	500.00-
	Major Account 470000 Total	<u>2,531.50-</u>	<u>24,934.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.56-	896.28-
	486600 CREDIT CARD CLEARING	71.50-	461.50-
	Major Account 480000 Total	<u>213.06-</u>	<u>1,357.78-</u>
	Fund 25910 Revenue Total	<u>2,744.56-</u>	<u>26,291.78-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.36	801.95
	521200 COM EXPENSE - VOICE/DATA	29.37	184.24
	521500 PUBLICATION & PRINT EXP		155.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	186.11	742.61
	533900 FOOD EXPENSE	67.14	185.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,930.50
	547100 EDUCATIONAL SERVICES		182.75
	Major Account 520000 Total	<u>494.98</u>	<u>14,768.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.03
	572100 COMMERCIAL TRANSPORTATIO		898.52
	574500 PERSONAL VEHICLE MILEAGE		461.75
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total		<u>2,969.40</u>
	Fund 25910 Expenditures Total	<u>494.98</u>	<u>17,737.81</u>
	Subprogram Revenues	<u>2,744.56-</u>	<u>26,291.78-</u>
	Subprogram Expenditures	<u>494.98</u>	<u>17,737.81</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

2,744.56

26,291.78

Program Expenditures

494.98

17,737.81

Agency Revenues

2,744.56

26,291.78

Agency Expenditures

494.98

17,737.81

Secure Version - Prior Month

As of January 31, 2016

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.41-	2,550.32-
	484500 REIMB NON-GOVT SOURCES		79.57-
	Major Account 480000 Total	<u>324.41-</u>	<u>2,629.89-</u>
	Fund 21600 Revenue Total	324.41-	2,629.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,701.23	126,426.20
	511300 OVERTIME PAYMENTS		631.84
	511600 PER DIEM PAYMENTS		175.00
	512100 VACATION LEAVE EXPENSE	3,044.46	14,516.98
	512200 SICK LEAVE EXPENSE	1,155.46	7,873.10
	512300 HOLIDAY LEAVE EXPENSE	3,596.03	9,640.10
	512500 FUNERAL LEAVE EXPENSE	820.63	966.13
	515100 RETIREMENT PLANS EXPENSE	1,671.12	11,984.80
	515200 FICA EXPENSE	1,601.90	11,532.36
	515400 LIFE & ACCIDENT INS EXP	4.05	27.09
	515500 HEALTH INSURANCE EXPENSE	2,860.12	19,438.24
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	<u>28,455.00</u>	<u>205,813.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.67	1,642.80
	521200 COM EXPENSE - VOICE/DATA	182.54	1,869.30
	521300 FREIGHT EXPENSE		27.92
	521400 DATA PROCESSING EXPENSE	997.35	2,135.89
	521500 PUBLICATION & PRINT EXP		8,037.19
	522100 DUES & SUBSCRIPTION EXP	209.50	2,856.40
	522200 CONFERENCE REGISTRATION		1,596.00
	524600 RENT EXPENSE-BUILDINGS	997.91	6,955.37
	524700 RENT EXP-OTHER REAL PROP		30.00
	524744 EXHIBIT SPACE	250.00	1,950.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	2,777.81
	525500 RENT EXP-OTHER PERS PROP		132.68
	531100 OFFICE SUPPLIES EXPENSE	169.33	418.41
	532100 NON-CAPITALIZED EQUIP PU		2,595.00
	534946 PROMOTIONAL SUPPLIES		307.90
	538182 GAS EXPENSE		3.10
	541100 ACCTG & AUDITING SERVICES	348.12	3,432.59
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES		960.00

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<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		
	554900 OTHER CONTRACTUAL SERVICES	277.00	26,115.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		37,810.00
	Major Account 520000 Total	3,840.25	101,970.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,163.76
	571600 MEALS-NOT TRAVEL STATUS		97.66
	572100 COMMERCIAL TRANSPORTATIO		456.70
	573100 STATE-OWNED TRANSPORT	242.88	2,371.60
	574500 PERSONAL VEHICLE MILEAGE	966.60	3,863.88
	575100 MISC TRAVEL EXPENSE	3.00	256.50
	Major Account 570000 Total	1,212.48	10,210.10
	Fund 21600 Expenditures Total	33,507.73	317,994.33
	Subprogram Revenues	324.41-	2,629.89-
	Subprogram Expenditures	33,507.73	317,994.33
	Program Revenues	324.41-	2,629.89-
	Program Expenditures	33,507.73	317,994.33
	Agency Revenues	324.41-	2,629.89-
	Agency Expenditures	33,507.73	317,994.33

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.47</u>	<u>2.34</u>
	Major Account 520000 Total	<u>.47</u>	<u>2.34</u>
	Fund 26100 Expenditures Total	<u>.47</u>	<u>2.34</u>
	Subprogram Expenditures	<u>.47</u>	<u>2.34</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<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	96,929.31-	744,890.71-
	Major Account 450000 Total	96,929.31-	744,890.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.21-	1,538.23-
	485100 FINES FORFEITS & PENALTI	6.00-	52.36-
	Major Account 480000 Total	187.21-	1,590.59-
	Fund 26100 Revenue Total	97,116.52-	746,481.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	268.95	3,345.20
	554900 OTHER CONTRACTUAL SERVICES	95.81	601.52
	559100 OTHER OPERATING EXP		1,047.00
	Major Account 520000 Total	364.76	4,993.72
	Fund 26100 Expenditures Total	364.76	4,993.72
	Subprogram Revenues	97,116.52-	746,481.30-
	Subprogram Expenditures	364.76	4,993.72

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<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 Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	107,950.63	755,719.03
	Major Account 520000 Total	107,950.63	755,719.03
	Fund 26100 Expenditures Total	107,950.63	755,719.03
	Subprogram Expenditures	107,950.63	755,719.03

Secure Version - Prior Month

As of January 31, 2016

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<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			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.26	200.26
	Major Account 520000 Total	200.26	200.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		481.85
	Major Account 570000 Total		481.85
	Fund 26100 Expenditures Total	200.26	682.11
	Subprogram Expenditures	200.26	682.11
	Program Revenues	97,116.52-	746,481.30-
	Program Expenditures	108,516.12	761,397.20
	Agency Revenues	97,116.52-	746,481.30-
	Agency Expenditures	108,516.12	761,397.20

Secure Version - Prior Month

As of January 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	125.00-
	475201 LS APPLICATION FEE	40.00-	200.00-
	475203 RECIP APPLICATION FEE	40.00-	120.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	105.00-	1,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.98-	761.57-
	Major Account 480000 Total	106.98-	761.57-
	Fund 26210 Revenue Total	211.98-	2,126.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.79	550.36
	521300 FREIGHT EXPENSE		4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	140.00
	521500 PUBLICATION & PRINT EXP	9.04	565.42
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,760.20
	524600 RENT EXPENSE-BUILDINGS	693.75	1,462.50
	531100 OFFICE SUPPLIES EXPENSE		67.53
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES	1,357.32	4,026.93
	Major Account 520000 Total	4,690.90	9,768.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	300.00
	574500 PERSONAL VEHICLE MILEAGE		1,108.60
	Major Account 570000 Total	75.00	1,408.60
	Fund 26210 Expenditures Total	4,765.90	11,177.06
	Subprogram Revenues	211.98-	2,126.57-
	Subprogram Expenditures	4,765.90	11,177.06
	Program Revenues	211.98-	2,126.57-
	Program Expenditures	4,765.90	11,177.06
	Agency Revenues	211.98-	2,126.57-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

4,765.90

YEAR-TO-DATE

11,177.06

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<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		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F		.01-
	475101 CPA PERMIT TO PRACTICE		6,150.00-
	475102 CPA INACTIVE REGISTRATION	1,050.00-	7,060.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,975.00-	9,875.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	3,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	1,350.00-
	475108 PC FIRM PERMIT TO PRACTICE		450.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	75.00-	800.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	400.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	350.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER		18,843.05-
	475118 REINSTATEMENT ORDER	700.00-	1,750.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	100.00-
	475120 SOLE PROPRIETOR OFFICE		425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	2,200.00-
	475200 EXAMINATION FEES		1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	4,950.00-	56,268.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.65-	5,713.68-
	484500 REIMB NON-GOVT SOURCES		59.00-
	Major Account 480000 Total	722.65-	5,772.68-
	Fund 26310 Revenue Total	5,672.65-	62,040.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.63	81,480.76
	511600 PER DIEM PAYMENTS	400.00	7,100.00
	512100 VACATION LEAVE EXPENSE	2,291.87	9,749.87
	512200 SICK LEAVE EXPENSE	173.68	1,406.93
	512300 HOLIDAY LEAVE EXPENSE	1,628.74	4,886.20
	515100 RETIREMENT PLANS EXPENSE	975.68	7,302.58
	515200 FICA EXPENSE	966.00	7,574.05
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<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		
	515500 HEALTH INSURANCE EXPENSE	2,508.86	17,562.02
	516200 TUITION ASSISTANCE	1,692.00	1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	19,575.34	140,501.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.36	6,207.40
	521200 COM EXPENSE - VOICE/DATA	142.88	1,231.63
	521400 DATA PROCESSING EXPENSE	84.14	890.34
	521500 PUBLICATION & PRINT EXP	285.79	1,466.15
	521900 AWARDS EXPENSE	12.40	87.70
	522100 DUES & SUBSCRIPTION EXP		7,549.25
	522200 CONFERENCE REGISTRATION	695.00	2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	12,586.56
	524700 RENT EXP-OTHER REAL PROP	56.10	565.26
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,658.95
	531100 OFFICE SUPPLIES EXPENSE	74.70	1,574.07
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE		13,133.65
	543200 IT CONSULTING-HW/SW SUPP	179.10	1,191.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	37.50	4,213.94
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	Major Account 520000 Total	3,984.90	63,955.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.68	5,857.06
	571600 MEALS-NOT TRAVEL STATUS		611.85
	572100 COMMERCIAL TRANSPORTATIO		4,793.49
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE		3,696.55
	575100 MISC TRAVEL EXPENSE	50.00	633.72
	Major Account 570000 Total	16.32	15,807.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	85.00	85.00
	Major Account 580000 Total	85.00	85.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<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			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	<u>23,661.56</u>	<u>220,348.91</u>
	Subprogram Revenues	<u>5,672.65</u>	<u>62,040.74</u>
	Subprogram Expenditures	<u>23,661.56</u>	<u>220,348.91</u>
	Program Revenues	<u>5,672.65</u>	<u>62,040.74</u>
	Program Expenditures	<u>23,661.56</u>	<u>220,348.91</u>
	Agency Revenues	<u>5,672.65</u>	<u>62,040.74</u>
	Agency Expenditures	<u>23,661.56</u>	<u>220,348.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	8,568.75-	94,625.00-
	Major Account 480000 Total	8,568.75-	94,625.00-
	Fund 61270 Revenue Total	8,568.75-	94,625.00-
	Subprogram Revenues	8,568.75-	94,625.00-
	Program Revenues	8,568.75-	94,625.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,428.29	1,175,677.36
	511300 OVERTIME PAYMENTS	158.67	79,195.01
	511800 COMPENSATORY TIME PAID	2,282.45	8,076.16
	511900 SUPPLEMENTAL	1,095.50	11,434.62
	512100 VACATION LEAVE EXPENSE	35,039.14	158,217.79
	512200 SICK LEAVE EXPENSE	3,497.95	33,330.45
	512300 HOLIDAY LEAVE EXPENSE	18,259.63	76,604.83
	512500 FUNERAL LEAVE EXPENSE		1,875.97
	512600 CIVIL LEAVE EXPENSE	171.70	171.70
	515100 RETIREMENT PLANS EXPENSE	16,961.03	169,699.16
	515200 FICA EXPENSE	8,287.87	66,561.75
	515400 LIFE & ACCIDENT INS EXP	39.45	417.30
	515500 HEALTH INSURANCE EXPENSE	27,510.70	225,777.62
	516300 EMPLOYEE ASSISTANCE PRO		8,234.00
	516500 WORKERS COMP PREMIUMS		112,706.00
	Major Account 510000 Total	<u>241,732.38</u>	<u>2,127,979.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.91	106,105.32
	521500 PUBLICATION & PRINT EXP	147.05	6,997.41
	521900 AWARDS EXPENSE	256.45	1,743.00
	522100 DUES & SUBSCRIPTION EXP	7,794.00	12,433.50
	522200 CONFERENCE REGISTRATION	15.00	1,808.00
	522900 EMPLOYEE PARKING EXP		10.00
	524600 RENT EXPENSE-BUILDINGS	19,257.00	19,257.00
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP		1,270.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	527800 REP & MAINT-OTHER PROPER		83.66
	531100 OFFICE SUPPLIES EXPENSE	1,615.22	9,327.30
	532100 NON-CAPITALIZED EQUIP PU		7,557.75
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,955.15
	533100 HOUSEHOLD & INSTIT EXP		4,005.50
	533101 UNIFORMS	2,688.25	9,431.50
	533900 FOOD EXPENSE		32.75
	534600 ED & RECREATIONAL SUP EX	63.84	3,115.75
	534800 CONST & MAINT SUP EXP		258.63
	534900 MISCELLANEOUS SUP EXP		796.75

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND 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 LAW ENFORCEMENT SUPPLIES		1,781.75
	535100 MEDICAL SUPPLIES		227.66
	538100 VEHICLE & EQUIP SUP EXP		517.98
	538101 GASOLINE		71.01
	541400 HRMS ASSESSMENT		2,517.06
	544700 AUDIOLOGY SERVICES		25.00
	547100 EDUCATIONAL SERVICES		5,971.67
	547500 MAILING SERVICES	171.96	1,614.06
	554900 OTHER CONTRACTUAL SERVICE	80.00	14,318.33
	555100 DATA PROC SOFTW LIC FEE		190,755.00
	556100 INSURANCE EXPENSE	201.22	308.72
	Major Account 520000 Total	32,409.90	405,525.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.90	25,573.64
	572100 COMMERCIAL TRANSPORTATIO		11,374.68
	575100 MISC TRAVEL EXPENSE		1,787.78
	Major Account 570000 Total	415.90	38,736.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
	589000 DONATED FIXED ASSETS		20,280.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	274,558.18	2,572,241.03
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.91-	5,341.15-
	Major Account 480000 Total	662.91-	5,341.15-
	Fund 46410 Revenue Total	662.91-	5,341.15-
	Subprogram Revenues	662.91-	5,341.15-
	Subprogram Expenditures	274,558.18	2,572,241.03

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,436.91	609,537.40
	511300 OVERTIME PAYMENTS	805.80	21,559.39
	511400 ON CALL PAY	334.20	334.20
	511800 COMPENSATORY TIME PAID	833.60	6,248.88
	511900 SUPPLEMENTAL	1.15	9.80
	512100 VACATION LEAVE EXPENSE	14,275.88	55,701.00
	512200 SICK LEAVE EXPENSE	2,226.42	19,070.91
	512300 HOLIDAY LEAVE EXPENSE	12,330.23	41,619.97
	512400 MILITARY LEAVE EXPENSE		2,267.31
	512500 FUNERAL LEAVE EXPENSE	4.30	2,131.94
	512600 CIVIL LEAVE EXPENSE		80.03
	515100 RETIREMENT PLANS EXPENSE	7,348.69	56,766.23
	515200 FICA EXPENSE	7,013.48	54,146.90
	515400 LIFE & ACCIDENT INS EXP	23.30	170.73
	515500 HEALTH INSURANCE EXPENSE	18,081.04	141,676.59
	Major Account 510000 Total	130,715.00	1,011,321.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,768.77	31,897.57
	521200 COM EXPENSE - VOICE/DATA		57,542.46
	521400 DATA PROCESSING EXPENSE	286,300.30	290,454.67
	521500 PUBLICATION & PRINT EXP	115.00	6,625.79
	522100 DUES & SUBSCRIPTION EXP	1,750.00	2,480.00
	522200 CONFERENCE REGISTRATION	199.00	753.00
	522600 JOB APPLICANT EXPENSE		8,250.00
	522900 EMPLOYEE PARKING EXP	10.00	25.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	1,003.68	3,383.06
	527100 REP & MAINT-OFFICE EQUIP	1,514.00	2,629.00
	527400 REP & MAINT-DATA PROC		83,215.93
	531100 OFFICE SUPPLIES EXPENSE	603.80	5,027.58
	532100 NON-CAPITALIZED EQUIP PU		718.12
	532101 IT-NON-CAPITALIZED EQUIPMENT		8,597.63
	533100 HOUSEHOLD & INSTIT EXP		169.92
	534600 ED & RECREATIONAL SUP EX		812.00
	534900 MISCELLANEOUS SUP EXP		257.27
	541100 ACCTG & AUDITING SERVICES		47,483.47
	541400 HRMS ASSESSMENT		1,756.09
	542100 SOS TEMP SERV - PERSONNEL	4,592.12	44,841.61

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND 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		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP		152,268.08
	543300 IT CONSULTING-OTHER		45,350.00
	544100 PHYSICIAN SERVICES		155.00
	544600 OPTICAL SERVICES		232.00
	544700 AUDIOLOGY SERVICES		91.00
	545000 LABORATORY SERVICES		88.00
	547500 MAILING SERVICES		261.89
	548700 REFUSE/RECYCLING	5.20	237.99
	554900 OTHER CONTRACTUAL SERVICE		943.00
	555100 DATA PROC SOFTW LIC FEE		12,423.04
	555200 SOFTWARE - NEW PURCHASES		25,279.72
	556100 INSURANCE EXPENSE	140.39	140.39
	Major Account 520000 Total	301,062.26	829,911.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	5,236.78
	572100 COMMERCIAL TRANSPORTATIO		484.70
	574500 PERSONAL VEHICLE MILEAGE		58.66
	Major Account 570000 Total	178.00	5,780.14
	Fund 10000 Expenditures Total	431,955.26	1,847,012.58
	Subprogram Expenditures	431,955.26	1,847,012.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND 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	354.03-	26,007.39-
	Major Account 490000 Total	354.03-	26,007.39-
	Fund 10000 Revenue Total	354.03-	26,007.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,666.41	202,094.29
	511300 OVERTIME PAYMENTS	702.45	7,215.56
	511800 COMPENSATORY TIME PAID	167.62	2,861.70
	512100 VACATION LEAVE EXPENSE	3,653.75	28,040.19
	512200 SICK LEAVE EXPENSE	4,552.43	20,541.85
	512300 HOLIDAY LEAVE EXPENSE	4,148.60	14,662.11
	515100 RETIREMENT PLANS EXPENSE	2,537.83	20,623.52
	515200 FICA EXPENSE	2,419.25	19,916.40
	515400 LIFE & ACCIDENT INS EXP	9.60	69.60
	515500 HEALTH INSURANCE EXPENSE	6,397.06	44,059.19
	Major Account 510000 Total	45,255.00	360,084.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,094.70
	521200 COM EXPENSE - VOICE/DATA		4,758.58
	521500 PUBLICATION & PRINT EXP		15,955.72
	522100 DUES & SUBSCRIPTION EXP		1,192.00
	522200 CONFERENCE REGISTRATION		94.00
	522600 JOB APPLICANT EXPENSE	15,300.00	15,300.00
	523201 NATURAL GAS	301.16	607.04
	523202 ELECTRICITY	910.77	10,395.16
	523203 WATER	64.12	455.69
	523204 SEWER	49.98	475.65
	524600 RENT EXPENSE-BUILDINGS	24,514.99	82,363.75
	527200 REP & MAINT-MOTOR VEHICL	73,890.15	391,415.78
	527400 REP & MAINT-DATA PROC		592.20
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA		9,145.00
	527800 REP & MAINT-OTHER PROPER		945.94
	531100 OFFICE SUPPLIES EXPENSE	261.23	27,886.02
	532100 NON-CAPITALIZED EQUIP PU	124.40	7,030.95
	532101 IT-NON-CAPITALIZED EQUIPMENT		647.14
	533100 HOUSEHOLD & INSTIT EXP		8,839.99
	533101 UNIFORMS	13,353.74	108,361.12
	533900 FOOD EXPENSE		111.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,251.68	17,320.09
	534900 MISCELLANEOUS SUP EXP	61.92	8,086.85
	534947 LAW ENFORCEMENT SUPPLIES	3,338.99	107,916.61
	535100 MEDICAL SUPPLIES		1,036.00
	538100 VEHICLE & EQUIP SUP EXP	2,662.92	161,324.87
	538101 GASOLINE	103,807.58	767,213.67
	539500 PURCHASING CARD SUSPENSE	427.93	281.33
	541100 ACCTG & AUDITING SERVICES		20,824.00
	541400 HRMS ASSESSMENT		760.97
	547100 EDUCATIONAL SERVICES		4,250.00
	547300 INTERPRETER SERVICES		395.00
	547500 MAILING SERVICES	119.49	4,189.09
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	84.50	572.00
	548800 FIRE EXTINGUISHERS	1,109.40	2,773.15
	554900 OTHER CONTRACTUAL SERVICES	35.36	35.36
	556100 INSURANCE EXPENSE	60.83	248,730.32
	Major Account 520000 Total	242,731.14	2,035,834.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,779.14
	Major Account 570000 Total		4,779.14
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		162,900.00
	584200 VEHICLES & VEHICLE EQ		261,930.00
	Major Account 580000 Total		424,830.00
	Fund 10000 Expenditures Total	287,986.14	2,825,528.36
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.50-	6,706.97-
	Major Account 480000 Total	792.50-	6,706.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105,452.90-
	Major Account 490000 Total		105,452.90-
	Fund 26450 Revenue Total	792.50-	112,159.87-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		581,448.00
	Major Account 580000 Total		581,448.00
	Fund 26450 Expenditures Total		581,448.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>1,146.53</u>	<u>138,167.26</u>
	Subprogram Expenditures	<u>287,986.14</u>	<u>3,406,976.36</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,163.80	683,819.47
	511300 OVERTIME PAYMENTS	9,219.48	73,148.52
	511500 SHIFT DIFFERENTIAL PYMT	1,887.60	14,140.50
	511800 COMPENSATORY TIME PAID	6,934.01	48,278.37
	512100 VACATION LEAVE EXPENSE	10,819.61	61,132.66
	512200 SICK LEAVE EXPENSE	3,801.14	21,476.97
	512300 HOLIDAY LEAVE EXPENSE	14,518.66	47,474.01
	512500 FUNERAL LEAVE EXPENSE		2,017.82
	515100 RETIREMENT PLANS EXPENSE	9,760.20	71,247.79
	515200 FICA EXPENSE	9,337.21	68,626.95
	515400 LIFE & ACCIDENT INS EXP	39.42	260.34
	515500 HEALTH INSURANCE EXPENSE	22,173.99	144,669.88
	516200 TUITION ASSISTANCE	790.00	2,615.25
	516400 UNEMPLOYM COMP INS EXP		332.36
	Major Account 510000 Total	172,445.12	1,239,240.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,994.42
	521500 PUBLICATION & PRINT EXP		186.89
	522200 CONFERENCE REGISTRATION		1,129.00
	522900 EMPLOYEE PARKING EXP	180.00	630.00
	523202 ELECTRICITY	86.83	878.74
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	4,313.75	12,941.25
	531100 OFFICE SUPPLIES EXPENSE	239.75	2,266.96
	532100 NON-CAPITALIZED EQUIP PU	349.95	1,258.95
	533100 HOUSEHOLD & INSTIT EXP	253.50	2,250.64
	533900 FOOD EXPENSE		95.25
	534900 MISCELLANEOUS SUP EXP	68.38	192.76
	541400 HRMS ASSESSMENT		2,517.06
	544100 PHYSICIAN SERVICES		220.00
	544600 OPTICAL SERVICES		391.00
	544700 AUDIOLOGY SERVICES		273.00
	547500 MAILING SERVICES	24.00	48.00
	554901 IT-OTHER CONTRACTUAL SERVICES	13,737.50	13,737.50
	556100 INSURANCE EXPENSE	201.22	201.22
	556300 SURETY & NOTARY BONDS		329.99
	Major Account 520000 Total	19,454.88	65,442.63
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.41	1,727.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	<u>20.41</u>	<u>1,754.00</u>
	Fund 10000 Expenditures Total	<u>191,920.41</u>	<u>1,306,437.52</u>
	Subprogram Expenditures	<u>191,920.41</u>	<u>1,306,437.52</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,705.55	135,869.64
	511300 OVERTIME PAYMENTS	62.52	9,342.68
	511800 COMPENSATORY TIME PAID	702.17	2,349.42
	511900 SUPPLEMENTAL	400.00	2,800.00
	512100 VACATION LEAVE EXPENSE	5,040.28	21,315.45
	512200 SICK LEAVE EXPENSE	1,162.63	4,977.21
	512300 HOLIDAY LEAVE EXPENSE	1,826.66	7,641.03
	512500 FUNERAL LEAVE EXPENSE		75.55
	515100 RETIREMENT PLANS EXPENSE	3,714.20	27,511.57
	515200 FICA EXPENSE	437.37	3,304.67
	515400 LIFE & ACCIDENT INS EXP	17.76	124.32
	515500 HEALTH INSURANCE EXPENSE	6,925.53	44,146.77
	Major Account 510000 Total	35,994.67	259,458.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,013.49
	521500 PUBLICATION & PRINT EXP		66.70
	521900 AWARDS EXPENSE	600.00	611.43
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	500.00	880.00
	527800 REP & MAINT-OTHER PROPER		1,191.06
	531100 OFFICE SUPPLIES EXPENSE	406.86	1,518.47
	532100 NON-CAPITALIZED EQUIP PU		1,874.23
	533100 HOUSEHOLD & INSTIT EXP		8,122.34
	533101 UNIFORMS		1,152.40
	533900 FOOD EXPENSE		93.00
	534600 ED & RECREATIONAL SUP EX	124.95	9,202.26
	534800 CONST & MAINT SUP EXP		36.34
	534900 MISCELLANEOUS SUP EXP		1,669.78
	534947 LAW ENFORCEMENT SUPPLIES	1,351.50	1,660.38
	541400 HRMS ASSESSMENT		351.22
	542100 SOS TEMP SERV - PERSONNEL	2,687.46	8,523.04
	544100 PHYSICIAN SERVICES		194.00
	547500 MAILING SERVICES	44.68	466.95
	556100 INSURANCE EXPENSE	28.08	28.08
	Major Account 520000 Total	5,743.53	23,110.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.44	3,282.92
	Major Account 570000 Total	18.44	3,282.92

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>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>41,756.64</u>	<u>285,851.72</u>
	Subprogram Expenditures	<u>41,756.64</u>	<u>285,851.72</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,406.84	68,560.31
	511300 OVERTIME PAYMENTS	2,328.88	7,616.38
	511800 COMPENSATORY TIME PAID		51.48
	511900 SUPPLEMENTAL	900.00	1,700.00
	512100 VACATION LEAVE EXPENSE	8,808.24	12,046.37
	512200 SICK LEAVE EXPENSE	1,880.14	1,880.14
	512300 HOLIDAY LEAVE EXPENSE	3,820.36	9,677.42
	515100 RETIREMENT PLANS EXPENSE	7,140.66	14,754.67
	515200 FICA EXPENSE	615.63	1,274.07
	515400 LIFE & ACCIDENT INS EXP	31.32	61.68
	515500 HEALTH INSURANCE EXPENSE	7,223.23	13,451.60
	Major Account 510000 Total	<u>68,155.30</u>	<u>131,074.12</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,312.55	5,312.55
	521500 PUBLICATION & PRINT EXP	148.93	148.93
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	163.50	163.50
	533100 HOUSEHOLD & INSTIT EXP		5,154.49
	533101 UNIFORMS		199.90
	533900 FOOD EXPENSE	4.25	13.75
	538101 GASOLINE		20.57
	547500 MAILING SERVICES		10.99
	554900 OTHER CONTRACTUAL SERVICES	157.85	157.85
	Major Account 520000 Total	<u>5,835.08</u>	<u>11,230.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.84	1,370.22
	572100 COMMERCIAL TRANSPORTATIO	276.00	1,684.42
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	<u>387.84</u>	<u>3,094.64</u>
	Fund 10000 Expenditures Total	<u>74,378.22</u>	<u>145,399.29</u>
	Subprogram Expenditures	<u>74,378.22</u>	<u>145,399.29</u>
	Program Revenues	<u>1,809.44</u>	<u>143,508.41</u>
	Program Expenditures	<u>1,302,554.85</u>	<u>9,563,918.50</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 004

<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		100.00-
	Major Account 460000 Total		100.00-
	Fund 46410 Revenue Total		100.00-
	Subprogram Revenues		100.00-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	531,639.22	4,416,633.28
	511200 TEMPORARY SALARIES-WAGE	12,283.15	82,210.20
	511300 OVERTIME PAYMENTS	26,421.82	244,316.19
	511400 ON CALL PAY	436.52	436.52
	511500 SHIFT DIFFERENTIAL PYMT	1.20	40.50
	511800 COMPENSATORY TIME PAID	8,513.95	36,993.82
	511900 SUPPLEMENTAL	8,993.35	58,523.01
	512100 VACATION LEAVE EXPENSE	138,594.35	607,190.47
	512200 SICK LEAVE EXPENSE	24,294.65	169,930.92
	512300 HOLIDAY LEAVE EXPENSE	66,227.83	255,581.79
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	350.40	9,460.52
	512700 INJURY LEAVE EXPENSE		1,296.48
	515100 RETIREMENT PLANS EXPENSE	85,677.01	573,491.27
	515200 FICA EXPENSE	26,137.30	188,178.61
	515400 LIFE & ACCIDENT INS EXP	413.00	2,722.48
	515500 HEALTH INSURANCE EXPENSE	153,719.86	940,255.45
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE	459.00	459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,084,162.61	7,794,807.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.92	3,285.08
	521200 COM EXPENSE - VOICE/DATA		36,586.23
	521400 DATA PROCESSING EXPENSE	13,153.62	35,673.32
	521500 PUBLICATION & PRINT EXP	577.75	14,646.69
	521900 AWARDS EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	2,343.00	5,820.00
	522200 CONFERENCE REGISTRATION	3,069.00	10,226.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	180.00	630.00
	523201 NATURAL GAS	4,640.62	13,350.95
	523202 ELECTRICITY	27,722.96	74,727.32
	523203 WATER	412.21	1,963.13
	523204 SEWER	497.84	2,119.08
	524600 RENT EXPENSE-BUILDINGS	111,373.20	440,476.92
	524700 RENT EXP-OTHER REAL PROP		3,573.86

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,628.99	9,417.74
	527100 REP & MAINT-OFFICE EQUIP		202.00
	527300 REP & MAINT-MEDICAL EQUI		611.50
	527400 REP & MAINT-DATA PROC		4,892.58
	527500 REP & MAINT-COMM EQUIP	139.00	464.00
	527800 REP & MAINT-OTHER PROPER	83.00	5,910.11
	531100 OFFICE SUPPLIES EXPENSE	7,977.24	27,727.61
	532100 NON-CAPITALIZED EQUIP PU	1,865.86	14,560.84
	532101 IT-NON-CAPITALIZED EQUIPMENT	3,541.64	45,119.45
	533100 HOUSEHOLD & INSTIT EXP	2,256.58	17,278.56
	533101 UNIFORMS		3,763.01
	533900 FOOD EXPENSE	173.36	2,365.71
	534600 ED & RECREATIONAL SUP EX	790.00	1,418.93
	534800 CONST & MAINT SUP EXP	27.84	132.71
	534900 MISCELLANEOUS SUP EXP	104.41	1,835.36
	534947 LAW ENFORCEMENT SUPPLIES	693.09	5,633.32
	535100 MEDICAL SUPPLIES	902.40	5,389.44
	537100 LABORATORY SUP EXP	28,945.29	132,354.92
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	1,705.97	8,756.78
	544100 PHYSICIAN SERVICES	1,023.00	5,084.73
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	917.93	4,158.20
	548600 PEST CONTROL		399.10
	548700 REFUSE/RECYCLING	883.70	1,692.60
	549100 LAUNDRY SERVICES	826.43	3,131.41
	549200 JANITORIAL/SECURITY SRVS	9,808.98	27,183.12
	549500 HAZARDOUS WASTE DISPOSAL		1,228.10
	554900 OTHER CONTRACTUAL SERVICES	8,742.19	88,028.01
	555100 DATA PROC SOFTW LIC FEE	2,400.00	57,236.05
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	556100 INSURANCE EXPENSE	884.45	1,003.99
	556300 SURETY & NOTARY BONDS	124.00	154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	241,137.47	1,155,636.66
	570000 Travel Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.82	26,955.10
	572100 COMMERCIAL TRANSPORTATIO	1,221.18	6,356.96
	574500 PERSONAL VEHICLE MILEAGE		350.75
	575100 MISC TRAVEL EXPENSE		396.45
	Major Account 570000 Total	1,943.00	34,059.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39,416.13
	Major Account 580000 Total		39,416.13
	Fund 10000 Expenditures Total	1,327,243.08	9,023,919.78
26410 DRUG CONTROL AND EDUCATIO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.29-	2,219.94-
	Major Account 480000 Total	411.29-	2,219.94-
	Fund 26410 Revenue Total	411.29-	2,219.94-
26440 NE STATE PATROL CASH			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.57	44.80
	Major Account 450000 Total	2.57	44.80
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	149.53-	925.24-
	473300 VEHICLE TITLE FEES	21,910.27-	169,474.52-
	473900 OTHER VEHICLE FEES	4,250.00-	41,040.00-
	474100 GENERAL BUSINESS FEES	205,042.50-	1,142,587.00-
	476100 OTHER LIC PERM & FEES	3,250.00-	11,675.00-
	Major Account 470000 Total	234,602.30-	1,365,701.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,462.03-	38,733.48-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total	5,462.03-	38,693.48-
	Fund 26440 Revenue Total	240,061.76-	1,420,878.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,151.92	237,273.69
	511300 OVERTIME PAYMENTS	1,777.11	14,530.30
	511800 COMPENSATORY TIME PAID	240.94	2,731.71
	511900 SUPPLEMENTAL	100.00	700.00

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,025.68	20,096.63
	512200 SICK LEAVE EXPENSE	7,515.96	18,527.93
	512300 HOLIDAY LEAVE EXPENSE	4,038.28	14,376.04
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,428.84	18,305.63
	515200 FICA EXPENSE	2,366.73	17,897.00
	515400 LIFE & ACCIDENT INS EXP	13.40	99.58
	515500 HEALTH INSURANCE EXPENSE	7,955.99	58,946.58
	516200 TUITION ASSISTANCE	1,440.00	2,835.00
	516400 UNEMPLOYM COMP INS EXP	472.00	472.00
	Major Account 510000 Total	54,526.85	406,962.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	1,242.23	2,754.44
	521500 PUBLICATION & PRINT EXP	37.92	4,613.31
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	186.00	1,123.00
	522200 CONFERENCE REGISTRATION	850.00	613.64
	523201 NATURAL GAS	577.51	1,157.61
	523202 ELECTRICITY	463.03	5,069.94
	524600 RENT EXPENSE-BUILDINGS		71,927.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	331.93	15,427.86
	532100 NON-CAPITALIZED EQUIP PU		2,528.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	533100 HOUSEHOLD & INSTIT EXP		188.09
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES		4.71
	537100 LABORATORY SUP EXP	29,320.00	115,900.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	543200 IT CONSULTING-HW/SW SUPP		88,447.83
	547500 MAILING SERVICES	123.50	475.33
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES		103,905.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		107.50
	559100 OTHER OPERATING EXP	31,174.75	170,534.50
	Major Account 520000 Total	62,606.87	785,322.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.45	6,113.44
	572100 COMMERCIAL TRANSPORTATIO		293.46
	575100 MISC TRAVEL EXPENSE		87.40
	Major Account 570000 Total	450.45	6,494.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,801.70
	Major Account 580000 Total		5,801.70
	Fund 26440 Expenditures Total	117,584.17	1,204,580.62
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	671,371.71-	2,002,360.77-
	461500 OP GRANTS - STATE AGENCI	43,370.88-	352,233.17-
	Major Account 460000 Total	714,742.59-	2,354,593.94-
	Fund 46410 Revenue Total	714,742.59-	2,354,593.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,214.55	431,640.07
	511200 TEMPORARY SALARIES-WAGE	1,738.82	11,020.20
	511300 OVERTIME PAYMENTS	10,552.77	160,218.53
	511800 COMPENSATORY TIME PAID	1,463.31	7,304.91
	511900 SUPPLEMENTAL	92.44-	1,768.38
	512100 VACATION LEAVE EXPENSE	8,581.55	36,818.43
	512200 SICK LEAVE EXPENSE	4,514.33	17,708.66
	512300 HOLIDAY LEAVE EXPENSE	8,004.04	27,892.15
	512400 MILITARY LEAVE EXPENSE		1,968.49
	512500 FUNERAL LEAVE EXPENSE		219.76
	515100 RETIREMENT PLANS EXPENSE	3,452.96	49,963.53
	515200 FICA EXPENSE	3,770.31	31,981.96
	515400 LIFE & ACCIDENT INS EXP	9.97	169.74
	515500 HEALTH INSURANCE EXPENSE	12,755.45	103,998.07
	Major Account 510000 Total	100,965.62	882,672.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,648.38
	521400 DATA PROCESSING EXPENSE	83,876.59	83,876.59
	522200 CONFERENCE REGISTRATION		3,505.00

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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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	532100 NON-CAPITALIZED EQUIP PU		8,013.43
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,575.60-	2,479.37
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP		385.77
	534947 LAW ENFORCEMENT SUPPLIES		936.00
	537100 LABORATORY SUP EXP		6,896.88
	538101 GASOLINE		6,100.25
	542100 SOS TEMP SERV - PERSONNEL	7,765.44	79,489.09
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	55,019.00
	555100 DATA PROC SOFTW LIC FEE		9,807.12
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	559100 OTHER OPERATING EXP	3,571.84	3,571.84
	Major Account 520000 Total	94,338.27	431,707.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,721.65
	572100 COMMERCIAL TRANSPORTATIO	381.46	4,144.98
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE		110.80
	Major Account 570000 Total	381.46	14,267.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total		502,785.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,546.39	679,684.99
	Major Account 590000 Total	75,546.39	679,684.99
	Fund 46410 Expenditures Total	271,231.74	2,511,118.43
	Subprogram Revenues	955,215.64-	3,777,692.32-
	Subprogram Expenditures	1,716,058.99	12,739,618.83
	Program Revenues	955,215.64-	3,777,792.32-

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FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Program Expenditures

CURRENT MONTH
1,716,058.99

YEAR-TO-DATE
12,739,618.83

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 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND 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		1,378.43-
	Major Account 480000 Total		1,378.43-
	Fund 10000 Revenue Total		1,378.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971,027.55	7,695,929.02
	511300 OVERTIME PAYMENTS	20,369.86	244,693.79
	511800 COMPENSATORY TIME PAID	73,747.82	179,058.65
	511900 SUPPLEMENTAL	25,497.41	182,497.33
	512100 VACATION LEAVE EXPENSE	227,103.22	1,061,226.83
	512200 SICK LEAVE EXPENSE	72,783.55	365,018.78
	512300 HOLIDAY LEAVE EXPENSE	98,939.95	436,164.75
	512400 MILITARY LEAVE EXPENSE	453.00	22,259.58
	512500 FUNERAL LEAVE EXPENSE	5,364.24	12,037.20
	512700 INJURY LEAVE EXPENSE	906.00	5,621.82
	515100 RETIREMENT PLANS EXPENSE	194,529.83	1,416,394.26
	515200 FICA EXPENSE	19,381.73	134,334.28
	515400 LIFE & ACCIDENT INS EXP	1,004.18	7,139.39
	515500 HEALTH INSURANCE EXPENSE	260,767.11	1,665,241.76
	516100 EMPLOYEE RELOCATION		12,000.00
	516200 TUITION ASSISTANCE		3,601.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,971,875.45	13,715,879.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.85	16,606.88
	521200 COM EXPENSE - VOICE/DATA	427.63	116,041.59
	521400 DATA PROCESSING EXPENSE	237.91	237.91
	521500 PUBLICATION & PRINT EXP	33.00	8,014.09
	521900 AWARDS EXPENSE	900.00	981.90
	522100 DUES & SUBSCRIPTION EXP	420.00	1,368.50
	522200 CONFERENCE REGISTRATION	4,550.00	40,705.66
	522500 EMPLOYEE MOVING EXPENSE		18,981.78
	522700 DEFICIENCY CLAIMS		178.74
	523201 NATURAL GAS	4,021.86	8,145.95
	523202 ELECTRICITY	1,845.50	15,602.75
	523203 WATER	194.93	899.95
	523204 SEWER	141.46	753.90
	524600 RENT EXPENSE-BUILDINGS	128,458.49	668,827.43
	524700 RENT EXP-OTHER REAL PROP		210.00

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 Agency Subprogram 004

<u>FUND NUMBER AND 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	8,783.21	61,482.47
	525500 RENT EXP-OTHER PERS PROP	553.00	2,174.00
	526100 REP & MAINT-REAL PROPERT		7,456.14
	527200 REP & MAINT-MOTOR VEHICL		2,789.21
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527800 REP & MAINT-OTHER PROPER	1,979.89	127,750.77
	531100 OFFICE SUPPLIES EXPENSE	2,762.84	27,575.28
	532100 NON-CAPITALIZED EQUIP PU	1,414.84	13,998.65
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	533100 HOUSEHOLD & INSTIT EXP	498.85	5,584.73
	533101 UNIFORMS	3,119.86	9,368.02
	533900 FOOD EXPENSE	1,237.43	13,384.72
	534600 ED & RECREATIONAL SUP EX		26.85
	534800 CONST & MAINT SUP EXP	116.48	1,514.05
	534900 MISCELLANEOUS SUP EXP	309.37	2,583.45
	534947 LAW ENFORCEMENT SUPPLIES	1,432.78	29,257.22
	535100 MEDICAL SUPPLIES		213.50
	537100 LABORATORY SUP EXP		16.95
	538100 VEHICLE & EQUIP SUP EXP	1,649.16	18,756.69
	538102 AVIATION FUEL	4,697.20	58,014.19
	539500 PURCHASING CARD SUSPENSE		328.18
	539900 RESALE/DISTRIBUTIONS		3,733.78
	541400 HRMS ASSESSMENT		16,097.43
	544100 PHYSICIAN SERVICES		20,014.50
	544300 PSYCHOLOGICAL SERVICES		1,335.00
	545000 LABORATORY SERVICES		49.84
	546800 VETERINARY SERVICES	786.67	5,432.59
	547300 INTERPRETER SERVICES		148.50
	547500 MAILING SERVICES	321.87	2,944.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600 PEST CONTROL	39.90	334.35
	548700 REFUSE/RECYCLING	254.52	3,631.10
	548800 FIRE EXTINGUISHERS		1,078.80
	549100 LAUNDRY SERVICES	475.22	3,393.48
	549200 JANITORIAL/SECURITY SRVS	180.00	1,300.75
	554900 OTHER CONTRACTUAL SERVICES	215.00	8,512.53
	556100 INSURANCE EXPENSE	1,286.89	55,489.00
	556300 SURETY & NOTARY BONDS		337.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND 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	175,739.61	1,407,895.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,047.31	21,320.39
	571900 MEALS-ONE DAY TRAVEL		11.07
	572100 COMMERCIAL TRANSPORTATIO		1,388.10
	574500 PERSONAL VEHICLE MILEAGE	109.26	605.26
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	3,156.57	23,436.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
	Major Account 580000 Total		10,875.00
	Fund 10000 Expenditures Total	2,150,771.63	15,158,085.87
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,923.71-	15,077.41-
	Major Account 470000 Total	2,923.71-	15,077.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	364,484.25-
	Major Account 490000 Total	121,494.75-	364,484.25-
	Fund 26440 Revenue Total	124,418.46-	379,561.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,264.71	182,834.89
	511300 OVERTIME PAYMENTS	65.04	1,505.21
	511800 COMPENSATORY TIME PAID	420.79	1,390.43
	511900 SUPPLEMENTAL	609.91	4,295.40
	512100 VACATION LEAVE EXPENSE	5,317.63	25,591.13
	512200 SICK LEAVE EXPENSE	2,198.10	12,313.16
	512300 HOLIDAY LEAVE EXPENSE	2,320.80	10,183.02
	512500 FUNERAL LEAVE EXPENSE		2,341.44
	515100 RETIREMENT PLANS EXPENSE	5,373.94	37,785.47
	515200 FICA EXPENSE	464.52	3,276.59
	515400 LIFE & ACCIDENT INS EXP	25.61	180.41
	515500 HEALTH INSURANCE EXPENSE	4,463.42	28,182.55
	Major Account 510000 Total	44,524.47	309,879.70
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,522.06	42,843.78
	Major Account 520000 Total	10,522.06	42,843.78
	Fund 26440 Expenditures Total	55,046.53	352,723.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<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		
	461100 OPERATING FED GRANTS & C		85,278.37-
	461500 OP GRANTS - STATE AGENCI		200,220.48-
	Major Account 460000 Total		285,498.85-
	Fund 46410 Revenue Total		285,498.85-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,090.59	182,309.84
	511900 SUPPLEMENTAL	158.52-	716.55
	515100 RETIREMENT PLANS EXPENSE	2,054.22	25,550.73
	515200 FICA EXPENSE	279.03	2,966.26
	515400 LIFE & ACCIDENT INS EXP	6.29-	30.38
	515500 HEALTH INSURANCE EXPENSE	1,684.64-	7,074.25
	Major Account 510000 Total	14,574.39	218,648.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,083.49
	534900 MISCELLANEOUS SUP EXP		231.60
	Major Account 520000 Total		3,315.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,706.10
	572100 COMMERCIAL TRANSPORTATIO		1,066.40
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		2,922.50
	Fund 46410 Expenditures Total	14,574.39	224,885.60
	Subprogram Revenues	124,418.46-	666,438.94-
	Subprogram Expenditures	2,220,392.55	15,735,694.95
	Program Revenues	124,418.46-	666,438.94-
	Program Expenditures	2,220,392.55	15,735,694.95

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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	2,258.80-	15,806.47-
	Major Account 480000 Total	2,258.80-	15,806.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,920,329.40-	5,760,988.18-
	Major Account 490000 Total	1,920,329.40-	5,760,988.18-
	Fund 26430 Revenue Total	1,922,588.20-	5,776,794.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,141.42	1,776,962.41
	511101 PERM SALARIES-CE ASSISTED MOVE	3,882.96-	65,520.82-
	511300 OVERTIME PAYMENTS	11,531.44	167,681.56
	511800 COMPENSATORY TIME PAID	8,521.30	38,695.31
	511900 SUPPLEMENTAL	5,855.12	41,009.98
	512100 VACATION LEAVE EXPENSE	74,998.40	223,177.36
	512200 SICK LEAVE EXPENSE	25,308.12	87,286.48
	512300 HOLIDAY LEAVE EXPENSE	23,569.16	98,826.88
	512400 MILITARY LEAVE EXPENSE		4,613.25
	512500 FUNERAL LEAVE EXPENSE	852.43	5,636.77
	512700 INJURY LEAVE EXPENSE	1,056.00	1,277.76
	515100 RETIREMENT PLANS EXPENSE	51,007.75	366,482.22
	515200 FICA EXPENSE	8,131.38	46,814.90
	515400 LIFE & ACCIDENT INS EXP	243.59	1,699.83
	515500 HEALTH INSURANCE EXPENSE	62,477.27	394,471.39
	516500 WORKERS COMP PREMIUMS		105,723.24
	Major Account 510000 Total	472,810.42	3,294,838.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.34
	521200 COM EXPENSE - VOICE/DATA		25,373.40
	521400 DATA PROCESSING EXPENSE	556.40	556.40
	521500 PUBLICATION & PRINT EXP		4,801.59
	521900 AWARDS EXPENSE	86.30	488.50
	522100 DUES & SUBSCRIPTION EXP		1,315.84
	522200 CONFERENCE REGISTRATION	1,250.00	3,581.63
	523201 NATURAL GAS	146.11	446.96
	523202 ELECTRICITY	3,470.20	23,973.67
	523203 WATER	61.76	278.19
	523204 SEWER	13.84	131.71
	523207 PROPANE	108.55	547.31
	524600 RENT EXPENSE-BUILDINGS		17,696.88

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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		
	525500 RENT EXP-OTHER PERS PROP	21.98	729.06
	526100 REP & MAINT-REAL PROPERT		21,658.28
	527100 REP & MAINT-OFFICE EQUIP	405.00	405.00
	527200 REP & MAINT-MOTOR VEHICL	12,497.87	47,881.58
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	445.47	5,503.47
	531100 OFFICE SUPPLIES EXPENSE	1,925.78	7,311.46
	532100 NON-CAPITALIZED EQUIP PU		4,394.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	533100 HOUSEHOLD & INSTIT EXP	194.04	712.02
	533101 UNIFORMS	207.95	5,150.47
	533900 FOOD EXPENSE	290.22	4,520.59
	534800 CONST & MAINT SUP EXP	1,008.82	7,570.47
	534900 MISCELLANEOUS SUP EXP	37.49	1,321.17
	534947 LAW ENFORCEMENT SUPPLIES	76.50	1,733.98
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	73.31	18,962.88
	538101 GASOLINE	20,533.46	155,859.62
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	46.47	470.72
	548600 PEST CONTROL	160.93	1,131.83
	548700 REFUSE/RECYCLING	23.40	158.40
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	278.00	2,052.02
	549200 JANITORIAL/SECURITY SRVS	3,492.00	15,131.60
	556100 INSURANCE EXPENSE	444.57	37,666.58
	Major Account 520000 Total	47,856.42	442,740.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.86	7,885.14
	572100 COMMERCIAL TRANSPORTATIO	351.36	1,517.27
	575100 MISC TRAVEL EXPENSE		231.15
	Major Account 570000 Total	430.22	9,633.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,895.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,457.50
	Major Account 580000 Total		99,563.88
	Fund 26430 Expenditures Total	521,097.06	3,846,776.27
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,750.78-	1,732,549.01-
	Major Account 460000 Total	206,750.78-	1,732,549.01-
	Fund 46410 Revenue Total	206,750.78-	1,732,549.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,282.87	779,724.38
	511300 OVERTIME PAYMENTS	2,978.56	105,846.31
	511800 COMPENSATORY TIME PAID	1,077.80	4,023.37
	511900 SUPPLEMENTAL	2,071.33	15,676.86
	512100 VACATION LEAVE EXPENSE	27,315.85	105,630.92
	512200 SICK LEAVE EXPENSE	6,726.44	41,129.83
	512300 HOLIDAY LEAVE EXPENSE	10,693.93	44,751.16
	512400 MILITARY LEAVE EXPENSE		4,724.75
	512500 FUNERAL LEAVE EXPENSE	134.20	1,077.99
	512700 INJURY LEAVE EXPENSE		887.04
	515100 RETIREMENT PLANS EXPENSE	20,105.42	160,550.88
	515200 FICA EXPENSE	2,943.35	23,362.29
	515400 LIFE & ACCIDENT INS EXP	86.51	654.06
	515500 HEALTH INSURANCE EXPENSE	28,005.34	192,717.93
	Major Account 510000 Total	189,421.60	1,480,757.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,864.91
	521500 PUBLICATION & PRINT EXP		613.42
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION		3,855.20
	523201 NATURAL GAS	78.77	158.77
	523202 ELECTRICITY	82.01	1,045.55
	523203 WATER	16.77	119.18
	523204 SEWER	13.06	124.39
	524600 RENT EXPENSE-BUILDINGS		10,641.24
	527200 REP & MAINT-MOTOR VEHICL	3,644.06	13,354.54
	531100 OFFICE SUPPLIES EXPENSE	969.00	4,548.03
	532100 NON-CAPITALIZED EQUIP PU		3,688.74
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<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		
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS		1,796.12
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	174.00	10,309.14
	538101 GASOLINE	5,440.78	38,781.71
	547500 MAILING SERVICES		198.22
	548700 REFUSE/RECYCLING	22.10	149.60
	Major Account 520000 Total	10,440.55	115,110.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.22	17,540.68
	572100 COMMERCIAL TRANSPORTATIO	1,405.44	4,102.31
	575100 MISC TRAVEL EXPENSE		534.60
	Major Account 570000 Total	1,731.66	22,177.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	201,593.81	1,670,665.63
	Subprogram Revenues	2,129,338.98	7,509,343.66
	Subprogram Expenditures	722,690.87	5,517,441.90
	Program Revenues	2,129,338.98	7,509,343.66
	Program Expenditures	722,690.87	5,517,441.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<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		91,241.97-
	Major Account 450000 Total		91,241.97-
	Fund 26410 Revenue Total		91,241.97-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		34,042.32
	Major Account 450000 Total		34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		241.44
	Major Account 460000 Total		241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		209.00
	Major Account 470000 Total		209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,938.91-	54,758.11-
	Major Account 480000 Total	7,938.91-	54,758.11-
	Fund 26460 Revenue Total	7,938.91-	20,265.35-
Expenditures	520000 Operating Expenses		
	532101 IT-NON-CAPITALIZED EQUIPMENT		599.50
	Major Account 520000 Total		599.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,582.14
	Major Account 580000 Total		14,582.14
	Fund 26460 Expenditures Total		15,181.64
	Subprogram Revenues	7,938.91-	111,507.32-
	Subprogram Expenditures		15,181.64
	Program Revenues	7,938.91-	111,507.32-
	Program Expenditures		15,181.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<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	50,254.38-	208,914.75-
	Major Account 460000 Total	50,254.38-	208,914.75-
	Fund 46410 Revenue Total	50,254.38-	208,914.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,551.27	102,353.42
	511800 COMPENSATORY TIME PAID		85.69
	511900 SUPPLEMENTAL	196.39	1,256.07
	512100 VACATION LEAVE EXPENSE	4,399.32	10,870.83
	512200 SICK LEAVE EXPENSE	67.18	3,451.28
	512300 HOLIDAY LEAVE EXPENSE	1,521.69	5,760.98
	512500 FUNERAL LEAVE EXPENSE		703.26
	515100 RETIREMENT PLANS EXPENSE	2,337.13	16,203.33
	515200 FICA EXPENSE	569.01	4,177.41
	515400 LIFE & ACCIDENT INS EXP	9.62	61.94
	515500 HEALTH INSURANCE EXPENSE	2,972.71	17,383.99
	Major Account 510000 Total	23,624.32	162,308.20
	Fund 46410 Expenditures Total	23,624.32	162,308.20
	Subprogram Revenues	50,254.38-	208,914.75-
	Subprogram Expenditures	23,624.32	162,308.20
	Program Revenues	50,254.38-	208,914.75-
	Program Expenditures	23,624.32	162,308.20

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		216.30
	526100 REP & MAINT-REAL PROPERT		107.80
	531100 OFFICE SUPPLIES EXPENSE	725.00	725.00
	532100 NON-CAPITALIZED EQUIP PU		4,338.62
	532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
	533101 UNIFORMS	1,093.44	3,488.06
	534800 CONST & MAINT SUP EXP	240.98	240.98
	534900 MISCELLANEOUS SUP EXP		449.75
	535100 MEDICAL SUPPLIES		152.00
	547500 MAILING SERVICES	18.55	192.95
	554900 OTHER CONTRACTUAL SERVICES	90.00	218.00
	Major Account 520000 Total	2,167.97	10,298.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,318.00
	Major Account 580000 Total		9,318.00
	Fund 10000 Expenditures Total	2,167.97	19,616.46
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	408,451.59-
	472100 SALE OF SUP & MAT		782.75-
	Major Account 470000 Total	195.00-	409,234.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,893.23-	12,346.04-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	1,893.23-	12,326.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,609.25-	481,827.75-
	Major Account 490000 Total	160,609.25-	481,827.75-
	Fund 56400 Revenue Total	162,697.48-	903,388.13-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	27,252.41	253,411.78
	511300 OVERTIME PAYMENTS	2,818.97	20,225.36
	511500 SHIFT DIFFERENTIAL PYMT	897.30	7,200.60
	511800 COMPENSATORY TIME PAID	1,487.75	25,888.25
	512100 VACATION LEAVE EXPENSE	3,133.00	24,582.49
	512200 SICK LEAVE EXPENSE	3,336.12	20,215.71
	512300 HOLIDAY LEAVE EXPENSE	4,849.72	17,532.70
	512500 FUNERAL LEAVE EXPENSE		511.32

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As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<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			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,277.86	27,703.07
	515200 FICA EXPENSE	2,977.55	25,583.87
	515400 LIFE & ACCIDENT INS EXP	16.32	119.46
	515500 HEALTH INSURANCE EXPENSE	13,856.81	101,444.40
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	63,903.81	533,242.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	8,568.90	8,568.90
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	25.26	823.98
	532100 NON-CAPITALIZED EQUIP PU		1,365.35
	533100 HOUSEHOLD & INSTIT EXP		79.80
	533101 UNIFORMS		618.62
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP		1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	150.60	575.90
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE	88.91	88.91
	Major Account 520000 Total	8,833.67	50,160.85
	Fund 56400 Expenditures Total	72,737.48	583,402.87
	Subprogram Revenues	162,697.48	903,388.13
	Subprogram Expenditures	74,905.45	603,019.33
	Program Revenues	162,697.48	903,388.13
	Program Expenditures	74,905.45	603,019.33

Secure Version - Prior Month

As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,499,166.69-
	Major Account 450000 Total	214,166.67-	1,499,166.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.48-	5,064.89-
	Major Account 480000 Total	794.48-	5,064.89-
	Fund 26485 Revenue Total	214,961.15-	1,504,231.58-
	Subprogram Revenues	214,961.15-	1,504,231.58-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		397,175.50
	Major Account 520000 Total		397,175.50
	Fund 10000 Expenditures Total		397,175.50
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	Major Account 520000 Total		266,106.50
	Fund 26485 Expenditures Total		266,106.50
	Subprogram Expenditures		663,282.00

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<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			
	Expenditures		
	520000 Operating Expenses		
	521401 MASTER LEASE	447,920.98	447,920.98
	527500 REP & MAINT-COMM EQUIP	3,720.00	3,720.00
	Major Account 520000 Total	<u>451,640.98</u>	<u>451,640.98</u>
	580000 Capital Outlay		
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		<u>727,409.92</u>
	Fund 26485 Expenditures Total	<u>451,640.98</u>	<u>1,179,050.90</u>
	Subprogram Expenditures	<u>451,640.98</u>	<u>1,179,050.90</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<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			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	Major Account 580000 Total		6,914.64
	Fund 26485 Expenditures Total		6,914.64
	Subprogram Expenditures		6,914.64

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.00	35,926.69
	511300 OVERTIME PAYMENTS	69.84	5,913.51
	511800 COMPENSATORY TIME PAID	34.92	139.68
	512100 VACATION LEAVE EXPENSE	209.52	2,479.32
	512200 SICK LEAVE EXPENSE	279.36	922.31
	512300 HOLIDAY LEAVE EXPENSE	698.40	2,374.56
	515100 RETIREMENT PLANS EXPENSE	423.62	3,575.98
	515200 FICA EXPENSE	327.10	2,913.50
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	3,445.60	24,126.25
	Major Account 510000 Total	9,855.28	78,385.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83,414.93
	524600 RENT EXPENSE-BUILDINGS		60,903.00
	527500 REP & MAINT-COMM EQUIP		14,217.98
	527800 REP & MAINT-OTHER PROPER		930.00
	531100 OFFICE SUPPLIES EXPENSE		155.00
	532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
	534800 CONST & MAINT SUP EXP	9.86	31.82
	534900 MISCELLANEOUS SUP EXP	93.16	417.63
	538100 VEHICLE & EQUIP SUP EXP		18,808.60
	547500 MAILING SERVICES		263.87
	554900 OTHER CONTRACTUAL SERVICES		19,190.00
	555100 DATA PROC SOFTW LIC FEE		299.00
	Major Account 520000 Total	103.02	208,462.83
	Fund 10000 Expenditures Total	9,958.30	286,848.07
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,381.80
	547500 MAILING SERVICES		61.99
	Major Account 520000 Total		6,443.79
	Fund 26485 Expenditures Total		6,443.79
	Subprogram Expenditures	<u>9,958.30</u>	<u>293,291.86</u>
	Program Revenues	<u>214,961.15</u>	<u>1,504,231.58</u>
	Program Expenditures	<u>461,599.28</u>	<u>2,142,539.40</u>
	Agency Revenues	<u>3,655,203.19</u>	<u>14,919,750.11</u>
	Agency Expenditures	<u>6,521,826.31</u>	<u>46,479,722.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	193.27-
	Major Account 480000 Total	28.18-	193.27-
	Fund 46510 Revenue Total	28.18-	193.27-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		610,670.00-
	Major Account 470000 Total		610,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,094.31-	28,631.08-
	484500 REIMB NON-GOVT SOURCES		175.67-
	Major Account 480000 Total	6,094.31-	28,806.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.64-
	Major Account 490000 Total		1.64-
	Fund 51650 Revenue Total	6,094.31-	639,478.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.21	176,879.11
	512100 VACATION LEAVE EXPENSE	1,795.70	5,274.47
	512200 SICK LEAVE EXPENSE	535.19	891.13
	512300 HOLIDAY LEAVE EXPENSE	3,529.59	11,610.86
	515100 RETIREMENT PLANS EXPENSE	2,154.94	14,575.86
	515200 FICA EXPENSE	2,113.40	14,222.03
	515400 LIFE & ACCIDENT INS EXP	3.84	24.40
	515500 HEALTH INSURANCE EXPENSE	2,836.04	21,777.16
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,840.79
	Major Account 510000 Total	35,886.91	248,130.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.93	697.49
	521200 COM EXPENSE - VOICE/DATA	1,664.88	6,241.65
	521300 FREIGHT EXPENSE	7.95	7.95
	521400 DATA PROCESSING EXPENSE		1,365.93
	521500 PUBLICATION & PRINT EXP		1,630.40
	521900 AWARDS EXPENSE	754.14	894.05
	522100 DUES & SUBSCRIPTION EXP	625.00-	5,543.75
	522201 TRAINING REGISTRATION		1,091.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	229.07	1,603.49

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<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		
	524900 RENT EXP-DEPR SURCHARGE	48.39	338.73
	526100 REP & MAINT-REAL PROPERT		254.34
	531100 OFFICE SUPPLIES EXPENSE	36.93	835.45
	532100 NON-CAPITALIZED EQUIP PU		107.00
	533100 HOUSEHOLD & INSTIT EXP		13.14
	533900 FOOD EXPENSE		209.85
	534600 ED & RECREATIONAL SUP EX	167.42	167.42
	534700 ENG TECH & COMM SUP EXP		198.69
	534900 MISCELLANEOUS SUP EXP		11.86
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		233.16
	541500 LEGAL SERVICES EXPENSE		1,020.00
	543500 MGT CONSULTANT SERVICES	8,083.00	47,771.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	547.40	547.40
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		6.88
	Major Account 520000 Total	11,550.11	72,705.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO		902.40
	574500 PERSONAL VEHICLE MILEAGE		612.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total		3,065.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,205.23
	Major Account 580000 Total		1,205.23
	Fund 51650 Expenditures Total	47,437.02	325,106.82
	Subprogram Revenues	6,122.49-	639,671.66-
	Subprogram Expenditures	47,437.02	325,106.82

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,053,430.00-
	Major Account 470000 Total		1,053,430.00-
	Fund 51650 Revenue Total		1,053,430.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,833.88	279,241.86
	511300 OVERTIME PAYMENTS		351.76
	511800 COMPENSATORY TIME PAID		470.30
	512100 VACATION LEAVE EXPENSE	7,678.39	25,566.18
	512200 SICK LEAVE EXPENSE	2,314.09	20,115.86
	512300 HOLIDAY LEAVE EXPENSE	5,843.53	19,789.24
	512500 FUNERAL LEAVE EXPENSE		107.19
	515100 RETIREMENT PLANS EXPENSE	3,494.60	25,881.38
	515200 FICA EXPENSE	3,192.06	23,845.56
	515400 LIFE & ACCIDENT INS EXP	14.40	98.88
	515500 HEALTH INSURANCE EXPENSE	10,276.94	70,461.58
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516400 UNEMPLOYM COMP INS EXP		2,211.05
	516500 WORKERS COMP PREMIUMS		6,033.12
	Major Account 510000 Total	63,647.89	474,311.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	73.27
	521200 COM EXPENSE - VOICE/DATA	2,853.32	10,485.17
	521400 DATA PROCESSING EXPENSE	50.44	446.48
	521500 PUBLICATION & PRINT EXP		4,195.79
	522100 DUES & SUBSCRIPTION EXP		180.00
	522201 TRAINING REGISTRATION		367.00
	522600 JOB APPLICANT EXPENSE		15.00
	523500 PROMPT PAY INTEREST	1.61	1.61
	524600 RENT EXPENSE-BUILDINGS	3,549.18	24,844.26
	524900 RENT EXP-DEPR SURCHARGE	749.78	5,248.46
	526100 REP & MAINT-REAL PROPERT	34.40-	67.25
	531100 OFFICE SUPPLIES EXPENSE	299.58	1,920.58
	532100 NON-CAPITALIZED EQUIP PU	160.99	160.99
	533100 HOUSEHOLD & INSTIT EXP	39.90	66.38
	534900 MISCELLANEOUS SUP EXP	25.86	71.48
	541400 HRMS ASSESSMENT		699.56
	548700 REFUSE/RECYCLING		3.54
	555100 DATA PROC SOFTW LIC FEE	2,737.00	2,737.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		44.34
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	175.95	1,351.57
	Major Account 520000 Total	10,623.89	53,146.83
	Fund 51650 Expenditures Total	74,271.78	527,458.79
	Subprogram Revenues		1,053,430.00-
	Subprogram Expenditures	74,271.78	527,458.79

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		424,662.00-
	Major Account 470000 Total		424,662.00-
	Fund 51650 Revenue Total		424,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,007.46	116,599.67
	511300 OVERTIME PAYMENTS		4,024.12
	511800 COMPENSATORY TIME PAID	442.49	1,188.27
	512100 VACATION LEAVE EXPENSE	1,143.79	5,433.18
	512200 SICK LEAVE EXPENSE	854.68	3,021.59
	512300 HOLIDAY LEAVE EXPENSE	2,210.06	7,797.16
	515100 RETIREMENT PLANS EXPENSE	1,322.25	10,338.16
	515200 FICA EXPENSE	1,240.00	9,462.71
	515400 LIFE & ACCIDENT INS EXP	4.80	34.70
	515500 HEALTH INSURANCE EXPENSE	2,329.98	27,642.04
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	1,122.00	1,122.00
	516500 WORKERS COMP PREMIUMS		2,887.69
	Major Account 510000 Total	23,677.51	189,597.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.03	84.46
	521200 COM EXPENSE - VOICE/DATA	2,840.78	4,944.99
	521300 FREIGHT EXPENSE	8.93	48.32
	521400 DATA PROCESSING EXPENSE	33.63	197.27
	521500 PUBLICATION & PRINT EXP	70.59	1,830.99
	521900 AWARDS EXPENSE		777.74
	522100 DUES & SUBSCRIPTION EXP	100.00	500.00
	522201 TRAINING REGISTRATION	68.00	856.00
	522600 JOB APPLICANT EXPENSE	187.00	196.95
	524600 RENT EXPENSE-BUILDINGS	1,246.72	8,727.04
	524700 RENT EXP-OTHER REAL PROP	90.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	263.37	1,843.59
	531100 OFFICE SUPPLIES EXPENSE	61.00	805.56
	532100 NON-CAPITALIZED EQUIP PU		2,161.56
	533900 FOOD EXPENSE	82.50	366.57
	534600 ED & RECREATIONAL SUP EX	17.95	17.95
	534700 ENG TECH & COMM SUP EXP		176.35
	534900 MISCELLANEOUS SUP EXP		14.29
	541400 HRMS ASSESSMENT		349.75

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<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		
	548700 REFUSE/RECYCLING		16.30
	555100 DATA PROC SOFTW LIC FEE	1,027.45	2,197.58
	555200 SOFTWARE - NEW PURCHASES		240.36
	556100 INSURANCE EXPENSE		14.07
	Major Account 520000 Total	6,108.95	26,502.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.00
	Major Account 570000 Total		43.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,357.00
	Major Account 580000 Total		2,357.00
	Fund 51650 Expenditures Total	29,786.46	218,499.98
	Subprogram Revenues		424,662.00
	Subprogram Expenditures	29,786.46	218,499.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129,051.00-
	Major Account 470000 Total		129,051.00-
	Fund 51650 Revenue Total		129,051.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.35	47,453.83
	512100 VACATION LEAVE EXPENSE	349.76	802.32
	512200 SICK LEAVE EXPENSE	50.33	899.21
	512300 HOLIDAY LEAVE EXPENSE	1,077.75	3,479.15
	512400 MILITARY LEAVE EXPENSE		3,834.30
	515100 RETIREMENT PLANS EXPENSE	644.66	4,228.39
	515200 FICA EXPENSE	650.82	4,274.49
	515400 LIFE & ACCIDENT INS EXP	1.67	9.39
	516500 WORKERS COMP PREMIUMS		521.79
	Major Account 510000 Total	9,906.34	65,502.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.71	28.64
	521200 COM EXPENSE - VOICE/DATA	341.27	1,241.86
	521400 DATA PROCESSING EXPENSE	33.63	235.39
	521500 PUBLICATION & PRINT EXP		200.67
	522100 DUES & SUBSCRIPTION EXP	98.00	228.00
	522201 TRAINING REGISTRATION		179.10
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	267.06	1,869.42
	524900 RENT EXP-DEPR SURCHARGE	56.42	394.94
	526100 REP & MAINT-REAL PROPERT	197.95	197.95
	531100 OFFICE SUPPLIES EXPENSE		603.03
	532100 NON-CAPITALIZED EQUIP PU		1,241.00
	541400 HRMS ASSESSMENT		58.29
	555100 DATA PROC SOFTW LIC FEE	136.85	136.85
	556100 INSURANCE EXPENSE		1.94
	Major Account 520000 Total	1,135.89	6,632.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,615.69
	Major Account 580000 Total		3,615.69
	Fund 51650 Expenditures Total	11,042.23	75,750.64
	Subprogram Revenues		129,051.00-
	Subprogram Expenditures	11,042.23	75,750.64
	Program Revenues	6,122.49-	2,246,814.66-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME
51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Program Expenditures

CURRENT MONTH
162,537.49

YEAR-TO-DATE
1,146,816.23

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,787.80	105,772.93
	512100 VACATION LEAVE EXPENSE	5,042.60	12,201.59
	512200 SICK LEAVE EXPENSE	114.61	1,509.97
	512300 HOLIDAY LEAVE EXPENSE	2,135.00	7,259.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.98	9,575.36
	515200 FICA EXPENSE	1,223.70	9,190.44
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	3,159.32	22,115.24
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.89	171,160.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		1,924.65
	521400 DATA PROCESSING EXPENSE	940.95	4,659.21
	521500 PUBLICATION & PRINT EXP	270.22	632.29
	521900 AWARDS EXPENSE	58.10	188.40
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	3,124.18
	524900 RENT EXP-DEPR SURCHARGE	98.78	691.45
	531100 OFFICE SUPPLIES EXPENSE		101.25
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555200 SOFTWARE - NEW PURCHASES		806.75
	556100 INSURANCE EXPENSE		23.65
	559100 OTHER OPERATING EXP	7.14	42.84
	Major Account 520000 Total	1,821.51	13,144.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		723.60
	572100 COMMERCIAL TRANSPORTATIO		344.50
	573100 STATE-OWNED TRANSPORT	74.04	306.70
	574500 PERSONAL VEHICLE MILEAGE		520.96
	575100 MISC TRAVEL EXPENSE		67.25
	Major Account 570000 Total	74.04	1,963.01
	Fund 10000 Expenditures Total	24,640.44	186,268.28
	Subprogram Expenditures	24,640.44	186,268.28

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		260.00
	555340 COTS MAINTENANCE		968.10
	Major Account 520000 Total		1,228.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	103.13	103.13
	574500 PERSONAL VEHICLE MILEAGE	314.30	433.90
	Major Account 570000 Total	417.43	537.03
	Fund 10000 Expenditures Total	417.43	1,765.13
	Subprogram Expenditures	417.43	1,765.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.08
	Major Account 570000 Total		242.08
	Fund 10000 Expenditures Total		242.08
	Subprogram Expenditures		242.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		7.81
	521400 DATA PROCESSING EXPENSE		120.00
	Major Account 520000 Total		127.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		72.00
	Fund 10000 Expenditures Total		199.81
	Subprogram Expenditures		199.81

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		578.77
	Major Account 520000 Total		578.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,752.50
	572100 COMMERCIAL TRANSPORTATIO		352.20
	573100 STATE-OWNED TRANSPORT		180.06
	574500 PERSONAL VEHICLE MILEAGE		681.98
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		3,007.24
	Fund 10000 Expenditures Total		3,586.01
	Subprogram Expenditures		3,586.01

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		457.22
	521400 DATA PROCESSING EXPENSE		260.86
	Major Account 520000 Total		718.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.35
	574500 PERSONAL VEHICLE MILEAGE		355.32
	Major Account 570000 Total		548.67
	Fund 10000 Expenditures Total		1,266.75
	Subprogram Expenditures		1,266.75

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		7,074.25
	521400 DATA PROCESSING EXPENSE	7,221.42	39,304.59
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	<u>7,221.42</u>	<u>51,378.84</u>
	Fund 10000 Expenditures Total	<u>7,221.42</u>	<u>51,378.84</u>
	Subprogram Expenditures	<u>7,221.42</u>	<u>51,378.84</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		39.42
	521400 DATA PROCESSING EXPENSE		90.81
	Major Account 520000 Total		<u>130.23</u>
	Fund 10000 Expenditures Total		<u>130.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE	235.94	10,968.47
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00
	522201 TRAINING REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	538100 VEHICLE & EQUIP SUP EXP		29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	6,753.53	51,828.30
	Major Account 520000 Total	7,058.47	64,665.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.14	3,079.96
	572100 COMMERCIAL TRANSPORTATIO		1,335.30
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE	163.76	1,928.22
	575100 MISC TRAVEL EXPENSE		28.90
	Major Account 570000 Total	518.90	7,186.25
	Fund 40000 Expenditures Total	7,577.37	71,851.25
	Subprogram Expenditures	<u>7,577.37</u>	<u>71,981.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594104 HIE STATE EXPENSES		1,037.96
	Major Account 590000 Total		1,037.96
	Fund 40000 Expenditures Total		1,037.96
	Subprogram Expenditures		1,037.96
	Program Expenditures	39,856.66	317,726.34

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<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	12,954.00-	90,582.00-
	Major Account 470000 Total	12,954.00-	90,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.57-	476.74-
	Major Account 480000 Total	73.57-	476.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.12-
	Major Account 490000 Total		96.12-
	Fund 56520 Revenue Total	13,027.57-	91,154.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.83	606.71
	527400 REP & MAINT-DATA PROC		70.99
	541100 ACCTG & AUDITING SERVICES		198.00
	541200 PURCHASING ASSESSMENT		115.00
	559101 DAS ASSESSMENTS		1,841.00
	559165 INDIRECT COST ALLOCATIONS	5,171.35	34,671.34
	559168 501 RISK MITIGATION ALLOC	8.25	116.53
	Major Account 520000 Total	5,215.43	37,619.57
	580000 Capital Outlay		
	587400 MASTER LEASE	1,175.35	13,317.56
	Major Account 580000 Total	1,175.35	13,317.56
	Fund 56520 Expenditures Total	6,390.78	50,937.13
	Subprogram Revenues	13,027.57-	91,154.86-
	Subprogram Expenditures	6,390.78	50,937.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<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	23,406.00-	163,883.00-
	Major Account 470000 Total	23,406.00-	163,883.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.31-	876.86-
	Major Account 480000 Total	135.31-	876.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.99-
	Major Account 490000 Total		107.99-
	Fund 56520 Revenue Total	23,541.31-	164,867.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.39	623.66
	527400 REP & MAINT-DATA PROC		29.29
	531200 IT SUPPLIES	258.86	258.86
	532100 NON-CAPITALIZED EQUIP PU		1,243.55
	532200 PERSONAL COMPUTING EQUIPMENT	7,631.00	12,154.60
	541100 ACCTG & AUDITING SERVICES		253.00
	541200 PURCHASING ASSESSMENT		147.00
	559101 DAS ASSESSMENTS		2,353.00
	559165 INDIRECT COST ALLOCATIONS	9,277.00	61,711.90
	559168 501 RISK MITIGATION ALLOC	10.53	148.84
	Major Account 520000 Total	17,202.78	78,923.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		32,407.40
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	14,109.60	23,240.60
	587400 MASTER LEASE	5,260.54	41,563.10
	Major Account 580000 Total	19,370.14	99,089.60
	Fund 56520 Expenditures Total	36,572.92	178,013.30
	Subprogram Revenues	23,541.31-	164,867.85-
	Subprogram Expenditures	36,572.92	178,013.30

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<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	121,686.37-	854,930.04-
	Major Account 470000 Total	121,686.37-	854,930.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	844.67-	5,473.97-
	Major Account 480000 Total	844.67-	5,473.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.07-
	Major Account 490000 Total		40.07-
	Fund 56520 Revenue Total	122,531.04-	860,444.08-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		186,000.00
	521404 DATA CENTER OPERATING CHARGES		29,177.96
	527400 REP & MAINT-DATA PROC		65,329.43
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M	175.85	175.85
	532100 NON-CAPITALIZED EQUIP PU		607.48
	541100 ACCTG & AUDITING SERVICES		2,284.00
	541200 PURCHASING ASSESSMENT		1,328.00
	555100 DATA PROC SOFTW LIC FEE		18,710.40
	555340 COTS MAINTENANCE		58,046.26
	555540 SAAS MAINTENANCE		21,579.58
	559101 DAS ASSESSMENTS		21,285.00
	559165 INDIRECT COST ALLOCATIONS	45,850.57	301,452.05
	559168 501 RISK MITIGATION ALLOC	96.11	1,359.05
	Major Account 520000 Total	46,122.53	729,900.24
	580000 Capital Outlay		
	587400 MASTER LEASE	10,535.73	89,581.01
	Major Account 580000 Total	10,535.73	89,581.01
	Fund 56520 Expenditures Total	56,658.26	819,481.25
	Subprogram Revenues	122,531.04-	860,444.08-
	Subprogram Expenditures	56,658.26	819,481.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<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	45,682.00-	316,111.50-
	Major Account 470000 Total	45,682.00-	316,111.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.10-	1,685.61-
	Major Account 480000 Total	260.10-	1,685.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,864.56-
	Major Account 490000 Total		1,864.56-
	Fund 56520 Revenue Total	45,942.10-	319,661.67-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE		27,000.00
	521400 DATA PROCESSING EXPENSE	5,000.00	11,000.00
	521410 DESKTOP SUPPORT		353.07
	532100 NON-CAPITALIZED EQUIP PU		15,384.10
	532200 PERSONAL COMPUTING EQUIPMENT		20,517.90
	541100 ACCTG & AUDITING SERVICES		813.00
	541200 PURCHASING ASSESSMENT		473.00
	559101 DAS ASSESSMENTS		7,573.00
	559165 INDIRECT COST ALLOCATIONS	16,379.73	108,735.06
	559168 501 RISK MITIGATION ALLOC	33.86	478.90
	Major Account 520000 Total	21,413.59	192,328.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		35,084.58
	583304 PROGRAMMING		550.00
	583470 PERSONAL COMPUTING EQUIPMENT		50,639.60
	587400 MASTER LEASE	3,203.10	35,244.30
	Major Account 580000 Total	3,203.10	121,518.48
	Fund 56520 Expenditures Total	24,616.69	313,846.51
	Subprogram Revenues	45,942.10-	319,661.67-
	Subprogram Expenditures	24,616.69	313,846.51

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,616.13	50,297.36
	511300 OVERTIME PAYMENTS		2,951.66
	512100 VACATION LEAVE EXPENSE	1,194.03	4,371.18
	512200 SICK LEAVE EXPENSE		293.73
	512300 HOLIDAY LEAVE EXPENSE	972.90	3,307.86
	515100 RETIREMENT PLANS EXPENSE	582.82	4,584.35
	515200 FICA EXPENSE	572.61	4,523.94
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	889.96	6,229.72
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,135.19
	Major Account 510000 Total	<u>9,830.37</u>	<u>77,731.43</u>
	520000 Operating Expenses		
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		92,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	24,092.30	47,148.48
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527500 REP & MAINT-COMM EQUIP		7,525.09
	531100 OFFICE SUPPLIES EXPENSE		10.99
	531200 IT SUPPLIES		3,750.00
	532100 NON-CAPITALIZED EQUIP PU		82.50
	534700 ENG TECH & COMM SUP EXP		127.03
	541400 HRMS ASSESSMENT		116.58
	559165 INDIRECT COST ALLOCATIONS	42,913.16-	261,141.29-
	Major Account 520000 Total	<u>18,790.86-</u>	<u>88,568.50-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	1,448.32
	573100 STATE-OWNED TRANSPORT	1,291.41	9,332.71
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	<u>1,435.41</u>	<u>10,837.03</u>
	Fund 56520 Expenditures Total	<u>7,525.08-</u>	<u>.04-</u>
	Subprogram Expenditures	<u>7,525.08-</u>	<u>.04-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	.01
	Major Account 480000 Total	.02	.01
	Fund 56520 Revenue Total	.02	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.34	67,041.02
	511300 OVERTIME PAYMENTS		129.04
	512100 VACATION LEAVE EXPENSE	709.50	4,624.07
	512200 SICK LEAVE EXPENSE	43.01	1,219.48
	512300 HOLIDAY LEAVE EXPENSE	1,290.13	4,386.43
	515100 RETIREMENT PLANS EXPENSE	772.86	5,795.87
	515200 FICA EXPENSE	718.81	5,425.83
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,420.94
	Major Account 510000 Total	13,251.09	100,134.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.62	282.95
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521400 DATA PROCESSING EXPENSE	405.03	698.65
	521498 APPLICATION DEVELOPER		4,018.22
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,537.77	17,764.21
	524900 RENT EXP-DEPR SURCHARGE	532.74	3,729.17
	531100 OFFICE SUPPLIES EXPENSE		201.98
	532100 NON-CAPITALIZED EQUIP PU		62.00
	541400 HRMS ASSESSMENT		116.58
	555100 DATA PROC SOFTW LIC FEE		213.07
	559100 OTHER OPERATING EXP		66.00
	559165 INDIRECT COST ALLOCATIONS	17,052.65-	123,653.38-
	Major Account 520000 Total	13,569.49-	92,782.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.58
	573100 STATE-OWNED TRANSPORT		25.52
	Major Account 570000 Total		139.10
	Fund 56520 Expenditures Total	318.40-	7,491.06
	Subprogram Revenues	.02	.01

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

FUND NUMBER AND NAME
 56520 INTERGOVT DATA COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>318.40</u>	<u>7,491.06</u>
Program Revenues	<u>205,042.00</u>	<u>1,436,128.45</u>
Program Expenditures	<u>116,395.17</u>	<u>1,369,769.21</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,959.75-	825,337.83-
	472100 SALE OF SUP & MAT	266,599.24-	2,010,224.28-
	472200 REPROD & PUBLICATIONS	37,248.57-	229,666.46-
	Major Account 470000 Total	351,807.56-	3,065,228.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.73-	21,530.21-
	484500 REIMB NON-GOVT SOURCES	23,467.29-	247,707.90-
	Major Account 480000 Total	26,618.02-	269,238.11-
	Fund 56515 Revenue Total	378,425.58-	3,334,466.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,861.17	276,787.03
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	3,539.16	24,714.08
	512200 SICK LEAVE EXPENSE	545.88	6,477.64
	512300 HOLIDAY LEAVE EXPENSE	5,638.18	18,767.60
	512500 FUNERAL LEAVE EXPENSE	393.85	875.59
	512600 CIVIL LEAVE EXPENSE	139.00	426.64
	515100 RETIREMENT PLANS EXPENSE	3,378.28	24,567.42
	515200 FICA EXPENSE	3,273.68	23,893.45
	515400 LIFE & ACCIDENT INS EXP	12.48	79.20
	515500 HEALTH INSURANCE EXPENSE	5,689.66	38,815.97
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,471.34	421,137.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.02	1,331.45
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE	80.40	176.40
	521400 DATA PROCESSING EXPENSE	4,462.81	11,259.55
	521500 PUBLICATION & PRINT EXP	36,927.37	235,428.75
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	356.00	897.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	44,982.31
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	10,890.10
	531100 OFFICE SUPPLIES EXPENSE	219,170.74	1,735,902.88
	532100 NON-CAPITALIZED EQUIP PU	303.00	9,366.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	46,256.82	269,659.66
	539100 INDIRECT COST ALLOWANCE	4,813.47	155,044.16
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION	340.00	24,326.75
	554900 OTHER CONTRACTUAL SERVICES	66.91	763.87
	555100 DATA PROC SOFTW LIC FEE	2,258.90	2,258.90
	556100 INSURANCE EXPENSE		69.00
	559100 OTHER OPERATING EXP	178.20	1,029.44
	Major Account 520000 Total	<u>323,674.42</u>	<u>2,532,805.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01
	573100 STATE-OWNED TRANSPORT		103.28
	Major Account 570000 Total		<u>880.29</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,519.84
	Major Account 580000 Total		<u>10,519.84</u>
	Fund 56515 Expenditures Total	<u>381,145.76</u>	<u>2,965,343.74</u>
	Subprogram Revenues	<u>378,425.58</u>	<u>3,334,466.68</u>
	Subprogram Expenditures	<u>381,145.76</u>	<u>2,965,343.74</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<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		
	471100 SALE OF SERVICES	252.35-	109,926.96-
	472100 SALE OF SUP & MAT		1.27-
	Major Account 470000 Total	252.35-	109,928.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.83-	4,453.21-
	486500 MISCELLANEOUS ADJUSTMENT	5.46-	5.46-
	Major Account 480000 Total	574.29-	4,458.67-
	Fund 56580 Revenue Total	826.64-	114,386.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,507.88	74,246.14
	511800 COMPENSATORY TIME PAID		119.24
	512100 VACATION LEAVE EXPENSE	1,764.63	5,543.56
	512200 SICK LEAVE EXPENSE	32.32	2,235.40
	512300 HOLIDAY LEAVE EXPENSE	1,472.12	4,902.63
	515100 RETIREMENT PLANS EXPENSE	881.83	6,520.27
	515200 FICA EXPENSE	846.22	6,346.84
	515400 LIFE & ACCIDENT INS EXP	3.11	24.89
	515500 HEALTH INSURANCE EXPENSE	2,083.64	13,413.96
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,620.30
	Major Account 510000 Total	15,591.75	115,007.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	116.99
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	740.92	6,421.92
	521500 PUBLICATION & PRINT EXP		694.58
	524600 RENT EXPENSE-BUILDINGS	2,268.00	16,026.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	5,613.30
	531100 OFFICE SUPPLIES EXPENSE	19.56	399.06
	532100 NON-CAPITALIZED EQUIP PU		4,430.64
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,216.80
	538100 VEHICLE & EQUIP SUP EXP		377.89
	539100 INDIRECT COST ALLOWANCE	875.17	28,189.85
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	556100 INSURANCE EXPENSE		2,343.85
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	5,908.43	83,899.32

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		<u>14,025.00</u>
	Fund 56580 Expenditures Total	<u>21,500.18</u>	<u>212,932.05</u>
	Subprogram Revenues	<u>826.64</u>	<u>114,386.90</u>
	Subprogram Expenditures	<u>21,500.18</u>	<u>212,932.05</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	606,142.83-	3,948,546.40-
	472100 SALE OF SUP & MAT		8,204.00-
	472200 REPROD & PUBLICATIONS	340,162.81-	3,059,278.90-
	Major Account 470000 Total	946,305.64-	7,016,029.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,762.36-	40,335.68-
	484500 REIMB NON-GOVT SOURCES		72.25-
	486500 MISCELLANEOUS ADJUSTMENT	18.02-	18.02-
	Major Account 480000 Total	5,780.38-	40,425.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,325.00-	8,440.25-
	Major Account 490000 Total	2,325.00-	8,440.25-
	Fund 56512 Revenue Total	954,411.02-	7,064,895.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,772.98	970,310.01
	511500 SHIFT DIFFERENTIAL PYMT	295.80	2,025.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10.02	964.18
	512100 VACATION LEAVE EXPENSE	15,476.59	102,241.16
	512200 SICK LEAVE EXPENSE	3,642.47	52,446.94
	512300 HOLIDAY LEAVE EXPENSE	19,843.21	68,012.15
	512500 FUNERAL LEAVE EXPENSE		656.15
	512700 INJURY LEAVE EXPENSE		716.32
	515100 RETIREMENT PLANS EXPENSE	11,908.99	89,656.77
	515200 FICA EXPENSE	11,227.77	85,108.09
	515400 LIFE & ACCIDENT INS EXP	48.96	343.92
	515500 HEALTH INSURANCE EXPENSE	32,335.39	223,875.07
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	214,562.18	1,619,373.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618,477.71	3,417,166.36
	521101 PRESORT ENVELOPES	26,064.42	185,066.47
	521102 PRESORT FLATS	8,130.96	67,179.24
	521200 COM EXPENSE - VOICE/DATA		12,038.31
	521300 FREIGHT EXPENSE	1,100.96	3,911.85
	521400 DATA PROCESSING EXPENSE	2,527.00	21,679.27
	521500 PUBLICATION & PRINT EXP	343.32	2,721.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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		
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		183.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	167,708.31
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	54,108.95
	525500 RENT EXP-OTHER PERS PROP	33,617.72	151,860.19
	527100 REP & MAINT-OFFICE EQUIP	58,663.36	605,795.04
	527200 REP & MAINT-MOTOR VEHICL		817.76
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	28,107.45	161,873.02
	527803 EQUIPMENT PARTS	7,280.00	27,995.18
	531100 OFFICE SUPPLIES EXPENSE	300.44	2,940.49
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	10,595.31	56,653.55
	534903 RESALE PAPER SUPPLIES	75,734.67	344,636.14
	538100 VEHICLE & EQUIP SUP EXP	107.65	1,009.43
	539100 INDIRECT COST ALLOWANCE	5,688.64-	183,234.01-
	541100 ACCTG & AUDITING SERVICES		26,538.85
	541400 HRMS ASSESSMENT		3,089.41
	542100 SOS TEMP SERV - PERSONNEL	2,437.88	20,160.01
	543200 IT CONSULTING-HW/SW SUPP	975.00	975.00
	546900 OTHER MEDICAL SERVICES		469.00
	547904 OUTSIDE SERVICES	133.10	6,860.69
	549100 LAUNDRY SERVICES	184.60	1,237.31
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	2,258.90-	3,002.39
	556100 INSURANCE EXPENSE		2,193.96
	559100 OTHER OPERATING EXP	460.31-	266,830.47
	Major Account 520000 Total	898,061.88	5,443,667.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,044.71	6,758.33
	Major Account 570000 Total	1,044.71	6,758.33
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	60,754.78	429,905.78
	584200 VEHICLES & VEHICLE EQ		9,000.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	80,913.75	80,913.75
	Fund 56512 Total	141,668.53	519,819.53
	Fund 56512 Expenditures Total	1,113,668.77	7,069,799.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		47,258.75-
	814200 ISSUES, TRANSFERS, ADJ	611.55-	1,684.25-
	815100 COST OF GOODS SOLD	310,837.78	1,727,226.35
	815200 DIRECT LABOR	327,266.63-	1,614,688.05-
	Major Account 800000 Total	17,040.40-	63,595.30
	Fund 56512 Expenditures Total	17,040.40-	63,595.30
	Subprogram Revenues	954,411.02-	7,064,895.50-
	Subprogram Expenditures	1,255,337.30	7,589,619.07

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<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		17,782.68-
	Major Account 470000 Total		17,782.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.80-	1,820.13-
	484500 REIMB NON-GOVT SOURCES	191.50-	3,158.90-
	Major Account 480000 Total	422.30-	4,979.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26540 Revenue Total	422.30-	177,238.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		126.84
	521400 DATA PROCESSING EXPENSE	9.31	9.31
	521500 PUBLICATION & PRINT EXP		.02
	532100 NON-CAPITALIZED EQUIP PU		476.00
	548700 REFUSE/RECYCLING	217.50	1,196.70
	Major Account 520000 Total	226.81	1,808.87
	Fund 26540 Expenditures Total	226.81	1,808.87
	Subprogram Revenues	422.30-	177,238.29
	Subprogram Expenditures	226.81	1,808.87
	Program Revenues	1,334,085.54-	10,336,510.79-
	Program Expenditures	1,658,210.05	10,769,703.73

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<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		15.97
	Major Account 470000 Total		15.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56560 Revenue Total	.01-	15.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.13	98,628.25
	512100 VACATION LEAVE EXPENSE	1,460.77	9,808.64
	512200 SICK LEAVE EXPENSE	16.41	839.19
	512300 HOLIDAY LEAVE EXPENSE	1,905.75	6,777.83
	515100 RETIREMENT PLANS EXPENSE	1,141.53	8,689.46
	515200 FICA EXPENSE	1,112.94	8,119.50
	515400 LIFE & ACCIDENT INS EXP	2.32	15.80
	515500 HEALTH INSURANCE EXPENSE	1,893.08	12,598.44
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,943.88
	Major Account 510000 Total	19,395.93	147,432.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.09	1,610.25
	521200 COM EXPENSE - VOICE/DATA		1,598.07
	521400 DATA PROCESSING EXPENSE	780.00	1,170.00
	521499 INTERNAL EXPENSES	12,229.56	76,079.01
	521500 PUBLICATION & PRINT EXP		10,891.56
	524600 RENT EXPENSE-BUILDINGS	510.07	3,570.47
	524900 RENT EXP-DEPR SURCHARGE	112.89	790.23
	531100 OFFICE SUPPLIES EXPENSE	2,051.23	5,298.36
	532100 NON-CAPITALIZED EQUIP PU		1,055.00
	541400 HRMS ASSESSMENT		58.29
	555310 COTS LICENSE FEES	9,500.00-	
	555340 COTS MAINTENANCE	9,452.70-	
	559100 OTHER OPERATING EXP	20.00-	93.06
	559165 INDIRECT COST ALLOCATIONS	16,246.05-	249,023.85-
	Major Account 520000 Total	19,395.91-	146,809.55-
	Fund 56560 Expenditures Total	.02	622.94
	Subprogram Revenues	.01-	15.97
	Subprogram Expenditures	.02	622.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<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	1,169,335.50-	10,754,100.00-
	Major Account 470000 Total	1,169,335.50-	10,754,100.00-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	10,531.65	73,746.90
	Major Account 480000 Total	10,531.65	73,746.90
	Fund 56560 Revenue Total	1,158,803.85-	10,680,353.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,559.37	327,555.93
	512100 VACATION LEAVE EXPENSE	8,050.30	33,880.23
	512200 SICK LEAVE EXPENSE	1,783.85	9,820.90
	512300 HOLIDAY LEAVE EXPENSE	7,485.35	23,220.44
	515100 RETIREMENT PLANS EXPENSE	4,408.84	29,538.30
	515200 FICA EXPENSE	4,202.74	28,153.13
	515400 LIFE & ACCIDENT INS EXP	8.10	49.57
	515500 HEALTH INSURANCE EXPENSE	8,930.71	60,344.84
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,647.37
	Major Account 510000 Total	76,429.26	520,302.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,348.00
	521300 FREIGHT EXPENSE		336.19
	522101 TRAINING REGISTRATION		1,260.00
	522201 TRAINING REGISTRATION		648.00
	522600 JOB APPLICANT EXPENSE		15.00
	525400 RENT EXP-COMM EQUIP		100.00
	526108 TOWER MAIN & REPAIR		13,890.00
	527400 REP & MAINT-DATA PROC		218,955.71
	527500 REP & MAINT-COMM EQUIP		82,606.36
	527910 SERVER REPAIR & MAINT		21,539.89
	527940 DATA STORAGE EQUIP R & M	31,811.52	168,172.32
	527950 NETWORK EQUIP R & M	780.00	780.00
	527990 RADIO EQUIP REPAIR & MAINT	100.00	473.25
	527997 TOWER STRUCTURE R&M		27,455.00
	531200 IT SUPPLIES		41.79
	532100 NON-CAPITALIZED EQUIP PU	943.47-	43,056.82
	532200 PERSONAL COMPUTING EQUIP	723.28	1,312.84
	532250 NETWORKING EQUIP	48.60	48.60
	532290 RADIO EQUIP	7,696.00	10,185.22

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<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		
	534700 enG TECH & COMM SUP EXP		91,799.78
	541400 HRMS ASSESSMENT		466.32
	543100 IT CONSULTING-APPLICATIONS	94,143.75	1,756,597.22
	543300 IT CONSULTING-OTHER	746,649.43	5,277,546.60
	549700 TELEPHONE SERVICES		7,089.56
	554110 VOICE SERVICES		1,146.50
	554120 WIRELESS PHONE SERVICES	1,181.99	1,181.99
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	17,836.81	149,132.15
	555100 DATA PROC SOFTW LIC FEE	1,596.58	679,241.83
	555200 SOFTWARE - NEW PURCHASES		286,632.20
	555310 COTS LICENSE FEES	294.21	588.42
	555340 COTS MAINTENANCE	10,403.26	623,894.47
	555510 SAAS SUBSCRIPTION FEES	22.45	36,222.45
	Major Account 520000 Total	909,151.25	9,510,350.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,145.20	29,906.86
	Major Account 570000 Total	4,145.20	29,906.86
	580000 Capital Outlay		
	583490 RADIO EQUIP	1,538.26	87,410.11
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	Major Account 580000 Total	1,538.26	279,946.94
	Fund 56560 Expenditures Total	991,263.97	10,340,506.69
	Subprogram Revenues	1,158,803.85	10,680,353.10
	Subprogram Expenditures	991,263.97	10,340,506.69

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<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	100.00-	1,100.00-
	Major Account 470000 Total	100.00-	1,100.00-
	Fund 56560 Revenue Total	100.00-	1,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,885.42	142,415.82
	511300 OVERTIME PAYMENTS		150.87
	512100 VACATION LEAVE EXPENSE	3,524.72	14,764.19
	512200 SICK LEAVE EXPENSE	656.15	6,222.64
	512300 HOLIDAY LEAVE EXPENSE	3,213.14	9,960.15
	512500 FUNERAL LEAVE EXPENSE	425.70	425.70
	515100 RETIREMENT PLANS EXPENSE	1,924.78	13,024.49
	515200 FICA EXPENSE	1,842.23	12,502.04
	515400 LIFE & ACCIDENT INS EXP	6.25	41.27
	515500 HEALTH INSURANCE EXPENSE	4,460.77	28,517.72
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,006.81
	Major Account 510000 Total	33,939.16	231,100.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,595.15
	521400 DATA PROCESSING EXPENSE	1,006.00	4,788.77
	521499 INTERNAL EXPENSES	1,525.29	20,338.61
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	1,020.16	7,140.97
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		77.73
	541400 HRMS ASSESSMENT		349.75
	559165 INDIRECT COST ALLOCATIONS	37,667.16-	261,636.32-
	Major Account 520000 Total	33,889.93-	223,436.88-
	Fund 56560 Expenditures Total	49.23	7,663.82
	Subprogram Revenues	100.00-	1,100.00-
	Subprogram Expenditures	49.23	7,663.82

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,195.08	338,375.90
	511300 OVERTIME PAYMENTS		75.09
	511400 ON CALL PAY	160.19	1,467.19
	512100 VACATION LEAVE EXPENSE	11,239.05	45,892.15
	512200 SICK LEAVE EXPENSE	1,588.88	26,370.40
	512300 HOLIDAY LEAVE EXPENSE	7,289.00	24,870.15
	512500 FUNERAL LEAVE EXPENSE		1,069.10
	515100 RETIREMENT PLANS EXPENSE	4,378.49	32,807.13
	515200 FICA EXPENSE	4,205.96	31,669.06
	515400 LIFE & ACCIDENT INS EXP	10.16	71.08
	515500 HEALTH INSURANCE EXPENSE	8,416.48	58,075.71
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		9,107.16
	Major Account 510000 Total	75,483.29	569,976.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,466.27
	521400 DATA PROCESSING EXPENSE	1,541.38	2,673.39
	521499 INTERNAL EXPENSES	341,115.85	365,615.83
	521500 PUBLICATION & PRINT EXP		300.98
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	2,295.34	16,067.14
	524900 RENT EXP-DEPR SURCHARGE	508.01	3,556.03
	541400 HRMS ASSESSMENT		641.20
	554900 OTHER CONTRACTUAL SERVICES	5,700.24	69,952.69
	559165 INDIRECT COST ALLOCATIONS	426,644.12-	1,029,622.14-
	Major Account 520000 Total	75,483.30-	567,229.61-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56.32
	Major Account 570000 Total		56.32
	Fund 56560 Expenditures Total	.01-	2,803.33
	Subprogram Expenditures	.01-	2,803.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.10	55,521.58
	512100 VACATION LEAVE EXPENSE	3,317.93	10,182.57
	512200 SICK LEAVE EXPENSE		1,724.53
	512300 HOLIDAY LEAVE EXPENSE	975.85	3,612.71
	515100 RETIREMENT PLANS EXPENSE	584.60	5,319.66
	515200 FICA EXPENSE	542.88	4,990.45
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,722.80	14,631.64
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,885.99
	Major Account 510000 Total	<u>10,658.12</u>	<u>97,900.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,101.31
	521400 DATA PROCESSING EXPENSE	554.03	829.51
	521499 INTERNAL EXPENSES	127,545.59	135,432.86
	521500 PUBLICATION & PRINT EXP		.39
	521900 AWARDS EXPENSE		85.10
	524600 RENT EXPENSE-BUILDINGS	892.63	6,248.34
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,382.90
	527940 DATA STORAGE EQUIP R & M	65,834.08	216,203.52
	541400 HRMS ASSESSMENT		116.58
	554900 OTHER CONTRACTUAL SERVICES	46,865.78	398,644.12
	555100 DATA PROC SOFTW LIC FEE	40,916.72-	131,402.96
	555310 COTS LICENSE FEES		552,749.34
	555340 COTS MAINTENANCE	1,737.00	488,624.37
	555540 SAAS MAINTENANCE		155,413.00
	559165 INDIRECT COST ALLOCATIONS	281,468.06-	2,185,044.88-
	Major Account 520000 Total	<u>78,758.11-</u>	<u>96,810.58-</u>
	Fund 56560 Expenditures Total	<u>68,099.99-</u>	<u>1,090.19</u>
	Subprogram Expenditures	<u>68,099.99-</u>	<u>1,090.19</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<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	526,943.49-	3,708,956.84-
	471199 INTERNAL SALES	33.17-	361.81-
	Major Account 470000 Total	526,976.66-	3,709,318.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.61-	17,647.14-
	Major Account 480000 Total	2,456.61-	17,647.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.47-
	Major Account 490000 Total		2.47-
	Fund 56560 Revenue Total	529,433.27-	3,726,968.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,509.90	70,589.54
	511400 ON CALL PAY	432.51	1,804.42
	512100 VACATION LEAVE EXPENSE	2,368.27	8,881.89
	512200 SICK LEAVE EXPENSE	347.85	2,716.09
	512300 HOLIDAY LEAVE EXPENSE	1,460.86	4,966.90
	512600 CIVIL LEAVE EXPENSE		62.57
	515100 RETIREMENT PLANS EXPENSE	907.49	6,665.83
	515200 FICA EXPENSE	857.14	6,320.24
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	1,690.68	11,834.76
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,575.65
	Major Account 510000 Total	15,576.62	115,454.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		618.08
	521400 DATA PROCESSING EXPENSE	281.58	447.13
	521499 INTERNAL EXPENSES	364,708.40	2,537,897.09
	521500 PUBLICATION & PRINT EXP		52.29
	524600 RENT EXPENSE-BUILDINGS	892.63	6,248.34
	524900 RENT EXP-DEPR SURCHARGE	197.56	1,382.90
	527100 REP & MAINT-OFFICE EQUIP		34.00
	527940 DATA STORAGE EQUIP R & M	57,108.48	214,231.68
	541100 ACCTG & AUDITING SERVICES		6,447.00
	541200 PURCHASING ASSESSMENT		3,748.00
	541400 HRMS ASSESSMENT		116.58
	554900 OTHER CONTRACTUAL SERVICES	40,518.60	261,312.55
	555100 DATA PROC SOFTW LIC FEE		212,013.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<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		
	555310 COTS LICENSE FEES	9,500.00	9,500.00
	555340 COTS MAINTENANCE		119,559.91
	559101 DAS ASSESSMENTS		60,070.00
	559165 INDIRECT COST ALLOCATIONS	11,721.74	106,000.56
	559168 501 RISK MITIGATION ALLOC	271.39	3,837.66
	Major Account 520000 Total	485,200.38	3,543,517.74
	580000 Capital Outlay		
	583306 MAINT/SERVICE PACKS		19,363.20
	Major Account 580000 Total		19,363.20
	Fund 56560 Expenditures Total	500,777.00	3,678,335.27
	Subprogram Revenues	529,433.27	3,726,968.26
	Subprogram Expenditures	500,777.00	3,678,335.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		318.01-
	Major Account 490000 Total		318.01-
	Fund 56560 Revenue Total		318.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,304.10	184,353.77
	511300 OVERTIME PAYMENTS	3,933.22	17,731.65
	511400 ON CALL PAY	730.23	5,135.51
	511500 SHIFT DIFFERENTIAL PYMT	478.80	3,515.70
	511800 COMPENSATORY TIME PAID		72.71
	512100 VACATION LEAVE EXPENSE	2,274.70	23,319.11
	512200 SICK LEAVE EXPENSE	1,044.09	11,527.39
	512300 HOLIDAY LEAVE EXPENSE	4,109.83	13,119.81
	512500 FUNERAL LEAVE EXPENSE		211.80
	515100 RETIREMENT PLANS EXPENSE	2,836.07	19,393.14
	515200 FICA EXPENSE	2,774.13	18,986.13
	515400 LIFE & ACCIDENT INS EXP	10.07	62.41
	515500 HEALTH INSURANCE EXPENSE	4,059.85	26,718.32
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516500 WORKERS COMP PREMIUMS		4,594.06
	Major Account 510000 Total	47,555.09	328,845.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,902.56
	521300 FREIGHT EXPENSE		22.92
	521400 DATA PROCESSING EXPENSE	667.78	1,618.17
	521499 INTERNAL EXPENSES	13,610.89	120,037.81
	521500 PUBLICATION & PRINT EXP		640.84
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,785.27	12,496.68
	524900 RENT EXP-DEPR SURCHARGE	395.12	2,765.80
	531100 OFFICE SUPPLIES EXPENSE		165.45
	532100 NON-CAPITALIZED EQUIP PU		3,945.00
	533100 HOUSEHOLD & INSTIT EXP	164.50	181.49
	534700 ENG TECH & COMM SUP EXP		59.70
	541400 HRMS ASSESSMENT		524.62
	559165 INDIREC COST ALLOC	64,178.62-	471,055.68-
	Major Account 520000 Total	47,555.06-	326,664.64-
	Fund 56560 Expenditures Total	.03	2,180.37
	Subprogram Revenues		318.01-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,711.09	3,711.09
	512100 VACATION LEAVE EXPENSE	542.67	542.67
	512200 SICK LEAVE EXPENSE	189.03	189.03
	512300 HOLIDAY LEAVE EXPENSE	35.63	35.63
	515100 RETIREMENT PLANS EXPENSE	335.37	335.37
	515200 FICA EXPENSE	321.07	321.07
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	626.06	626.06
	Major Account 510000 Total	<u>5,761.46</u>	<u>5,761.46</u>
	Fund 56560 Expenditures Total	<u>5,761.46</u>	<u>5,761.46</u>
	Subprogram Expenditures	<u><u>5,761.46</u></u>	<u><u>5,761.46</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.19	29,258.47
	512100 VACATION LEAVE EXPENSE	702.52	3,011.13
	512200 SICK LEAVE EXPENSE	468.34	803.80
	512300 HOLIDAY LEAVE EXPENSE	585.43	2,068.51
	515100 RETIREMENT PLANS EXPENSE	350.70	2,631.43
	515200 FICA EXPENSE	347.87	2,615.32
	515400 LIFE & ACCIDENT INS EXP	.72	5.05
	515500 HEALTH INSURANCE EXPENSE	303.50	2,129.53
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		645.40
	Major Account 510000 Total	<u>5,686.27</u>	<u>43,180.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		973.46
	521400 DATA PROCESSING EXPENSE	221.21	695.09
	521499 INTERNAL EXPENSES	1,978.65	15,167.30
	524600 RENT EXPENSE-BUILDINGS	127.52	892.61
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	531100 OFFICE SUPPLIES EXPENSE		58.39
	541400 HRMS ASSESSMENT		58.29
	555100 DATA PROC SOFTW LIC FEE		76,532.90
	555200 SOFTWARE - NEW PURCHASES		1,110.28
	555340 COTS MAINTENANCE	1,656.00	1,656.00
	555510 SAAS SUBSCRIPTION FEES	2,196.30	2,196.30
	559165 INDIRECT COST ALLOCATIONS	10,238.18	140,906.62
	Major Account 520000 Total	<u>4,030.27</u>	<u>41,368.44</u>
	Fund 56560 Expenditures Total	<u>1,656.00</u>	<u>1,811.70</u>
	Subprogram Expenditures	<u>1,656.00</u>	<u>1,811.70</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<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	32,122.00-	226,247.12-
	471199 INTERNAL SALES	1,803.50-	12,624.50-
	Major Account 470000 Total	33,925.50-	238,871.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.97-	1,357.47-
	Major Account 480000 Total	188.97-	1,357.47-
	Fund 56560 Revenue Total	34,114.47-	240,229.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,417.14	106,153.66
	512100 VACATION LEAVE EXPENSE	2,727.56	15,068.52
	512200 SICK LEAVE EXPENSE	472.17	4,815.77
	512300 HOLIDAY LEAVE EXPENSE	2,230.97	7,585.31
	515100 RETIREMENT PLANS EXPENSE	1,336.42	10,005.63
	515200 FICA EXPENSE	1,296.55	9,740.51
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,685.54	18,798.78
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,456.42
	Major Account 510000 Total	23,169.23	174,679.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		932.07
	521400 DATA PROCESSING EXPENSE	196.30	622.89
	521499 INTERNAL EXPENSES	265.88	1,859.18
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,402.71	9,818.82
	524900 RENT EXP-DEPR SURCHARGE	310.45	2,173.13
	527400 REP & MAINT-DATA PROC		1,334.31
	527920 MIDRANGE EQUIP REPAIR & MAINT		482.52
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		332.00
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		651.96
	555340 COTS MAINTENANCE		325.98
	559101 DAS ASSESSMENTS		5,321.00
	559165 INDIRECT COST ALLOCATIONS	2,755.06	21,401.66
	559168 501 RISK MITIGATION ALLOC	23.80	336.52
	Major Account 520000 Total	5,154.20	46,537.91
	Fund 56560 Expenditures Total	28,323.43	221,217.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

34,114.47-

240,229.09-

Subprogram Expenditures

28,323.43

221,217.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,706.74-
	Major Account 510000 Total		1,706.74-
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,706.74
	Major Account 520000 Total		1,706.74
	Fund 56560 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<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	456,082.39-	3,307,317.48-
	471199 INTERNAL SALES	808,924.61-	3,261,107.70-
	Major Account 470000 Total	1,265,007.00-	6,568,425.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.51-	26,532.41-
	Major Account 480000 Total	3,693.51-	26,532.41-
	Fund 56560 Revenue Total	1,268,700.51-	6,594,957.59-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,477.71	13,477.71
	521499 INTERNAL EXPENSES	29,326.02	192,665.93
	521500 PUBLICATION & PRINT EXP	79.08	105.49
	524600 RENT EXPENSE-BUILDINGS	2,869.17	20,083.95
	524900 RENT EXP-DEPR SURCHARGE	635.00	4,445.02
	527400 REP & MAINT-DATA PROC		236,442.17
	527910 SERVER REPAIR & MAINT		108,742.25
	527940 DATA STORAGE EQUIP R & M	305,758.82	745,292.28
	531200 IT SUPPLIES		23,950.00
	532100 NON-CAPITALIZED EQUIP PU		2,814.00
	541100 ACCTG & AUDITING SERVICES		15,090.00
	541200 PURCHASING ASSESSMENT		8,774.00
	555100 DATA PROC SOFTW LIC FEE	46,342.22-	458,816.69
	555200 SOFTWARE - NEW PURCHASES		28,580.40
	555310 COTS LICENSE FEES		894,243.87
	555340 COTS MAINTENANCE	18,844.80	986,472.67
	555540 SAAS MAINTENANCE		42,120.79
	559101 DAS ASSESSMENTS		140,608.00
	559165 INDIRECT COST ALLOCATIONS	651,128.85	3,258,527.81
	559168 501 RISK MITIGATION ALLOC	635.68	8,989.02
	Major Account 520000 Total	976,412.91	7,190,242.05
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,189,522.00
	587400 MASTER LEASE	4,918.19	459,562.31
	Major Account 580000 Total	4,918.19	7,649,084.31
	Fund 56560 Expenditures Total	981,331.10	14,839,326.36
	Subprogram Revenues	1,268,700.51-	6,594,957.59-
	Subprogram Expenditures	981,331.10	14,839,326.36

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<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	53,043.10-	383,426.80-
	471199 INTERNAL SALES	10,008.61-	69,652.38-
	Major Account 470000 Total	63,051.71-	453,079.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.22-	2,221.32-
	Major Account 480000 Total	309.22-	2,221.32-
	Fund 56560 Revenue Total	63,360.93-	455,300.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,546.91	74,211.14
	511300 OVERTIME PAYMENTS		615.84
	511400 ON CALL PAY	1,090.21	7,447.52
	511800 COMPENSATORY TIME PAID		59.93
	512100 VACATION LEAVE EXPENSE	841.38	9,103.75
	512200 SICK LEAVE EXPENSE		465.17
	512300 HOLIDAY LEAVE EXPENSE	1,484.05	5,045.77
	515100 RETIREMENT PLANS EXPENSE	970.64	7,259.52
	515200 FICA EXPENSE	954.02	7,153.27
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,294.62	9,062.34
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,783.23
	Major Account 510000 Total	16,184.71	122,262.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,560.76
	521400 DATA PROCESSING EXPENSE	654.43	1,051.05
	521499 INTERNAL EXPENSES	19,343.35	138,365.05
	521500 PUBLICATION & PRINT EXP		607.02
	524600 RENT EXPENSE-BUILDINGS	1,020.16	7,140.97
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	532200 PERSONAL COMPUTING EQUIPMENT		944.00
	541100 ACCTG & AUDITING SERVICES		769.00
	541200 PURCHASING ASSESSMENT		447.00
	541400 HRMS ASSESSMENT		174.87
	559101 DAS ASSESSMENTS		7,163.00
	559165 INDIRECT COST ALLOCATIONS	18,816.37	55,137.39
	559168 501 RISK MITIGATION ALLOC	32.49	459.47
	Major Account 520000 Total	40,092.58	215,400.04
	Fund 56560 Expenditures Total	56,277.29	337,662.18

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

63,360.93

455,300.50

Subprogram Expenditures

56,277.29

337,662.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<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		
	471199 INTERNAL SALES	1,050,211.51	4,491,615.17
	Major Account 470000 Total	1,050,211.51	4,491,615.17
	Fund 56560 Revenue Total	1,050,211.51	4,491,615.17
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,050,211.51-	4,491,615.17-
	Major Account 520000 Total	1,050,211.51-	4,491,615.17-
	Fund 56560 Expenditures Total	1,050,211.51-	4,491,615.17-
	Subprogram Revenues	1,050,211.51	4,491,615.17
	Subprogram Expenditures	1,050,211.51-	4,491,615.17-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		333.20
	Major Account 510000 Total		333.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		90.96
	521400 DATA PROCESSING EXPENSE	30.19	52.93
	524600 RENT EXPENSE-BUILDINGS	63.76	446.32
	524900 RENT EXP-DEPR SURCHARGE	14.11	98.78
	559165 INDIRECT COST ALLOCATIONS	108.05-	944.29-
	Major Account 520000 Total	.01	255.30-
	Fund 56560 Expenditures Total	.01	77.90
	Subprogram Expenditures	.01	77.90

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<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	2,868.83-	16,303.95-
	Major Account 470000 Total	2,868.83-	16,303.95-
	Fund 56560 Revenue Total	2,868.83-	16,303.95-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		60.58
	Major Account 510000 Total		60.58
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		174.50
	554900 OTHER CONTRACTUAL SERVICES		8,516.81
	555510 SAAS SUBSCRIPTION FEES	1,514.64	1,514.64
	Major Account 520000 Total	1,514.64	10,205.95
	Fund 56560 Expenditures Total	1,514.64	10,266.53
	Subprogram Revenues	2,868.83-	16,303.95-
	Subprogram Expenditures	1,514.64	10,266.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		177.58-
	Major Account 490000 Total		177.58-
	Fund 56560 Revenue Total		177.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,692.88	290,580.12
	511800 COMPENSATORY TIME PAID	18.46	853.17
	512100 VACATION LEAVE EXPENSE	3,254.15	32,271.30
	512200 SICK LEAVE EXPENSE	1,060.33	30,932.26
	512300 HOLIDAY LEAVE EXPENSE	5,459.42	18,891.43
	515100 RETIREMENT PLANS EXPENSE	3,031.72	27,971.23
	515200 FICA EXPENSE	2,883.97	26,506.14
	515400 LIFE & ACCIDENT INS EXP	8.98	61.34
	515500 HEALTH INSURANCE EXPENSE	7,485.15	53,961.17
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		6,083.00
	Major Account 510000 Total	53,895.06	488,180.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.68	1,667.68
	521200 COM EXPENSE - VOICE/DATA		5,856.74
	521400 DATA PROCESSING EXPENSE	1,358.54	4,005.92
	521499 INTERNAL EXPENSES	58,962.03	302,822.59
	521500 PUBLICATION & PRINT EXP	912.83	7,171.53
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP		9,381.75
	522201 TRAINING REGISTRATION	308.00	1,138.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	11,406.57	79,844.84
	524900 RENT EXP-DEPR SURCHARGE	2,525.92	17,681.37
	526100 REP & MAINT-REAL PROPERT		2,591.84
	527100 REP & MAINT-OFFICE EQUIP		63.00
	531100 OFFICE SUPPLIES EXPENSE		5,863.19
	531200 IT SUPPLIES		54.46
	532100 NON-CAPITALIZED EQUIP PU	303.00	1,740.99
	533900 FOOD EXPENSE		940.57
	534900 MISCELLANEOUS SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,787.12	12,443.77
	541100 ACCTG & AUDITING SERVICES		332.00
	541400 HRMS ASSESSMENT		349.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<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		
	542100 SOS TEMP SERV - PERSONNEL		15,405.42
	542190 SOS TEMP SERV - IT STAFF	2,079.94	2,079.94
	554900 OTHER CONTRACTUAL SERVICES		1,902.38
	555100 DATA PROC SOFTW LIC FEE		228.95
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP	1.02	68.04
	559165 INDIRECT COST ALLOCATIONS	134,595.17	921,200.73
	559168 501 RISK MITIGATION ALLOC	4,571.94	64,651.06
	Major Account 520000 Total	59,480.46	511,570.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,164.23
	573100 STATE-OWNED TRANSPORT		716.95
	Major Account 570000 Total		1,881.18
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	4,571.91	32,003.37
	Major Account 580000 Total	4,571.91	62,063.78
	Fund 56560 Expenditures Total	1,013.49	40,554.60
	Subprogram Revenues		177.58
	Subprogram Expenditures	1,013.49	40,554.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<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	258,441.50-	1,801,329.10-
	471199 INTERNAL SALES	1,880.10-	12,618.60-
	Major Account 470000 Total	260,321.60-	1,813,947.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.99-	4,812.86-
	Major Account 480000 Total	669.99-	4,812.86-
	Fund 56560 Revenue Total	260,991.59-	1,818,760.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,545.00
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	2,362.28	4,857.89
	521499 INTERNAL EXPENSES	75,814.43	522,127.92
	524600 RENT EXPENSE-BUILDINGS	318.80	2,231.55
	524900 RENT EXP-DEPR SURCHARGE	70.55	493.89
	532100 NON-CAPITALIZED EQUIP PU		460.00
	541100 ACCTG & AUDITING SERVICES		3,372.00
	541200 PURCHASING ASSESSMENT		1,960.00
	555100 DATA PROC SOFTW LIC FEE	1,216,976.00	1,255,540.16
	559101 DAS ASSESSMENTS		31,416.00
	559165 INDIRECT COST ALLOCATIONS	12,560.98	95,224.84
	559168 501 RISK MITIGATION ALLOC	142.33	2,012.67
	Major Account 520000 Total	1,308,245.37	1,935,351.92
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	23,372.93
	Major Account 580000 Total	3,338.99	23,372.93
	Fund 56560 Expenditures Total	1,311,584.36	1,958,724.85
	Subprogram Revenues	260,991.59-	1,818,760.56-
	Subprogram Expenditures	1,311,584.36	1,958,724.85

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<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	1,561,903.38-	10,889,635.07-
	471199 INTERNAL SALES	132,708.74-	860,428.15-
	Major Account 470000 Total	1,694,612.12-	11,750,063.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,455.72-	53,558.47-
	484500 REIMB NON-GOVT SOURCES		1,782.61-
	486500 MISCELLANEOUS ADJUSTMENT	467.23-	467.23-
	Major Account 480000 Total	7,922.95-	55,808.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.20-
	Major Account 490000 Total		8.20-
	Fund 56560 Revenue Total	1,702,535.07-	11,805,879.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,205.61	2,904,836.30
	511300 OVERTIME PAYMENTS		678.80
	511400 ON CALL PAY	921.07	9,079.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,381.47
	512100 VACATION LEAVE EXPENSE	66,601.65	391,789.02
	512200 SICK LEAVE EXPENSE	19,920.42	217,402.52
	512300 HOLIDAY LEAVE EXPENSE	61,825.33	208,600.95
	512500 FUNERAL LEAVE EXPENSE	2,761.59	7,762.06
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	37,033.20	279,945.28
	515200 FICA EXPENSE	35,131.53	267,365.22
	515400 LIFE & ACCIDENT INS EXP	85.53	582.33
	515500 HEALTH INSURANCE EXPENSE	75,877.14	523,068.55
	516300 EMPLOYEE ASSISTANCE PRO		1,023.50
	516500 WORKERS COMP PREMIUMS		69,950.47
	Major Account 510000 Total	647,363.07	4,885,694.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,864.98
	521300 FREIGHT EXPENSE		117.17
	521400 DATA PROCESSING EXPENSE	6,371.79	15,347.69
	521499 INTERNAL EXPENSES	33,202.17	222,852.53
	521500 PUBLICATION & PRINT EXP	58.48	263.14
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONFERENCE REGISTRATION		10,085.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<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		
	522201 TRAINING REGISTRATION	1,499.00	10,124.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	9,563.92	66,946.48
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	14,816.78
	527910 SERVER REPAIR & MAINT		433.19
	531100 OFFICE SUPPLIES EXPENSE		179.98
	532100 NON-CAPITALIZED EQUIP PU	684.00	2,842.92
	533100 HOUSEHOLD & INSTIT EXP		31.97
	533900 FOOD EXPENSE		192.90
	534600 ED & RECREATIONAL SUP EX	66.41	1,589.41
	534700 ENG TECH & COMM SUP EXP		1,445.23
	534900 MISCELLANEOUS SUP EXP		59.10
	541100 ACCTG & AUDITING SERVICES		29,199.36
	541200 PURCHASING ASSESSMENT		16,977.97
	541400 HRMS ASSESSMENT		5,473.52
	542100 SOS TEMP SERV - PERSONNEL		89,745.46
	542190 SOS TEMP SERV - IT STAFF	22,172.88	22,172.88
	543100 IT CONSULTING-APPLICATIONS		57,456.00
	547100 EDUCATIONAL SERVICES		10,600.00
	554900 OTHER CONTRACTUAL SERVICES	842,999.10	5,523,348.47
	555100 DATA PROC SOFTW LIC FEE		73,805.82
	555200 SOFTWARE - NEW PURCHASES		55.20
	555310 COTS LICENSE FEES	322.08	483.12
	555340 COTS MAINTENANCE	7,425.40	40,342.09
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES		8,856.15
	555540 SAAS MAINTENANCE		1,892.10
	559101 DAS ASSESSMENTS		261,155.00
	559165 INDIRECT COST ALLOCATIONS	51,679.54	465,917.35
	559168 501 RISK MITIGATION ALLOC	1,180.28	16,690.21
	Major Account 520000 Total	979,341.74	7,016,787.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,382.02
	572100 COMMERCIAL TRANSPORTATIO		3,312.89
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total		7,872.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<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		
	471199 INTERNAL SALES	11,390.00-	54,270.00-
	Major Account 470000 Total	11,390.00-	54,270.00-
	Fund 56560 Revenue Total	11,390.00-	54,270.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.12	35,816.10
	512100 VACATION LEAVE EXPENSE	780.52	3,595.74
	512200 SICK LEAVE EXPENSE		3,122.09
	512300 HOLIDAY LEAVE EXPENSE	780.52	2,653.78
	512500 FUNERAL LEAVE EXPENSE		1,561.04
	515100 RETIREMENT PLANS EXPENSE	467.56	3,500.52
	515200 FICA EXPENSE	458.73	3,443.61
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	566.64	3,966.48
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		859.38
	Major Account 510000 Total	7,738.05	58,536.96
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,678.73	86,053.40
	524600 RENT EXPENSE-BUILDINGS	127.52	892.61
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	527910 SERVER REPAIR & MAINT		2,599.09
	532100 NON-CAPITALIZED EQUIP PU		369.00
	541400 HRMS ASSESSMENT		58.29
	Major Account 520000 Total	11,834.48	90,169.95
	Fund 56560 Expenditures Total	19,572.53	148,706.91
	Subprogram Revenues	11,390.00-	54,270.00-
	Subprogram Expenditures	19,572.53	148,706.91

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<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	576.54-	7,206.84-
	Major Account 470000 Total	576.54-	7,206.84-
	Fund 56560 Revenue Total	576.54-	7,206.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,698.50	49,861.84
	512100 VACATION LEAVE EXPENSE	1,188.21	3,401.32
	512200 SICK LEAVE EXPENSE	438.72	2,018.55
	512300 HOLIDAY LEAVE EXPENSE	1,189.35	3,433.39
	515100 RETIREMENT PLANS EXPENSE	712.45	4,396.51
	515200 FICA EXPENSE	664.90	4,115.04
	515400 LIFE & ACCIDENT INS EXP	1.43	8.31
	515500 HEALTH INSURANCE EXPENSE	2,006.12	13,018.51
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		889.49
	Major Account 510000 Total	12,899.68	81,154.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		378.71
	521400 DATA PROCESSING EXPENSE	186.28	280.38
	521499 INTERNAL EXPENSES	253.65	3,707.31
	521500 PUBLICATION & PRINT EXP		9.25
	524600 RENT EXPENSE-BUILDINGS	255.04	1,785.24
	524900 RENT EXP-DEPR SURCHARGE	56.44	395.11
	527500 REP & MAINT-COMM EQUIP	.01-	.01-
	541400 HRMS ASSESSMENT		58.29
	554900 OTHER CONTRACTUAL SERVICES	576.55	9,224.81
	555100 DATA PROC SOFTW LIC FEE		40,005.35
	559165 INDIRECT COST ALLOCATIONS	14,227.40-	136,727.54-
	Major Account 520000 Total	12,899.45-	80,883.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.01
	Major Account 570000 Total		43.01
	Fund 56560 Expenditures Total	.23	314.37
	Subprogram Revenues	576.54-	7,206.84-
	Subprogram Expenditures	.23	314.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<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	10,200.00-	71,400.00-
	471199 INTERNAL SALES	1,700.00-	11,900.00-
	Major Account 470000 Total	<u>11,900.00-</u>	<u>83,300.00-</u>
	Fund 56560 Revenue Total	11,900.00-	83,300.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,400.00
	Major Account 520000 Total		<u>36,400.00</u>
	Fund 56560 Expenditures Total		<u>36,400.00</u>
	Subprogram Revenues	<u>11,900.00-</u>	<u>83,300.00-</u>
	Subprogram Expenditures	<u></u>	<u>36,400.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<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	22,933.00-	159,961.00-
	471199 INTERNAL SALES	2,033.00-	14,231.00-
	Major Account 470000 Total	24,966.00-	174,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.26-	863.85-
	Major Account 480000 Total	120.26-	863.85-
	Fund 56560 Revenue Total	25,086.26-	175,055.85-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,594.27	51,644.31
	541100 ACCTG & AUDITING SERVICES		373.00
	541200 PURCHASING ASSESSMENT		217.00
	555100 DATA PROC SOFTW LIC FEE		60,503.37
	559101 DAS ASSESSMENTS		3,479.00
	559165 INDIRECT COST ALLOCATIONS	4,349.53	48,903.97
	559168 501 RISK MITIGATION ALLOC	15.56	220.05
	Major Account 520000 Total	10,959.36	165,340.70
	Fund 56560 Expenditures Total	10,959.36	165,340.70
	Subprogram Revenues	25,086.26-	175,055.85-
	Subprogram Expenditures	10,959.36	165,340.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<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	7,772.28-	54,622.17-
	Major Account 470000 Total	7,772.28-	54,622.17-
	Fund 56560 Revenue Total	7,772.28-	54,622.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,363.01-
	521400 DATA PROCESSING EXPENSE	2,243.12	4,550.71
	521499 INTERNAL EXPENSES	1,407.77	16,373.20
	541100 ACCTG & AUDITING SERVICES		132.00
	541200 PURCHASING ASSESSMENT		77.00
	555100 DATA PROC SOFTW LIC FEE		7,920.00
	555340 COTS MAINTENANCE		12,081.23
	559101 DAS ASSESSMENTS		1,228.00
	559165 INDIRECT COST ALLOCATIONS	240.65	1,968.19
	559168 501 RISK MITIGATION ALLOC	5.49	77.66
	Major Account 520000 Total	3,897.03	29,044.98
	Fund 56560 Expenditures Total	3,897.03	29,044.98
	Subprogram Revenues	7,772.28-	54,622.17-
	Subprogram Expenditures	3,897.03	29,044.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<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	56,016.97-	386,295.19-
	471199 INTERNAL SALES	6,954.72-	49,138.19-
	Major Account 470000 Total	62,971.69-	435,433.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.94-	2,714.96-
	Major Account 480000 Total	377.94-	2,714.96-
	Fund 56560 Revenue Total	63,349.63-	438,148.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.84	42,674.52
	512100 VACATION LEAVE EXPENSE	753.72	3,935.74
	512200 SICK LEAVE EXPENSE	253.54	1,104.35
	512300 HOLIDAY LEAVE EXPENSE	844.60	2,793.58
	515100 RETIREMENT PLANS EXPENSE	505.94	3,782.05
	515200 FICA EXPENSE	498.65	3,736.36
	515400 LIFE & ACCIDENT INS EXP	1.20	8.39
	515500 HEALTH INSURANCE EXPENSE	505.82	3,535.71
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		929.11
	Major Account 510000 Total	8,268.31	62,511.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	521499 INTERNAL EXPENSES	25,657.56	166,179.56
	524600 RENT EXPENSE-BUILDINGS	255.04	1,785.24
	524900 RENT EXP-DEPR SURCHARGE	56.44	395.11
	527400 REP & MAINT-DATA PROC		1,350.84
	527910 SERVER REPAIR & MAINT	1,051.06	1,051.06
	534600 ED & RECREATIONAL SUP EX		33.24
	541100 ACCTG & AUDITING SERVICES		923.00
	541200 PURCHASING ASSESSMENT		536.00
	541400 HRMS ASSESSMENT		58.29
	559101 DAS ASSESSMENTS		8,596.00
	559165 INDIRECT COST ALLOCATIONS	12,719.82	144,407.16
	559168 501 RISK MITIGATION ALLOC	38.90	550.07
	Major Account 520000 Total	39,778.82	325,870.55
	Fund 56560 Expenditures Total	48,047.13	388,381.86
	Subprogram Revenues	63,349.63-	438,148.34-
	Subprogram Expenditures	48,047.13	388,381.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<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	122,791.82-	765,110.94-
	471199 INTERNAL SALES	1,813.68-	12,689.92-
	Major Account 470000 Total	<u>124,605.50-</u>	<u>777,800.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.72-	493.63-
	Major Account 480000 Total	<u>68.72-</u>	<u>493.63-</u>
	Fund 56560 Revenue Total	<u>124,674.22-</u>	<u>778,294.49-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	521400 DATA PROCESSING EXPENSE	300.00	600.00
	521499 INTERNAL EXPENSES	66,980.17	522,693.22
	527910 SERVER REPAIR & MAINT		1,051.06
	541100 ACCTG & AUDITING SERVICES		2,899.00
	541200 PURCHASING ASSESSMENT		1,686.00
	543100 IT CONSULTING-APPLICATIONS	.50-	161,860.50
	555100 DATA PROC SOFTW LIC FEE		18,539.28
	555340 COTS MAINTENANCE		203,811.60
	555540 SAAS MAINTENANCE		6,800.00
	559101 DAS ASSESSMENTS		27,016.00
	559165 INDIRECT COST ALLOCATIONS	5,343.08	48,397.54
	559168 501 RISK MITIGATION ALLOC	121.74	1,721.44
	Major Account 520000 Total	<u>72,744.49</u>	<u>997,375.64</u>
	Fund 56560 Expenditures Total	<u>72,744.49</u>	<u>997,375.64</u>
	Subprogram Revenues	<u>124,674.22-</u>	<u>778,294.49-</u>
	Subprogram Expenditures	<u>72,744.49</u>	<u>997,375.64</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,921.64	42,878.58
	511800 COMPENSATORY TIME PAID	6.15	177.69
	512100 VACATION LEAVE EXPENSE	597.36	3,865.54
	512200 SICK LEAVE EXPENSE	159.72	1,429.38
	512300 HOLIDAY LEAVE EXPENSE	954.88	2,977.06
	515100 RETIREMENT PLANS EXPENSE	571.99	3,842.78
	515200 FICA EXPENSE	518.57	3,492.82
	515400 LIFE & ACCIDENT INS EXP	3.10	18.29
	515500 HEALTH INSURANCE EXPENSE	2,127.46	15,094.55
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,399.41
	Major Account 510000 Total	<u>10,860.87</u>	<u>75,222.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		519.06
	521400 DATA PROCESSING EXPENSE	31.15	314.95
	521499 INTERNAL EXPENSES	264.65	1,981.05
	521500 PUBLICATION & PRINT EXP		1,210.25
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,610.83	39,275.26
	524900 RENT EXP-DEPR SURCHARGE	1,241.79	8,692.50
	531100 OFFICE SUPPLIES EXPENSE		128.72
	534700 ENG TECH & COMM SUP EXP		1,215.52
	541400 HRMS ASSESSMENT		233.16
	542100 SOS TEMP SERV - PERSONNEL		2,166.81
	554900 OTHER CONTRACTUAL SERVICES		1,199.20
	555100 DATA PROC SOFTW LIC FEE		213.07
	559100 OTHER OPERATING EXP	22.00	22.00
	559165 INDIRECT COST ALLOC	18,031.42-	125,554.31-
	Major Account 520000 Total	<u>10,861.00-</u>	<u>68,367.76-</u>
	Fund 56560 Expenditures Total	<u>.13-</u>	<u>6,854.34</u>
	Subprogram Expenditures	<u>.13-</u>	<u>6,854.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<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	7,017.44-	48,949.75-
	Major Account 470000 Total	7,017.44-	48,949.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	246.81-
	Major Account 480000 Total	34.35-	246.81-
	Fund 56560 Revenue Total	7,051.79-	49,196.56-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,438.24	10,019.54
	527400 REP & MAINT-DATA PROC		2,757.93
	527910 SERVER REPAIR & MAINT		495.93
	541100 ACCTG & AUDITING SERVICES		88.00
	541200 PURCHASING ASSESSMENT		51.00
	555100 DATA PROC SOFTW LIC FEE		1,784.83
	555540 SAAS MAINTENANCE		1,784.83
	559101 DAS ASSESSMENTS		511.00
	559165 INDIRECT COST ALLOCATIONS	230.32	1,939.59
	559168 501 RISK MITIGATION ALLOC	3.66	51.77
	Major Account 520000 Total	1,672.22	19,484.42
	Fund 56560 Expenditures Total	1,672.22	19,484.42
	Subprogram Revenues	7,051.79-	49,196.56-
	Subprogram Expenditures	1,672.22	19,484.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<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	1,011.21-	8,469.10-
	Major Account 470000 Total	<u>1,011.21-</u>	<u>8,469.10-</u>
	Fund 56560 Revenue Total	1,011.21-	8,469.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,429.91	15,503.83
	521500 PUBLICATION & PRINT EXP		143.55
	Major Account 520000 Total	<u>1,429.91</u>	<u>15,647.38</u>
	Fund 56560 Expenditures Total	1,429.91	15,647.38
	Subprogram Revenues	<u>1,011.21-</u>	<u>8,469.10-</u>
	Subprogram Expenditures	<u>1,429.91</u>	<u>15,647.38</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<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	124,814.74-	849,376.30-
	471199 INTERNAL SALES	70,961.38-	132,592.92-
	Major Account 470000 Total	195,776.12-	981,969.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.80-	12,957.68-
	Major Account 480000 Total	1,803.80-	12,957.68-
	Fund 56560 Revenue Total	197,579.92-	994,926.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,068.46
	521400 DATA PROCESSING EXPENSE		6,747.10
	521499 INTERNAL EXPENSES	22,789.30	163,273.91
	521500 PUBLICATION & PRINT EXP		.88
	524600 RENT EXPENSE-BUILDINGS	1,338.95	9,372.50
	524900 RENT EXP-DEPR SURCHARGE	296.34	2,074.35
	527400 REP & MAINT-DATA PROC		63,647.10
	527940 DATA STORAGE EQUIP R & M		42,221.97
	534700 ENG TECH & COMM SUP EXP		57,417.22
	541100 ACCTG & AUDITING SERVICES		3,185.00
	541200 PURCHASING ASSESSMENT		1,852.00
	543100 IT CONSULTING-APPLICATIONS		2,128.00
	554900 OTHER CONTRACTUAL SERVICES		530.00
	555100 DATA PROC SOFTW LIC FEE		28,898.10
	555340 COTS MAINTENANCE	2,657.70	2,657.70
	559100 OTHER OPERATING EXP	41.20	164.80
	559101 DAS ASSESSMENTS		29,676.00
	559165 INDIRECT COST ALLOCATIONS	126,540.87	607,847.54
	559168 501 RISK MITIGATION ALLOC	134.09	1,896.15
	Major Account 520000 Total	153,798.45	1,046,658.78
	580000 Capital Outlay		
	587400 MASTER LEASE	19,555.26	136,886.82
	Major Account 580000 Total	19,555.26	136,886.82
	Fund 56560 Expenditures Total	173,353.71	1,183,545.60
	Subprogram Revenues	197,579.92-	994,926.90-
	Subprogram Expenditures	173,353.71	1,183,545.60

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.94	14,606.70
	512100 VACATION LEAVE EXPENSE		680.75
	512200 SICK LEAVE EXPENSE		65.61
	512300 HOLIDAY LEAVE EXPENSE	800.93	1,463.85
	515100 RETIREMENT PLANS EXPENSE	314.85	1,259.23
	515200 FICA EXPENSE	310.30	1,244.14
	515400 LIFE & ACCIDENT INS EXP	.53	3.86
	515500 HEALTH INSURANCE EXPENSE	509.56	1,945.93
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,372.22
	Major Account 510000 Total	<u>5,340.11</u>	<u>22,653.79</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	559101 DAS ASSESSMENTS		11,052.00
	559165 INDIRECT COST ALLOCATIONS		2,475.21
	Major Account 520000 Total		<u>13,542.21</u>
	Fund 56560 Expenditures Total	<u>5,340.11</u>	<u>36,196.00</u>
	Subprogram Expenditures	<u>5,340.11</u>	<u>36,196.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<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	351.00-	279,449.25-
	Major Account 470000 Total	351.00-	279,449.25-
	Fund 56560 Revenue Total	351.00-	279,449.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.12	20,805.08
	512100 VACATION LEAVE EXPENSE		571.45
	512200 SICK LEAVE EXPENSE	120.30	398.51
	512300 HOLIDAY LEAVE EXPENSE	601.52	1,804.57
	512500 FUNERAL LEAVE EXPENSE	481.22	481.22
	515100 RETIREMENT PLANS EXPENSE	360.32	1,801.60
	515200 FICA EXPENSE	338.54	1,736.97
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,286.02	4,465.05
	Major Account 510000 Total	6,798.00	32,068.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256.56
	521400 DATA PROCESSING EXPENSE	430.36	522.01
	521500 PUBLICATION & PRINT EXP	480.10	480.10
	522100 DUES & SUBSCRIPTION EXP		365.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	127.52	892.61
	524900 RENT EXP-DEPR SURCHARGE	28.23	197.56
	542100 SOS TEMP SERV - PERSONNEL		21,607.49
	542190 SOS TEMP SERV - IT STAFF	1,408.04	1,408.04
	543300 IT CONSULTING-OTHER	12,221.20	85,614.92
	554100 DATA SERVICES		18.28
	555100 DATA PROC SOFTW LIC FEE		15,531.20
	555200 SOFTWARE - NEW PURCHASES		12,269.77
	555340 COTS MAINTENANCE	5,719.04	5,719.04
	555510 SAAS SUBSCRIPTION FEES		5,609.14
	559165 INDIREC COST ALLOC	6,479.74	91,056.62-
	Major Account 520000 Total	26,894.23	59,450.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.00	703.00
	575100 MISC TRAVEL EXPENSE	68.00-	
	Major Account 570000 Total	635.00	1,205.44
	Fund 56560 Expenditures Total	34,327.23	92,723.83

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

351.00-

279,449.25-

Subprogram Expenditures

34,327.23

92,723.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	64,281.17	449,968.19
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	100,294.11
	559165 INDIREC COST ALLOC	78,608.98-	550,255.94-
	Major Account 520000 Total	<u>.08-</u>	<u>6.36</u>
	Fund 56560 Expenditures Total	<u>.08-</u>	<u>6.36</u>
	Subprogram Expenditures	<u>.08-</u>	<u>6.36</u>
	Program Revenues	<u>4,421,439.87-</u>	<u>33,771,656.73-</u>
	Program Expenditures	<u>4,757,262.09</u>	<u>41,987,702.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2.00	2.00
	Major Account 480000 Total	2.00	2.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.63-	23.80-
	Major Account 490000 Total	1.63-	23.80-
	Fund 56530 Revenue Total	.37	21.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.88	51,793.32
	512100 VACATION LEAVE EXPENSE	1,523.36	7,666.72
	512200 SICK LEAVE EXPENSE	106.90	933.62
	512300 HOLIDAY LEAVE EXPENSE	1,069.02	3,634.68
	515100 RETIREMENT PLANS EXPENSE	640.38	4,794.41
	515200 FICA EXPENSE	650.41	4,871.39
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,177.04
	Major Account 510000 Total	9,843.91	74,889.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.90	2,379.86
	521200 COM EXPENSE - VOICE/DATA		4,554.42
	521400 DATA PROCESSING EXPENSE	1,826.82	8,400.56
	521500 PUBLICATION & PRINT EXP	385.31	8,915.01
	522100 DUES & SUBSCRIPTION EXP	143.87	5,564.18
	522201 TRAINING REGISTRATION	1,200.00	1,519.00
	524600 RENT EXPENSE-BUILDINGS	1,657.74	11,604.03
	524900 RENT EXP-DEPR SURCHARGE	366.89	2,568.24
	531100 OFFICE SUPPLIES EXPENSE		443.45
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		24,915.94
	559100 OTHER OPERATING EXP	17.34	105.06
	559165 INDIRECT COST ALLOCATIONS	15,749.65-	145,189.33-
	Major Account 520000 Total	9,843.78-	74,161.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.32
	572100 COMMERCIAL TRANSPORTATIO		469.20
	574500 PERSONAL VEHICLE MILEAGE		35.34
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		1,291.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Fund 56530 Expenditures Total	<u>.13</u>	<u>2,019.97</u>
	Subprogram Revenues	<u>.37</u>	<u>21.80-</u>
	Subprogram Expenditures	<u>.13</u>	<u>2,019.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,419.81-	6,849,382.31-
	Major Account 470000 Total	963,419.81-	6,849,382.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,528.58-	47,100.72-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		88.67-
	Major Account 480000 Total	6,528.58-	47,189.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	572.58-	6,000.32-
	Major Account 490000 Total	572.58-	6,000.32-
	Fund 56530 Revenue Total	970,520.97-	6,902,572.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,358.95	449,117.01
	512100 VACATION LEAVE EXPENSE	4,880.14	41,952.27
	512200 SICK LEAVE EXPENSE	1,450.45	14,456.82
	512300 HOLIDAY LEAVE EXPENSE	8,810.45	30,376.33
	512500 FUNERAL LEAVE EXPENSE	983.50	2,340.30
	515100 RETIREMENT PLANS EXPENSE	5,277.96	40,304.46
	515200 FICA EXPENSE	5,109.17	39,144.98
	515400 LIFE & ACCIDENT INS EXP	13.64	97.11
	515500 HEALTH INSURANCE EXPENSE	8,582.60	61,591.19
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		9,683.96
	Major Account 510000 Total	89,466.86	689,225.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,008.32
	521290 COM EXPENSE - DATA ONLY		1,470,214.33
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND		298,967.77
	521300 FREIGHT EXPENSE	8.54	8.54
	521400 DATA PROCESSING EXPENSE	13,807.93	62,301.46
	521500 PUBLICATION & PRINT EXP		29.64
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP		6,380.00
	522201 TRAINING REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	3,834.57	26,891.65
	524900 RENT EXP-DEPR SURCHARGE	898.49	6,289.40
	525400 RENT EXP-COMM EQUIP	373.08	373.08

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<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		
	527500 REP & MAINT-COMM EQUIP		60,040.58
	527940 DATA STORAGE EQUIP R & M	139.00	139.00
	527950 NETWORKING EQUIP R & M	95.00	1,920.78
	527960 VOICE EQUIP REPAIR & MAINT		99.00
	531100 OFFICE SUPPLIES EXPENSE		137.79
	531200 IT SUPPLIES	2,515.69	3,013.69
	532100 NON-CAPITALIZED EQUIP PU	1,027.57	711,260.94
	532250 NETWORKING EQUIP	16,237.09	47,675.07
	532260 VOICE EQUIP		20.00
	532280 VIDEO EQUIP	459.18	15,672.30
	534700 ENG TECH & COMM SUP EXP		27,032.86
	541100 ACCTG & AUDITING SERVICES		14,200.00
	541200 PURCHASING ASSESSMENT		8,256.00
	541400 HRMS ASSESSMENT		816.07
	543300 IT CONSULTING-OTHER	32,992.93	223,662.84
	554100 DATA SERVICES	234,587.40	802,751.72
	554110 VOICE SERVICES		7,745.15
	554130 VIDEO SERVICES	1,077.01	1,705.04
	554900 OTHER CONTRACTUAL SERVICES		487.50
	555100 DATA PROC SOFTW LIC FEE		67,556.23
	555310 COTS LICENSE FEES		28,581.20
	555340 COTS MAINTENANCE	211,053.76	214,762.57
	556100 INSURANCE EXPENSE		500.00
	559101 DAS ASSESSMENTS		132,419.00
	559165 INDIRECT COST ALLOCATIONS	36,167.42	283,623.17
	559168 501 RISK MITIGATION ALLOC	594.94	8,413.05
	Major Account 520000 Total	555,869.60	4,555,353.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.98	2,948.73
	572100 COMMERCIAL TRANSPORTATIO		21.00
	573100 STATE-OWNED TRANSPORT	1,552.66	5,963.11
	574500 PERSONAL VEHICLE MILEAGE		48.87
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,660.64	9,058.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		392,066.01
	583306 MAINT/SERVICE PACKS		4,549.35
	583410 SERVER EQUIP		19,209.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	136,110.40	136,110.40
	583470 PERSONAL COMPUTING EQUIPMENT		5,500.00
	583480 VIDEO EQUIP	41,128.80	70,812.96
	583600 COMMUN. & ELECTRONIC EQ		104,011.43
	587400 MASTER LEASE	73,114.65	514,393.83
	Major Account 580000 Total	<u>250,353.85</u>	<u>1,246,653.38</u>
	Fund 56530 Expenditures Total	<u>897,350.95</u>	<u>6,500,290.75</u>
	Subprogram Revenues	<u>970,520.97-</u>	<u>6,902,572.04-</u>
	Subprogram Expenditures	<u>897,350.95</u>	<u>6,500,290.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,199.90-	1,406,390.63-
	471199 INTERNAL SALES	198,217.24-	1,325,577.20-
	Major Account 470000 Total	417,417.14-	2,731,967.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.81-	10,820.44-
	486500 MISCELLANEOUS ADJUSTMENT		88.66-
	Major Account 480000 Total	1,499.81-	10,909.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		737.33-
	Major Account 490000 Total		737.33-
	Fund 56530 Revenue Total	418,916.95-	2,743,614.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,195.94	455,149.46
	511200 TEMPORARY SALARIES-WAGE	3,010.87	18,552.97
	512100 VACATION LEAVE EXPENSE	8,157.80	37,385.15
	512200 SICK LEAVE EXPENSE	3,421.74	19,439.31
	512300 HOLIDAY LEAVE EXPENSE	10,197.63	32,186.30
	512500 FUNERAL LEAVE EXPENSE	647.82	647.82
	515100 RETIREMENT PLANS EXPENSE	5,999.07	41,038.28
	515200 FICA EXPENSE	5,993.93	40,868.67
	515400 LIFE & ACCIDENT INS EXP	15.22	98.26
	515500 HEALTH INSURANCE EXPENSE	11,750.99	72,963.50
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		9,693.88
	Major Account 510000 Total	102,391.01	728,408.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,141.58
	521290 COM EXPENSE - DATA ONLY		6,000.00
	521300 FREIGHT EXPENSE	10.00	26.36
	521400 DATA PROCESSING EXPENSE	9,022.60	101,038.10
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION		3,257.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	11,136.70	80,863.02
	524900 RENT EXP-DEPR SURCHARGE	2,489.40	17,154.32
	525400 RENT EXP-COMM EQUIP		6,000.00
	527400 REP & MAINT-DATA PROC		5,743.91

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<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		
	531100 OFFICE SUPPLIES EXPENSE	60.00	122.63
	531200 IT SUPPLIES	221.96	5,211.86
	532100 NON-CAPITALIZED EQUIP PU	342.00	28,742.12
	532200 PERSONAL COMPUTING EQUIPMENT	2,360.00	2,360.00
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP		743.39
	534900 MISCELLANEOUS SUP EXP		66.38
	541100 ACCTG & AUDITING SERVICES		3,976.00
	541200 PURCHASING ASSESSMENT		2,311.00
	541400 HRMS ASSESSMENT		816.07
	542190 SOS TEMP SERV - IT STAFF	4,026.83	4,026.83
	554160 DATA CENTER HOSTING SERVICES	4,500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,451.00
	555100 DATA PROC SOFTW LIC FEE		88,579.86
	555200 SOFTWARE - NEW PURCHASES		154,692.30
	555340 COTS MAINTENANCE	22,051.02	35,560.49
	559100 OTHER OPERATING EXP		4,261.46
	559101 DAS ASSESSMENTS		37,045.00
	559165 INDIRECT COST ALLOCATIONS	10,653.16	83,112.55
	559168 501 RISK MITIGATION ALLOC	167.50	2,368.54
	Major Account 520000 Total	67,056.17	717,903.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,052.99
	572100 COMMERCIAL TRANSPORTATIO		1,255.71
	573100 STATE-OWNED TRANSPORT	708.98	1,651.06
	Major Account 570000 Total	708.98	3,959.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,159.01-	357,229.67
	583306 MAINT/SERVICE PACKS		300.00
	583410 SERVER EQUIP	2,804.00	23,078.44
	583440 DATA STORAGE EQUIPMENT	1,488,255.51	1,488,255.51
	583450 NETWORKING EQUIP	3,011.78	6,023.56
	583470 PERSONAL COMPUTING EQUIPMENT	3,178.00	26,430.50
	587400 MASTER LEASE	94,111.86	658,783.02
	Major Account 580000 Total	1,588,202.14	2,560,100.70
	Fund 56530 Expenditures Total	1,758,358.30	4,010,373.17
	Subprogram Revenues	418,916.95-	2,743,614.26-
	Subprogram Expenditures	1,758,358.30	4,010,373.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,681.80-	596,702.00-
	Major Account 470000 Total	82,681.80-	596,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.27-	4,200.87-
	Major Account 480000 Total	582.27-	4,200.87-
	Fund 56530 Revenue Total	83,264.07-	600,902.87-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		11,335.00
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		22,600.00
	521400 DATA PROCESSING EXPENSE	279.65	1,956.12
	521499 INTERNAL EXPENSES	1,953.43	2,073.43
	522100 DUES & SUBSCRIPTION EXP	41,341.91	41,341.91
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527950 NETWORKING EQUIP R & M	103,915.72	103,915.72
	532250 NETWORKING EQUIP	97,385.11	102,376.92
	541100 ACCTG & AUDITING SERVICES		1,878.00
	541200 PURCHASING ASSESSMENT		1,092.00
	543303 IT CONSULTING-UNCSN	67,571.72	98,989.27
	554100 DATA SERVICES	29,443.58	209,016.42
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	31,515.00
	554110 VOICE SERVICES		72.24
	555340 COTS MAINTENANCE	11,448.80	11,448.80
	559101 DAS ASSESSMENTS		17,499.00
	559165 INDIRECT COST ALLOCATIONS	3,467.87	28,331.61
	559168 501 RISK MITIGATION ALLOC	79.18	1,119.61
	Major Account 520000 Total	358,986.97	690,461.05
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	4,501.22	5,336.12
	Major Account 570000 Total	4,501.22	5,336.12
	Fund 56530 Expenditures Total	363,488.19	695,797.17
	Subprogram Revenues	83,264.07-	600,902.87-
	Subprogram Expenditures	363,488.19	695,797.17

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,369.25-	132,664.58-
	471110 ADMIN FEE	545.52-	16,035.92-
	471199 INTERNAL SALES	35.70-	512.90-
	Major Account 470000 Total	8,950.47-	149,213.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.74-	1,527.59-
	486500 MISCELLANEOUS ADJUSTMENT		88.67-
	Major Account 480000 Total	211.74-	1,616.26-
	Fund 56530 Revenue Total	9,162.21-	150,829.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.21	57,624.96
	512100 VACATION LEAVE EXPENSE	1,007.84	6,409.23
	512200 SICK LEAVE EXPENSE	813.57	2,705.83
	512300 HOLIDAY LEAVE EXPENSE	1,181.37	4,337.88
	515100 RETIREMENT PLANS EXPENSE	707.50	5,321.30
	515200 FICA EXPENSE	648.35	4,924.24
	515400 LIFE & ACCIDENT INS EXP	2.50	17.64
	515500 HEALTH INSURANCE EXPENSE	2,433.22	18,238.08
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,058.66
	Major Account 510000 Total	13,242.56	100,683.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		741.28
	521400 DATA PROCESSING EXPENSE	538.33	1,983.46
	521500 PUBLICATION & PRINT EXP		10.21
	522100 DUES & SUBSCRIPTION EXP		495.00
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	519.08	3,683.52
	524900 RENT EXP-DEPR SURCHARGE	164.70	1,152.90
	534700 ENG TECH & COMM SUP EXP	67.50	44,418.84
	541100 ACCTG & AUDITING SERVICES		362.00
	541200 PURCHASING ASSESSMENT		211.00
	541400 HRMS ASSESSMENT		233.16
	555340 COTS MAINTENANCE		521.71
	559101 DAS ASSESSMENTS		3,377.00
	559165 INDIRECT COST ALLOCATIONS	683.09	5,564.94
	559168 501 RISK MITIGATION ALLOC	15.10	213.55
	Major Account 520000 Total	1,987.80	63,168.57

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	375.77	1,055.88
	Major Account 570000 Total	<u>375.77</u>	<u>1,055.88</u>
	Fund 56530 Expenditures Total	<u>15,606.13</u>	<u>164,908.27</u>
	Subprogram Revenues	<u>9,162.21-</u>	<u>150,829.66-</u>
	Subprogram Expenditures	<u>15,606.13</u>	<u>164,908.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,554,948.31-	2,554,948.31-
	Major Account 470000 Total	2,554,948.31-	2,554,948.31-
	Fund 56530 Revenue Total	2,554,948.31-	2,554,948.31-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	28,388.66	130,718.30
	555100 DATA PROC SOFTW LIC FEE	1,216,976.00-	2,027,569.40
	Major Account 520000 Total	1,188,587.34-	2,158,287.70
	Fund 56530 Expenditures Total	1,188,587.34-	2,158,287.70
	Subprogram Revenues	2,554,948.31-	2,554,948.31-
	Subprogram Expenditures	1,188,587.34-	2,158,287.70

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,330.35-	7,722,238.54-
	Major Account 470000 Total	963,330.35-	7,722,238.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,822.40-	63,649.62-
	Major Account 480000 Total	8,822.40-	63,649.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.29-	2,974.88-
	Major Account 490000 Total	109.29-	2,974.88-
	Fund 56530 Revenue Total	972,262.04-	7,788,863.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,211.56	214,028.30
	512100 VACATION LEAVE EXPENSE	4,355.84	22,476.42
	512200 SICK LEAVE EXPENSE	1,635.59	9,267.07
	512300 HOLIDAY LEAVE EXPENSE	4,381.56	14,736.72
	512500 FUNERAL LEAVE EXPENSE	1,467.90	1,761.48
	515100 RETIREMENT PLANS EXPENSE	2,624.87	19,639.50
	515200 FICA EXPENSE	2,476.35	18,633.91
	515400 LIFE & ACCIDENT INS EXP	7.39	51.66
	515500 HEALTH INSURANCE EXPENSE	6,143.52	43,493.82
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		4,862.75
	Major Account 510000 Total	46,304.58	349,032.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,818,937.07
	521300 FREIGHT EXPENSE	503.65	4,359.25
	521400 DATA PROCESSING EXPENSE	65,020.45	81,888.16
	521500 PUBLICATION & PRINT EXP		241.67
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	2,040.30	14,281.92
	524900 RENT EXP-DEPR SURCHARGE	451.56	3,160.91
	525400 RENT EXP-COMM EQUIP	138.20	899.38
	527400 REP & MAINT-DATA PROC		1,303.56
	527500 REP & MAINT-COMM EQUIP		100,606.44
	527960 VOICE EQUIP REPAIR & MAINT	1,450.00	111,295.00
	531200 IT SUPPLIES	1,277.94	1,277.94
	532100 NON-CAPITALIZED EQUIP PU		4,980.66-
	532250 NETWORKING EQUIP	3,166.25	3,166.25
	532260 VOICE EQUIP	11,076.84	41,897.34

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<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		
	532270 WIRELESS PHONE EQUIP	1,117.99	1,117.99
	534700 ENG TECH & COMM SUP EXP	986.25-	71,167.13
	541100 ACCTG & AUDITING SERVICES		19,450.00
	541200 PURCHASING ASSESSMENT		11,309.00
	541400 HRMS ASSESSMENT		408.03
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	18,864.38	104,579.87
	554110 VOICE SERVICES	404,221.49	494,629.44
	554120 WIRELESS PHONE SERVICES	6,806.97	336,222.78
	554900 OTHER CONTRACTUAL SERVICES		5,374.95
	555100 DATA PROC SOFTW LIC FEE		834.88
	555200 SOFTWARE - NEW PURCHASES		215.14
	555310 COTS LICENSE FEES	6,600.00	6,600.00
	559101 DAS ASSESSMENTS		181,334.00
	559165 INDIRECT COST ALLOCATIONS	37,272.86	302,873.78
	559168 501 RISK MITIGATION ALLOC	820.10	11,597.04
	Major Account 520000 Total	559,842.73	5,731,237.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		653.32
	573100 STATE-OWNED TRANSPORT	85.67	85.67
	574500 PERSONAL VEHICLE MILEAGE		112.60
	Major Account 570000 Total	85.67	851.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,294.44-	20,003.98
	583450 NETWORKING EQUIP	33,080.24	33,080.24
	583460 VOICE EQUIP	5,762.54	160,028.49
	583600 COMMUN. & ELECTRONIC EQ		66,397.52
	587400 MASTER LEASE		14,196.51
	Major Account 580000 Total	37,548.34	293,706.74
	Fund 56530 Expenditures Total	643,781.32	6,374,827.72
	Subprogram Revenues	972,262.04-	7,788,863.04-
	Subprogram Expenditures	643,781.32	6,374,827.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,222.15-	1,075,711.07-
	Major Account 470000 Total	156,222.15-	1,075,711.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		660.91-
	Major Account 490000 Total		660.91-
	Fund 56530 Revenue Total	156,222.15-	1,076,371.98-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	156,222.15	1,093,555.05
	Major Account 580000 Total	156,222.15	1,093,555.05
	Fund 56530 Expenditures Total	156,222.15	1,093,555.05
	Subprogram Revenues	<u>156,222.15-</u>	<u>1,076,371.98-</u>
	Subprogram Expenditures	<u>156,222.15</u>	<u>1,093,555.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		481,144.37-
	Major Account 470000 Total		481,144.37-
	Fund 56530 Revenue Total		481,144.37-
Expenditures	520000 Operating Expenses		
	522202 RADIO SYS/NETWORK TRAINING		15,285.10
	522203 RADIO USER/DISPATCH TRAINING		20,736.95
	527990 RADIO EQUIP REPAIR & MAINT		479,966.00
	554900 OTHER CONTRACTUAL SERVICES		5,268.93
	Major Account 520000 Total		521,256.98
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,637.68
	583602 MASTER SITE EQUIP & SOFTWARE		94,326.52
	583603 TOWER SITE EQUIP & SOFTWARE		268,997.69
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		485.55
	583900 FIXED SITE WIRELESS COMMUN. EQ		50,622.44
	583905 TOWER SITE EQUIP/SOFTWARE		118,108.00
	587500 CIP - IMPROV TO BUILD		2,526.14
	Major Account 580000 Total		536,704.02
	Fund 56530 Expenditures Total		1,057,961.00
	Subprogram Revenues		481,144.37-
	Subprogram Expenditures		1,057,961.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,624.00-	425,600.00-
	Major Account 470000 Total	58,624.00-	425,600.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.89-
	Major Account 490000 Total		40.89-
	Fund 56530 Revenue Total	58,624.00-	425,640.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,206.98
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY		48,437.17
	521400 DATA PROCESSING EXPENSE	18,330.08	35,931.18
	527500 REP & MAINT-COMM EQUIP	1,000.00	25,000.00
	532100 NON-CAPITALIZED EQUIP PU		441.99
	532240 DATA STORAGE EQUIP		9,954.72
	534900 MISCELLANEOUS SUP EXP		249.58-
	541100 ACCTG & AUDITING SERVICES		835.00
	541200 PURCHASING ASSESSMENT		485.00
	543300 IT CONSULTING-OTHER	9,120.04	58,432.33
	555340 COTS MAINTENANCE		66,500.00
	559101 DAS ASSESSMENTS		7,778.00
	559165 INDIRECT COST ALLOCATIONS	1,524.92	12,474.18
	559168 501 RISK MITIGATION ALLOC	34.79	491.86
	Major Account 520000 Total	30,009.83	283,325.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	959.24	959.24
	Major Account 570000 Total	959.24	959.24
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	17,908.31
	Major Account 580000 Total	2,558.33	17,908.31
	Fund 56530 Expenditures Total	33,527.40	302,193.38
	Subprogram Revenues	58,624.00-	425,640.89-
	Subprogram Expenditures	33,527.40	302,193.38
	Program Revenues	5,223,920.33-	22,724,909.22-
	Program Expenditures	2,679,747.23	22,360,214.18

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,405.48-	9,076.73-
	472100 SALE OF SUP & MAT	2,606.43-	21,995.79-
	Major Account 470000 Total	4,011.91-	31,072.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,820.90-	27,133.29-
	483300 EQUIPMENT LEASE OR RENTA	341,889.28-	2,433,101.73-
	484500 REIMB NON-GOVT SOURCES		693.18-
	486500 MISCELLANEOUS ADJUSTMENT		73,879.95
	Major Account 480000 Total	345,710.18-	2,387,048.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.78-
	Major Account 490000 Total		265.78-
	Fund 56572 Revenue Total	349,722.09-	2,418,386.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,609.85	221,092.73
	512100 VACATION LEAVE EXPENSE	7,729.50	35,093.23
	512200 SICK LEAVE EXPENSE	3,559.44	14,770.70
	512300 HOLIDAY LEAVE EXPENSE	4,842.69	16,524.18
	512700 INJURY LEAVE EXPENSE		449.19
	515100 RETIREMENT PLANS EXPENSE	2,900.97	21,560.17
	515200 FICA EXPENSE	2,714.53	20,281.62
	515400 LIFE & ACCIDENT INS EXP	11.29	77.59
	515500 HEALTH INSURANCE EXPENSE	6,452.78	45,186.89
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	50,821.05	380,375.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	265.44
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE	247.50	645.50
	521400 DATA PROCESSING EXPENSE		6,301.41
	521500 PUBLICATION & PRINT EXP		1,053.96
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		401.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	18,495.11	96,915.76
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	25,690.69

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<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		
	526100 REP & MAINT-REAL PROPERT	240.00	6,521.73
	527200 REP & MAINT-MOTOR VEHICL	7,745.68	171,608.66
	531100 OFFICE SUPPLIES EXPENSE	214.32	2,367.84
	532100 NON-CAPITALIZED EQUIP PU	266.49	3,357.44
	533900 FOOD EXPENSE		46.74
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	14,804.92	81,848.51
	538104 BULK E-85 FUEL	10,500.01	35,362.39
	538105 UNLEADED FUEL	1,879.84	411,595.01
	538110 TIRE AND TITLE FEE	35.50	582.50
	538111 BULK EHT10 FUEL	12,160.00	56,539.71
	538115 GASOHOL	11,547.87	218,202.22
	538116 E-85 FUEL	4,133.80	45,188.35
	538118 CNG-FUEL	55.72	398.68
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	562.54	4,367.64
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE	223,534.83	672,249.49
	559100 OTHER OPERATING EXP	253.40	158,846.02
	Major Account 520000 Total	310,374.21	2,035,593.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	361,195.26	2,421,248.69
	Subprogram Revenues	349,722.09	2,418,386.55
	Subprogram Expenditures	361,195.26	2,421,248.69

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<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	3,846.08-	33,348.63-
	483300 EQUIPMENT LEASE OR RENTA	203,931.92-	1,428,711.53-
	486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
	Major Account 480000 Total	207,778.00-	1,549,197.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,709.45-	247,164.46-
	Major Account 490000 Total	5,709.45-	247,164.46-
	Fund 56571 Revenue Total	213,487.45-	1,796,361.46-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,516.00	2,828,275.00
	587400 MASTER LEASE	58,935.35	412,547.45
	Major Account 580000 Total	62,451.35	3,240,822.45
	Fund 56571 Expenditures Total	62,451.35	3,240,822.45
	Subprogram Revenues	213,487.45-	1,796,361.46-
	Subprogram Expenditures	62,451.35	3,240,822.45
	Program Revenues	563,209.54-	4,214,748.01-
	Program Expenditures	423,646.61	5,662,071.14

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		26,966.15
	Major Account 580000 Total		26,966.15
	Fund 10000 Expenditures Total		26,966.15
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	2.10-
	Major Account 480000 Total	.31-	2.10-
	Fund 46520 Revenue Total	.31-	2.10-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,608.38-	1,010,598.58-
	471110 ADMIN FEE	1,391.95-	7,933.91-
	Major Account 470000 Total	5,000.33-	1,018,532.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,891.43-	25,981.67-
	483400 OTHER RENTAL REVENUE	575.46-	4,012.18-
	486500 MISCELLANEOUS ADJUSTMENT		192,758.47
	Major Account 480000 Total	3,466.89-	162,764.62
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		187.43-
	Major Account 490000 Total		187.43-
	Fund 56590 Revenue Total	8,467.22-	855,955.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,099.20	154,990.15
	511800 COMPENSATORY TIME PAID		13.96
	512100 VACATION LEAVE EXPENSE	4,280.99	21,308.64
	512200 SICK LEAVE EXPENSE	733.64	2,159.41
	512300 HOLIDAY LEAVE EXPENSE	3,159.11	10,685.08
	515100 RETIREMENT PLANS EXPENSE	1,892.38	14,163.88
	515200 FICA EXPENSE	1,771.65	13,338.80
	515400 LIFE & ACCIDENT INS EXP	5.20	36.37
	515500 HEALTH INSURANCE EXPENSE	5,203.92	36,405.92
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,378.53
	Major Account 510000 Total	34,146.09	256,549.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.39
	521200 COM EXPENSE - VOICE/DATA		3,547.08

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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		
	521202 SRS NETWORK EXPENSE		123,640.29
	521300 FREIGHT EXPENSE	338.55	406.68
	521400 DATA PROCESSING EXPENSE	31,584.58	92,950.12
	522100 DUES & SUBSCRIPTION EXP		331.00
	522101 FREQUENCY LICENSING		2,880.00
	522200 CONFERENCE REGISTRATION		357.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		1,062.32
	523201 NATURAL GAS	48.58	201.14
	523202 ELECTRICITY	3,404.23	28,514.36
	523207 PROPANE	2,256.41	2,256.41
	524600 RENT EXPENSE-BUILDINGS	2,172.16	15,174.97
	524603 TOWER SITE LEASE AGREEMENT	1,592.87	36,823.94
	524700 RENT EXP-OTHER REAL PROP		95.00
	524701 DATA CENTER HOSTING FEE		22,500.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	1,580.46
	525200 RENT EXP-DATA PROC EQUIP		5,043.75
	526108 TOWER MAINT & REPAIR		13,890.00
	526109 TOWER SITE GENERATOR MAINT		6,416.71
	527200 REP & MAINT-MOTOR VEHICL		359.18
	527500 REP & MAINT-COMM EQUIP		250.00
	527501 TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990 RADIO EQUIP REPAIR & MAINT		630,186.00
	527991 INFRAS RADIO EQUIP R&M	2,980.00	5,692.00
	527993 TOWER SHELTER R&M	328.00	18,005.46
	527994 TOWER GENERATOR R&M	13,166.78	15,803.78
	527995 TOWER HVAC R&M		2,349.75
	527997 TOWER STRUCTURE R&M	3,033.85	4,904.08
	531200 IT SUPPLIES	399.99	575.99
	532100 NON-CAPITALIZED EQUIP PU		13,850.79
	532290 RADIO EQUIP	136.09	18,191.95
	534700 ENG TECH & COMM SUP EXP		2,263.17
	538105 UNLEADED FUEL	130.64	1,228.89
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	543300 IT CONSULTING-OTHER	6,021.16	43,127.66
	554141 RADIO SERV - FREQ COORD ONLY	190.00	1,440.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<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		
	554900 OTHER CONTRACTUAL SERVICES		5,899.00
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555340 COTS MAINTENANCE	991.76	991.76
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	6,318.05	49,613.82
	559168 501 RISK MITIGATION ALLOC	106.17	1,501.40
	Major Account 520000 Total	75,425.65	1,217,461.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,004.18
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	145.88	1,044.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.23	937.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	601.11	5,249.30
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT	2,065.69	2,065.69
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ		10,446.68
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	587400 MASTER LEASE	13,559.63	54,238.52
	Major Account 580000 Total	15,625.32	244,847.98
	Fund 56590 Expenditures Total	125,798.17	1,724,108.85
	Subprogram Revenues	<u>8,467.53</u>	<u>855,957.40</u>
	Subprogram Expenditures	<u>125,798.17</u>	<u>1,751,075.00</u>
	Program Revenues	<u>8,467.53</u>	<u>855,957.40</u>
	Program Expenditures	<u>125,798.17</u>	<u>1,751,075.00</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND 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		25.39-
	Major Account 480000 Total		25.39-
	Fund 10000 Revenue Total		25.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,649.14	335,758.63
	512100 VACATION LEAVE EXPENSE	5,152.34	45,263.33
	512200 SICK LEAVE EXPENSE	565.68	5,500.75
	512300 HOLIDAY LEAVE EXPENSE	7,195.31	23,921.15
	515100 RETIREMENT PLANS EXPENSE	4,310.26	30,733.96
	515200 FICA EXPENSE	4,186.43	27,958.08
	515400 LIFE & ACCIDENT INS EXP	9.60	60.96
	515500 HEALTH INSURANCE EXPENSE	6,879.14	51,767.46
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		7,724.65
	Major Account 510000 Total	72,947.90	528,780.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.32
	521200 COM EXPENSE - VOICE/DATA	214.59	2,380.58
	521300 FREIGHT EXPENSE		10.77
	521400 DATA PROCESSING EXPENSE	890.93	5,296.87
	521500 PUBLICATION & PRINT EXP	50.08	1,362.64
	522100 DUES & SUBSCRIPTION EXP		16,722.25
	522200 CONFERENCE REGISTRATION		320.00
	522201 TRAINING REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE		783.01
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	156.09	1,026.65
	532100 NON-CAPITALIZED EQUIP PU		121.52
	534600 ED & RECREATIONAL SUP EX	110.00	350.00
	541100 ACCTG & AUDITING SERVICES		1,263.08
	541200 PURCHASING ASSESSMENT		857.61
	541400 HRMS ASSESSMENT		466.33
	543100 IT CONSULTING-APPLICATIONS	319.30	6,354.97
	555100 DATA PROC SOFTW LIC FEE	58.30	2,653.10
	555200 SOFTWARE - NEW PURCHASES		179.88
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		14,077.00
	Major Account 520000 Total	1,799.29	54,321.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,151.12
	572100 COMMERCIAL TRANSPORTATIO		672.90
	573100 STATE-OWNED TRANSPORT		148.62
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,377.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	74,747.19	585,840.14
	Subprogram Revenues		25.39
	Subprogram Expenditures	74,747.19	585,840.14
	Program Revenues		25.39
	Program Expenditures	74,747.19	585,840.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<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	6,379.52	53,652.97
	512100 VACATION LEAVE EXPENSE	573.51	2,074.40
	512200 SICK LEAVE EXPENSE	44.09	825.05
	512300 HOLIDAY LEAVE EXPENSE	999.61	3,444.30
	515100 RETIREMENT PLANS EXPENSE	598.95	4,493.93
	515200 FICA EXPENSE	584.60	4,398.80
	515400 LIFE & ACCIDENT INS EXP	1.74	12.18
	515500 HEALTH INSURANCE EXPENSE	852.52	5,994.74
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,034.54	75,526.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.94	825.11
	521200 COM EXPENSE - VOICE/DATA	374.74	1,613.14
	521291 COM EXPENSE - VIDEO		44.00
	521500 PUBLICATION & PRINT EXP	109.51	141.94
	522100 DUES & SUBSCRIPTION EXP	31.36	167.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	2,507.12
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	529.62
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	940.57	2,170.95
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	556100 INSURANCE EXPENSE		2.72
	559100 OTHER OPERATING EXP	168.88	32,214.28
	Major Account 520000 Total	2,166.82	54,895.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.59	932.31
	572100 COMMERCIAL TRANSPORTATIO	15.09	586.69
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE	15.37	34.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.20	44.85
	Major Account 570000 Total	81.25	1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	12,282.61	132,411.13
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.82	25,703.08
	512100 VACATION LEAVE EXPENSE	483.15	975.45
	512200 SICK LEAVE EXPENSE	93.70	976.83
	512300 HOLIDAY LEAVE EXPENSE	489.52	1,618.73
	515100 RETIREMENT PLANS EXPENSE	293.09	2,190.67
	515200 FICA EXPENSE	271.24	2,040.58
	515400 LIFE & ACCIDENT INS EXP	1.14	7.98
	515500 HEALTH INSURANCE EXPENSE	951.66	6,634.52
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,433.32	41,164.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA	796.33	3,427.89
	521291 COM EXPENSE - VIDEO		93.50
	521500 PUBLICATION & PRINT EXP	232.71	1,633.17
	522100 DUES & SUBSCRIPTION EXP	66.64	355.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	5,327.63
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,125.53
	531100 OFFICE SUPPLIES EXPENSE	164.84	1,228.65
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58
	542100 SOS TEMP SERV - PERSONNEL	1,998.74	4,613.31
	554900 OTHER CONTRACTUAL SERVICES		13,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		808.69
	556100 INSURANCE EXPENSE		5.77
	559100 OTHER OPERATING EXP	358.86	66,170.45
	Major Account 520000 Total	4,540.00	115,227.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.37	1,981.16
	572100 COMMERCIAL TRANSPORTATIO	32.08	1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE	32.67	73.09
	575100 MISC TRAVEL EXPENSE	53.55	95.33
	Major Account 570000 Total	172.67	3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	10,145.99	160,619.19
	Subprogram Expenditures	22,428.60	293,030.32
	Program Expenditures	22,428.60	293,030.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<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	2.05-	14.06-
	Major Account 480000 Total	2.05-	14.06-
	Fund 28920 Revenue Total	2.05-	14.06-
	Subprogram Revenues	2.05-	14.06-
	Program Revenues	2.05-	14.06-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,354.49-	127,319.50-
	484500 REIMB NON-GOVT SOURCES		133.81-
	484900 OTHER PRIVATE SOURCES	2,435.00-	17,045.00-
	Major Account 480000 Total	22,789.49-	144,498.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.47-	35.47-
	Major Account 490000 Total	35.47-	35.47-
	Fund 56500 Revenue Total	22,824.96-	144,533.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,367.47	192,842.91
	512100 VACATION LEAVE EXPENSE	4,429.45	21,935.57
	512200 SICK LEAVE EXPENSE	1,819.52	10,992.12
	512300 HOLIDAY LEAVE EXPENSE	4,276.63	14,223.96
	512500 FUNERAL LEAVE EXPENSE	320.00	894.13
	515100 RETIREMENT PLANS EXPENSE	2,561.90	18,113.00
	515200 FICA EXPENSE	2,363.45	16,640.41
	515400 LIFE & ACCIDENT INS EXP	6.72	45.00
	515500 HEALTH INSURANCE EXPENSE	6,812.30	48,804.63
	516200 TUITION ASSISTANCE	252.00	252.00
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		4,934.70
	Major Account 510000 Total	46,209.44	329,770.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.76	741.66
	521200 COM EXPENSE - VOICE/DATA	2,973.80	17,179.85
	521400 DATA PROCESSING EXPENSE	6,490.62	16,860.10
	521500 PUBLICATION & PRINT EXP		4,167.47
	521900 AWARDS EXPENSE	5.35	216.11
	522100 DUES & SUBSCRIPTION EXP		1,994.80
	522201 TRAINING REGISTRATION		4,115.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,991.04	48,397.28
	524700 RENT EXP-OTHER REAL PROP		142.50
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	10,072.02
	526100 REP & MAINT-REAL PROPERT		516.00
	531100 OFFICE SUPPLIES EXPENSE	91.20	3,245.88
	532100 NON-CAPITALIZED EQUIP PU	41.79	41.79
	533900 FOOD EXPENSE	106.30	140.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<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		
	534900 MISCELLANEOUS SUP EXP		99.98
	538100 VEHICLE & EQUIP SUP EXP	244.54	524.40
	539100 INDIRECT COST ALLOWANCE	97,362.25-	681,535.75-
	541100 ACCTG & AUDITING SERVICES		35,630.03
	541200 PURCHASING ASSESSMENT		27,586.99
	541400 HRMS ASSESSMENT		466.33
	548700 REFUSE/RECYCLING		52.71-
	555200 SOFTWARE - NEW PURCHASES		281.40
	556100 INSURANCE EXPENSE		277.26
	559100 OTHER OPERATING EXP		399,283.00
	Major Account 520000 Total	78,863.99-	109,593.39-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		999.71
	574500 PERSONAL VEHICLE MILEAGE		270.82
	Major Account 570000 Total		1,270.53
	Fund 56500 Expenditures Total	32,654.55-	221,447.57
	Subprogram Revenues	22,824.96-	144,533.78-
	Subprogram Expenditures	32,654.55-	221,447.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND 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		36.85-
	Major Account 480000 Total		36.85-
	Fund 10000 Revenue Total		36.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.50	11,853.46
	511300 OVERTIME PAYMENTS		1,060.94
	511400 ON CALL PAY		308.48
	511800 COMPENSATORY TIME PAID	63.83	101.60
	512100 VACATION LEAVE EXPENSE	95.52	675.49
	512200 SICK LEAVE EXPENSE	36.25	402.68
	512300 HOLIDAY LEAVE EXPENSE	237.94	710.58
	512500 FUNERAL LEAVE EXPENSE		221.34
	515100 RETIREMENT PLANS EXPENSE	142.31	1,146.39
	515200 FICA EXPENSE	137.39	1,100.30
	515400 LIFE & ACCIDENT INS EXP	.47	3.30
	515500 HEALTH INSURANCE EXPENSE	308.12	2,739.34
	516500 WORKERS COMP PREMIUMS		368.30
	Major Account 510000 Total	2,492.33	20,692.20
	520000 Operating Expenses		
	523201 NATURAL GAS	610.48	1,464.20
	523202 ELECTRICITY		13,804.45
	523203 WATER	120.67	547.51
	523204 SEWER	95.59	382.36
	523205 CHILLED WATER		2,795.61
	526100 REP & MAINT-REAL PROPERT	710.25	53,826.79
	533100 HOUSEHOLD & INSTIT EXP		771.86
	534800 CONST & MAINT SUP EXP	6,205.68	12,612.55
	539100 INDIRECT COST ALLOWANCE	4,861.22	34,028.54
	542500 ENG & ARCH SERVICES	300.00	3,165.55
	548600 PEST CONTROL		299.25
	548700 REFUSE/RECYCLING		24.82
	549200 JANITORIAL/SECURITY SRVS		75.00
	549500 HAZARDOUS WASTE DISPOSAL		4,352.00
	554900 OTHER CONTRACTUAL SERVICES		2,720.00
	555100 DATA PROC SOFTW LIC FEE	78.50	471.00
	556100 INSURANCE EXPENSE		3,442.36
	Major Account 520000 Total	12,982.39	134,783.85
	Fund 10000 Expenditures Total	15,474.72	155,476.05

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>36.85</u>
	Subprogram Expenditures	<u>15,474.72</u>	<u>155,476.05</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.96-	9,874.56-
	482100 LAND USE REVENUE	60,340.77-	209,063.17-
	483400 OTHER RENTAL REVENUE	24.96-	5,174.72-
	Major Account 480000 Total	<u>62,067.69-</u>	<u>224,112.45-</u>
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		42,500.10-
	Major Account 490000 Total		<u>42,500.10-</u>
	Fund 26560 Revenue Total	<u>62,067.69-</u>	<u>266,612.55-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		472.90
	523201 NATURAL GAS	35.39	274.29
	523202 ELECTRICITY	47.31	483.25
	526100 REP & MAINT-REAL PROPERT	3,675.00	3,675.00
	534800 CONST & MAINT SUP EXP		1,279.21
	541700 LEGAL RELATED EXPENSE	16.00	16.00
	542500 ENG & ARCH SERVICES		222.00
	Major Account 520000 Total	<u>3,773.70</u>	<u>6,422.65</u>
	Fund 26560 Expenditures Total	<u>3,773.70</u>	<u>6,422.65</u>
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	<u>.01-</u>	<u>.06-</u>
	Fund 26561 Revenue Total	<u>.01-</u>	<u>.06-</u>
	Subprogram Revenues	<u>62,067.70-</u>	<u>266,612.61-</u>
	Subprogram Expenditures	<u>3,773.70</u>	<u>6,422.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,962.51-	21,068.76-
	483200 BUILDING & SPACE RENTAL	10,175.00-	71,250.00-
	483400 OTHER RENTAL REVENUE	509.00-	1,453.00-
	484500 REIMB NON-GOVT SOURCES		52.11-
	484900 OTHER PRIVATE SOURCES		2,310.00-
	486200 CONTRIBUTIONS	66,705.50-	469,886.00-
	Major Account 480000 Total	80,352.01-	566,019.87-
	Fund 56551 Revenue Total	80,352.01-	566,019.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.53	36,734.72
	512100 VACATION LEAVE EXPENSE	868.13	4,212.68
	512200 SICK LEAVE EXPENSE	36.03	1,159.23
	512300 HOLIDAY LEAVE EXPENSE	746.68	2,371.26
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	447.31	3,334.66
	515200 FICA EXPENSE	426.03	3,191.87
	515400 LIFE & ACCIDENT INS EXP	1.52	10.50
	515500 HEALTH INSURANCE EXPENSE	1,201.89	8,373.98
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	8,050.12	60,276.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.04	945.26
	521400 DATA PROCESSING EXPENSE	39.30	98.25
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	5,036.74	33,526.19
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	26,250.00
	526100 REP & MAINT-REAL PROPERT	11,582.59	248,587.89
	527200 REP & MAINT-MOTOR VEHICL		79.95
	534800 CONST & MAINT SUP EXP		4,105.20
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	225,114.61
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	399.00	5,898.28
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	13,020.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		14,928.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<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		
	557100 PROPERTY TAX EXPENSE	1,175.89	1,175.89
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>60,710.00</u>	<u>580,004.32</u>
	Fund 56551 Expenditures Total	<u>68,760.12</u>	<u>640,281.02</u>
	Subprogram Revenues	<u>80,352.01-</u>	<u>566,019.87-</u>
	Subprogram Expenditures	<u>68,760.12</u>	<u>640,281.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.70-
	Major Account 480000 Total		22.70-
	Fund 56500 Revenue Total		22.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,560.37	268,051.46
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,895.16	31,821.62
	512200 SICK LEAVE EXPENSE	848.28	27,620.69
	512300 HOLIDAY LEAVE EXPENSE	4,680.34	17,663.38
	515100 RETIREMENT PLANS EXPENSE	2,694.53	25,845.55
	515200 FICA EXPENSE	2,587.34	25,157.15
	515400 LIFE & ACCIDENT INS EXP	7.68	59.52
	515500 HEALTH INSURANCE EXPENSE	5,284.22	39,901.34
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516500 WORKERS COMP PREMIUMS		5,939.54
	Major Account 510000 Total	46,557.92	442,263.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,393.23	4,270.83
	521400 DATA PROCESSING EXPENSE	365.20	935.05
	521500 PUBLICATION & PRINT EXP	1,033.15	8,275.23
	522100 DUES & SUBSCRIPTION EXP	300.00	2,126.99
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		1,659.00
	534600 ED & RECREATIONAL SUP EX		87.20
	538100 VEHICLE & EQUIP SUP EXP		21.08
	539100 INDIRECT COST ALLOWANCE	75,014.42-	525,100.94-
	541400 HRMS ASSESSMENT		524.62
	Major Account 520000 Total	71,922.84-	507,025.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	478.56
	573100 STATE-OWNED TRANSPORT		3,437.75
	574500 PERSONAL VEHICLE MILEAGE		149.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	83.00	4,073.91
	Fund 56500 Expenditures Total	25,281.92-	60,688.28-
	Subprogram Revenues		22.70-
	Subprogram Expenditures	25,281.92-	60,688.28-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		329.06-
	486500 MISCELLANEOUS ADJUSTMENT		.05
	Major Account 480000 Total		329.01-
	Fund 56500 Revenue Total		329.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.59	57,814.19
	511300 OVERTIME PAYMENTS	783.73	6,134.59
	511800 COMPENSATORY TIME PAID		331.99
	512100 VACATION LEAVE EXPENSE	1,596.00	9,447.77
	512200 SICK LEAVE EXPENSE	154.24	1,919.93
	512300 HOLIDAY LEAVE EXPENSE	974.55	3,981.32
	512500 FUNERAL LEAVE EXPENSE		288.05
	515100 RETIREMENT PLANS EXPENSE	642.47	5,984.12
	515200 FICA EXPENSE	606.97	5,637.55
	515400 LIFE & ACCIDENT INS EXP	1.97	19.61
	515500 HEALTH INSURANCE EXPENSE	1,695.47	18,295.40
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,392.08
	Major Account 510000 Total	11,526.99	111,281.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.53	1,286.85
	521400 DATA PROCESSING EXPENSE	117.90	294.75
	522201 TRAINING REGISTRATION	410.00	490.60
	523203 WATER	492.39	8,467.21
	523204 SEWER	210.52	2,305.09
	523219 OTHER UTILITY	13.33	134.58
	524600 RENT EXPENSE-BUILDINGS	48.00	192.00
	526100 REP & MAINT-REAL PROPERT	67.50	86.29
	527200 REP & MAINT-MOTOR VEHICL	2,170.81	13,452.60
	527800 REP & MAINT-OTHER PROPER		6.20
	533100 HOUSEHOLD & INSTIT EXP		336.58
	534500 AGRICULTURAL SUPPLIES EX	44.60	7,249.96
	534800 CONST & MAINT SUP EXP	268.06	3,106.95
	538100 VEHICLE & EQUIP SUP EXP	3,460.26	10,606.91
	539100 INDIRECT COST ALLOWANCE	29,190.70-	204,334.90-
	541400 HRMS ASSESSMENT		174.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,343.26	47,329.53
	548700 REFUSE/RECYCLING		72.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<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		
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		6,376.91
	559100 OTHER OPERATING EXP		836.10
	Major Account 520000 Total	<u>13,224.33-</u>	<u>101,371.29-</u>
	Fund 56500 Expenditures Total	<u>1,697.34-</u>	<u>9,909.81</u>
	Subprogram Revenues	<u> </u>	<u>329.01-</u>
	Subprogram Expenditures	<u>1,697.34-</u>	<u>9,909.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7.45-
	Major Account 480000 Total		7.45-
	Fund 56500 Revenue Total		7.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	387.50-	
	533100 HOUSEHOLD & INSTIT EXP	2,168.46-	
	534800 CONST & MAINT SUP EXP	314.34-	
	549200 JANITORIAL/SECURITY SRVS	838.17-	279.39-
	555100 DATA PROC SOFTW LIC FEE	104.84-	52.41-
	Major Account 520000 Total	3,813.31-	331.80-
	Fund 56500 Expenditures Total	3,813.31-	331.80-
	Subprogram Revenues		7.45-
	Subprogram Expenditures	3,813.31-	331.80-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	Major Account 470000 Total		5.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,536.80-	129,757.59-
	484500 REIMB NON-GOVT SOURCES		8.55-
	Major Account 480000 Total	18,536.80-	129,766.14-
	Fund 56500 Revenue Total	18,536.80-	129,771.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,006.39	13,460.57
	511300 OVERTIME PAYMENTS	68.22	465.65
	511400 ON CALL PAY	70.42	70.42
	511800 COMPENSATORY TIME PAID		26.59
	512100 VACATION LEAVE EXPENSE	275.55	648.86
	512200 SICK LEAVE EXPENSE	102.74	268.93
	512300 HOLIDAY LEAVE EXPENSE	200.18	781.83
	512500 FUNERAL LEAVE EXPENSE		421.50
	512700 INJURY LEAVE EXPENSE		45.33
	515100 RETIREMENT PLANS EXPENSE	128.99	1,353.30
	515200 FICA EXPENSE	110.79	1,052.37
	515400 LIFE & ACCIDENT INS EXP	.49	5.02
	515500 HEALTH INSURANCE EXPENSE	818.91	7,570.33
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	2,782.68	26,573.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	52.08
	521400 DATA PROCESSING EXPENSE	39.30	98.25
	523201 NATURAL GAS	1,439.45	3,409.62
	523202 ELECTRICITY	2,176.41	19,372.19
	523203 WATER	195.49	780.09
	523204 SEWER	216.43	655.64
	526100 REP & MAINT-REAL PROPERT	335.00	9,554.88
	533100 HOUSEHOLD & INSTIT EXP		2,483.97
	534800 CONST & MAINT SUP EXP	355.42	1,641.61-
	539100 INDIRECT COST ALLOWANCE	3,187.29	22,311.03
	541400 HRMS ASSESSMENT		58.29
	548600 PEST CONTROL		133.00
	548700 REFUSE/RECYCLING		11.20-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<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		
	549100 LAUNDRY SERVICES	10.35	55.89
	549200 JANITORIAL SERVICES	2,119.34	6,642.35
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	556100 INSURANCE EXPENSE		2,672.15
	557100 PROPERTY TAX EXPENSE	1,144.53	1,144.53
	Major Account 520000 Total	<u>11,353.86</u>	<u>68,610.61</u>
	Fund 56500 Expenditures Total	<u>14,136.54</u>	<u>95,183.61</u>
	Subprogram Revenues	<u>18,536.80</u>	<u>129,771.14</u>
	Subprogram Expenditures	<u>14,136.54</u>	<u>95,183.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,927.00-
	Major Account 470000 Total		1,927.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	94,618.22-	662,327.54-
	484500 REIMB NON-GOVT SOURCES		15.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,979.46
	Major Account 480000 Total	94,618.22-	660,363.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		520.41-
	Major Account 490000 Total		520.41-
	Fund 56500 Revenue Total	94,618.22-	662,810.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.46	48,931.29
	511300 OVERTIME PAYMENTS	919.95	5,416.47
	511400 ON CALL PAY	173.96	1,605.68
	511800 COMPENSATORY TIME PAID	725.74	932.51
	512100 VACATION LEAVE EXPENSE	509.09	5,004.39
	512200 SICK LEAVE EXPENSE	331.77	9,872.59
	512300 HOLIDAY LEAVE EXPENSE	976.14	3,690.92
	512500 FUNERAL LEAVE EXPENSE		346.50
	512700 INJURY LEAVE EXPENSE		333.59
	515100 RETIREMENT PLANS EXPENSE	704.70	5,700.70
	515200 FICA EXPENSE	676.34	5,496.50
	515400 LIFE & ACCIDENT INS EXP	2.70	19.91
	515500 HEALTH INSURANCE EXPENSE	1,546.85	12,053.49
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,140.48
	Major Account 510000 Total	12,339.70	100,556.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,270.00
	521200 COM EXPENSE - VOICE/DATA	130.68	1,397.33
	521300 FREIGHT EXPENSE		178.03
	521400 DATA PROCESSING EXPENSE	62.30	155.75
	523201 NATURAL GAS	2,204.36	10,108.68
	523202 ELECTRICITY		212,209.95
	523203 WATER	1,107.88	7,155.64
	523204 SEWER	468.45	2,176.82
	523219 OTHER UTILITY		610.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<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		
	526100 REP & MAINT-REAL PROPERT	8,652.01	51,914.84
	526106 TRIP CHARGES		2.00-
	533100 HOUSEHOLD & INSTIT EXP	344.05	4,664.09
	534800 CONST & MAINT SUP EXP	5,984.88	15,106.04
	539100 INDIRECT COST ALLOWANCE	25,725.45	180,078.15
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES		3,000.00
	548600 PEST CONTROL		79.80
	548700 REFUSE/RECYCLING		5.87
	549100 LAUNDRY SERVICES	10.35	55.89
	549200 JANITORIAL/SECURITY SRVS		33,817.21
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		14,502.99
	Major Account 520000 Total	44,844.03	539,540.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,225.00
	Major Account 580000 Total		7,225.00
	Fund 56500 Expenditures Total	57,183.73	647,322.00
	Subprogram Revenues	94,618.22-	662,810.86-
	Subprogram Expenditures	57,183.73	647,322.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.38-	2,015.66-
	Major Account 470000 Total	10.38-	2,015.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,385.72-	296,700.04-
	484500 REIMB NON-GOVT SOURCES		115.75-
	Major Account 480000 Total	42,385.72-	296,815.79-
	Fund 56500 Revenue Total	42,396.10-	298,831.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,790.02	27,505.23
	511300 OVERTIME PAYMENTS	1,151.07	2,117.28
	511400 ON CALL PAY	882.10	2,832.18
	511800 COMPENSATORY TIME PAID	96.70	149.09
	512100 VACATION LEAVE EXPENSE	351.35	1,505.13
	512200 SICK LEAVE EXPENSE	22.09	748.45
	512300 HOLIDAY LEAVE EXPENSE	546.26	1,865.44
	512500 FUNERAL LEAVE EXPENSE		66.27
	515100 RETIREMENT PLANS EXPENSE	437.25	2,754.52
	515200 FICA EXPENSE	407.13	2,457.14
	515400 LIFE & ACCIDENT INS EXP	1.40	10.39
	515500 HEALTH INSURANCE EXPENSE	1,520.57	13,956.33
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		540.07
	Major Account 510000 Total	8,205.94	56,530.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	239.23	1,144.65
	521400 DATA PROCESSING EXPENSE	117.90	294.75
	523201 NATURAL GAS	196.45	29,297.53
	523202 ELECTRICITY	10,878.40	105,263.31
	523203 WATER	1,601.32	8,344.94
	523204 SEWER	840.24	3,399.99
	526100 REP & MAINT-REAL PROPERT	2,350.72	24,302.55
	527200 REP & MAINT-MOTOR VEHICL		159.90
	533100 HOUSEHOLD & INSTIT EXP	204.90	3,270.57
	534800 CONST & MAINT SUP EXP	776.78	8,758.11
	538100 VEHICLE & EQUIP SUP EXP		662.97
	539100 INDIRECT COST ALLOWANCE	10,908.67	76,360.69
	541400 HRMS ASSESSMENT		116.58
	548600 PEST CONTROL		119.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<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		
	548700 REFUSE/RECYCLING		127.20
	549100 LAUNDRY SERVICES	20.70	111.78
	549200 JANITORIAL/SECURITY SRVS		15,581.22
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		4,259.89
	Major Account 520000 Total	28,213.93	282,048.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.75	5.75
	Major Account 570000 Total	5.75	5.75
	Fund 56500 Expenditures Total	36,425.62	338,584.32
	Subprogram Revenues	42,396.10	298,831.45
	Subprogram Expenditures	36,425.62	338,584.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		361.16-
	Major Account 470000 Total		361.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,268.00-	15,876.00-
	484500 REIMB NON-GOVT SOURCES		51.22-
	Major Account 480000 Total	2,268.00-	15,927.22-
	Fund 56500 Revenue Total	2,268.00-	16,288.38-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	525.19	809.03
	523202 ELECTRICITY	186.43	1,828.52
	526100 REP & MAINT-REAL PROPERT		6,089.42
	533100 HOUSEHOLD & INSTIT EXP		319.08
	534800 CONST & MAINT SUP EXP		3,988.23
	539100 INDIRECT COST ALLOWANCE	416.95	2,918.65
	548600 PEST CONTROL		80.00-
	548700 REFUSE/RECYCLING	55.00	370.00
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		445.36
	Major Account 520000 Total	1,262.19	17,160.01
	Fund 56500 Expenditures Total	1,262.19	17,160.01
	Subprogram Revenues	2,268.00-	16,288.38-
	Subprogram Expenditures	1,262.19	17,160.01

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<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			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,612.20-	347,285.40-
	Major Account 470000 Total	49,612.20-	347,285.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	160,609.25	481,827.75
	Major Account 490000 Total	160,609.25	481,827.75
	Fund 56500 Revenue Total	110,997.05	134,542.35
	Subprogram Revenues	110,997.05	134,542.35

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,216,654.69-	8,281,465.28-
	483400 OTHER RENTAL REVENUE	529.22-	3,370.88-
	484500 REIMB NON-GOVT SOURCES		9.48-
	Major Account 480000 Total	<u>1,217,183.91-</u>	<u>8,284,845.64-</u>
	Fund 56500 Revenue Total	1,217,183.91-	8,284,845.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,217.90	61,963.07
	512100 VACATION LEAVE EXPENSE	65.48	3,958.47
	512200 SICK LEAVE EXPENSE	555.17	1,851.34
	512300 HOLIDAY LEAVE EXPENSE	1,262.64	4,133.20
	515100 RETIREMENT PLANS EXPENSE	756.40	5,583.82
	515200 FICA EXPENSE	700.70	4,975.33
	515400 LIFE & ACCIDENT INS EXP	2.88	20.82
	515500 HEALTH INSURANCE EXPENSE	2,468.52	16,982.23
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,273.49
	Major Account 510000 Total	<u>14,029.69</u>	<u>100,787.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.75	53.08
	521200 COM EXPENSE - VOICE/DATA	538.90	1,831.90
	521400 DATA PROCESSING EXPENSE	173.50	433.75
	521500 PUBLICATION & PRINT EXP	292.90	2,711.44
	522100 DUES & SUBSCRIPTION EXP		575.00
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,168,676.53	8,161,856.70
	532100 NON-CAPITALIZED EQUIP PU		132.59
	538100 VEHICLE & EQUIP SUP EXP		54.14
	539100 INDIRECT COST ALLOWANCE	6,029.34	42,205.38
	541400 HRMS ASSESSMENT		233.16
	541700 LEGAL RELATED EXPENSE		21.00
	543500 MGT CONSULTANT SERVICES		770.43
	555200 SOFTWARE - NEW PURCHASES		13,141.07
	Major Account 520000 Total	<u>1,175,728.92</u>	<u>8,225,533.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.65	1,251.01
	Major Account 570000 Total	<u>120.65</u>	<u>1,251.01</u>
	Fund 56500 Expenditures Total	1,189,879.26	8,327,572.42

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,217,183.91-

8,284,845.64-

Subprogram Expenditures

1,189,879.26

8,327,572.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,953.25-	125,672.75-
	484500 REIMB NON-GOVT SOURCES		22.19-
	Major Account 480000 Total	<u>17,953.25-</u>	<u>125,694.94-</u>
	Fund 56500 Revenue Total	17,953.25-	125,694.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,384.76	17,872.01
	511200 TEMPORARY SALARIES-WAGE		1,033.00
	511300 OVERTIME PAYMENTS	90.65	271.97
	512100 VACATION LEAVE EXPENSE	57.47	1,560.86
	512200 SICK LEAVE EXPENSE		65.99
	512300 HOLIDAY LEAVE EXPENSE	343.23	1,150.55
	515100 RETIREMENT PLANS EXPENSE	212.39	1,558.69
	515200 FICA EXPENSE	218.36	1,667.95
	515400 LIFE & ACCIDENT INS EXP	.99	6.96
	515500 HEALTH INSURANCE EXPENSE	64.28	447.26
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		404.74
	Major Account 510000 Total	<u>3,372.13</u>	<u>26,051.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	391.80	2,077.71
	521400 DATA PROCESSING EXPENSE	78.60	196.50
	521500 PUBLICATION & PRINT EXP		158.08
	523201 NATURAL GAS		9,462.58
	523202 ELECTRICITY	1,415.68	17,953.94
	523203 WATER	154.58	613.67
	523204 SEWER	46.69	286.09
	525500 RENT EXP-OTHER PERS PROP		119.67
	526100 REP & MAINT-REAL PROPERT	1,056.53	1,638.53
	531100 OFFICE SUPPLIES EXPENSE		90.92
	533100 HOUSEHOLD & INSTIT EXP		152.92
	534500 AGRICULTURAL SUPPLIES EX		615.96
	534800 CONST & MAINT SUP EXP	21.74	14,815.95
	538100 VEHICLE & EQUIP SUP EXP	39.96	313.34
	539100 INDIRECT COST ALLOWANCE	1,235.49	8,648.43
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		288.00
	548600 PEST CONTROL	59.85	478.80
	548700 REFUSE/RECYCLING		892.74

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<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		
	549200 JANITORIAL/SECURITY SRVS	1,632.00	13,056.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		3,974.33
	Major Account 520000 Total	6,159.13	76,049.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.32
	Major Account 570000 Total		45.32
	Fund 56500 Expenditures Total	9,531.26	102,146.51
	Subprogram Revenues	<u>17,953.25</u>	<u>125,694.94</u>
	Subprogram Expenditures	<u>9,531.26</u>	<u>102,146.51</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,131.40-	329,919.80-
	484500 REIMB NON-GOVT SOURCES		122.23-
	Major Account 480000 Total	<u>47,131.40-</u>	<u>330,042.03-</u>
	Fund 56500 Revenue Total	47,131.40-	330,042.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.92	815.36
	523201 NATURAL GAS		15,162.36
	523202 ELECTRICITY	7,735.99	67,318.74
	523203 WATER	1,468.13	7,400.09
	523204 SEWER	2,513.38	12,767.04
	525500 RENT EXP-OTHER PERS PROP	132.97	606.75
	526100 REP & MAINT-REAL PROPERT	3,269.00	36,615.32
	532100 NON-CAPITALIZED EQUIP PU		575.99
	534500 AGRICULTURAL SUPPLIES EX	1,152.00	2,957.85
	534800 CONST & MAINT SUP EXP	6,424.21	31,154.53
	538100 VEHICLE & EQUIP SUP EXP	103.97	1,412.26
	539100 INDIRECT COST ALLOWANCE	3,863.22	27,042.54
	542500 ENG & ARCH SERVICES		7,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,719.00
	548700 REFUSE/RECYCLING	3,466.24	12,804.42
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		12,433.50
	Major Account 520000 Total	<u>30,437.65</u>	<u>243,257.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	Major Account 570000 Total		52.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,124.00
	Major Account 580000 Total		<u>2,124.00</u>
	Fund 56500 Expenditures Total	<u>30,437.65</u>	<u>245,433.47</u>
	Subprogram Revenues	<u>47,131.40-</u>	<u>330,042.03-</u>
	Subprogram Expenditures	<u>30,437.65</u>	<u>245,433.47</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		43,782.36-
	Major Account 480000 Total		43,782.36-
	Fund 56500 Revenue Total		43,782.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766.74	12,393.25
	511300 OVERTIME PAYMENTS	477.44	740.32
	511400 ON CALL PAY	432.74	1,176.57
	511800 COMPENSATORY TIME PAID	145.04	197.43
	512100 VACATION LEAVE EXPENSE	48.35	386.65
	512200 SICK LEAVE EXPENSE		544.45
	512300 HOLIDAY LEAVE EXPENSE	302.17	846.09
	515100 RETIREMENT PLANS EXPENSE	237.55	1,219.55
	515200 FICA EXPENSE	211.66	1,063.84
	515400 LIFE & ACCIDENT INS EXP	.97	5.24
	515500 HEALTH INSURANCE EXPENSE	1,186.82	6,848.77
	516500 WORKERS COMP PREMIUMS		195.69
	Major Account 510000 Total	4,809.48	25,617.85
	520000 Operating Expenses		
	523202 ELECTRICITY		54.12
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	486.50	6,170.73
	533100 HOUSEHOLD & INSTIT EXP		9,216.20
	534800 CONST & MAINT SUP EXP	94.04	1,912.01
	548700 REFUSE/RECYCLING		20.94-
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	Major Account 520000 Total	632.95	17,721.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.75	28.75
	Major Account 570000 Total	28.75	28.75
	Fund 56500 Expenditures Total	5,471.18	43,368.18
	Subprogram Revenues		43,782.36-
	Subprogram Expenditures	5,471.18	43,368.18

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,199.45-	127,396.15-
	483400 OTHER RENTAL REVENUE	203.81-	407.62-
	484500 REIMB NON-GOVT SOURCES		4.98-
	Major Account 480000 Total	<u>18,403.26-</u>	<u>127,808.75-</u>
	Fund 56500 Revenue Total	18,403.26-	127,808.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.58	9,077.60
	511300 OVERTIME PAYMENTS		864.08
	511400 ON CALL PAY		208.01
	511800 COMPENSATORY TIME PAID		19.05
	512100 VACATION LEAVE EXPENSE	88.34	901.96
	512200 SICK LEAVE EXPENSE	19.63	477.10
	512300 HOLIDAY LEAVE EXPENSE	49.08	279.36
	512500 FUNERAL LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	29.39	889.32
	515200 FICA EXPENSE	26.33	826.56
	515400 LIFE & ACCIDENT INS EXP	.05	2.94
	515500 HEALTH INSURANCE EXPENSE	137.83	2,796.38
	516500 WORKERS COMP PREMIUMS		497.79
	Major Account 510000 Total	<u>586.23</u>	<u>16,899.04</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	2,534.65	18,189.88
	523203 WATER	133.67	973.37
	523204 SEWER	130.91	819.23
	526100 REP & MAINT-REAL PROPERT	110.00	4,457.05
	526106 TRIP CHARGES		2.00-
	533100 HOUSEHOLD & INSTIT EXP	292.95	4,186.66
	534800 CONST & MAINT SUP EXP		3,540.52
	539100 INDIRECT COST ALLOWANCE	1,988.43	13,919.01
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING		3.66
	549200 JANITORIAL/SECURITY SRVS	2,119.33	8,061.33
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	556100 INSURANCE EXPENSE		3,689.40
	557100 PROPERTY TAX EXPENSE	293.97	293.97
	Major Account 520000 Total	<u>9,231.32</u>	<u>60,631.54</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

9,817.55

77,530.58

Subprogram Revenues

~~18,403.26~~

~~127,808.75~~

Subprogram Expenditures

9,817.55

77,530.58

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	180,658.76-	1,264,611.32-
	484500 REIMB NON-GOVT SOURCES		426.26-
	486500 MISCELLANEOUS ADJUSTMENT		55.24-
	Major Account 480000 Total	<u>180,658.76-</u>	<u>1,265,092.82-</u>
	Fund 56500 Revenue Total	180,658.76-	1,265,092.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,670.54	7,046.41
	521300 FREIGHT EXPENSE		67.15
	521500 PUBLICATION & PRINT EXP		818.90
	522100 DUES & SUBSCRIPTION EXP	575.00	2,252.95
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		180.00
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	5,252.45	59,317.78
	523202 ELECTRICITY	15,656.21	139,384.67
	523203 WATER	1,044.95	15,066.15
	523204 SEWER	1,079.50	15,507.61
	523207 PROPANE		10,238.47
	523219 OTHER UTILITY	408.96	1,979.46
	525500 RENT EXP-OTHER PERS PROP	30.00	429.46
	526100 REP & MAINT-REAL PROPERT	90,444.41	509,480.71
	527200 REP & MAINT-MOTOR VEHICL	108.49	3,382.44
	531100 OFFICE SUPPLIES EXPENSE	140.44	900.36
	532100 NON-CAPITALIZED EQUIP PU	1,306.80	2,441.55
	534500 AGRICULTURAL SUPPLIES EX	385.34	6,762.80
	534800 CONST & MAINT SUP EXP	11,216.25	93,232.41
	534900 MISCELLANEOUS SUP EXP		237.55
	538100 VEHICLE & EQUIP SUP EXP	459.38	11,195.25
	539100 INDIRECT COST ALLOWANCE	23,723.14	166,061.98
	542500 ENG & ARCH SERVICES	1,125.00	12,616.15
	545000 LABORATORY SERVICES	33.00	748.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,070.00
	548600 PEST CONTROL		2,560.00
	548700 REFUSE/RECYCLING	3,371.39	22,023.34
	549500 HAZARDOUS WASTE DISPOSAL		4,845.00
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		58,803.83
	Major Account 520000 Total	<u>158,109.87</u>	<u>1,155,662.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<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		
	571100 BOARD & LODGING		207.80
	574500 PERSONAL VEHICLE MILEAGE		193.20
	Major Account 570000 Total		401.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,362.52
	Major Account 580000 Total		2,362.52
	Fund 56500 Expenditures Total	158,109.87	1,158,425.62
	Subprogram Revenues	180,658.76	1,265,092.82
	Subprogram Expenditures	158,109.87	1,158,425.62

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.17-
	Major Account 470000 Total		84.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,676.34-	333,734.38-
	484500 REIMB NON-GOVT SOURCES		33.36-
	Major Account 480000 Total	47,676.34-	333,767.74-
	Fund 56500 Revenue Total	47,676.34-	333,851.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,621.82	32,661.14
	511300 OVERTIME PAYMENTS	286.48	2,584.70
	511400 ON CALL PAY	41.39	702.23
	511800 COMPENSATORY TIME PAID	527.91	650.45
	512100 VACATION LEAVE EXPENSE	617.70	2,008.48
	512200 SICK LEAVE EXPENSE	211.78	1,891.39
	512300 HOLIDAY LEAVE EXPENSE	490.43	2,047.94
	512500 FUNERAL LEAVE EXPENSE		58.89
	512700 INJURY LEAVE EXPENSE		333.61-
	515100 RETIREMENT PLANS EXPENSE	359.15	3,165.03
	515200 FICA EXPENSE	344.76	3,066.14
	515400 LIFE & ACCIDENT INS EXP	1.27	12.29
	515500 HEALTH INSURANCE EXPENSE	743.12	5,034.70
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		964.41
	Major Account 510000 Total	6,245.81	54,548.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.64	2,100.86
	521400 DATA PROCESSING EXPENSE	117.90	294.75
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	2,543.10	6,540.74
	523202 ELECTRICITY	3,689.12	33,730.57
	523203 WATER	113.93	5,337.62
	523204 SEWER	123.85	1,894.93
	525500 RENT EXP-OTHER PERS PROP	225.37	225.37
	526100 REP & MAINT-REAL PROPERT	1,638.93	30,256.12
	533100 HOUSEHOLD & INSTIT EXP	1,654.27	17,243.48
	534500 AGRICULTURAL SUPPLIES EX		35.64
	534800 CONST & MAINT SUP EXP	1,081.65	5,288.71
	538100 VEHICLE & EQUIP SUP EXP		1,812.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<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		
	539100 INDIRECT COST ALLOWANCE	4,608.77	32,261.39
	541400 HRMS ASSESSMENT		174.87
	548600 PEST CONTROL		418.95
	548700 REFUSE/RECYCLING		86.04-
	549100 LAUNDRY SERVICES	20.70	111.78
	549200 JANITORIAL/SECURITY SRVS		29,718.62
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		11,151.80
	Major Account 520000 Total	<u>16,189.85</u>	<u>179,014.81</u>
	Fund 56500 Expenditures Total	<u>22,435.66</u>	<u>233,563.49</u>
	Subprogram Revenues	<u>47,676.34-</u>	<u>333,851.91-</u>
	Subprogram Expenditures	<u>22,435.66</u>	<u>233,563.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,105.37-	77,737.59-
	484500 REIMB NON-GOVT SOURCES		104.52-
	Major Account 480000 Total	<u>11,105.37-</u>	<u>77,842.11-</u>
	Fund 56500 Revenue Total	11,105.37-	77,842.11-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,020.97	10,541.07
	525500 RENT EXP-OTHER PERS PROP		434.60
	526100 REP & MAINT-REAL PROPERT	4,198.77	22,915.64
	527200 REP & MAINT-MOTOR VEHICL		1,098.89
	534500 AGRICULTURAL SUPPLIES EX		2,106.86
	534800 CONST & MAINT SUP EXP	242.04	4,602.07
	538100 VEHICLE & EQUIP SUP EXP		94.42
	539100 INDIRECT COST ALLOWANCE	518.27	3,627.89
	542500 ENG & ARCH SERVICES		800.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,363.50
	548600 PEST CONTROL	4,310.00	6,720.00
	548700 REFUSE/RECYCLING	93.00	1,024.40
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	556100 INSURANCE EXPENSE		1,080.98
	Major Account 520000 Total	<u>11,435.46</u>	<u>61,724.78</u>
	Fund 56500 Expenditures Total	<u>11,435.46</u>	<u>61,724.78</u>
	Subprogram Revenues	<u>11,105.37-</u>	<u>77,842.11-</u>
	Subprogram Expenditures	<u>11,435.46</u>	<u>61,724.78</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	58,374.58-	407,281.25-
	484500 REIMB NON-GOVT SOURCES		95.23-
	484900 OTHER PRIVATE SOURCES	35.00-	245.00-
	Major Account 480000 Total	58,409.58-	407,621.48-
	Fund 56500 Revenue Total	58,409.58-	407,621.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,994.04	25,751.87
	511300 OVERTIME PAYMENTS	50.04	435.91
	511400 ON CALL PAY	82.69	740.04
	511800 COMPENSATORY TIME PAID	3.78	354.85
	512100 VACATION LEAVE EXPENSE	389.16	2,459.77
	512200 SICK LEAVE EXPENSE	299.06	1,464.41
	512300 HOLIDAY LEAVE EXPENSE	524.20	1,838.27
	512500 FUNERAL LEAVE EXPENSE		66.27
	512700 INJURY LEAVE EXPENSE		667.18
	515100 RETIREMENT PLANS EXPENSE	325.08	2,529.06
	515200 FICA EXPENSE	307.22	2,375.38
	515400 LIFE & ACCIDENT INS EXP	1.56	11.59
	515500 HEALTH INSURANCE EXPENSE	778.51	6,918.37
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		693.45
	Major Account 510000 Total	5,755.34	46,329.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,866.91	3,179.57
	521500 PUBLICATION & PRINT EXP		31.26
	523201 NATURAL GAS	119.49	4,466.50
	523202 ELECTRICITY	7,509.49	68,035.41
	523203 WATER	552.09	5,204.81
	523204 SEWER	344.61	1,471.39
	523208 STEAM		126,064.10
	526100 REP & MAINT-REAL PROPERT	33,926.57	137,615.62
	532100 NON-CAPITALIZED EQUIP PU		15,998.65
	533100 HOUSEHOLD & INSTIT EXP	460.98	11,501.37
	534800 CONST & MAINT SUP EXP	2,959.69	63,176.56
	539100 INDIRECT COST ALLOWANCE	7,852.24	54,965.68
	541400 HRMS ASSESSMENT		116.58
	542500 ENG & ARCH SERVICES	700.00	3,310.83
	548700 REFUSE/RECYCLING		436.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<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		
	549100 LAUNDRY SERVICES	10.35	55.89
	549200 JANITORIAL/SECURITY SRVS	10,899.45	33,304.20
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	556100 INSURANCE EXPENSE		7,578.71
	559100 OTHER OPERATING EXP		6,123.57
	Major Account 520000 Total	68,254.28	530,704.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
	Major Account 580000 Total		12,247.14
	Fund 56500 Expenditures Total	74,009.62	589,280.98
	Subprogram Revenues	58,409.58	407,621.48
	Subprogram Expenditures	74,009.62	589,280.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,833.58-	880,835.06-
	484500 REIMB NON-GOVT SOURCES		640.63-
	Major Account 480000 Total	<u>125,833.58-</u>	<u>881,475.69-</u>
	Fund 56500 Revenue Total	125,833.58-	881,475.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.76	859.88
	521500 PUBLICATION & PRINT EXP		761.32
	522100 DUES & SUBSCRIPTION EXP		1,740.00
	523201 NATURAL GAS	26,135.71	86,022.33
	523202 ELECTRICITY	22,488.92	229,259.55
	523203 WATER	8,701.99	26,925.09
	523204 SEWER	8,303.41	25,545.26
	523219 OTHER UTILITY	699.60	3,366.51
	526100 REP & MAINT-REAL PROPERT	7,629.18	56,460.58
	526106 TRIP CHARGES		80.00-
	527200 REP & MAINT-MOTOR VEHICL		1,890.02
	532100 NON-CAPITALIZED EQUIP PU	3,215.40	3,215.40
	533100 HOUSEHOLD & INSTIT EXP	1,691.55	11,018.60
	534500 AGRICULTURAL SUPPLIES EX		2,131.80
	534800 CONST & MAINT SUP EXP	9,831.42	51,652.75
	534900 MISCELLANEOUS SUP EXP		498.00
	538100 VEHICLE & EQUIP SUP EXP	1,543.55	5,702.28
	539100 INDIRECT COST ALLOWANCE	17,276.67	120,936.69
	542500 ENG & ARCH SERVICES	518.60	6,818.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548600 PEST CONTROL	957.60	2,553.60
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		35,279.20
	Major Account 520000 Total	<u>109,662.98</u>	<u>673,389.18</u>
	Fund 56500 Expenditures Total	<u>109,662.98</u>	<u>673,389.18</u>
	Subprogram Revenues	<u>125,833.58-</u>	<u>881,475.69-</u>
	Subprogram Expenditures	<u>109,662.98</u>	<u>673,389.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.29-	77,228.44-
	Major Account 470000 Total	720.29-	77,228.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	261,081.07-	1,822,397.11-
	484500 REIMB NON-GOVT SOURCES		261.84-
	484900 OTHER PRIVATE SOURCES	1,900.00-	13,300.00-
	486500 MISCELLANEOUS ADJUSTMENT		554.41-
	Major Account 480000 Total	262,981.07-	1,836,513.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,367.53-	5,563.42-
	Major Account 490000 Total	2,367.53-	5,563.42-
	Fund 56500 Revenue Total	266,068.89-	1,919,305.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.65	88,657.60
	511300 OVERTIME PAYMENTS	1,566.73	7,149.25
	511400 ON CALL PAY	723.04	2,236.22
	511800 COMPENSATORY TIME PAID	488.40	1,250.11
	512100 VACATION LEAVE EXPENSE	2,266.51	8,436.14
	512200 SICK LEAVE EXPENSE	331.91	3,854.03
	512300 HOLIDAY LEAVE EXPENSE	1,855.33	6,740.40
	512500 FUNERAL LEAVE EXPENSE		391.12
	512700 INJURY LEAVE EXPENSE		135.98
	515100 RETIREMENT PLANS EXPENSE	1,272.07	9,004.59
	515200 FICA EXPENSE	1,149.06	8,148.31
	515400 LIFE & ACCIDENT INS EXP	4.91	36.50
	515500 HEALTH INSURANCE EXPENSE	4,951.06	30,366.79
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		2,083.33
	Major Account 510000 Total	24,359.67	168,582.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.59
	521200 COM EXPENSE - VOICE/DATA	3,407.99	18,623.46
	521291 COM EXPENSE - VIDEO	92.82	185.64
	521400 DATA PROCESSING EXPENSE	263.60	4,219.18
	521500 PUBLICATION & PRINT EXP		615.29
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	43,303.00	285,863.64

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<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		
	523203 WATER	1,779.55	7,809.49
	523204 SEWER	1,644.50	6,760.19
	523205 CHILLED WATER		200,961.92
	523208 STEAM	13,392.05	103,035.55
	523219 OTHER UTILITY		275.66
	524600 RENT EXPENSE-BUILDINGS	120.00	480.00
	526100 REP & MAINT-REAL PROPERT	21,081.67	200,583.11
	526106 TRIP CHARGES		8.00-
	531100 OFFICE SUPPLIES EXPENSE	1,377.91	2,210.39
	532100 NON-CAPITALIZED EQUIP PU		8,669.62
	533100 HOUSEHOLD & INSTIT EXP	5,693.51	60,355.57
	534600 ED & RECREATIONAL SUP EX		1,049.96
	534800 CONST & MAINT SUP EXP	7,662.45	93,192.20
	534900 MISCELLANEOUS SUP EXP		18.00
	535100 MEDICAL SUPPLIES		1,834.00
	538100 VEHICLE & EQUIP SUP EXP		810.10
	539100 INDIRECT COST ALLOWANCE	36,250.69	253,754.83
	541400 HRMS ASSESSMENT		466.33
	542500 ENG & ARCH SERVICES		815.60
	548600 PEST CONTROL		372.40
	548700 REFUSE/RECYCLING		429.90
	549100 LAUNDRY SERVICES	178.10	906.79
	549200 JANITORIAL/SECURITY SRVS	48,798.15	133,631.36
	549500 HAZARDOUS WASTE DISPOSAL	75.00	495.00
	555100 DATA PROC SOFTW LIC FEE	78.62	2,371.72
	556100 INSURANCE EXPENSE		64,414.27
	557100 PROPERTY TAX EXPENSE	1,175.89	1,175.89
	559100 OTHER OPERATING EXP		473.00
	Major Account 520000 Total	<u>186,375.50</u>	<u>1,458,375.65</u>
	Fund 56500 Expenditures Total	<u>210,735.17</u>	<u>1,626,958.02</u>
	Subprogram Revenues	<u>266,068.89-</u>	<u>1,919,305.22-</u>
	Subprogram Expenditures	<u>210,735.17</u>	<u>1,626,958.02</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,556.51
	511300 OVERTIME PAYMENTS		453.64
	511400 ON CALL PAY		8,489.29
	512100 VACATION LEAVE EXPENSE		8,731.06
	512200 SICK LEAVE EXPENSE		14,211.36
	512300 HOLIDAY LEAVE EXPENSE		1,471.08
	515100 RETIREMENT PLANS EXPENSE		5,994.45
	515200 FICA EXPENSE		4,295.75
	515400 LIFE & ACCIDENT INS EXP		6.24
	515500 HEALTH INSURANCE EXPENSE		4,761.12
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		887.65
	Major Account 510000 Total		74,869.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	228.78	1,086.53
	521400 DATA PROCESSING EXPENSE	39.30	98.25
	526100 REP & MAINT-REAL PROPERT		2,178.00
	534800 CONST & MAINT SUP EXP		15.00
	539100 INDIRECT COST ALLOWANCE	12,390.95-	86,736.65-
	541400 HRMS ASSESSMENT		58.29
	Major Account 520000 Total	12,122.87-	83,300.58-
	Fund 56500 Expenditures Total	12,122.87-	8,430.93-
	Subprogram Expenditures	12,122.87-	8,430.93-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	36,968.75-	258,781.25-
	483400 OTHER RENTAL REVENUE	4,268.88-	29,882.16-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	41,237.63-	288,792.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.60-
	Major Account 490000 Total		12.60-
	Fund 56500 Revenue Total	41,237.63-	288,804.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.52	53,034.84
	511300 OVERTIME PAYMENTS	435.87	943.08
	511400 ON CALL PAY	338.62	1,413.72
	511800 COMPENSATORY TIME PAID	7.85	7.85
	512100 VACATION LEAVE EXPENSE	1,350.26	6,500.51
	512200 SICK LEAVE EXPENSE	925.42	3,831.38
	512300 HOLIDAY LEAVE EXPENSE	1,114.06	3,909.85
	512500 FUNERAL LEAVE EXPENSE	330.36	330.36
	515100 RETIREMENT PLANS EXPENSE	666.49	5,237.77
	515200 FICA EXPENSE	598.81	4,775.80
	515400 LIFE & ACCIDENT INS EXP	3.37	23.14
	515500 HEALTH INSURANCE EXPENSE	3,048.13	20,940.76
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,306.06
	Major Account 510000 Total	13,219.76	102,301.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.89	112.34
	521200 COM EXPENSE - VOICE/DATA	518.34	2,592.56
	521400 DATA PROCESSING EXPENSE	145.70	364.25
	521500 PUBLICATION & PRINT EXP		42.74
	522100 DUES & SUBSCRIPTION EXP	161.20	276.20
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,341.17	3,760.02
	523202 ELECTRICITY	2,342.42	23,871.37
	523203 WATER	109.17	2,692.05
	523204 SEWER	141.01	983.83
	526100 REP & MAINT-REAL PROPERT	519.86	20,717.43
	526106 TRIP CHARGES		12.60-
	527200 REP & MAINT-MOTOR VEHICL		303.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<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		
	531100 OFFICE SUPPLIES EXPENSE		400.07
	533100 HOUSEHOLD & INSTIT EXP		873.03
	534500 AGRICULTURAL SUPPLIES EX	538.90	1,820.24
	534800 CONST & MAINT SUP EXP	228.93	20,071.57
	534900 MISCELLANEOUS SUP EXP	45.16	345.18
	538100 VEHICLE & EQUIP SUP EXP	56.44	1,161.55
	539100 INDIRECT COST ALLOWANCE	1,103.76	7,726.32
	541400 HRMS ASSESSMENT		233.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	198.30	1,171.78
	549100 LAUNDRY SERVICES	77.52	400.52
	549200 JANITORIAL/SECURITY SRVS	1,869.50	15,343.30
	555100 DATA PROC SOFTW LIC FEE	52.41	314.46
	556100 INSURANCE EXPENSE		5,227.00
	Major Account 520000 Total	9,501.68	111,762.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,923.25
	Major Account 580000 Total		6,923.25
	Fund 56500 Expenditures Total	22,721.44	220,986.37
	Subprogram Revenues	41,237.63	288,804.96
	Subprogram Expenditures	22,721.44	220,986.37

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,521.17-	59,648.19-
	484500 REIMB NON-GOVT SOURCES		18.13-
	Major Account 480000 Total	<u>8,521.17-</u>	<u>59,666.32-</u>
	Fund 56500 Revenue Total	8,521.17-	59,666.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.75	10,747.77
	511300 OVERTIME PAYMENTS	81.72	256.79
	511400 ON CALL PAY	59.75	274.92
	511800 COMPENSATORY TIME PAID	5.37	5.37
	512100 VACATION LEAVE EXPENSE	231.35	1,766.82
	512200 SICK LEAVE EXPENSE	607.65	1,644.36
	512300 HOLIDAY LEAVE EXPENSE	265.10	776.33
	512500 FUNERAL LEAVE EXPENSE	231.24	231.24
	515100 RETIREMENT PLANS EXPENSE	203.97	1,176.93
	515200 FICA EXPENSE	184.29	1,033.69
	515400 LIFE & ACCIDENT INS EXP	.53	4.01
	515500 HEALTH INSURANCE EXPENSE	813.81	6,114.68
	516500 WORKERS COMP PREMIUMS		245.73
	Major Account 510000 Total	<u>3,925.53</u>	<u>24,278.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.34	454.35
	523201 NATURAL GAS	106.52	180.28
	523202 ELECTRICITY	2,389.62	9,579.31
	523203 WATER	112.37	1,097.08
	523204 SEWER	122.90	1,519.51
	526100 REP & MAINT-REAL PROPERT	1,388.37	2,343.37
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534500 AGRICULTURAL SUPPLIES EX		67.90
	534800 CONST & MAINT SUP EXP	67.47	651.32
	538100 VEHICLE & EQUIP SUP EXP		72.77
	539100 INDIRECT COST ALLOWANCE	464.65	3,252.55
	548600 PEST CONTROL	40.00	240.00
	548700 REFUSE/RECYCLING	95.97	671.79
	549200 JANITORIAL/SECURITY SRVS	850.00	6,800.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		617.93
	Major Account 520000 Total	<u>5,888.42</u>	<u>28,200.42</u>
	Fund 56500 Expenditures Total	9,813.95	52,479.06

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

8,521.17-

59,666.32-

Subprogram Expenditures

9,813.95

52,479.06

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,996.15-	13,973.05-
	Major Account 480000 Total	1,996.15-	13,973.05-
	Fund 56500 Revenue Total	1,996.15-	13,973.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.92	1,922.59
	512100 VACATION LEAVE EXPENSE	57.47	333.33
	512200 SICK LEAVE EXPENSE		65.99
	512300 HOLIDAY LEAVE EXPENSE	41.05	123.15
	515100 RETIREMENT PLANS EXPENSE	24.58	183.06
	515200 FICA EXPENSE	23.46	175.49
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	64.28	447.26
	516500 WORKERS COMP PREMIUMS		45.06
	Major Account 510000 Total	440.79	3,296.17
	520000 Operating Expenses		
	523202 ELECTRICITY	225.66	1,228.54
	539100 INDIRECT COST ALLOWANCE	82.53	577.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	68.00	854.73
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		172.67
	Major Account 520000 Total	402.40	2,990.91
	Fund 56500 Expenditures Total	843.19	6,287.08
	Subprogram Revenues	1,996.15-	13,973.05-
	Subprogram Expenditures	843.19	6,287.08

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,292.70-
	Major Account 470000 Total		1,292.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80,503.16-	564,963.72-
	483400 OTHER RENTAL REVENUE	28,058.30-	196,408.10-
	484500 REIMB NON-GOVT SOURCES		237.60-
	484900 OTHER PRIVATE SOURCES	1,284.00-	4,708.00-
	Major Account 480000 Total	109,845.46-	766,317.42-
	Fund 56500 Revenue Total	109,845.46-	767,610.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,095.65	126,643.64
	511300 OVERTIME PAYMENTS	81.76	856.69
	511800 COMPENSATORY TIME PAID	120.87	484.78
	512100 VACATION LEAVE EXPENSE	1,641.11	10,095.00
	512200 SICK LEAVE EXPENSE	707.51	2,988.16
	512300 HOLIDAY LEAVE EXPENSE	2,509.31	8,591.27
	512500 FUNERAL LEAVE EXPENSE		241.74
	515100 RETIREMENT PLANS EXPENSE	1,509.45	11,225.97
	515200 FICA EXPENSE	1,412.91	10,590.85
	515400 LIFE & ACCIDENT INS EXP	7.51	51.56
	515500 HEALTH INSURANCE EXPENSE	4,836.22	32,666.86
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,807.01
	Major Account 510000 Total	27,922.30	207,301.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.57	28.92
	521400 DATA PROCESSING EXPENSE	263.60	659.00
	521500 PUBLICATION & PRINT EXP		1,002.04
	522100 DUES & SUBSCRIPTION EXP		105.00
	522201 TRAINING REGISTRATION	85.00	485.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,735.08	2,817.28
	523202 ELECTRICITY	29,287.62	127,320.13
	523203 WATER	600.20	4,145.89
	523204 SEWER		3,950.93
	526100 REP & MAINT-REAL PROPERT	141,259.00	240,319.32
	527200 REP & MAINT-MOTOR VEHICL	150.00	124.37
	531100 OFFICE SUPPLIES EXPENSE	249.82	777.84

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<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		
	532100 NON-CAPITALIZED EQUIP PU	1,220.00	1,220.00
	533100 HOUSEHOLD & INSTIT EXP	1,514.68	950.58
	534500 AGRICULTURAL SUPPLIES EX		1,058.40
	534800 CONST & MAINT SUP EXP	9,779.64	70,617.55
	534900 MISCELLANEOUS SUP EXP		109.98
	538100 VEHICLE & EQUIP SUP EXP	182.16	424.81
	539100 INDIRECT COST ALLOWANCE	5,631.32	39,419.24
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	5,788.70	21,968.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,200.00
	548600 PEST CONTROL		512.05
	548700 REFUSE/RECYCLING	350.00	2,450.00
	549100 LAUNDRY SERVICES	101.52	760.14
	549200 JANITORIAL SERVICES	29,188.71	51,678.63
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		19,931.34
	Major Account 520000 Total	227,470.24	594,829.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	202.80	439.60
	Major Account 570000 Total	202.80	439.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	584200 VEHICLES & VEHICLE EQ		31,168.00
	Major Account 580000 Total		43,668.00
	Fund 56500 Expenditures Total	255,595.34	846,238.43
	Subprogram Revenues	109,845.46	767,610.12
	Subprogram Expenditures	255,595.34	846,238.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<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	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		130.00-
	548600 PEST CONTROL		119.70-
	548700 REFUSE/RECYCLING		90.00-
	Major Account 520000 Total		339.70-
	Fund 56500 Expenditures Total		339.70-
	Subprogram Expenditures		339.70-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,616.97-	11,241.86-
	483200 BUILDING & SPACE RENTAL	1,565.00-	11,480.00-
	483400 OTHER RENTAL REVENUE	2,670.00-	19,020.00-
	484900 OTHER PRIVATE SOURCES	3,678.25-	36,780.75-
	486200 CONTRIBUTIONS	8,760.00-	61,584.00-
	Major Account 480000 Total	18,290.22-	140,106.61-
	Fund 56550 Revenue Total	18,290.22-	140,106.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,924.16	29,360.69
	512100 VACATION LEAVE EXPENSE	1,112.74	3,001.43
	512200 SICK LEAVE EXPENSE		218.25
	512300 HOLIDAY LEAVE EXPENSE	576.70	1,960.78
	515100 RETIREMENT PLANS EXPENSE	345.48	2,586.52
	515200 FICA EXPENSE	335.09	2,517.52
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	552.80	3,869.60
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		639.92
	Major Account 510000 Total	5,848.89	44,191.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,726.95	9,082.16
	521400 DATA PROCESSING EXPENSE	78.60	196.50
	523202 ELECTRICITY	1,935.02	9,545.15
	523203 WATER	123.23	929.93
	523204 SEWER	234.13	1,557.78
	526100 REP & MAINT-REAL PROPERT	504.58	31,109.60
	527200 REP & MAINT-MOTOR VEHICL		618.63
	534800 CONST & MAINT SUP EXP	444.57	560.02
	539100 INDIRECT COST ALLOWANCE	5,404.91	37,834.37
	541400 HRMS ASSESSMENT		116.58
	542500 ENG & ARCH SERVICES		5,500.00
	548700 REFUSE/RECYCLING	45.00	405.00
	549200 JANITORIAL/SECURITY SRVS	1,216.20	2,153.28
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		5,318.17
	Major Account 520000 Total	11,739.40	105,084.43
	Fund 56550 Expenditures Total	17,588.29	149,275.58
	Subprogram Revenues	18,290.22-	140,106.61-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

FUND NUMBER AND NAME

56550 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

17,588.29

YEAR-TO-DATE

149,275.58

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,935.91-	363,551.37-
	484500 REIMB NON-GOVT SOURCES		341.43-
	Major Account 480000 Total	<u>51,935.91-</u>	<u>363,892.80-</u>
	Fund 56500 Revenue Total	51,935.91-	363,892.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.05	775.60
	522100 DUES & SUBSCRIPTION EXP		115.00
	522201 TRAINING REGISTRATION		2,032.00
	523201 NATURAL GAS	4,292.52	14,635.44
	523202 ELECTRICITY	14,331.50	142,796.09
	523203 WATER	719.50	8,513.87
	523204 SEWER	1,074.72	7,486.63
	525500 RENT EXP-OTHER PERS PROP		122.08
	526100 REP & MAINT-REAL PROPERT	2,050.00	95,424.34
	527200 REP & MAINT-MOTOR VEHICL		567.51
	531100 OFFICE SUPPLIES EXPENSE		395.00
	533100 HOUSEHOLD & INSTIT EXP		281.52
	534500 AGRICULTURAL SUPPLIES EX	1,170.09	4,286.45
	534800 CONST & MAINT SUP EXP	3,680.66	32,573.98
	534900 MISCELLANEOUS SUP EXP		1,280.31
	538100 VEHICLE & EQUIP SUP EXP	619.48	2,344.44
	539100 INDIRECT COST ALLOWANCE	5,231.74	36,622.18
	542500 ENG & ARCH SERVICES		4,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,194.05
	548600 PEST CONTROL		1,436.40
	548700 REFUSE/RECYCLING		10,824.53
	549300 UNIFORM SERVICES		148.94
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		19,000.71
	Major Account 520000 Total	<u>33,509.88</u>	<u>387,828.79</u>
	Fund 56500 Expenditures Total	<u>33,509.88</u>	<u>387,828.79</u>
	Subprogram Revenues	<u>51,935.91-</u>	<u>363,892.80-</u>
	Subprogram Expenditures	<u>33,509.88</u>	<u>387,828.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,480.83-	52,365.81-
	Major Account 480000 Total	7,480.83-	52,365.81-
	Fund 56500 Revenue Total	7,480.83-	52,365.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.55	16,318.70
	511800 COMPENSATORY TIME PAID	59.76	59.76
	512100 VACATION LEAVE EXPENSE	280.89	2,420.17
	512200 SICK LEAVE EXPENSE	106.21	759.18
	512300 HOLIDAY LEAVE EXPENSE	358.63	1,183.44
	515100 RETIREMENT PLANS EXPENSE	214.79	1,552.64
	515200 FICA EXPENSE	199.64	1,460.29
	515400 LIFE & ACCIDENT INS EXP	1.13	7.46
	515500 HEALTH INSURANCE EXPENSE	772.51	4,962.45
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		361.80
	Major Account 510000 Total	4,057.11	29,097.39
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.30	98.25
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS		464.75
	523202 ELECTRICITY		4,651.51
	523203 WATER		812.85
	523204 SEWER		1,155.60
	526100 REP & MAINT-REAL PROPERT		5,080.05
	533100 HOUSEHOLD & INSTIT EXP	348.68	525.20
	534800 CONST & MAINT SUP EXP		428.16
	539100 INDIRECT COST ALLOWANCE	374.23	2,619.61
	541400 HRMS ASSESSMENT		58.29
	548600 PEST CONTROL	26.60	186.20
	548700 REFUSE/RECYCLING	36.00	252.00
	549200 JANITORIAL/SECURITY SRVS		85.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		616.98
	Major Account 520000 Total	851.02	17,271.71
	Fund 56500 Expenditures Total	4,908.13	46,369.10
	Subprogram Revenues	7,480.83-	52,365.81-
	Subprogram Expenditures	4,908.13	46,369.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		69,757.90-
	Major Account 520000 Total		69,757.90-
	Fund 56500 Expenditures Total		69,757.90-
	Subprogram Expenditures		69,757.90-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,193.47-	29,354.29-
	Major Account 480000 Total	4,193.47-	29,354.29-
	Fund 56500 Revenue Total	4,193.47-	29,354.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.55	4,994.58
	511300 OVERTIME PAYMENTS	2.48	8.67
	511800 COMPENSATORY TIME PAID	2.27	2.27
	512100 VACATION LEAVE EXPENSE	137.06	895.06
	512200 SICK LEAVE EXPENSE	261.34	736.62
	512300 HOLIDAY LEAVE EXPENSE	121.95	365.85
	512500 FUNERAL LEAVE EXPENSE	99.12	99.12
	515100 RETIREMENT PLANS EXPENSE	64.28	531.34
	515200 FICA EXPENSE	57.22	484.55
	515400 LIFE & ACCIDENT INS EXP	.15	1.26
	515500 HEALTH INSURANCE EXPENSE	277.53	1,910.15
	516500 WORKERS COMP PREMIUMS		135.58
	Major Account 510000 Total	1,258.95	10,165.05
	520000 Operating Expenses		
	523201 NATURAL GAS	312.24	492.37
	523202 ELECTRICITY	222.90	1,894.82
	523203 WATER	11.42	87.86
	523204 SEWER	9.03	74.70
	539100 INDIRECT COST ALLOWANCE	488.37	3,418.59
	548700 REFUSE/RECYCLING	52.50	360.00
	549200 JANITORIAL/SECURITY SRVS	303.00	909.00
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		387.84
	Major Account 520000 Total	1,425.67	7,782.44
	Fund 56500 Expenditures Total	2,684.62	17,947.49
	Subprogram Revenues	4,193.47-	29,354.29-
	Subprogram Expenditures	2,684.62	17,947.49

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,500.69-	626,504.83-
	484500 REIMB NON-GOVT SOURCES		528.76-
	Major Account 480000 Total	<u>89,500.69-</u>	<u>627,033.59-</u>
	Fund 56500 Revenue Total	89,500.69-	627,033.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	288.50	1,720.11
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	3,976.55	63,808.18
	523202 ELECTRICITY	8,165.72	76,158.60
	523204 SEWER	1,975.04	18,737.88
	525500 RENT EXP-OTHER PERS PROP		435.00
	526100 REP & MAINT-REAL PROPERT	5,295.00	66,127.03
	527200 REP & MAINT-MOTOR VEHICL	6,511.74	10,593.83
	527500 REP & MAINT-COMM EQUIP	375.00	831.75
	533100 HOUSEHOLD & INSTIT EXP		3,674.61
	534500 AGRICULTURAL SUPPLIES EX	2,225.58	3,772.37
	534800 CONST & MAINT SUP EXP	3,159.04	20,412.93
	538100 VEHICLE & EQUIP SUP EXP	136.51	3,623.79
	539100 INDIRECT COST ALLOWANCE	16,937.79	118,564.53
	542500 ENG & ARCH SERVICES		3,600.00
	545000 LABORATORY SERVICES	307.00	636.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,150.00
	548600 PEST CONTROL		1,440.00
	548700 REFUSE/RECYCLING	1,434.16	10,264.20
	549500 HAZARDOUS WASTE DISPOSAL		500.00
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		48,828.09
	Major Account 520000 Total	<u>50,866.25</u>	<u>457,580.62</u>
	Fund 56500 Expenditures Total	<u>50,866.25</u>	<u>457,580.62</u>
	Subprogram Revenues	<u>89,500.69-</u>	<u>627,033.59-</u>
	Subprogram Expenditures	<u>50,866.25</u>	<u>457,580.62</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,143.05-	911,001.35-
	484500 REIMB NON-GOVT SOURCES		345.28-
	Major Account 480000 Total	<u>130,143.05-</u>	<u>911,346.63-</u>
	Fund 56500 Revenue Total	130,143.05-	911,346.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.35	869.79
	521300 FREIGHT EXPENSE		28.46
	521500 PUBLICATION & PRINT EXP		1,021.26
	522100 DUES & SUBSCRIPTION EXP		115.00
	523201 NATURAL GAS	9,599.16	65,501.51
	523202 ELECTRICITY	25,601.82	265,199.45
	523203 WATER	900.60	10,976.95
	523204 SEWER	128.16	967.20
	523219 OTHER UTILITY		1,998.04
	525500 RENT EXP-OTHER PERS PROP		7,392.94
	526100 REP & MAINT-REAL PROPERT	17,313.87	5,406.61-
	527200 REP & MAINT-MOTOR VEHICL	1,014.39	6,171.27
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		106.01
	532100 NON-CAPITALIZED EQUIP PU	578.70	6,640.17
	533100 HOUSEHOLD & INSTIT EXP	2,740.38	17,398.98
	534500 AGRICULTURAL SUPPLIES EX	566.00	8,561.93
	534600 ED & RECREATIONAL SUP EX		92.26
	534800 CONST & MAINT SUP EXP	9,240.45	91,736.11
	534900 MISCELLANEOUS SUP EXP	504.95	714.83
	538100 VEHICLE & EQUIP SUP EXP	3,112.75	16,818.26
	539100 INDIRECT COST ALLOWANCE	11,054.72	77,383.04
	542500 ENG & ARCH SERVICES		620.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,284.75
	548600 PEST CONTROL	1,200.00	2,981.24
	548700 REFUSE/RECYCLING	479.13	8,219.70
	549100 LAUNDRY SERVICES	235.20	1,966.80
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		49,379.80
	559100 OTHER OPERATING EXP		27.58-
	Major Account 520000 Total	<u>84,580.25</u>	<u>641,283.28</u>
580000 Capital Outlay	584200 VEHICLES & VEHICLE EQ	3,090.00	3,090.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,537.60
	Major Account 580000 Total	3,090.00	4,627.60
	Fund 56500 Expenditures Total	87,670.25	645,910.88
	Subprogram Revenues	130,143.05	911,346.63
	Subprogram Expenditures	87,670.25	645,910.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,205.98-	365,441.86-
	484500 REIMB NON-GOVT SOURCES		482.92-
	Major Account 480000 Total	<u>52,205.98-</u>	<u>365,924.78-</u>
	Fund 56500 Revenue Total	52,205.98-	365,924.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	182.73	905.78
	521500 PUBLICATION & PRINT EXP	7.49	21.46
	523201 NATURAL GAS		44,699.26
	523202 ELECTRICITY	7,644.00	89,825.25
	523203 WATER	599.54	5,663.80
	523204 SEWER	920.98	6,446.86
	525500 RENT EXP-OTHER PERS PROP		100.10
	526100 REP & MAINT-REAL PROPERT	1,630.60	29,180.31
	532100 NON-CAPITALIZED EQUIP PU		1,761.57
	534500 AGRICULTURAL SUPPLIES EX		2,301.85
	534800 CONST & MAINT SUP EXP	5,541.61	37,886.25
	538100 VEHICLE & EQUIP SUP EXP	45.42	2,630.81
	539100 INDIRECT COST ALLOWANCE	7,071.90	49,503.30
	542500 ENG & ARCH SERVICES	3,907.50	3,907.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		557.50
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	878.70	6,057.30
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		17,550.51
	Major Account 520000 Total	<u>28,509.09</u>	<u>300,071.13</u>
	Fund 56500 Expenditures Total	<u>28,509.09</u>	<u>300,071.13</u>
	Subprogram Revenues	<u>52,205.98-</u>	<u>365,924.78-</u>
	Subprogram Expenditures	<u>28,509.09</u>	<u>300,071.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	74,489.52-	521,426.64-
	484500 REIMB NON-GOVT SOURCES		476.13-
	Major Account 480000 Total	74,489.52-	521,902.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,571.59-	6,622.37-
	Major Account 490000 Total	6,571.59-	6,622.37-
	Fund 56500 Revenue Total	81,061.11-	528,525.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.56	116,754.79
	511300 OVERTIME PAYMENTS		124.67
	511400 ON CALL PAY	67.95	371.23
	511500 SHIFT DIFFERENTIAL PYMT	155.40	1,156.02
	511800 COMPENSATORY TIME PAID	436.30	848.02
	512100 VACATION LEAVE EXPENSE	2,099.96	12,080.32
	512200 SICK LEAVE EXPENSE	713.67	5,929.22
	512300 HOLIDAY LEAVE EXPENSE	2,414.09	8,193.20
	512500 FUNERAL LEAVE EXPENSE		253.98
	512700 INJURY LEAVE EXPENSE		67.99
	515100 RETIREMENT PLANS EXPENSE	1,433.06	10,916.51
	515200 FICA EXPENSE	1,258.24	9,714.70
	515400 LIFE & ACCIDENT INS EXP	7.75	52.59
	515500 HEALTH INSURANCE EXPENSE	8,032.14	56,177.64
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		2,730.30
	Major Account 510000 Total	29,867.12	225,463.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.58-	414.24
	521400 DATA PROCESSING EXPENSE	196.50	491.25
	521500 PUBLICATION & PRINT EXP		888.53
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	3,688.09	13,295.58
	523202 ELECTRICITY		82,322.73
	523203 WATER		2,624.54
	523204 SEWER	1,135.44	3,087.65
	523219 OTHER UTILITY		449.75
	525500 RENT EXP-OTHER PERS PROP		155.30
	526100 REP & MAINT-REAL PROPERT	32,876.68	139,853.62
	527200 REP & MAINT-MOTOR VEHICL		42.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<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		
	531100 OFFICE SUPPLIES EXPENSE		656.53
	533100 HOUSEHOLD & INSTIT EXP	1,742.09	11,560.95
	534500 AGRICULTURAL SUPPLIES EX		951.82
	534800 CONST & MAINT SUP EXP	1,693.29	18,181.08
	538100 VEHICLE & EQUIP SUP EXP	66.45	2,135.82
	539100 INDIRECT COST ALLOWANCE	5,517.08	38,619.56
	541400 HRMS ASSESSMENT		466.33
	548600 PEST CONTROL		560.00
	548700 REFUSE/RECYCLING		1,536.50
	549100 LAUNDRY SERVICES	595.50	4,994.40
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		23,932.33
	Major Account 520000 Total	47,459.16	347,707.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.43
	Major Account 570000 Total		119.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,220.00
	Major Account 580000 Total		29,220.00
	Fund 56500 Expenditures Total	77,326.28	602,509.84
	Subprogram Revenues	81,061.11-	528,525.14-
	Subprogram Expenditures	77,326.28	602,509.84

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,203.83-	64,426.81-
	484500 REIMB NON-GOVT SOURCES		5.96-
	Major Account 480000 Total	<u>9,203.83-</u>	<u>64,432.77-</u>
	Fund 56500 Revenue Total	9,203.83-	64,432.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.94	19,515.47
	511500 SHIFT DIFFERENTIAL PYMT		5.58
	511800 COMPENSATORY TIME PAID	25.51	208.57
	512100 VACATION LEAVE EXPENSE	213.36	3,545.20
	512200 SICK LEAVE EXPENSE	49.29	289.68
	512300 HOLIDAY LEAVE EXPENSE	431.37	1,405.77
	515100 RETIREMENT PLANS EXPENSE	258.49	1,870.73
	515200 FICA EXPENSE	245.98	1,795.30
	515400 LIFE & ACCIDENT INS EXP	1.04	7.02
	515500 HEALTH INSURANCE EXPENSE	724.63	4,539.17
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		436.88
	Major Account 510000 Total	<u>4,681.61</u>	<u>33,630.87</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		394.48
	523201 NATURAL GAS	103.42	193.96
	523202 ELECTRICITY		7,215.07
	523203 WATER		99.88
	523204 SEWER		161.04
	525500 RENT EXP-OTHER PERS PROP		29.99
	526100 REP & MAINT-REAL PROPERT	235.69	2,282.06
	527500 REP & MAINT-COMM EQUIP		92.00
	533100 HOUSEHOLD & INSTIT EXP		125.04
	534800 CONST & MAINT SUP EXP		508.47
	538100 VEHICLE & EQUIP SUP EXP	56.88	260.47
	539100 INDIRECT COST ALLOWANCE	386.75	2,707.25
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		192.70
	549200 JANITORIAL/SECURITY SRVS	937.00	7,363.73
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		885.14
	Major Account 520000 Total	<u>1,745.95</u>	<u>22,726.83</u>
	Fund 56500 Expenditures Total	6,427.56	56,357.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

9,203.83-

64,432.77-

Subprogram Expenditures

6,427.56

56,357.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,579.75-	263,058.25-
	484500 REIMB NON-GOVT SOURCES		141.76-
	Major Account 480000 Total	<u>37,579.75-</u>	<u>263,200.01-</u>
	Fund 56500 Revenue Total	37,579.75-	263,200.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		618.75
	523201 NATURAL GAS	3,632.54	9,895.86
	523202 ELECTRICITY	8,062.72	65,315.82
	523203 WATER		2,487.10
	523204 SEWER		2,692.40
	523219 OTHER UTILITY		305.38
	526100 REP & MAINT-REAL PROPERT	1,975.70	29,037.08
	527200 REP & MAINT-MOTOR VEHICL	963.57	2,962.91
	534500 AGRICULTURAL SUPPLIES EX		184.53
	534800 CONST & MAINT SUP EXP	546.30	14,930.06
	538100 VEHICLE & EQUIP SUP EXP	471.03	1,998.84
	539100 INDIRECT COST ALLOWANCE	4,169.03	29,275.47
	542500 ENG & ARCH SERVICES		4,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,181.00
	548600 PEST CONTROL	140.00	980.00
	548700 REFUSE/RECYCLING	299.50	1,796.75
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		14,382.05
	Major Account 520000 Total	<u>20,339.01</u>	<u>184,015.72</u>
	Fund 56500 Expenditures Total	<u>20,339.01</u>	<u>184,015.72</u>
	Subprogram Revenues	<u>37,579.75-</u>	<u>263,200.01-</u>
	Subprogram Expenditures	<u>20,339.01</u>	<u>184,015.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,496.53-	10,475.71-
	484500 REIMB NON-GOVT SOURCES		7.93-
	Major Account 480000 Total	<u>1,496.53-</u>	<u>10,483.64-</u>
	Fund 56500 Revenue Total	1,496.53-	10,483.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.92	1,922.59
	512100 VACATION LEAVE EXPENSE	57.47	333.33
	512200 SICK LEAVE EXPENSE		65.99
	512300 HOLIDAY LEAVE EXPENSE	41.05	123.15
	515100 RETIREMENT PLANS EXPENSE	24.58	183.06
	515200 FICA EXPENSE	23.46	175.49
	515400 LIFE & ACCIDENT INS EXP	.03	.24
	515500 HEALTH INSURANCE EXPENSE	64.28	447.26
	516500 WORKERS COMP PREMIUMS		45.06
	Major Account 510000 Total	<u>440.79</u>	<u>3,296.17</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	61.93	138.34
	523202 ELECTRICITY	95.25	862.22
	526100 REP & MAINT-REAL PROPERT		8,025.00
	533100 HOUSEHOLD & INSTIT EXP		7.88
	534800 CONST & MAINT SUP EXP		24.46
	539100 INDIRECT COST ALLOWANCE	78.93	552.51
	548600 PEST CONTROL		19.95-
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26
	556100 INSURANCE EXPENSE		227.82
	Major Account 520000 Total	<u>262.32</u>	<u>9,975.54</u>
	Fund 56500 Expenditures Total	<u>703.11</u>	<u>13,271.71</u>
	Subprogram Revenues	<u>1,496.53-</u>	<u>10,483.64-</u>
	Subprogram Expenditures	<u>703.11</u>	<u>13,271.71</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	55,027.70-	385,193.90-
	484500 REIMB NON-GOVT SOURCES		495.92-
	Major Account 480000 Total	<u>55,027.70-</u>	<u>385,689.82-</u>
	Fund 56500 Revenue Total	55,027.70-	385,689.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	268.42	1,207.71
	522100 DUES & SUBSCRIPTION EXP	230.00	258.75
	523201 NATURAL GAS	3,684.96	31,521.95
	523202 ELECTRICITY	14,132.43	158,613.91
	523203 WATER		4,588.54
	523204 SEWER		7,361.35
	523219 OTHER UTILITY		1,991.86
	525500 RENT EXP-OTHER PERS PROP		322.64
	526100 REP & MAINT-REAL PROPERT	12,866.98	39,646.35
	527200 REP & MAINT-MOTOR VEHICL	129.92	6,179.45
	531100 OFFICE SUPPLIES EXPENSE		62.46
	533100 HOUSEHOLD & INSTIT EXP	241.44	1,448.64
	534500 AGRICULTURAL SUPPLIES EX	589.19	2,863.18
	534800 CONST & MAINT SUP EXP	9,142.45	47,437.50
	538100 VEHICLE & EQUIP SUP EXP	321.65	2,678.88
	539100 INDIRECT COST ALLOWANCE	6,225.43	43,578.01
	542500 ENG & ARCH SERVICES		2,500.00
	548600 PEST CONTROL	180.00	1,080.00
	548700 REFUSE/RECYCLING	860.75	5,193.75
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		19,672.69
	Major Account 520000 Total	<u>48,952.24</u>	<u>378,679.34</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		<u>7,500.00</u>
	Fund 56500 Expenditures Total	<u>48,952.24</u>	<u>386,179.34</u>
	Subprogram Revenues	<u>55,027.70-</u>	<u>385,689.82-</u>
	Subprogram Expenditures	<u>48,952.24</u>	<u>386,179.34</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	51,061.54-	357,991.78-
	484500 REIMB NON-GOVT SOURCES		567.43-
	Major Account 480000 Total	<u>51,061.54-</u>	<u>358,559.21-</u>
	Fund 56500 Revenue Total	51,061.54-	358,559.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	329.18	1,209.36
	522100 DUES & SUBSCRIPTION EXP		230.00
	523201 NATURAL GAS	11,119.89	20,894.53
	523202 ELECTRICITY	6,301.50	55,610.93
	523203 WATER		8,161.47
	523204 SEWER		5,629.29
	523219 OTHER UTILITY		1,442.56
	525500 RENT EXP-OTHER PERS PROP		1,134.00
	526100 REP & MAINT-REAL PROPERT	21,046.89	79,985.55
	527200 REP & MAINT-MOTOR VEHICL	34.75	161.44
	527800 REP & MAINT-OTHER PROPER		57.20
	531100 OFFICE SUPPLIES EXPENSE	37.86	67.74
	533100 HOUSEHOLD & INSTIT EXP	689.36	703.35
	534500 AGRICULTURAL SUPPLIES EX	59.37	244.40
	534700 ENG TECH & COMM SUP EXP		160.00
	534800 CONST & MAINT SUP EXP	5,682.92	36,685.35
	538100 VEHICLE & EQUIP SUP EXP	251.78	3,303.87
	539100 INDIRECT COST ALLOWANCE	9,413.38	65,893.66
	542500 ENG & ARCH SERVICES		5,109.95
	548600 PEST CONTROL	180.00	1,260.00
	548700 REFUSE/RECYCLING	986.00	6,902.00
	555100 DATA PROC SOFTW LIC FEE	78.62	471.72
	556100 INSURANCE EXPENSE		24,931.75
	Major Account 520000 Total	<u>56,211.50</u>	<u>320,250.12</u>
	Fund 56500 Expenditures Total	56,211.50	320,250.12
	Subprogram Revenues	<u>51,061.54-</u>	<u>358,559.21-</u>
	Subprogram Expenditures	<u>56,211.50</u>	<u>320,250.12</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,976.00-	62,832.00-
	484500 REIMB NON-GOVT SOURCES		26.24-
	Major Account 480000 Total	8,976.00-	62,858.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,930.28-
	Major Account 490000 Total		1,930.28-
	Fund 56500 Revenue Total	8,976.00-	64,788.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.60	16,840.48
	511800 COMPENSATORY TIME PAID		15.11
	512100 VACATION LEAVE EXPENSE	5.98	910.76
	512200 SICK LEAVE EXPENSE	53.10	995.44
	512300 HOLIDAY LEAVE EXPENSE	332.10	1,117.17
	515100 RETIREMENT PLANS EXPENSE	198.86	1,487.78
	515200 FICA EXPENSE	136.92	1,056.65
	515400 LIFE & ACCIDENT INS EXP	.96	6.74
	515500 HEALTH INSURANCE EXPENSE	1,580.11	11,053.72
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		364.29
	Major Account 510000 Total	4,573.63	33,859.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.96	344.97
	523201 NATURAL GAS	87.92	527.82
	523202 ELECTRICITY	631.68	5,553.96
	523203 WATER		282.63
	523204 SEWER		104.54
	526100 REP & MAINT-REAL PROPERT		1,058.75
	532100 NON-CAPITALIZED EQUIP PU		699.00
	533100 HOUSEHOLD & INSTIT EXP	112.66	418.10
	534800 CONST & MAINT SUP EXP	8.96	1,264.92
	538100 VEHICLE & EQUIP SUP EXP		240.15
	539100 INDIRECT COST ALLOWANCE	377.49	2,642.43
	541400 HRMS ASSESSMENT		58.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	58.00	352.00
	549200 JANITORIAL/SECURITY SRVS	982.50	7,818.75
	555100 DATA PROC SOFTW LIC FEE	26.21	157.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,186.68
	Major Account 520000 Total	2,840.38	23,390.25
	Fund 56500 Expenditures Total	7,414.01	57,249.89
	Subprogram Revenues	8,976.00-	64,788.52-
	Subprogram Expenditures	7,414.01	57,249.89

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,974.59	45.97
	Major Account 490000 Total	8,974.59	45.97
	Fund 56500 Revenue Total	8,974.59	45.97
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,000.00-
	Major Account 520000 Total		5,000.00-
	Fund 56500 Expenditures Total		5,000.00-
	Subprogram Revenues	8,974.59	45.97
	Subprogram Expenditures		5,000.00-
	Program Revenues	2,953,273.51-	21,043,796.80-
	Program Expenditures	2,685,056.43	19,877,440.51

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<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	175,415,842.42-	1,272,398,218.70-
	Major Account 460000 Total	175,415,842.42-	1,272,398,218.70-
	Fund 40000 Revenue Total	175,415,842.42-	1,272,398,218.70-
56570 TRANSPORTATION SERVI			
Revenues	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		875.00
	Major Account 490000 Total		875.00
	Fund 56570 Revenue Total		875.00
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.06-	4,588.66-
	Major Account 480000 Total	669.06-	4,588.66-
	Fund 66535 Revenue Total	669.06-	4,588.66-
	Subprogram Revenues	175,416,511.48-	1,272,401,932.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	731,482.75-	3,633,190.25-
	Major Account 470000 Total	731,482.75-	3,633,190.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,421.98-	75,398.77-
	484500 REIMB NON-GOVT SOURCES	1,012.50-	7,255.40-
	Major Account 480000 Total	12,434.48-	82,654.17-
	Fund 56650 Revenue Total	743,917.23-	3,715,844.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,913.71	803,004.91
	511200 TEMPORARY SALARIES-WAGE	2,231.52	21,300.99
	511300 OVERTIME PAYMENTS	1,432.13	5,522.05
	511800 COMPENSATORY TIME PAID		489.96
	512100 VACATION LEAVE EXPENSE	11,895.04	87,483.46
	512200 SICK LEAVE EXPENSE	3,948.09	47,234.70
	512300 HOLIDAY LEAVE EXPENSE	15,862.37	53,377.12
	512500 FUNERAL LEAVE EXPENSE	1,279.33	2,732.02
	515100 RETIREMENT PLANS EXPENSE	9,609.35	74,867.96
	515200 FICA EXPENSE	9,414.00	73,937.00
	515400 LIFE & ACCIDENT INS EXP	27.85	192.04
	515500 HEALTH INSURANCE EXPENSE	16,928.14	120,517.91
	516300 EMPLOYEE ASSISTANCE PRO		310.50
	516500 WORKERS COMP PREMIUMS		17,388.94
	Major Account 510000 Total	166,541.53	1,308,359.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.41	2,502.56
	521200 COM EXPENSE - VOICE/DATA		8,708.84
	521300 FREIGHT EXPENSE		115.70
	521400 DATA PROCESSING EXPENSE	34,022.46	115,678.18
	521401 CNC COSTS		98,340.95
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521500 PUBLICATION & PRINT EXP	5,423.60	23,094.69
	522100 DUES & SUBSCRIPTION EXP		1,186.00
	522200 CONFERENCE REGISTRATION		4,280.00
	522201 TRAINING REGISTRATION	1,888.00	5,162.00
	522600 JOB APPLICANT EXPENSE	15.00	476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP	2,000.00	4,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<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		
	527940 DATA STORAGE EQUIP R & M	414.50	414.50
	531100 OFFICE SUPPLIES EXPENSE	626.08	3,137.02
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP	3,489.40	3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	1,929.33	18,713.94
	543100 UPGRADE TO 9.1		83,340.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE	256,217.32	610,130.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	<u>306,897.10</u>	<u>1,318,426.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,614.75
	572100 COMMERCIAL TRANSPORTATIO		2,397.99
	574500 PERSONAL VEHICLE MILEAGE		714.77
	574600 TRAVEL EXPENSE-UPGRADE		24,280.81
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total		<u>32,238.07</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	108,813.52
	Major Account 580000 Total	<u>27,203.38</u>	<u>108,813.52</u>
	Fund 56650 Expenditures Total	<u>500,642.01</u>	<u>2,767,837.59</u>
	Subprogram Revenues	<u>743,917.23-</u>	<u>3,715,844.42-</u>
	Subprogram Expenditures	<u>500,642.01</u>	<u>2,767,837.59</u>
	Program Revenues	<u>176,160,428.71-</u>	<u>1,276,117,776.78-</u>
	Program Expenditures	<u>500,642.01</u>	<u>2,767,837.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<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	14,016.84	119,709.80
	511600 PER DIEM PAYMENTS	3,000.00	23,750.00
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,511.24	12,366.59
	512200 SICK LEAVE EXPENSE	1,453.33	5,065.24
	512300 HOLIDAY LEAVE EXPENSE	2,425.90	8,248.06
	515100 RETIREMENT PLANS EXPENSE	1,453.24	10,886.90
	515200 FICA EXPENSE	1,631.27	12,396.10
	515400 LIFE & ACCIDENT INS EXP	3.84	26.88
	515500 HEALTH INSURANCE EXPENSE	2,266.06	15,862.42
	516500 WORKERS COMP PREMIUMS		1,073.93
	Major Account 510000 Total	27,761.72	209,885.92
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		340.96
	541200 PURCHASING ASSESSMENT		241.33
	541400 HRMS ASSESSMENT		233.16
	559100 OTHER OPERATING EXP		22,618.50
	Major Account 520000 Total		23,433.95
	Fund 26520 Expenditures Total	27,761.72	233,319.87
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.50-
	Major Account 480000 Total		.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7.40-
	Major Account 490000 Total		7.40-
	Fund 26670 Revenue Total		7.90-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		1,408.15
	Major Account 510000 Total		1,454.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	243.87	1,460.52
	521400 DATA PROCESSING EXPENSE	882.57	2,497.83
	521500 PUBLICATION & PRINT EXP	59.54	446.19
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,247.56	8,735.18
	524700 RENT EXP-OTHER REAL PROP		54.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	249.29	1,745.03
	531100 OFFICE SUPPLIES EXPENSE	98.16	1,292.14
	538100 VEHICLE & EQUIP SUP EXP		518.34
	556100 INSURANCE EXPENSE		578.88
	Major Account 520000 Total	2,780.99	17,343.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		673.02
	Major Account 570000 Total		673.02
	Fund 26670 Expenditures Total	2,780.99	19,470.28
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.91-	2,423.89-
	Major Account 480000 Total	291.91-	2,423.89-
	Fund 26671 Revenue Total	291.91-	2,423.89-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.65
	Major Account 510000 Total		2.65
	Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.79-	14,993.43-
	Major Account 480000 Total	1,994.79-	14,993.43-
	Fund 26680 Revenue Total	1,994.79-	14,993.43-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		17.18
	Major Account 510000 Total		17.18
	Fund 26680 Expenditures Total		17.18
	Subprogram Revenues	2,286.70-	17,425.22-
	Subprogram Expenditures	30,542.71	252,809.98
	Program Revenues	2,286.70-	17,425.22-
	Program Expenditures	30,542.71	252,809.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND 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		1,425.00
	541700 LEGAL RELATED EXPENSE	14,168.92	21,862.95
	556201 PROPERTY LOSS/CLAIMS	831.39	38,516.03
	559101 CLAIMS PAID		51,501.00
	Major Account 520000 Total	<u>15,000.31</u>	<u>113,304.98</u>
	Fund 10000 Expenditures Total	<u>15,000.31</u>	<u>113,304.98</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.44-	1,611.92-
	Major Account 480000 Total	<u>250.44-</u>	<u>1,611.92-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,221.00-
	Major Account 490000 Total		<u>17,221.00-</u>
	Fund 28910 Revenue Total	<u>250.44-</u>	<u>18,832.92-</u>
	Subprogram Revenues	<u>250.44-</u>	<u>18,832.92-</u>
	Subprogram Expenditures	<u>15,000.31</u>	<u>113,304.98</u>
	Program Revenues	<u>250.44-</u>	<u>18,832.92-</u>
	Program Expenditures	<u>15,000.31</u>	<u>113,304.98</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND 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		8,799.45
	541700 LEGAL RELATED EXPENSE	4,221.86	55,225.67
	556201 PROPERTY LOSS/CLAIMS		382.60
	559101 CLAIMS PAID	30,642.00	30,642.00
	Major Account 520000 Total	<u>34,863.86</u>	<u>95,049.72</u>
	Fund 10000 Expenditures Total	<u>34,863.86</u>	<u>95,049.72</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		401.94-
	Major Account 470000 Total		<u>401.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.87-
	Major Account 480000 Total	<u>.41-</u>	<u>1.87-</u>
	Fund 58930 Revenue Total	<u>.41-</u>	<u>403.81-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		267.00
	Major Account 520000 Total		<u>267.00</u>
	Fund 58930 Expenditures Total		<u>267.00</u>
	Subprogram Revenues	<u>.41-</u>	<u>403.81-</u>
	Subprogram Expenditures	<u>34,863.86</u>	<u>95,316.72</u>
	Program Revenues	<u>.41-</u>	<u>403.81-</u>
	Program Expenditures	<u>34,863.86</u>	<u>95,316.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<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	2,792,942.25-	13,526,419.75-
	Major Account 470000 Total	2,792,942.25-	13,526,419.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,761.35-	296,342.37-
	Major Account 480000 Total	44,761.35-	296,342.37-
	Fund 58920 Revenue Total	2,837,703.60-	13,822,762.12-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,220.00
	541500 LEGAL SERVICES EXPENSE	20,038.49	70,397.49
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	1,534,897.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP	499.69	2,999.16
	559101 CLAIMS PAID	1,272,420.41	8,118,566.08
	Major Account 520000 Total	1,676,682.59	9,859,769.82
	Fund 58920 Expenditures Total	1,676,682.59	9,859,769.82
	Subprogram Revenues	2,837,703.60-	13,822,762.12-
	Subprogram Expenditures	1,676,682.59	9,859,769.82
	Program Revenues	2,837,703.60-	13,822,762.12-
	Program Expenditures	1,676,682.59	9,859,769.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<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	243,022.83-	3,424,468.71-
	Major Account 470000 Total	243,022.83-	3,424,468.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,857.63-	148,160.46-
	Major Account 480000 Total	21,857.63-	148,160.46-
	Fund 58910 Revenue Total	264,880.46-	3,572,629.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		182,344.68
	556100 INSURANCE EXPENSE		2,480,133.19
	556101 INSURANCE - REBILL		51,849.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	187,711.49	1,539,654.22
	Major Account 520000 Total	187,711.49	4,251,872.98
	Fund 58910 Expenditures Total	187,711.49	4,251,872.98
	Subprogram Revenues	264,880.46-	3,572,629.17-
	Subprogram Expenditures	187,711.49	4,251,872.98
	Program Revenues	264,880.46-	3,572,629.17-
	Program Expenditures	187,711.49	4,251,872.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND 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		502.27-
	Major Account 480000 Total		502.27-
	Fund 10000 Revenue Total		502.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,657.59	469,647.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	987.79	1,953.10
	512100 VACATION LEAVE EXPENSE	11,383.55	40,530.49
	512200 SICK LEAVE EXPENSE	1,933.80	14,526.04
	512300 HOLIDAY LEAVE EXPENSE	9,423.29	31,908.93
	512500 FUNERAL LEAVE EXPENSE		491.88
	515100 RETIREMENT PLANS EXPENSE	5,644.54	41,859.33
	515200 FICA EXPENSE	5,279.59	39,297.38
	515400 LIFE & ACCIDENT INS EXP	17.52	120.41
	515500 HEALTH INSURANCE EXPENSE	15,011.36	108,150.63
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		11,055.40
	Major Account 510000 Total	101,339.03	760,271.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	190.06
	521200 COM EXPENSE - VOICE/DATA	801.31	9,135.82
	521400 DATA PROCESSING EXPENSE	5,557.31	14,058.10
	521500 PUBLICATION & PRINT EXP	102.06	2,885.82
	522100 DUES & SUBSCRIPTION EXP	300.00	1,210.00
	522200 CONFERENCE REGISTRATION		1,317.50
	522201 TRAINING REGISTRATION		3,319.50
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	3,279.14	22,936.42
	524900 RENT EXP-DEPR SURCHARGE	687.45	4,811.59
	531100 OFFICE SUPPLIES EXPENSE	31.32	1,046.18
	532100 NON-CAPITALIZED EQUIP PU	160.99	3,867.85
	533900 FOOD EXPENSE		7.96
	534700 ENG TECH & COMM SUP EXP		228.89
	534800 CONST & MAINT SUP EXP	6.50	6.50
	534900 MISCELLANEOUS SUP EXP	1.99	31.94
	541100 ACCTG & AUDITING SERVICES		1,675.77
	541200 PURCHASING ASSESSMENT		4,147.94
	541400 HRMS ASSESSMENT		1,165.82

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	901.50	3,139.70
	554900 OTHER CONTRACTUAL SERVICES		2,901.15
	555100 DATA PROC SOFTW LIC FEE	2,444.95	7,618.91
	555200 SOFTWARE - NEW PURCHASES		371.34
	556100 INSURANCE EXPENSE		120.37
	559100 OTHER OPERATING EXP		11,320.83
	Major Account 520000 Total	14,296.47	97,575.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		900.70
	572100 COMMERCIAL TRANSPORTATIO		814.35
	574500 PERSONAL VEHICLE MILEAGE		664.42
	575100 MISC TRAVEL EXPENSE		38.50
	Major Account 570000 Total		2,417.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300 COMPUTER EQUIP & SOFTWARE	1,357.02	3,714.02
	Major Account 580000 Total	1,357.02	5,617.02
	Fund 10000 Expenditures Total	116,992.52	865,882.05
	Subprogram Revenues		502.27
	Subprogram Expenditures	116,992.52	865,882.05

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND 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		
	555100 DATA PROC SOFTW LIC FEE		180,000.00
	Major Account 520000 Total		180,000.00
	Fund 10000 Expenditures Total		180,000.00
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		953,113.01-
	Major Account 470000 Total		953,113.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.20-	5,386.11-
	Major Account 480000 Total	700.20-	5,386.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 58041 Revenue Total	700.20-	658,499.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,840.05	31,194.58
	511800 COMPENSATORY TIME PAID	1,128.75	1,890.03
	512100 VACATION LEAVE EXPENSE	270.30	2,647.88
	512200 SICK LEAVE EXPENSE		810.90
	512300 HOLIDAY LEAVE EXPENSE	891.30	2,673.90
	515100 RETIREMENT PLANS EXPENSE	533.92	2,936.59
	515200 FICA EXPENSE	511.94	2,840.07
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	809.32	4,046.60
	Major Account 510000 Total	8,987.50	49,050.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	116.00-	
	555100 DATA PROC SOFTW LIC FEE	255,000.00-	340,368.00
	Major Account 520000 Total	255,116.00-	342,166.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	246,128.50-	392,436.12
	Subprogram Revenues	700.20-	658,499.12-
	Subprogram Expenditures	246,128.50-	572,436.12

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,727.39-	3,570,786.01-
	Major Account 470000 Total	403,727.39-	3,570,786.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.32-	8,107.00-
	Major Account 480000 Total	1,257.32-	8,107.00-
	Fund 58010 Revenue Total	404,984.71-	3,578,893.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.42	115,178.74
	511200 TEMPORARY SALARIES-WAGE	308,264.67	2,721,234.15
	511300 OVERTIME PAYMENTS	1,731.79	32,155.23
	511500 SHIFT DIFFERENTIAL PYMT	4.80	113.55
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	825.69	12,000.50
	512200 SICK LEAVE EXPENSE	1,720.10	8,037.17
	512300 HOLIDAY LEAVE EXPENSE	2,585.92	8,035.98
	512500 FUNERAL LEAVE EXPENSE	784.95	784.95
	512700 INJURY LEAVE EXPENSE		1,811.68
	515100 RETIREMENT PLANS EXPENSE	1,592.27	10,967.22
	515200 FICA EXPENSE	23,832.52	212,197.69
	515400 LIFE & ACCIDENT INS EXP	5.12	35.09
	515500 HEALTH INSURANCE EXPENSE	26,509.74	190,458.73
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP	20,149.12	59,663.59
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	402,776.11	3,424,491.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.76	1,566.64
	521200 COM EXPENSE - VOICE/DATA	147.95	1,732.83
	521400 DATA PROCESSING EXPENSE	366.47	1,361.22
	521500 PUBLICATION & PRINT EXP		168.13
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 TRAINING REGISTRATION		1,023.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	8,779.51
	524900 RENT EXP-DEPR SURCHARGE	264.87	1,853.97
	531100 OFFICE SUPPLIES EXPENSE	4.82	281.93
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<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		
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	12,784.66	100,848.68
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE	1,779.05	1,779.05
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	<u>16,889.39</u>	<u>184,791.39</u>
	Fund 58010 Expenditures Total	<u>419,665.50</u>	<u>3,609,282.56</u>
	Subprogram Revenues	<u>404,984.71-</u>	<u>3,578,893.01-</u>
	Subprogram Expenditures	<u>419,665.50</u>	<u>3,609,282.56</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.78
	521500 PUBLICATION & PRINT EXP	75.00	2,148.72
	521900 AWARDS EXPENSE		15,570.90
	524700 RENT EXP-OTHER REAL PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		150.75
	533900 FOOD EXPENSE	1,153.45	4,655.11
	534900 MISCELLANEOUS SUP EXP		85.85
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	1,318.45	23,387.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		682.38
	573100 STATE-OWNED TRANSPORT		388.22
	574500 PERSONAL VEHICLE MILEAGE		215.91
	Major Account 570000 Total		1,286.51
	Fund 58040 Expenditures Total	1,318.45	24,673.62
	Subprogram Expenditures	1,318.45	24,673.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,563.00-	257,273.01-
	Major Account 470000 Total	47,563.00-	257,273.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.28-	3,506.25-
	483200 BUILDING & SPACE RENTAL		3,336.50-
	Major Account 480000 Total	691.28-	6,842.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 58030 Revenue Total	48,254.28-	564,115.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86.38
	521291 COM EXPENSE - VIDEO		2,035.00
	521300 FREIGHT EXPENSE		83.06
	521400 DATA PROCESSING EXPENSE	124.00	868.00
	521500 PUBLICATION & PRINT EXP		778.29
	522200 CONFERENCE REGISTRATION		897.00
	524600 RENT EXPENSE-BUILDINGS	2,884.52	20,201.64
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	4,265.59
	531100 OFFICE SUPPLIES EXPENSE	967.46	1,174.19
	532100 NON-CAPITALIZED ASSET PUR		928.84
	533900 FOOD EXPENSE		2,971.16
	534600 ED & RECREATIONAL SUP EX		21,343.16
	534700 ENG TECH & COMM SUP EXP		163.78
	534900 MISCELLANEOUS SUP EXP	55.98	1,206.76
	554900 OTHER CONTRACTUAL SERVICE	6,295.00	53,489.09
	559100 OTHER OPERATING EXP		1,761.00
	Major Account 520000 Total	10,936.33	112,502.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,592.73
	572100 COMMERCIAL TRANSPORTATIO		1,030.92
	574500 PERSONAL VEHICLE MILEAGE		224.54
	575100 MISC TRAVEL EXPENSE		68.75
	Major Account 570000 Total		3,916.94
	Fund 58030 Expenditures Total	10,936.33	116,419.88
	Subprogram Revenues	48,254.28-	564,115.76-
	Subprogram Expenditures	10,936.33	116,419.88

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,344.26-	26,428.73-
	Major Account 470000 Total	4,344.26-	26,428.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.62-	3,714.98-
	Major Account 480000 Total	511.62-	3,714.98-
	Fund 58040 Revenue Total	4,855.88-	30,143.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,036.90	4,519.75
	522100 DUES & SUBSCRIPTION EXP		3,850.00
	522600 JOB APPLICANT EXPENSE	480.16	6,769.47
	524600 RENT EXPENSE-BUILDINGS	723.65	5,065.27
	524700 RENT EXP-OTHER REAL PROP	60.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	152.87	1,070.77
	Major Account 520000 Total	2,453.58	21,370.26
	Fund 58040 Expenditures Total	2,453.58	21,370.26
	Subprogram Revenues	4,855.88-	30,143.71-
	Subprogram Expenditures	2,453.58	21,370.26
	Program Revenues	458,795.07-	4,832,153.87-
	Program Expenditures	305,237.88	5,210,064.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,233.41-	11,737.48-
	486203 ADMIN FEE - ARRA	1,003.17-	6,623.55-
	Major Account 480000 Total	3,236.58-	18,361.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,759.47-
	Major Account 490000 Total		840,759.47-
	Fund 28010 Revenue Total	3,236.58-	859,120.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.40	130,238.16
	511300 OVERTIME PAYMENTS		29.45
	511800 COMPENSATORY TIME PAID	14.34	71.74
	512100 VACATION LEAVE EXPENSE	1,590.43	14,887.44
	512200 SICK LEAVE EXPENSE	2,453.62	8,406.94
	512300 HOLIDAY LEAVE EXPENSE	2,744.67	9,033.58
	515100 RETIREMENT PLANS EXPENSE	1,644.24	12,180.95
	515200 FICA EXPENSE	1,508.14	11,193.52
	515400 LIFE & ACCIDENT INS EXP	5.76	38.50
	515500 HEALTH INSURANCE EXPENSE	4,235.16	29,120.96
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,896.82
	Major Account 510000 Total	29,350.76	218,167.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.55-	901.79
	521200 COM EXPENSE - VOICE/DATA		2,754.96
	521291 COM EXPENSE - VIDEO		140.00
	521400 DATA PROCESSING EXPENSE	1,233.85	2,902.22
	521500 PUBLICATION & PRINT EXP		1,402.30
	522100 DUES & SUBSCRIPTION EXP	1,165.00	1,215.00
	522201 TRAINING REGISTRATION	485.00	2,670.00
	522600 JOB APPLICANT EXPENSE	187.00	202.00
	524600 RENT EXPENSE-BUILDINGS	793.23	5,552.61
	524900 RENT EXP-DEPR SURCHARGE	167.57	1,172.99
	531100 OFFICE SUPPLIES EXPENSE	36.79	1,092.50
	532100 NON-CAPITALIZED EQUIP PU		1,993.56
	534600 ED & RECREATIONAL SUP EX		501.50
	534900 MISCELLANEOUS SUP EXP		215.58-
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<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		
	541400 HRMS ASSESSMENT		349.75
	543500 MGT CONSULTANT SERVICES	4,416.66	70,791.59
	543501 PROFESSIONAL SERVICES		102,204.20
	554900 OTHER CONTRACTUAL SERVICES	16,971.17	118,791.11
	555100 DATA PROC SOFTW LIC FEE	957.95	957.95
	556100 INSURANCE EXPENSE		15.48
	559100 OTHER OPERATING EXP	4.59	49,004.58
	Major Account 520000 Total	26,122.26	369,591.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.62
	574500 PERSONAL VEHICLE MILEAGE		327.92
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		478.54
	Fund 28010 Expenditures Total	55,473.02	588,236.89
	Subprogram Revenues	<u>3,236.58</u>	<u>859,120.50</u>
	Subprogram Expenditures	<u>55,473.02</u>	<u>588,236.89</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		.01-
	Fund 28020 Revenue Total		.01-
	Subprogram Revenues		.01-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.12-	6,447.50-
	486200 CONTRIBUTIONS	423,421.32-	2,979,202.79-
	486201 PREMIUM PAYMENT	196.72-	196.72-
	Major Account 480000 Total	424,129.16-	2,985,847.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		110,000.00-
	Fund 68015 Revenue Total	424,129.16-	3,095,847.01-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	339,944.32	3,570,225.91
	Major Account 520000 Total	339,944.32	3,570,225.91
	Fund 68015 Expenditures Total	339,944.32	3,570,225.91
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.03-	3,762.86-
	486200 CONTRIBUTIONS	138,734.02-	942,263.21-
	Major Account 480000 Total	139,267.05-	946,026.07-
	Fund 68016 Revenue Total	139,267.05-	946,026.07-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	122,003.68	935,433.02
	Major Account 520000 Total	122,003.68	935,433.02
	Fund 68016 Expenditures Total	122,003.68	935,433.02
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.59-	2,589.66-
	Major Account 480000 Total	377.59-	2,589.66-
	Fund 68920 Revenue Total	377.59-	2,589.66-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.50-	55,123.07-
	Major Account 480000 Total	7,954.50-	55,123.07-
	Fund 68921 Revenue Total	7,954.50-	55,123.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,969.28	104,012.16
	Major Account 520000 Total	14,969.28	104,012.16
	Fund 68921 Expenditures Total	14,969.28	104,012.16
68922 HEALTH INSURANCE HISTORY			

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,690.34-	184,072.44-
	Major Account 480000 Total	27,690.34-	184,072.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		969,076.46-
	Major Account 490000 Total		969,076.46-
	Fund 68922 Revenue Total	27,690.34-	1,153,148.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	69.93-	448.97-
	Major Account 520000 Total	69.93-	448.97-
	Fund 68922 Expenditures Total	69.93-	448.97-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.68-	4,880.95-
	Major Account 480000 Total	711.68-	4,880.95-
	Fund 68930 Revenue Total	711.68-	4,880.95-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.96-	3,175.16-
	Major Account 480000 Total	462.96-	3,175.16-
	Fund 68932 Revenue Total	462.96-	3,175.16-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.47-	353.83-
	486201 PREMIUM PAYMENT	10,061.68-	68,983.24-
	Major Account 480000 Total	10,112.15-	69,337.07-
	Fund 68938 Revenue Total	10,112.15-	69,337.07-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,061.68	69,241.56
	Major Account 520000 Total	10,061.68	69,241.56
	Fund 68938 Expenditures Total	10,061.68	69,241.56
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.33-	490.83-
	486201 PREMIUM PAYMENT	1,760.20-	12,111.32-
	Major Account 480000 Total	1,831.53-	12,602.15-
	Fund 68939 Revenue Total	1,831.53-	12,602.15-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,760.20	12,154.66

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,760.20	12,154.66
	Fund 68939 Expenditures Total	1,760.20	12,154.66
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,811.90-	123,707.02-
	484500 REIMB NON-GOVT SOURCES		3,826,827.84-
	486200 CONTRIBUTIONS	14,850,600.57-	103,886,230.21-
	486201 PREMIUM PAYMENT	194,876.38-	1,346,592.96-
	486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
	Major Account 480000 Total	15,070,288.85-	109,188,358.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,919,835.93
	Major Account 490000 Total		1,919,835.93
	Fund 68960 Revenue Total	15,070,288.85-	107,268,522.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.71	2,259.20
	521200 COM EXPENSE - VOICE/DATA		589.91
	521290 COM EXPENSE - DATA ONLY	46,359.69	530,497.77
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	331.21	856.96
	521500 PUBLICATION & PRINT EXP		5,625.81
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	2,379.65
	524700 RENT EXP-OTHER REAL PROP	75.00	1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	502.74
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	137,776.64	1,077,020.11
	547100 EDUCATIONAL SERVICES	81,766.69	740,021.95
	554900 OTHER CONTRACTUAL SERVICES	553,321.74	3,882,395.36
	556100 INSURANCE EXPENSE	55,332.00	384,360.80
	559100 OTHER OPERATING EXP	785,862.00	1,083,725.00
	559101 CLAIMS PAID	13,408,760.90	97,490,188.70
	Major Account 520000 Total	15,070,636.35	105,206,959.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	570000 Travel Expenses		
	Fund 68960 Expenditures Total	<u>15,070,636.35</u>	<u>105,207,568.85</u>
	Subprogram Revenues	<u>15,682,825.81-</u>	<u>112,611,252.14-</u>
	Subprogram Expenditures	<u>15,559,305.58</u>	<u>109,898,187.19</u>
	Program Revenues	<u>15,686,062.39-</u>	<u>113,470,372.65-</u>
	Program Expenditures	<u>15,614,778.60</u>	<u>110,486,424.08</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.67	119,128.13
	512100 VACATION LEAVE EXPENSE	1,361.75	24,604.63
	512200 SICK LEAVE EXPENSE	655.89	16,105.36
	512300 HOLIDAY LEAVE EXPENSE	1,990.59	8,337.83
	515100 RETIREMENT PLANS EXPENSE	1,192.40	12,592.68
	515200 FICA EXPENSE	1,129.92	12,225.26
	515400 LIFE & ACCIDENT INS EXP	2.80	24.50
	515500 HEALTH INSURANCE EXPENSE	2,576.52	18,045.63
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	20,826.54	213,997.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	174.38
	521200 COM EXPENSE - VOICE/DATA	127.96	1,052.32
	521400 DATA PROCESSING EXPENSE	813.10	2,206.60
	521500 PUBLICATION & PRINT EXP		257.79
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION	59.00	178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	8,789.06
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	1,856.75
	531100 OFFICE SUPPLIES EXPENSE	57.66	264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,699.60	24,271.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		557.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>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>23,526.14</u>	<u>238,826.98</u>
	Subprogram Expenditures	<u>23,526.14</u>	<u>238,826.98</u>
	Program Expenditures	<u>23,526.14</u>	<u>238,826.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	583,333.31-
	Major Account 450000 Total	83,333.33-	583,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.42-	2,399.48-
	Major Account 480000 Total	321.42-	2,399.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenue Total	83,654.75-	487,732.79-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	750,000.00
	Major Account 590000 Total	250,000.00	750,000.00
	Fund 26640 Expenditures Total	250,000.00	750,000.00
	Subprogram Revenues	83,654.75-	487,732.79-
	Subprogram Expenditures	250,000.00	750,000.00
	Program Revenues	83,654.75-	487,732.79-
	Program Expenditures	250,000.00	750,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	875,000.00-
	Major Account 450000 Total	125,000.00-	875,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	482.45-	3,601.47-
	Major Account 480000 Total	482.45-	3,601.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		147,000.00
	Major Account 490000 Total		147,000.00
	Fund 26630 Revenue Total	125,482.45-	731,601.47-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	1,125,000.00
	Major Account 590000 Total	375,000.00	1,125,000.00
	Fund 26630 Expenditures Total	375,000.00	1,125,000.00
	Subprogram Revenues	125,482.45-	731,601.47-
	Subprogram Expenditures	375,000.00	1,125,000.00
	Program Revenues	125,482.45-	731,601.47-
	Program Expenditures	375,000.00	1,125,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND 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		884.16-
	Major Account 480000 Total		884.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		211.65-
	Major Account 490000 Total		211.65-
	Fund 10000 Revenue Total		1,095.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,550.14	513,083.70
	511300 OVERTIME PAYMENTS	187.56	5,308.21
	511400 ON CALL PAY	753.72	5,310.63
	511500 SHIFT DIFFERENTIAL PYMT	126.00	1,014.30
	511800 COMPENSATORY TIME PAID	162.23	3,022.01
	512100 VACATION LEAVE EXPENSE	9,630.90	75,103.25
	512200 SICK LEAVE EXPENSE	1,449.23	40,951.30
	512300 HOLIDAY LEAVE EXPENSE	11,113.23	37,393.93
	512700 INJURY LEAVE EXPENSE		428.06
	515100 RETIREMENT PLANS EXPENSE	6,737.26	51,039.70
	515200 FICA EXPENSE	6,384.49	48,836.88
	515400 LIFE & ACCIDENT INS EXP	24.00	169.92
	515500 HEALTH INSURANCE EXPENSE	17,111.98	110,954.12
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		12,940.33
	Major Account 510000 Total	120,230.74	905,855.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.80	292.20
	521200 COM EXPENSE - VOICE/DATA	3,390.85	12,909.71
	521300 FREIGHT EXPENSE		127.12
	521400 DATA PROCESSING EXPENSE	1,614.67	4,767.25
	521500 PUBLICATION & PRINT EXP	451.54	5,403.85
	521900 AWARDS EXPENSE		280.50
	522100 DUES & SUBSCRIPTION EXP	866.00	3,637.95
	522200 CONFERENCE REGISTRATION		1,270.00
	522201 TRAINING REGISTRATION	160.00	1,339.40
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523201 NATURAL GAS	144.22	876.68
	523202 ELECTRICITY INVEST FEE	35,672.99	245,293.85
	523203 WATER SERVICE FEE	3,429.99	35,699.40
	523204 SEWER SERVICE FEE	2,694.88	19,726.76

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILDED WATER INVEST FEE	16,422.87	157,106.05
	523208 STEAM MONTHLY DEMAND CHG	66,775.10	402,343.45
	526100 REP & MAINT-REAL PROPERT	9,827.62	84,005.27
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,220.28
	527600 REP & MAINT-HOUSE/INST E		449.81
	527800 REP & MAINT-OTHER PROPER	10.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	77.68	3,917.34
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP	1,893.92	8,788.96
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX	27.34	3,799.73
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	4,691.77	53,278.66
	534900 MISCELLANEOUS SUP EXP	258.64	673.29
	538100 VEHICLE & EQUIP SUP EXP	11.99	11.99
	538103 GROUNDS EQUIP SUP EXP	137.29	927.19
	539100 INDIRECT COST ALLOWANCE	2,951.44	20,660.08
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	5,314.47	41,432.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	809.92	4,236.86
	548600 PEST CONTROL	66.50	532.00
	548700 REFUSE/RECYCLING	15.75	306.63
	549100 LAUNDRY SERVICES	3,122.46	25,828.11
	549200 JANITORIAL/SECURITY SRVS	21,450.00	150,270.00
	549500 HAZARDOUS WASTE DISPOSAL	75.00	450.00
	555100 DATA PROC SOFTW LIC FEE	3,831.80	4,525.80
	556100 INSURANCE EXPENSE		1,569.52
	559100 OTHER OPERATING EXP	9.80	52,707.22
	Major Account 520000 Total	186,265.30	1,355,768.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE		1,472.16
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,386.35

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As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>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	5,862.78	5,862.78
	Major Account 580000 Total	5,862.78	5,862.78
	Fund 10000 Expenditures Total	312,358.82	2,269,872.98
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,630.28	5,246.03
	Major Account 470000 Total	2,630.28	5,246.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.35	1,600.06
	483200 BUILDING & SPACE RENTAL	1,265.00	8,855.00
	Major Account 480000 Total	1,492.35	10,455.06
	Fund 26501 Revenue Total	4,122.63	15,701.09
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,598.20
	527800 REP & MAINT-OTHER PROPER		5,910.00
	534600 ED & RECREATIONAL SUP EX		1,406.60
	534800 CONST & MAINT SUP EXP	570.39	4,070.39
	Major Account 520000 Total	570.39	12,985.19
	Fund 26501 Expenditures Total	570.39	12,985.19
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.55	140.96
	Major Account 480000 Total	20.55	140.96
	Fund 26503 Revenue Total	20.55	140.96
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38	77.89
	Major Account 480000 Total	11.38	77.89
	Fund 56505 Revenue Total	11.38	77.89
	Subprogram Revenues	4,154.56	17,015.75
	Subprogram Expenditures	312,929.21	2,282,858.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,265.00-
	Major Account 470000 Total		1,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.98-	30.11-
	Major Account 480000 Total	5.98-	30.11-
	Fund 26500 Revenue Total	5.98-	1,295.11-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		310.09
	Major Account 520000 Total		310.09
	Fund 26500 Expenditures Total		310.09
	Subprogram Revenues	5.98-	1,295.11-
	Subprogram Expenditures		310.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.11-	130.03-
	484200 CAPITAL DONATIONS & CONT		422.00-
	Major Account 480000 Total	<u>19.11-</u>	<u>552.03-</u>
	Fund 26502 Revenue Total	<u>19.11-</u>	<u>552.03-</u>
	Subprogram Revenues	<u>19.11-</u>	<u>552.03-</u>
	Program Revenues	<u>4,179.65-</u>	<u>18,862.89-</u>
	Program Expenditures	<u>312,929.21</u>	<u>2,283,168.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND 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 DATA PROCESSING EXPENSE		1,207.50
	524600 RENT EXPENSE-BUILDINGS	288.00	1,008.00
	526100 REP & MAINT-REAL PROPERT	100.00	295,673.40
	534800 CONST & MAINT SUP EXP	4,388.03	4,711.28
	549500 HAZARDOUS WASTE DISPOSAL	900.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	800.00	20,145.00
	Major Account 520000 Total	<u>6,476.03</u>	<u>329,598.77</u>
	Fund 10000 Expenditures Total	<u>6,476.03</u>	<u>329,598.77</u>
	Subprogram Expenditures	<u>6,476.03</u>	<u>329,598.77</u>
	Program Expenditures	<u>6,476.03</u>	<u>329,598.77</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 000

<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		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		35,927.70
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	16,122.50	39,743.19
	532100 NON-CAPITALIZED EQUIP PU	3,111.55	144,545.84
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP		14,009.16
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES	52,435.17	123,158.20
	554900 OTHER CONTRACTUAL SERVICES	309.55	78,683.47
	Major Account 520000 Total	<u>71,359.67</u>	<u>2,938,193.33</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		<u>13,995.86</u>
	Fund 38000 Expenditures Total	<u>71,359.67</u>	<u>2,952,189.19</u>
	Subprogram Expenditures	<u>71,359.67</u>	<u>2,952,189.19</u>
	Program Expenditures	<u>71,359.67</u>	<u>2,952,189.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,395.00	7,076.35
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	542500 ENG & ARCH SERVICES	3,325.43	200,869.92
	549500 HAZARDOUS WASTE DISPOSAL	5,483.00	6,983.00
	Major Account 520000 Total	12,275.43	215,001.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		155,000.00
	Major Account 580000 Total		155,000.00
	Fund 38000 Expenditures Total	12,275.43	370,001.27
	Subprogram Expenditures	12,275.43	370,001.27
	Program Expenditures	12,275.43	370,001.27

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<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		
	542100 SOS TEMP SERV - PERSONNEL	8,202.60	16,361.80
	542500 ENG & ARCH SERVICES		6,406.35
	Major Account 520000 Total	<u>8,202.60</u>	<u>22,768.15</u>
	Fund 38000 Expenditures Total	<u>8,202.60</u>	<u>22,768.15</u>
	Subprogram Expenditures	<u>8,202.60</u>	<u>22,768.15</u>
	Program Expenditures	<u>8,202.60</u>	<u>22,768.15</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 929 NORFOLK REG CTR BLDG DEMO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	198.00	55,116.75
	Major Account 520000 Total	198.00	55,116.75
	Fund 38000 Expenditures Total	198.00	55,116.75
	Subprogram Expenditures	198.00	55,116.75
	Program Expenditures	198.00	55,116.75

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE		216,390.38
	583900 FIXED SITE WIRELESS COMMUN. EQ		19,102.51
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	Major Account 580000 Total		<u>243,293.63</u>
	Fund 10000 Expenditures Total		<u>243,293.63</u>
	Subprogram Expenditures		<u>243,293.63</u>
	Program Expenditures		<u>243,293.63</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<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-	5,345,241.65-
	Major Account 450000 Total	763,605.95-	5,345,241.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,698.34-	78,591.72-
	Major Account 480000 Total	11,698.34-	78,591.72-
	Fund 26520 Revenue Total	775,304.29-	5,423,833.37-
	Subprogram Revenues	775,304.29-	5,423,833.37-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,201.25-	254,352.87-
	483201 BUILDING RENEWAL ASSESSMENT	701,406.42-	4,908,222.22-
	Major Account 480000 Total	<u>738,607.67-</u>	<u>5,162,575.09-</u>
	Fund 26670 Revenue Total	<u>738,607.67-</u>	<u>5,162,575.09-</u>
	Subprogram Revenues	<u>738,607.67-</u>	<u>5,162,575.09-</u>
	Program Revenues	<u>1,513,911.96-</u>	<u>10,586,408.46-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<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		
	526100 REP & MAINT-REAL PROPERT		1,025,163.85
	526101 DEFERRED REPAIR	19,997.00	152,740.00
	542500 ENG & ARCH SERVICES	3,069.66	126,934.33
	Major Account 520000 Total	<u>23,066.66</u>	<u>1,304,838.18</u>
	Fund 26670 Expenditures Total	<u>23,066.66</u>	<u>1,304,838.18</u>
	Subprogram Expenditures	<u><u>23,066.66</u></u>	<u><u>1,304,838.18</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<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		
	542500 ENG & ARCH SERVICES		5,417.37
	Major Account 520000 Total		5,417.37
	Fund 26670 Expenditures Total		5,417.37
	Subprogram Expenditures		5,417.37
	Program Expenditures	23,066.66	1,310,255.55

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 001

<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	80,299.77	80,299.77
	542500 ENG & ARCH SERVICES		7,534.50
	Major Account 520000 Total	<u>80,299.77</u>	<u>87,834.27</u>
	Fund 26520 Expenditures Total	<u>80,299.77</u>	<u>87,834.27</u>
	Subprogram Expenditures	<u>80,299.77</u>	<u>87,834.27</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,125.00
	Major Account 520000 Total		6,125.00
	Fund 26671 Expenditures Total		6,125.00
	Subprogram Expenditures		6,125.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<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		
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES		625.00
	Major Account 520000 Total	_____	97,964.00
	Fund 26520 Expenditures Total	_____	97,964.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total	_____	1,050.00
	Fund 26671 Expenditures Total	_____	1,050.00
	Subprogram Expenditures	=====	99,014.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,650.95	145,769.58
	542500 ENG & ARCH SERVICES	4,850.00	13,335.75
	Major Account 520000 Total	<u>20,500.95</u>	<u>159,105.33</u>
	Fund 26520 Expenditures Total	20,500.95	159,105.33
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	<u>14,500.00</u>	<u>14,500.00</u>
	Fund 26670 Expenditures Total	14,500.00	14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		847.50
	Major Account 520000 Total		<u>847.50</u>
	Fund 26671 Expenditures Total		847.50
	Subprogram Expenditures	<u>35,000.95</u>	<u>174,452.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	42,215.00	91,580.00
	542500 ENG & ARCH SERVICES		56.00
	Major Account 520000 Total	<u>42,215.00</u>	<u>91,636.00</u>
	Fund 26671 Expenditures Total	<u>42,215.00</u>	<u>91,636.00</u>
	Subprogram Expenditures	<u>42,215.00</u>	<u>91,636.00</u>
	Program Expenditures	<u>157,515.72</u>	<u>459,062.10</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<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	145,942.28	348,419.47
	Major Account 520000 Total	145,942.28	348,419.47
	Fund 26520 Expenditures Total	145,942.28	348,419.47
	Subprogram Expenditures	145,942.28	348,419.47

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 070

<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		1,043.46
	Major Account 520000 Total		1,043.46
	Fund 26520 Expenditures Total		1,043.46
	Subprogram Expenditures		1,043.46

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<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		138,975.30
	Major Account 520000 Total		138,975.30
	Fund 26520 Expenditures Total		138,975.30
	Subprogram Expenditures		138,975.30
	Program Expenditures	145,942.28	488,438.23

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 001

<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	54,493.39	149,993.99
	Major Account 520000 Total	54,493.39	149,993.99
	Fund 26520 Expenditures Total	54,493.39	149,993.99
	Subprogram Expenditures	54,493.39	149,993.99

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<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		12,556.80
	Major Account 520000 Total		12,556.80
	Fund 26520 Expenditures Total		12,556.80
	Subprogram Expenditures		12,556.80

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,189.00
	Major Account 520000 Total		35,189.00
	Fund 26520 Expenditures Total		35,189.00
	Subprogram Expenditures		35,189.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<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	1,265.25	149,955.60
	Major Account 520000 Total	1,265.25	149,955.60
	Fund 26520 Expenditures Total	1,265.25	149,955.60
	Subprogram Expenditures	1,265.25	149,955.60
	Program Expenditures	55,758.64	347,695.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<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		
	526100 REP & MAINT-REAL PROPERT	257,265.92	1,366,918.70
	526101 DEFERRED REPAIR	51,750.00	489,890.99
	542500 ENG & ARCH SERVICES	4,400.00	14,236.58
	Major Account 520000 Total	<u>313,415.92</u>	<u>1,871,046.27</u>
	Fund 26670 Expenditures Total	<u>313,415.92</u>	<u>1,871,046.27</u>
	Subprogram Expenditures	<u>313,415.92</u>	<u>1,871,046.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<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		
	526100 REP & MAINT-REAL PROPERT		434,710.50
	526101 DEFERRED REPAIR	436,206.70	536,793.65
	542500 ENG & ARCH SERVICES	312.50	33,404.44
	Major Account 520000 Total	<u>436,519.20</u>	<u>1,004,908.59</u>
	Fund 26670 Expenditures Total	<u>436,519.20</u>	<u>1,004,908.59</u>
	Subprogram Expenditures	<u><u>436,519.20</u></u>	<u><u>1,004,908.59</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<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		
	542500 ENG & ARCH SERVICES	8,960.00	101,932.00
	Major Account 520000 Total	8,960.00	101,932.00
	Fund 26670 Expenditures Total	8,960.00	101,932.00
	Subprogram Expenditures	8,960.00	101,932.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<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		575,105.11
	542500 ENG & ARCH SERVICES		31,733.28
	Major Account 520000 Total		<u>606,838.39</u>
	Fund 26670 Expenditures Total		<u>606,838.39</u>
	Subprogram Expenditures		<u><u>606,838.39</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<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		31,650.00
	Major Account 520000 Total		31,650.00
	Fund 26670 Expenditures Total		31,650.00
	Subprogram Expenditures		31,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<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		129,985.00
	542500 ENG & ARCH SERVICES		1,059.00
	Major Account 520000 Total		131,044.00
	Fund 26670 Expenditures Total		131,044.00
	Subprogram Expenditures		131,044.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<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	36,431.51	149,980.46
	542500 ENG & ARCH SERVICES		3,559.33
	Major Account 520000 Total	<u>36,431.51</u>	<u>153,539.79</u>
	Fund 26670 Expenditures Total	<u>36,431.51</u>	<u>153,539.79</u>
	Subprogram Expenditures	<u>36,431.51</u>	<u>153,539.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 009

<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	7,736.00	35,236.00
	Major Account 520000 Total	7,736.00	35,236.00
	Fund 26670 Expenditures Total	7,736.00	35,236.00
	Subprogram Expenditures	7,736.00	35,236.00
	Program Expenditures	803,062.63	3,936,195.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 001

<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		50,578.66
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total		51,101.16
	Fund 26520 Expenditures Total		51,101.16
	Subprogram Expenditures		51,101.16

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<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		63,613.80
	542500 ENG & ARCH SERVICES	540.00	540.00
	Major Account 520000 Total	540.00	64,153.80
	Fund 26520 Expenditures Total	540.00	64,153.80
	Subprogram Expenditures	540.00	64,153.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 029

<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		14,746.35
	Major Account 520000 Total		14,746.35
	Fund 26520 Expenditures Total		14,746.35
	Subprogram Expenditures		14,746.35
	Program Expenditures	540.00	130,001.31

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<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	9,936.05	153,969.40
	Major Account 520000 Total	9,936.05	153,969.40
	Fund 26520 Expenditures Total	9,936.05	153,969.40
	Subprogram Expenditures	9,936.05	153,969.40

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<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		794,503.29
	542500 ENG & ARCH SERVICES		48,357.26
	Major Account 520000 Total		<u>842,860.55</u>
	Fund 26520 Expenditures Total		<u>842,860.55</u>
	Subprogram Expenditures		<u><u>842,860.55</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<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		147,600.00
	542500 ENG & ARCH SERVICES		3,276.83
	Major Account 520000 Total		<u>150,876.83</u>
	Fund 26520 Expenditures Total		<u>150,876.83</u>
	Subprogram Expenditures		<u>150,876.83</u>
	Program Expenditures	<u>9,936.05</u>	<u>1,147,706.78</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<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		175,173.50
	542500 ENG & ARCH SERVICES	8,200.00	8,200.00
	Major Account 520000 Total	<u>8,200.00</u>	<u>183,373.50</u>
	Fund 26520 Expenditures Total	8,200.00	183,373.50
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	6,610.79	52,660.21
	542500 ENG & ARCH SERVICES		127.50
	Major Account 520000 Total	<u>6,610.79</u>	<u>52,787.71</u>
	Fund 26680 Expenditures Total	<u>6,610.79</u>	<u>52,787.71</u>
	Subprogram Expenditures	<u>14,810.79</u>	<u>236,161.21</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	97,945.51	97,945.51
	Major Account 520000 Total	97,945.51	97,945.51
	Fund 26680 Expenditures Total	97,945.51	97,945.51
	Subprogram Expenditures	97,945.51	97,945.51

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		430.00
	Major Account 520000 Total		430.00
	Fund 26680 Expenditures Total		430.00
	Subprogram Expenditures		430.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<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		60,000.00
	Major Account 520000 Total		60,000.00
	Fund 26520 Expenditures Total		60,000.00
	Subprogram Expenditures		60,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 005

<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		3,200.00
	Major Account 520000 Total		3,200.00
	Fund 26520 Expenditures Total		3,200.00
	Subprogram Expenditures		3,200.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,256.48
	542500 ENG & ARCH SERVICES		19,528.91
	Major Account 520000 Total		28,785.39
	Fund 26680 Expenditures Total		28,785.39
	Subprogram Expenditures		28,785.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<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	6,562.93	6,562.93
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total	<u>6,562.93</u>	<u>7,291.93</u>
	Fund 26520 Expenditures Total	<u>6,562.93</u>	<u>7,291.93</u>
	Subprogram Expenditures	<u>6,562.93</u>	<u>7,291.93</u>
	Program Expenditures	<u>119,319.23</u>	<u>433,814.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		<u>47,065.00</u>
	Fund 26680 Expenditures Total		<u>47,065.00</u>
	Subprogram Expenditures		<u>47,065.00</u>
	Program Expenditures		<u>47,065.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<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		147,831.38
	542500 ENG & ARCH SERVICES	117.50	1,057.50
	Major Account 520000 Total	<u>117.50</u>	<u>148,888.88</u>
	Fund 26520 Expenditures Total	117.50	148,888.88
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		<u>4,801.04</u>
	Fund 26680 Expenditures Total		4,801.04
	Subprogram Expenditures	<u>117.50</u>	<u>153,689.92</u>
	Program Expenditures	<u>117.50</u>	<u>153,689.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	42.86
	521200 COM EXPENSE - VOICE/DATA	81.29	491.22
	521400 DATA PROCESSING EXPENSE	294.19	832.62
	521500 PUBLICATION & PRINT EXP	19.84	107.96
	522100 DUES & SUBSCRIPTION EXP		316.00
	524600 RENT EXPENSE-BUILDINGS	415.85	2,911.69
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	581.70
	538100 VEHICLE & EQUIP SUP EXP		172.77
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	<u>896.13</u>	<u>13,401.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		<u>166.00</u>
	Fund 26520 Expenditures Total	<u>896.13</u>	<u>13,567.37</u>
	Subprogram Expenditures	<u>896.13</u>	<u>13,567.37</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<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		
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	Major Account 520000 Total		13,939.00
	Fund 26520 Expenditures Total		13,939.00
	Subprogram Expenditures		13,939.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<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		
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522201 TRAINING REGISTRATION	3,325.71	107,423.89
	533900 FOOD EXPENSE	131.88	320.99
	534600 ED & RECREATIONAL SUP EX		1,090.46
	Major Account 520000 Total	4,452.59	110,620.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.49
	Major Account 570000 Total		11.49
	Fund 26520 Expenditures Total	4,452.59	110,631.83
	Subprogram Expenditures	4,452.59	110,631.83
	Program Expenditures	5,348.72	138,138.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<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	1,400.00	2,392,224.00
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total	<u>1,400.00</u>	<u>2,433,456.25</u>
	Fund 26520 Expenditures Total	<u>1,400.00</u>	<u>2,433,456.25</u>
	Subprogram Expenditures	<u>1,400.00</u>	<u>2,433,456.25</u>
	Program Expenditures	<u>1,400.00</u>	<u>2,433,456.25</u>

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<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		
	542500 ENG & ARCH SERVICES		1,460.53
	Major Account 520000 Total		1,460.53
	Fund 26670 Expenditures Total		1,460.53
	Subprogram Expenditures		1,460.53
	Program Expenditures		1,460.53

Secure Version - Prior Month

As of January 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<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		
	542500 ENG & ARCH SERVICES		8,674.58
	Major Account 520000 Total		8,674.58
	Fund 26670 Expenditures Total		8,674.58
	Subprogram Expenditures		8,674.58
	Program Expenditures		8,674.58

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 000

<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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,846.90	18,469.00
	Major Account 520000 Total	1,846.90	18,469.00
	Fund 56500 Expenditures Total	1,846.90	18,469.00
	Subprogram Expenditures	1,846.90	18,469.00
	Program Expenditures	1,846.90	18,469.00
	Agency Revenues	211,853,199.45	1,520,307,523.66
	Agency Expenditures	33,494,966.55	258,582,875.02

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues			
	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475106 RA EXAM FEES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total		255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.43-	739.37-
	Major Account 480000 Total	79.43-	739.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenue Total	79.43-	997.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	12,326.64
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		769.12
	515100 RETIREMENT PLANS EXPENSE	130.76	980.70
	515200 FICA EXPENSE	133.58	1,040.08
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	15,846.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.77	124.68
	521200 COM EXPENSE - VOICE/DATA	356.40	1,132.79
	521290 COM EXPENSE - DATA ONLY	61.43	206.52
	521500 PUBLICATION & PRINT EXP	544.93	646.96
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	522200 CONFERENCE REGISTRATION	475.00	2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,531.04
	524900 RENT EXP-DEPR SURCHARGE	83.84	503.04
	527100 REP & MAINT-OFFICE EQUIP	145.00	219.25
	531100 OFFICE SUPPLIES EXPENSE		402.77
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15
	543200 IT CONSULTING-HW/SW SUPP	100.00	600.00
	555200 SOFTWARE - NEW PURCHASES	458.11	458.11
	556300 SURETY & NOTARY BONDS		2.33

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,894.97	9,205.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,515.67
	572100 COMMERCIAL TRANSPORTATIO	208.95	1,352.35
	574500 PERSONAL VEHICLE MILEAGE		1,476.68
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total	208.95	6,484.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	5,114.36	33,376.47
	Subprogram Revenues	79.43	997.69
	Subprogram Expenditures	5,114.36	33,376.47
	Program Revenues	79.43	997.69
	Program Expenditures	5,114.36	33,376.47
	Agency Revenues	79.43	997.69
	Agency Expenditures	5,114.36	33,376.47

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND 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		49.84-
	Major Account 480000 Total		49.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenue Total		3,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,764.97	296,860.95
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	250.00	1,650.00
	511800 COMPENSATORY TIME PAID	68.28	156.62
	512100 VACATION LEAVE EXPENSE	10,360.12	43,798.83
	512200 SICK LEAVE EXPENSE	2,764.45	10,117.56
	512300 HOLIDAY LEAVE EXPENSE	6,183.54	21,023.98
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	3,704.12	27,867.79
	515200 OASDI EXPENSE	3,435.57	25,984.92
	515400 LIFE & ACCIDENT INS EXP	12.48	87.93
	515500 HEALTH INSURANCE EXPENSE	10,944.98	77,857.40
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP	2,125.00	7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	70,613.51	520,130.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.64	14,205.99
	521200 COM EXPENSE - VOICE/DATA	501.02	10,193.47
	521210 NETWORK CONNECT FEES	903.02	7,093.32
	521400 DATA PROCESSING EXPENSE	368.56	3,299.98
	521410 MANAGED DOMAIN SVC	149.50	1,023.50
	521500 PUBLICATION & PRINT EXP	452.61	5,135.44
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		1,828.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	41,922.29
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	13,862.87
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	349.38	10,264.19
	532100 NON-CAPITALIZED EQUIP PU		13,102.08
	534700 COM SUPPLIES EXP		1,651.52

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND 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		2,233.00
	541400 HRMS ASSESSMENT		1,573.85
	541500 LEGAL SERVICES EXPENSE		480.00
	541700 LEGAL RELATED EXPENSE		126.03
	542100 SOS TEMP SERV - PERSONNEL		438.24
	554900 OTHER CONTRACT SERVICES		9,523.64
	555100 DATA PROC SOFTW LIC FEE	5,610.85	5,723.79
	555200 SOFTWARE - NEW PURCHASES		49.39
	556100 INSURANCE EXPENSE		246.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	145.08	8,535.77
	559110 OTHER-RECORDS SVC	218.28	1,370.58
	559120 OTHER-INTERP SVCS	1,676.40	9,888.76
	Major Account 520000 Total	20,040.09	165,614.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.40	59.40
	573100 STATE-OWNED TRANSPORTAION	43.72	728.76
	574500 PERSONAL VEHICLE MILEAGE	133.92	3,698.86
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	237.04	4,507.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,896.00
	583300 COMPUTER HARDWARE EQUIPME		7,884.43
	Major Account 580000 Total		12,780.43
	Fund 10000 Expenditures Total	90,890.64	703,032.84
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		539,250.00-
	Major Account 460000 Total		539,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,988.55-	12,211.84-
	Major Account 480000 Total	1,988.55-	12,211.84-
	Fund 46730 Revenue Total	1,988.55-	551,461.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,899.54	190,232.49
	511800 COMPENSATORY TIME PAID		201.96
	512100 VACATION LEAVE EXPENSE	3,513.21	18,010.74
	512200 SICK LEAVE EXPENSE	514.60	3,806.07

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,857.44	13,014.89
	512500 FUNERAL LEAVE EXPENSE	75.08	443.86
	512600 CIVIL LEAVE EXP		75.08
	515100 RETIREMENT PLANS EXPENSE	2,310.69	16,906.37
	515200 OASDI EXPENSE	2,154.49	15,913.63
	515400 LIFE & ACCIDENT INS EXP	9.59	65.61
	515500 HEALTH INSURANCE EXPENSE	6,712.00	44,036.10
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	42,046.64	306,054.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		332.00
	Major Account 520000 Total		332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,187.04
	572100 COMMERCIAL TRANSPORTATIO		1,372.40
	573100 STATE-OWNED TRANSPORTAION		102.18
	574500 PERSONAL VEHICLE MILEAGE		672.76
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		4,410.38
	Fund 46730 Expenditures Total	42,046.64	310,797.18
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.99-	4,312.81-
	Major Account 480000 Total	612.99-	4,312.81-
	Fund 46740 Revenue Total	612.99-	4,312.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.91	48,050.11
	511800 COMPENSATORY TIME PAID		734.23
	512100 VACATION LEAVE EXPENSE	682.62	2,547.70
	512200 SICK LEAVE EXPENSE	170.17	1,362.91
	512300 HOLIDAY LEAVE EXPENSE	1,050.32	3,391.32
	512500 FUNERAL LEAVE EXPENSE	225.23	450.46
	512600 CIVIL LEAVE		225.23
	515100 RETIREMENT PLANS EXPENSE	629.21	4,250.48
	515200 OASDI EXPENSE	567.36	4,023.47
	515400 LIFE & ACCIDENT INS EXP	2.89	17.34
	515500 HEALTH INSURANCE EXPENSE	2,534.10	10,438.14
	516500 WORKERS COMP PREMIUMS		1,339.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>12,135.81</u>	<u>76,830.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	1,023.22
	521500 PUBLICATION & PRINT EXP		59.00
	522100 DUES & SUBSCRIPTION EXP	936.57	6,419.59
	522200 CONFERENCE REGISTRATION		6,012.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE	1,515.00	1,515.00
	541700 LEGAL RELATED EXPENSE	13.86	75.31
	559120 OTHER-INTERP SERVICES	90.00	400.00
	Major Account 520000 Total	<u>2,692.11</u>	<u>15,861.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.56
	572100 COMMERCIAL TRANSPORTATIO		538.73
	573100 STATE-OWNED TRANSPORTAION	205.05	1,419.00
	574500 PERSONAL VEHICLE MILEAGE		662.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>205.05</u>	<u>5,239.53</u>
	Fund 46740 Expenditures Total	<u>15,032.97</u>	<u>97,931.04</u>
	Subprogram Revenues	<u>2,601.54-</u>	<u>558,857.15-</u>
	Subprogram Expenditures	<u>147,970.25</u>	<u>1,111,761.06</u>
	Program Revenues	<u>2,601.54-</u>	<u>558,857.15-</u>
	Program Expenditures	<u>147,970.25</u>	<u>1,111,761.06</u>
	Agency Revenues	<u>2,601.54-</u>	<u>558,857.15-</u>
	Agency Expenditures	<u>147,970.25</u>	<u>1,111,761.06</u>

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND 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		27.99-
	Major Account 480000 Total		27.99-
	Fund 10000 Revenue Total		27.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,557.64	63,821.55
	512100 VACATION LEAVE EXPENSE	645.22	3,972.38
	512200 SICK LEAVE EXPENSE	414.13	2,533.23
	512300 HOLIDAY LEAVE EXPENSE	1,248.12	4,243.58
	515100 RETIREMENT PLANS EXPENSE	738.71	5,583.91
	515200 FICA EXPENSE	663.41	5,065.70
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	2,957.00	20,699.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,227.11	107,209.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.28	156.25
	521200 COM EXPENSE - VOICE/DATA	259.86	2,033.31
	521400 DATA PROCESSING EXPENSE		929.31
	521500 PUBLICATION & PRINT EXP	87.76	818.23
	522100 DUES & SUBSCRIPTION EXP	35.00	245.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE		338.82
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	479.90	6,185.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.10
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE		398.21
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,926.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>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		1,069.17
	Major Account 580000 Total		1,569.12
	Fund 10000 Expenditures Total	14,707.01	116,890.22
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		3,350.00-
	Major Account 480000 Total		3,350.00-
	Fund 26810 Revenue Total		3,350.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		140.00
	521900 AWARDS EXPENSE		156.75
	Major Account 520000 Total		296.75
	Fund 26810 Expenditures Total		296.75
	Subprogram Revenues		3,377.99-
	Subprogram Expenditures	14,707.01	117,186.97

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</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		560.00
	515200 FICA EXPENSE		42.81
	Major Account 510000 Total		602.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.75
	574500 PERSONAL VEHICLE MILEAGE		1,909.78
	Major Account 570000 Total		2,422.53
	Fund 10000 Expenditures Total		3,025.34
	Subprogram Expenditures		3,025.34
	Program Revenues		3,377.99-
	Program Expenditures	14,707.01	120,212.31
	Agency Revenues		3,377.99-
	Agency Expenditures	14,707.01	120,212.31

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND 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		259.15-
	Major Account 480000 Total		259.15-
	Fund 10000 Revenue Total		259.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,638.58	165,525.32
	511800 COMPENSATORY TIME PAID		263.89
	512100 VACATION LEAVE EXPENSE	1,683.66	9,637.39
	512200 SICK LEAVE EXPENSE	271.52	1,993.00
	512300 HOLIDAY LEAVE EXPENSE	3,194.55	10,857.07
	512500 FUNERAL LEAVE EXPENSE		311.84
	515100 RETIREMENT PLANS EXPENSE	1,781.40	14,018.92
	515200 FICA EXPENSE	1,697.64	13,519.92
	515400 LIFE & ACCIDENT INS EXP	6.36	41.58
	515500 HEALTH INSURANCE EXPENSE	3,350.03	24,721.60
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516400 UNEMPLOYM COMP INS EXP	109.88	693.47
	516500 WORKERS COMP PREMIUMS		4,934.00
	519100 OTHER PERSONAL SERV EXP		86.17
	Major Account 510000 Total	30,733.62	246,719.17
	520000 Operating Expenses		
	521100 POSTAGE	79.50	422.15
	521200 COM EXPENSE - VOICE/DATA	2,544.15	6,293.78
	521400 DATA PROCESSING	312.44	1,291.51
	521500 PUBLICATION & PRINT EXP	130.58	1,534.16
	522101 STATE TRAINING		24.00
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY	52.00	52.00
	522107 SLIDEROOM		1,577.39
	522108 FIRESPRING		1,278.80
	522110 NASAA		3,196.14
	522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
	522113 CHAMBER DUES		350.00
	522114 BROMELKAMP	4,270.00	5,446.00
	522202 PD MS CONFERENCE REGISTR		650.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	26,012.12
	525200 Rent Exp-Data Processing Equip	1,040.01	4,707.17
	527400 REPAIRS AND MAINT	150.00	478.95
	531100 OFFICE SUPPLIES EXPENSE	104.75	1,216.22

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531102 PD MM SUPPLIES		160.49
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE		618.83
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT		688.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS		18,931.98
	Major Account 520000 Total	15,239.33	85,549.14
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	61.42-	799.23
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB	102.74	413.75
	573105 TSB 1%-UNK		1,031.24
	574501 PERSONAL VEHICILE MILEAGE EXP	56.16	1,267.88
	574502 PD SW MILEAGE TRAVEL		151.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,280.26
	574701 STAFF TRAVEL		58.08
	Major Account 570000 Total	97.48	10,057.09
	Fund 10000 Expenditures Total	46,070.43	342,325.40
26900 ART COUNCIL CASH FD			
Expenditures			
	570000 Travel Expenses		
	574501 1% PERU Personal Vehicle		157.55
	Major Account 570000 Total		157.55
	Fund 26900 Expenditures Total		157.55
26901 ARTS MAINTENANCE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 HISTORY MUS 1%		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	42.10-
	Major Account 480000 Total	6.38-	42.10-
	Fund 26901 Revenue Total	6.38-	842.10-
46910 FINE ARTS FED FUND			
Revenues			
	460000 Intergovernmental Revenues		

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		196,000.00-
	Major Account 460000 Total		196,000.00-
	Fund 46910 Revenue Total		196,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.79	62,585.53
	511800 COMPENSATORY TIME PAID	77.47	656.05
	512100 VACATION LEAVE EXPENSE	2,237.54	12,194.21
	512200 SICK LEAVE EXPENSE	1,022.57	2,236.64
	512300 HOLIDAY LEAVE EXPENSE	1,527.77	5,194.43
	515100 RETIREMENT PLANS EXPENSE	915.18	6,307.04
	515200 FICA EXPENSE	886.23	6,132.03
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	889.96	5,980.80
	519100 OTHER PERSONAL SERV EXP		114.24
	Major Account 510000 Total	14,916.39	101,421.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,008.44
	521400 DATA PROCESSING EXPENSE		1,087.86
	522107 SLIDEROOM		333.01
	522108 Firespring		990.00
	522110 NASAA Dues		8,338.26
	522202 PD AA CONFERENCE REGISTRATION		95.00
	524600 RENT EXPENSE-BUILDINGS		13,573.69
	525200 OCIO Rent Equipment		260.01
	531100 OFFICE SUPPLIES EXPENSE	77.30	122.70-
	543510 Other Contracted Services		2,861.00
	Major Account 520000 Total	77.30	28,424.57
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	395.58	9.23
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total	395.58	26.83
	Fund 46910 Expenditures Total	15,389.27	129,872.53
	Subprogram Revenues	6.38-	197,101.25-
	Subprogram Expenditures	61,459.70	472,355.48

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.26-	264.96-
	Major Account 480000 Total	38.26-	264.96-
	Fund 26900 Revenue Total	38.26-	535.04
	Subprogram Revenues	38.26-	535.04
	Program Revenues	44.64-	196,566.21-
	Program Expenditures	61,459.70	472,355.48

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND 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		
	593100 AiSC-Set_Basic	51,606.00	791,551.75
	Major Account 590000 Total	51,606.00	791,551.75
	Fund 10000 Expenditures Total	51,606.00	791,551.75
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		433,000.00-
	Major Account 460000 Total		433,000.00-
	Fund 46910 Revenue Total		433,000.00-
Expenditures	590000 Government Aid		
	594100 IAF Grant	84,581.00	425,866.00
	Major Account 590000 Total	84,581.00	425,866.00
	Fund 46910 Expenditures Total	84,581.00	425,866.00
	Subprogram Revenues		433,000.00-
	Subprogram Expenditures	136,187.00	1,217,417.75
	Program Revenues		433,000.00-
	Program Expenditures	136,187.00	1,217,417.75

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<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	40.50-	424.13-
	Major Account 480000 Total	40.50-	424.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	40.50-	30,424.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.00	7,956.00
	515100 RETIREMENT PLANS EXPENSE	132.30	595.30
	515200 FICA EXPENSE	124.23	559.17
	515400 LIFE & ACCIDENT INS EXP	.36	1.62
	515500 HEALTH INSURANCE EXPENSE	352.57	1,586.58
	Major Account 510000 Total	2,377.46	10,698.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.77	163.00
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	925.99
	525200 Rent Exp-Data Processing	54.74	109.48
	Major Account 520000 Total	290.01	1,931.66
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	2,667.47	199,644.02
	Subprogram Revenues	40.50-	30,424.13-
	Subprogram Expenditures	2,667.47	199,644.02
	Program Revenues	40.50-	30,424.13-
	Program Expenditures	2,667.47	199,644.02
	Agency Revenues	85.14-	659,990.34-
	Agency Expenditures	200,314.17	1,889,417.25

Secure Version - Prior Month

As of January 31, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND 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		98.02-
	Major Account 480000 Total		98.02-
	Fund 10000 Revenue Total		98.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,133.65	565,898.23
	511300 OVERTIME PAYMENTS		782.79
	511800 COMPENSATORY TIME PAID	196.28	2,121.40
	512100 VACATION LEAVE EXPENSE	17,010.39	57,889.73
	512200 SICK LEAVE EXPENSE	1,314.70	15,215.75
	512300 HOLIDAY LEAVE EXPENSE	11,783.51	39,483.29
	512500 FUNERAL LEAVE EXPENSE	567.76	1,833.21
	515100 RETIREMENT PLANS EXPENSE	7,114.14	51,160.14
	515200 OASDI EXPENSE	6,546.71	47,664.68
	515400 LIFE & ACCIDENT INS EXP	23.52	159.36
	515500 HEALTH INSURANCE EXPENSE	19,768.58	132,353.85
	516300 EMPLOYEE ASSISTANCE PRO		302.91
	Major Account 510000 Total	128,459.24	914,865.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		91,530.09
	522200 CONFERENCE REGISTRATION		238.00-
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	9,804.63
	Major Account 520000 Total	1,299.26	101,096.72
	Fund 10000 Expenditures Total	129,758.50	1,015,962.06
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.16-	285.65-
	Major Account 480000 Total	42.16-	285.65-
	Fund 27010 Revenue Total	42.16-	285.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,119.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,082.59	16,465.88
	521200 COM EXPENSE - VOICE/DATA	2,565.91	22,997.98
	521300 FREIGHT EXPENSE		15.10
	521400 DATA PROCESSING EXPENSE	10,343.93	65,372.75

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<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	2,406.66	13,078.60
	521900 AWARDS EXPENSE	30.30	30.30
	522100 DUES & SUBSCRIPTION EXP	98.00	294.20
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,135.57	31,243.37
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	481.53	7,648.03
	532100 NON-CAPITALIZED EQUIP PU	1,156.04	2,801.12
	533900 FOOD EXPENSE	70.21	960.82
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	81.88	719.25
	554900 OTHER CONTRACTUAL SERVICES	12.50	1,708.62
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	433.25	3,276.88
	Major Account 520000 Total	23,898.37	179,391.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,804.32
	573100 STATE-OWNED TRANSPORT		90.32
	574500 PERSONAL VEHICLE MILEAGE	1,700.68	18,860.28
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,789.68	20,993.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,434.08	13,434.08
	Major Account 580000 Total	13,434.08	13,434.08
	Fund 40000 Expenditures Total	39,122.13	223,938.22
67010 FCRO DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.89-	225.60-
	Major Account 480000 Total	32.89-	225.60-
	Fund 67010 Revenue Total	32.89-	225.60-
	Subprogram Revenues	75.05-	609.27-
	Subprogram Expenditures	168,880.63	1,239,900.28

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>75.05-</u>	<u>609.27-</u>
	Program Expenditures	<u>168,880.63</u>	<u>1,239,900.28</u>

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.82	49,424.51
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE		918.70
	512200 SICK LEAVE EXPENSE		819.56
	512300 HOLIDAY LEAVE EXPENSE	930.06	3,000.77
	512500 FUNERAL LEAVE EXPENSE	210.60	421.20
	515100 RETIREMENT PLANS EXPENSE	557.14	4,089.54
	515200 FICA EXPENSE	519.51	3,882.49
	515400 LIFE & ACCIDENT INS EXP	1.92	12.00
	515500 HEALTH INSURANCE EXPENSE	1,921.82	11,297.96
	Major Account 510000 Total	10,440.87	73,897.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	14.59
	521200 COM EXPENSE - VOICE/DATA	152.06	1,231.29
	521500 PUBLICATION & PRINT EXP		280.21
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	455.00	2,240.00
	525100 RENT EXP-OFFICE EQUIP	35.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	35.29	277.68
	533900 FOOD EXPENSE	694.96	3,412.75
	Major Account 520000 Total	1,372.79	7,861.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.07	1,727.76
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	912.60	6,026.04
	Major Account 570000 Total	1,145.67	7,867.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	12,959.33	91,779.05
	Subprogram Expenditures	12,959.33	91,779.05
	Program Expenditures	12,959.33	91,779.05
	Agency Revenues	75.05	609.27
	Agency Expenditures	181,839.96	1,331,679.33

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,195.08-	125,435.06-
	Major Account 480000 Total	28,195.08-	125,435.06-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,518.99	31,575.35
	493907 LOAN RECEIVABLE OFFSET NPPD	13,497.84	2,353.22
	Major Account 490000 Total	23,016.83	33,928.57
	Fund 28130 Revenue Total	5,178.25-	91,506.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,178.25	91,506.49
	Major Account 590000 Total	5,178.25	91,506.49
	Fund 28130 Expenditures Total	5,178.25	91,506.49
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,259.66-	24,086.33-
	484900 OTHER PRIVATE SOURCES	60,391.20-	976,573.69-
	Major Account 480000 Total	64,650.86-	1,000,660.02-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		164,918.47
	493905 LOAN REC OFFSET SEP ARRA RPYMT	60,391.20	811,655.22
	Major Account 490000 Total	60,391.20	976,573.69
	Fund 48110 Revenue Total	4,259.66-	24,086.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.12	27,255.98
	512100 VACATION LEAVE EXPENSE	434.96	3,577.02
	512200 SICK LEAVE EXPENSE	61.12	1,619.82
	512300 HOLIDAY LEAVE EXPENSE	333.16	1,435.08
	512500 FUNERAL LEAVE EXPENSE		36.76
	512800 ADMINISTRATIVE LEAVE EXP		52.89
	515100 RETIREMENT PLANS EXPENSE	192.92	2,544.32
	515200 FICA EXPENSE	184.95	2,454.24
	515400 LIFE & ACCIDENT INS EXP	.69	7.69
	515500 HEALTH INSURANCE EXPENSE	279.82	3,973.47
	Major Account 510000 Total	3,234.74	42,957.27
	Fund 48110 Expenditures Total	3,234.74	42,957.27
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.38-	4,862.97-
	484900 OTHER PRIVATE SOURCES	10,047.80-	38,855.11-

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,737.18-	43,718.08-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	10,047.80	2,376.23-
	Major Account 490000 Total	10,047.80	2,376.23-
	Fund 48111 Revenue Total	689.38-	46,094.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,231.34
	Major Account 590000 Total		41,231.34
	Fund 48111 Expenditures Total		41,231.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.16-	2,062.36-
	484900 OTHER PRIVATE SOURCES	12,489.10-	42,415.00-
	Major Account 480000 Total	12,795.26-	44,477.36-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	12,489.10	19,029.99
	Major Account 490000 Total	12,489.10	19,029.99
	Fund 48112 Revenue Total	306.16-	25,447.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,385.01
	Major Account 590000 Total		23,385.01
	Fund 48112 Expenditures Total		23,385.01
	Subprogram Revenues	10,433.45-	187,134.50-
	Subprogram Expenditures	8,412.99	199,080.11

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.50	928.01
	512100 VACATION LEAVE EXPENSE	104.09	104.09
	512200 SICK LEAVE EXPENSE	66.58	84.10
	512300 HOLIDAY LEAVE EXPENSE	148.21	159.76
	515100 RETIREMENT PLANS EXPENSE	81.70	95.59
	515200 FICA EXPENSE	75.47	89.40
	515400 LIFE & ACCIDENT INS EXP	.20	.25
	515500 HEALTH INSURANCE EXPENSE	178.08	186.42
	Major Account 510000 Total	1,425.83	1,647.62
	Fund 10000 Expenditures Total	1,425.83	1,647.62
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	175,000.00-
	Major Account 450000 Total	25,000.00-	175,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.95-	8,051.96-
	Major Account 480000 Total	1,135.95-	8,051.96-
	Fund 28130 Revenue Total	26,135.95-	183,051.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,076.02	85,910.88
	512100 VACATION LEAVE EXPENSE	822.25	7,511.75
	512200 SICK LEAVE EXPENSE	466.11	5,561.20
	512300 HOLIDAY LEAVE EXPENSE	1,194.66	4,592.62
	512500 FUNERAL LEAVE EXPENSE		27.57
	515100 RETIREMENT PLANS EXPENSE	715.74	7,597.49
	515200 FICA EXPENSE	658.06	7,193.58
	515400 LIFE & ACCIDENT INS EXP	1.90	20.83
	515500 HEALTH INSURANCE EXPENSE	2,059.36	18,697.82
	516300 EMPLOYEE ASSISTANCE PRO		224.25
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	12,994.10	139,832.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	102.49
	521200 COM EXPENSE - VOICE/DATA		1,093.95
	521400 DATA PROCESSING EXPENSE	714.85	1,521.20
	521500 PUBLICATION & PRINT EXP		1,191.88
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	37.03	1,071.52

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	874.18	6,203.84
	524900 RENT EXP-OFFICE EQUIP	1,361.66	9,531.62
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	4.20	48.56
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE	112.55	112.55
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	3,121.25	29,982.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.13
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE		384.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,026.93
	Fund 28130 Expenditures Total	16,115.35	170,841.65
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50	675.54
	Major Account 480000 Total	98.50	675.54
	Fund 68112 Revenue Total	98.50	675.54
	Subprogram Revenues	26,234.45	183,727.50
	Subprogram Expenditures	17,541.18	172,489.27

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.72	24,037.21
	512100 VACATION LEAVE EXPENSE	466.22	2,109.83
	512200 SICK LEAVE EXPENSE		442.50
	512300 HOLIDAY LEAVE EXPENSE	651.39	1,796.21
	515100 RETIREMENT PLANS EXPENSE	393.92	2,125.60
	515200 FICA EXPENSE	349.46	1,917.28
	515400 LIFE & ACCIDENT INS EXP	.75	3.96
	515500 HEALTH INSURANCE EXPENSE	938.22	5,274.75
	Major Account 510000 Total	6,942.68	37,707.34
	Fund 28130 Expenditures Total	6,942.68	37,707.34
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		203,940.68-
	Major Account 460000 Total		203,940.68-
	Fund 48110 Revenue Total		203,940.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,500.39	122,720.08
	512100 VACATION LEAVE EXPENSE	3,193.69	13,949.88
	512200 SICK LEAVE EXPENSE	727.77	6,654.24
	512300 HOLIDAY LEAVE EXPENSE	2,623.25	8,641.72
	512500 FUNERAL LEAVE EXPENSE		101.08
	512800 ADMINISTRATIVE LEAVE EXP		148.93
	515100 RETIREMENT PLANS EXPENSE	1,575.89	11,397.86
	515200 FICA EXPENSE	1,500.01	10,838.43
	515400 LIFE & ACCIDENT INS EXP	5.14	33.13
	515500 HEALTH INSURANCE EXPENSE	3,260.33	22,866.10
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	27,386.47	201,984.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.98	957.14
	521200 COM EXPENSE - VOICE/DATA		1,635.81
	521400 DATA PROCESSING EXPENSE	1,688.40	4,337.42
	521500 PUBLICATION & PRINT EXP		664.35
	522100 DUES & SUBSCRIPTION EXP	552.28	2,038.70
	522200 CONFERENCE REGISTRATION	350.00	760.00
	524600 RENT EXPENSE-BUILDINGS	1,705.04	11,850.20
	531100 OFFICE SUPPLIES EXPENSE	7.82	237.39
	539300 Third Party Reimb	750.00-	750.00-

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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		
	541100 ACCTG & AUDITING SERVICES		3,538.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT		386.47
	543100 IT CONSULTING-APPLICATIONS		290.68
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	3,634.52	26,573.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.11	2,643.57
	572100 COMMERCIAL TRANSPORTATIO	268.47	1,307.97
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE		450.62
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	439.58	5,422.58
	Fund 48110 Expenditures Total	31,460.57	233,980.61
	Subprogram Revenues		203,940.68
	Subprogram Expenditures	38,403.25	271,687.95

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,369.68	7,369.68
	512100 VACATION LEAVE EXPENSE	2,277.35	2,277.35
	512200 SICK LEAVE EXPENSE	282.68	282.68
	512300 HOLIDAY LEAVE EXPENSE	1,394.35	1,394.35
	515100 RETIREMENT PLANS EXPENSE	847.85	847.85
	515200 FICA EXPENSE	799.28	799.28
	515400 LIFE & ACCIDENT INS EXP	2.85	2.85
	515500 HEALTH INSURANCE EXPENSE	1,479.39	1,479.39
	Major Account 510000 Total	14,453.43	14,453.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	12.50
	521400 DATA PROCESSING EXPENSE	1,361.62	1,361.62
	524600 RENT EXPENSE-BUILDINGS	1,643.00	1,643.00
	Major Account 520000 Total	3,017.12	3,017.12
	Fund 28130 Expenditures Total	17,470.55	17,470.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA		475.91
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total		969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	367,450.99	2,102,698.95
	Major Account 590000 Total	367,450.99	2,102,698.95

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Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 041

<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	367,450.99	2,112,006.30
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,162.85-
	Major Account 460000 Total		420,162.85-
	Fund 48110 Revenue Total		420,162.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.95	128,882.58
	512100 VACATION LEAVE EXPENSE	2,042.75	14,785.64
	512200 SICK LEAVE EXPENSE	616.35	3,675.29
	512300 HOLIDAY LEAVE EXPENSE	1,247.24	7,814.79
	512500 FUNERAL LEAVE EXPENSE		434.06
	512800 ADMINISTRATIVE LEAVE EXP		228.05
	515100 RETIREMENT PLANS EXPENSE	738.68	11,558.37
	515200 FICA EXPENSE	695.74	11,109.01
	515400 LIFE & ACCIDENT INS EXP	2.71	36.44
	515500 HEALTH INSURANCE EXPENSE	2,186.69	24,409.95
	516500 WORKERS COMP PREMIUMS		4,751.60
	Major Account 510000 Total	13,489.11	207,685.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	94.08
	521200 COM EXPENSE - VOICE/DATA		2,050.38
	521400 DATA PROCESSING EXPENSE		786.70
	521500 PUBLICATION & PRINT EXP	137.66	137.66
	522100 DUES & SUBSCRIPTION EXP	70.54	3,145.28
	522200 CONFERENCE REGISTRATION	3,174.00	7,380.00
	524600 RENT EXPENSE-BUILDINGS	120.00	11,204.00
	531100 OFFICE SUPPLIES EXPENSE	305.00	1,201.79
	534700 ENG TECH & COMM SUP EXP		910.00
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	390.79	1,981.08
	541100 ACCTG & AUDITING SERVICES		5,219.83
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT		396.38
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	547100 EDUCATIONAL SERVICES	12,485.89	12,485.89
	555100 DATA PROC SOFTW LIC FEE		41,250.00
	556100 INSURANCE EXPENSE		3,042.20

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Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 041

<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	16,687.71	91,888.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.90	3,894.41
	572100 COMMERCIAL TRANSPORTATIO	348.45	1,895.45
	574500 PERSONAL VEHICLE MILEAGE		78.20
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	904.35	5,887.06
	590000 Government Aid		
	594100 SUBGRANTS	74,013.18	252,542.58
	Major Account 590000 Total	74,013.18	252,542.58
	Fund 48110 Expenditures Total	105,094.35	558,003.81
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		267.56
	Major Account 590000 Total		267.56
	Fund 68111 Expenditures Total		267.56
	Subprogram Revenues		420,162.85
	Subprogram Expenditures	490,015.89	2,687,748.22

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,379.47	15,704.64
	512100 VACATION LEAVE EXPENSE	544.50	1,284.66
	512200 SICK LEAVE EXPENSE	129.36	878.31
	512300 HOLIDAY LEAVE EXPENSE	732.96	1,970.16
	515100 RETIREMENT PLANS EXPENSE	433.35	1,536.76
	515200 FICA EXPENSE	405.97	1,433.38
	515400 LIFE & ACCIDENT INS EXP	1.28	4.18
	515500 HEALTH INSURANCE EXPENSE	867.02	3,520.89
	Major Account 510000 Total	7,493.91	26,332.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.02	118.02
	524600 RENT EXPENSE-BUILDINGS	105.00	420.00
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total	223.02	870.02
	Fund 28130 Expenditures Total	7,716.93	27,203.00
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.47-	3,632.27-
	Major Account 480000 Total	880.47-	3,632.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenue Total	880.47-	503,632.27-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,568.83	6,860.98
	512100 VACATION LEAVE EXPENSE	414.70	679.95
	512200 SICK LEAVE EXPENSE	81.41	493.48
	512300 HOLIDAY LEAVE EXPENSE	436.05	913.61
	515100 RETIREMENT PLANS EXPENSE	262.12	670.07
	515200 FICA EXPENSE	243.75	631.79
	515400 LIFE & ACCIDENT INS EXP	.68	1.79
	515500 HEALTH INSURANCE EXPENSE	701.53	1,504.10
	Major Account 510000 Total	4,709.07	11,755.77
	Fund 28150 Expenditures Total	4,709.07	11,755.77
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,145.31-
	Major Account 460000 Total		44,145.31-

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<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			
Revenues	460000 Intergovernmental Revenues		
	Fund 48110 Revenue Total		44,145.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.63	7,405.41
	512100 VACATION LEAVE EXPENSE	29.48	628.19
	512200 SICK LEAVE EXPENSE	94.35	697.30
	512300 HOLIDAY LEAVE EXPENSE	47.17	200.49
	515100 RETIREMENT PLANS EXPENSE	35.76	641.71
	515200 FICA EXPENSE	30.26	573.31
	515400 LIFE & ACCIDENT INS EXP	.12	1.58
	515500 HEALTH INSURANCE EXPENSE	162.76	2,007.92
	Major Account 510000 Total	706.53	12,155.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524600 RENT EXPENSE-BUILDINGS		192.71
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541100 ACCTG & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	Major Account 520000 Total		31,575.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		784.40
	572100 COMMERCIAL TRANSPORTATIO		376.63
	574500 PERSONAL VEHICLE MILEAGE		70.67
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,259.70
	Fund 48110 Expenditures Total	706.53	44,990.97
	Subprogram Revenues	880.47-	547,777.58-
	Subprogram Expenditures	13,132.53	83,949.74

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	358.00	358.00
	Major Account 470000 Total	358.00	358.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,643.56-	73,714.78-
	484900 OTHER PRIVATE SOURCES	323,221.54-	1,549,373.71-
	Major Account 480000 Total	333,865.10-	1,623,088.49-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	41,181.44-	28,689.62-
	Major Account 490000 Total	41,181.44-	28,689.62-
	Fund 68110 Revenue Total	374,688.54-	1,651,420.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,402.98	1,578,063.33
	Major Account 590000 Total	364,402.98	1,578,063.33
	Fund 68110 Expenditures Total	364,402.98	1,578,063.33
	Subprogram Revenues	374,688.54-	1,651,420.11-
	Subprogram Expenditures	364,402.98	1,578,063.33

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,855.61-	77,086.70-
	484900 OTHER PRIVATE SOURCES	135,863.61-	751,664.76-
	Major Account 480000 Total	146,719.22-	828,751.46-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	452,367.60-	732,284.46-
	Major Account 490000 Total	452,367.60-	732,284.46-
	Fund 68111 Revenue Total	599,086.82-	1,561,035.92-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		366.37
	543100 IT CONSULTING-APPLICATIONS		92.61
	543200 IT CONSULTING-HW/SW SUPP		26,400.00
	Major Account 520000 Total		26,858.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	588,231.21	1,483,949.22
	Major Account 590000 Total	588,231.21	1,483,949.22
	Fund 68111 Expenditures Total	588,231.21	1,510,808.20
	Subprogram Revenues	<u>599,086.82-</u>	<u>1,561,035.92-</u>
	Subprogram Expenditures	<u>588,231.21</u>	<u>1,510,808.20</u>
	Program Revenues	<u>1,011,323.73-</u>	<u>4,755,199.14-</u>
	Program Expenditures	<u>1,520,140.03</u>	<u>6,503,826.82</u>
	Agency Revenues	<u>1,011,323.73-</u>	<u>4,755,199.14-</u>
	Agency Expenditures	<u>1,520,140.03</u>	<u>6,503,826.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND 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-GOVERN.		1,782.42-
	Major Account 480000 Total		1,782.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenue Total		2,008.48-
	Subprogram Revenues		2,008.48-
	Program Revenues		2,008.48-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.86	15,234.47
	511800 COMPENSATORY TIME PAID		615.37
	512100 VACATION LEAVE EXPENSE	633.48	5,479.79
	512200 SICK LEAVE EXPENSE		64.87-
	512300 HOLIDAY LEAVE EXPENSE	372.45	1,244.17
	515100 RETIREMENT PLANS EXPENSE	209.05	1,611.49
	515200 FICA EXPENSE	192.20	1,600.35
	515400 LIFE & ACCIDENT INS EXP	.50	3.23
	515500 HEALTH INSURANCE EXPENSE	698.68	3,773.75
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	3,892.22	29,747.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	150.02
	521200 COM EXPENSE - VOICE/DATA	231.14	526.77
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE		1,262.33
	521500 PUBLICATION & PRINT EXP		30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		836.99
	524600 RENT EXPENSE-BUILDINGS		4,368.68
	524700 RENT EXP-OTHER REAL PROP		30.84
	524900 RENT EXP-DEPR SURCHARGE		1,791.16
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		135.23
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICES		19,587.41
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	263.31	41,287.81
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO	396.00	1,779.56

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>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		
	573120 STATE OWN TRANSPORT-LEASE FEE		932.00
	574500 PERSONAL VEHICLE MILEAGE		79.93
	Major Account 570000 Total	396.00	3,123.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	4,551.53	75,110.91
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.80-	2,886.21-
	Major Account 480000 Total	535.80-	2,886.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 27235 Revenue Total	535.80-	302,886.21-
	Subprogram Revenues	535.80-	302,886.21-
	Subprogram Expenditures	4,551.53	75,110.91

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	687,951.47-	6,114,225.11-
	Major Account 450000 Total	687,951.47-	6,114,225.11-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		8,629.83-
	Major Account 460000 Total		8,629.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,203.22-	248,842.93-
	Major Account 480000 Total	36,203.22-	248,842.93-
	Fund 27240 Revenue Total	724,154.69-	6,371,697.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,029.49	105,342.32
	511300 OVERTIME PAYMENTS		113.47
	511800 COMPENSATORY TIME PAID		693.34
	512100 VACATION LEAVE EXPENSE	925.88	6,848.44
	512200 SICK LEAVE EXPENSE	713.82	5,023.82
	512300 HOLIDAY LEAVE EXPENSE	1,770.56	5,642.08
	512500 FUNERAL LEAVE EXPENSE	597.67	1,242.28
	515100 RETIREMENT PLANS EXPENSE	1,051.06	9,326.55
	515200 FICA EXPENSE	961.38	8,567.30
	515400 LIFE & ACCIDENT INS EXP	3.84	30.59
	515500 HEALTH INSURANCE EXPENSE	3,370.31	29,420.49
	516500 WORKERS COMP PREMIUMS		1,965.76
	Major Account 510000 Total	19,424.01	174,216.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	201.63
	521200 COM EXPENSE - VOICE/DATA	1,115.98	2,568.42
	521400 DATA PROCESSING EXPENSE		958.09
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		3,822.67
	524700 RENT EXP-OTHER REAL PROP	10.00	96.20
	533900 FOOD EXPENSE		52.17
	541100 ACCTG & AUDITING SERVICES		992.93
	541400 HRMS ASSESSMENT		267.33
	543500 MGT CONSULTANT SERVICES		1,381.08
	Major Account 520000 Total	1,143.76	10,640.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		57.73

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<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			
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	445.00	3,674.65
	573110 STATE-OWNED TRANSPORT MILEAGE		1,746.88
	573120 STATE-OWNED TRANS LEASE FEE		1,261.50
	574500 PERSONAL VEHICLE MILEAGE		1,683.05
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	445.00	8,425.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	749,218.57	5,328,111.12
	Major Account 590000 Total	749,218.57	5,328,111.12
	Fund 27240 Expenditures Total	770,231.34	5,521,393.89
	Subprogram Revenues	<u>724,154.69</u>	<u>6,371,697.87</u>
	Subprogram Expenditures	<u>770,231.34</u>	<u>5,521,393.89</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	593100 GRANTS		866,030.64
	599100 OTHER GOVERNMENT AID	720,115.00	1,019,615.00
	Major Account 590000 Total	720,115.00	1,885,645.64
	Fund 47250 Expenditures Total	720,115.00	1,885,645.64
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,124.40-	72,801.31-
	484900 OTHER PRIVATE SOURCES	55,626.21-	847,246.54-
	486100 LOAN INTEREST	1,479.41-	20,060.43-
	Major Account 480000 Total	67,230.02-	940,108.28-
	490000 Other Financing Sources		
	493900 LOAN ORIGINATION FEE	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 47251 Revenue Total	72,230.02-	945,108.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,067.80	19,070.61
	512100 VACATION LEAVE EXPENSE	484.48	3,966.20
	512200 SICK LEAVE EXPENSE	27.02	341.28
	512300 HOLIDAY LEAVE EXPENSE	375.02	1,114.34
	512500 FUNERAL LEAVE EXPENSE		142.48
	515100 RETIREMENT PLANS EXPENSE	221.22	1,844.65
	515200 FICA EXPENSE	217.75	1,820.90
	515400 LIFE & ACCIDENT INS EXP	.57	4.27
	515500 HEALTH INSURANCE EXPENSE	3.12	27.15
	516500 WORKERS COMP PREMIUMS		478.40
	Major Account 510000 Total	3,396.98	28,810.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	324.95	673.47
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE		267.59
	522100 DUES & SUBSCRIPTION EXP		37.50
	524600 RENT EXPENSE-BUILDINGS		819.16
	524900 RENT EXP-DEPR SURCHARGE		335.84
	534600 ED & RECREATIONAL SUP EX	200.00	312.50
	541100 ACCTG & AUDITING SERVICES		316.20
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		3,408.69
	Major Account 520000 Total	529.95	6,219.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47251 NE PROGRESS LOAN REPAYMENT			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		122.51
	573120 STATE-OWN TRANSPORT-LEASE FEE		45.00
	Major Account 570000 Total		<u>167.51</u>
	Fund 47251 Expenditures Total	<u>3,926.93</u>	<u>35,196.79</u>
	Subprogram Revenues	<u>72,230.02</u>	<u>945,108.28</u>
	Subprogram Expenditures	<u>724,041.93</u>	<u>1,920,842.43</u>

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.26-	132.76-
	Major Account 480000 Total	19.26-	132.76-
	Fund 47220 Revenue Total	19.26-	132.76-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,309.09-	1,028,957.68-
	Major Account 460000 Total	119,309.09-	1,028,957.68-
	Fund 47230 Revenue Total	119,309.09-	1,028,957.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,309.09	1,028,957.68
	Major Account 590000 Total	119,309.09	1,028,957.68
	Fund 47230 Expenditures Total	119,309.09	1,028,957.68
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,830.80-	157,065.07-
	Major Account 460000 Total	37,830.80-	157,065.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.43-	1,908.53-
	Major Account 480000 Total	247.43-	1,908.53-
	Fund 47234 Revenue Total	38,078.23-	158,973.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.47	47,484.09
	511300 OVERTIME PAYMENTS		2.39
	511800 COMPENSATORY TIME PAID		676.48
	512100 VACATION LEAVE EXPENSE	1,155.09	4,846.50
	512200 SICK LEAVE EXPENSE	204.12	2,293.56
	512300 HOLIDAY LEAVE EXPENSE	1,047.61	3,203.95
	512500 FUNERAL LEAVE EXPENSE	54.28	361.92
	515100 RETIREMENT PLANS EXPENSE	639.73	4,371.94
	515200 FICA EXPENSE	591.70	4,075.18
	515400 LIFE & ACCIDENT INS EXP	2.12	13.98
	515500 HEALTH INSURANCE EXPENSE	2,082.54	12,321.82
	516200 TUITION ASSISTANCE		1,485.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	11,859.66	82,255.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.94	95.88
	521200 COM EXPENSE - VOICE/DATA	1,381.13	3,149.31

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,263.08
	521500 PUBLICATION & PRINT EXP		101.28
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	175.00	1,829.00
	524700 RENT EXP-OTHER REAL PROP		198.90
	524900 RENT EXP-DEPR SURCHARGE		1,567.22
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES		4,944.80
	Major Account 520000 Total	1,565.07	14,986.38
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	89.00	944.90
	571120 B & L OUT OF STATE TRAINING		2,137.35
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO		542.70
	573110 STATE-OWNED TRANSPORT MILEAGE		1,486.32
	574500 PERSONAL VEHICLE MILEAGE	36.23	4,947.47
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total	125.23	10,323.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	10,800.00
	Major Account 590000 Total	3,000.00	10,800.00
	Fund 47234 Expenditures Total	16,549.96	118,365.96
47300 CDBG/HOME REVOLVING LOAN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.61
	512200 SICK LEAVE EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE		103.51
	515200 FICA EXPENSE		94.50
	515400 LIFE & ACCIDENT INS EXP		.32
	515500 HEALTH INSURANCE EXPENSE		474.18
	Major Account 510000 Total		2,054.89
	Fund 47300 Expenditures Total		2,054.89
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	120.17-
	Major Account 480000 Total	17.52-	120.17-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47301 Revenue Total	<u>17.52-</u>	<u>120.17-</u>
	Subprogram Revenues	<u>157,424.10-</u>	<u>1,188,184.21-</u>
	Subprogram Expenditures	<u>135,859.05</u>	<u>1,149,378.53</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.83-	366.16-
	Major Account 480000 Total	54.83-	366.16-
	Fund 47244 Revenue Total	54.83-	366.16-
	Subprogram Revenues	54.83-	366.16-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,610.70	116,594.95
	511800 COMPENSATORY TIME PAID		94.43
	512100 VACATION LEAVE EXPENSE	1,870.10	11,924.10
	512200 SICK LEAVE EXPENSE	340.04	3,829.43
	512300 HOLIDAY LEAVE EXPENSE	649.60	4,594.34
	515100 RETIREMENT PLANS EXPENSE	409.61	10,256.05
	515200 FICA EXPENSE	397.05	9,659.65
	515400 LIFE & ACCIDENT INS EXP	.93	27.22
	515500 HEALTH INSURANCE EXPENSE	526.44	25,746.23
	Major Account 510000 Total	<u>6,804.47</u>	<u>182,726.40</u>
	Fund 10000 Expenditures Total	6,804.47	182,726.40
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,457.21-	234,665.39-
	Major Account 460000 Total	<u>101,457.21-</u>	<u>234,665.39-</u>
	Fund 47211 Revenue Total	101,457.21-	234,665.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,637.39	82,887.38
	511300 OVERTIME PAYMENTS		130.14
	511800 COMPENSATORY TIME PAID	485.86	576.96
	512100 VACATION LEAVE EXPENSE	4,078.15	8,971.66
	512200 SICK LEAVE EXPENSE	413.78	1,804.90
	512300 HOLIDAY LEAVE EXPENSE	3,480.72	7,131.01
	512500 FUNERAL LEAVE EXPENSE	54.28	54.28
	515100 RETIREMENT PLANS EXPENSE	2,107.98	7,604.62
	515200 FICA EXPENSE	1,951.49	7,067.21
	515400 LIFE & ACCIDENT INS EXP	6.48	23.48
	515500 HEALTH INSURANCE EXPENSE	6,405.08	22,350.74
	516500 WORKERS COMP PREMIUMS		3,931.79
	Major Account 510000 Total	<u>38,621.21</u>	<u>142,534.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,803.19	5,821.99
	521400 DATA PROCESSING EXPENSE		2,221.18
	521500 PUBLICATION & PRINT EXP	401.30	968.58
	522200 CONFERENCE REGISTRATION	1,125.00	1,300.00
	524600 RENT EXPENSE-BUILDINGS		1,924.72
	524700 RENT EXP-OTHER REAL PROP		307.02
	524900 RENT EXP-DEPR SURCHARGE		789.10

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	4,329.49	20,520.59
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	188.95	8,850.17
	571120 B & L OUT OF STATE TRAINING		3,224.96
	572100 COMMERCIAL TRANSPORTATIO		155.74
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE		594.88
	574500 PERSONAL VEHICLE MILEAGE	87.98	2,787.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total	276.93	19,744.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
	Major Account 590000 Total		3,545.00
	Fund 47211 Expenditures Total	43,227.63	186,344.68
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	358,764.93-	5,769,888.93-
	Major Account 460000 Total	358,764.93-	5,769,888.93-
	Fund 47212 Revenue Total	358,764.93-	5,769,888.93-
	Expenditures		
	590000 Government Aid		
	593100 GRANTS	2,592.00-	2,592.00-
	599100 OTHER GOVERNMENT AID	268,419.28	5,675,230.80
	Major Account 590000 Total	265,827.28	5,672,638.80
	Fund 47212 Expenditures Total	265,827.28	5,672,638.80
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.72-	3,966.72-
	Major Account 480000 Total	595.72-	3,966.72-
	Fund 47214 Revenue Total	595.72-	3,966.72-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.38-	84.21-
	Major Account 480000 Total	12.38-	84.21-
	Fund 47220 Revenue Total	12.38-	84.21-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,189.61-	915,778.87-
	Major Account 460000 Total	202,189.61-	915,778.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.87-	121,518.56-
	Major Account 480000 Total	18,000.87-	121,518.56-
	Fund 47300 Revenue Total	220,190.48-	1,037,297.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,639.09
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		112.70
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		540.04
	515200 FICA EXPENSE		528.60
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		839.42
	Major Account 510000 Total		9,120.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	468.08
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	111.59	9,645.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390,764.29
	Major Account 590000 Total		390,764.29
	Fund 47300 Expenditures Total	111.59	409,530.97
	Subprogram Revenues	681,020.72-	7,045,902.68-
	Subprogram Expenditures	315,970.97	6,451,240.85

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.00	5,609.59
	512100 VACATION LEAVE EXPENSE	25.96	481.65
	512200 SICK LEAVE EXPENSE	82.60	440.07
	512300 HOLIDAY LEAVE EXPENSE	118.91	327.57
	515100 RETIREMENT PLANS EXPENSE	70.41	513.61
	515200 FICA EXPENSE	61.73	453.67
	515400 LIFE & ACCIDENT INS EXP	.23	1.71
	515500 HEALTH INSURANCE EXPENSE	423.35	2,887.41
	Major Account 510000 Total	<u>1,496.19</u>	<u>10,715.28</u>
	Fund 27240 Expenditures Total	<u>1,496.19</u>	<u>10,715.28</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.91	9,001.50
	512100 VACATION LEAVE EXPENSE	26.17	542.02
	512200 SICK LEAVE EXPENSE	382.02	1,315.77
	512300 HOLIDAY LEAVE EXPENSE	360.70	994.20
	515100 RETIREMENT PLANS EXPENSE	216.27	887.65
	515200 FICA EXPENSE	196.44	803.97
	515400 LIFE & ACCIDENT INS EXP	.70	2.88
	515500 HEALTH INSURANCE EXPENSE	1,014.71	4,219.51
	Major Account 510000 Total	<u>4,315.92</u>	<u>17,767.50</u>
	Fund 47211 Expenditures Total	<u>4,315.92</u>	<u>17,767.50</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.60	14,863.16
	512100 VACATION LEAVE EXPENSE	20.94	1,158.16
	512200 SICK LEAVE EXPENSE	335.47	1,434.90
	512300 HOLIDAY LEAVE EXPENSE	319.42	908.90
	515100 RETIREMENT PLANS EXPENSE	192.16	1,375.12
	515200 FICA EXPENSE	174.50	1,261.39
	515400 LIFE & ACCIDENT INS EXP	.62	3.99
	515500 HEALTH INSURANCE EXPENSE	903.60	5,889.77
	Major Account 510000 Total	<u>3,837.31</u>	<u>26,895.39</u>
	Fund 47234 Expenditures Total	<u>3,837.31</u>	<u>26,895.39</u>
	Subprogram Expenditures	<u>9,649.42</u>	<u>55,378.17</u>
	Program Revenues	<u>1,635,420.16</u>	<u>15,854,145.41</u>
	Program Expenditures	<u>1,960,304.24</u>	<u>15,173,344.78</u>

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As of January 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,088.27	146,163.68
	511800 COMPENSATORY TIME PAID	1,020.25	2,460.19
	512100 VACATION LEAVE EXPENSE	19,233.89	33,779.03
	512200 SICK LEAVE EXPENSE	17,675.48	23,554.21
	512300 HOLIDAY LEAVE EXPENSE	3,195.50	9,296.46
	515100 RETIREMENT PLANS EXPENSE	4,209.22	16,118.09
	515200 FICA EXPENSE	4,162.71	15,583.87
	515400 LIFE & ACCIDENT INS EXP	5.55	37.29
	515500 HEALTH INSURANCE EXPENSE	4,257.72	28,287.31
	516200 TUITION ASSISTANCE	2,266.50	3,593.75
	516500 WORKERS COMP PREMIUMS		4,168.66
	Major Account 510000 Total	71,115.09	283,042.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.90	1,122.85
	521200 COM EXPENSE - VOICE/DATA	1,250.97	2,452.49
	521400 DATA PROCESSING EXPENSE		30,984.95
	521500 PUBLICATION & PRINT EXP		2,563.64
	522100 DUES & SUBSCRIPTION EXP		103.00
	522110 DUES EXPENSE		300.00
	522120 SUBSCRIPTION EXPENSE	508.12	5,088.89
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS		20,329.22
	524700 RENT EXP-OTHER REAL PROP		103.50
	524900 RENT EXP-DEPR SURCHARGE		7,892.18
	525500 RENT EXP-OTHER PERS PROP		508.00
	531100 OFFICE SUPPLIES EXPENSE	303.00	617.10
	534600 ED & RECREATIONAL SUP EX		165.00
	541100 ACCTG & AUDITING SERVICES		1,026.76
	541400 HRMS ASSESSMENT		426.25
	543500 MGT CONSULTANT SERVICES	2,599.00	35,203.85
	554901 INTERN CONTRACTUAL SERVICE EXP		7,704.71
	559100 OTHER OPERATING EXP		755.20
	Major Account 520000 Total	4,777.99	117,722.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN STATE		238.65
	571120 B & L-out of state training		614.08
	571600 MEALS-NOT TRAVEL STATUS		20.00

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>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		546.20-
	573110 STATE-OWNED TRANSPORT-mileage		162.07
	573120 STATE-OWN TRANSPORT-LEASE FEE		70.00
	573130 ST-OWNED TRANSPORT AERONAUTICS		4,918.83
	574500 PERSONAL VEHICLE MILEAGE		1,559.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,333.82
	Major Account 570000 Total		8,531.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	75,893.08	410,248.90
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	3.37-
	Major Account 480000 Total	.49-	3.37-
	Fund 27265 Revenue Total	.49-	3.37-
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES	7,209.25	44,873.83
	Major Account 520000 Total	7,209.25	45,205.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.00	345.63
	Major Account 570000 Total	12.00	345.63
	Fund 47243 Expenditures Total	7,221.25	45,551.46
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.55-	360.44-
	Major Account 480000 Total	52.55-	360.44-
	Fund 47246 Revenue Total	52.55-	360.44-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.85-	1,137.47-
	Major Account 480000 Total	165.85-	1,137.47-
	Fund 47247 Revenue Total	165.85-	1,137.47-
	Subprogram Revenues	218.89-	1,501.28-
	Subprogram Expenditures	83,114.33	455,800.36

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND 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		
	593100 GRANTS	10,321.09	21,118.12
	Major Account 590000 Total	<u>10,321.09</u>	<u>21,118.12</u>
	Fund 10000 Expenditures Total	<u>10,321.09</u>	<u>21,118.12</u>
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.70	687.88
	512100 VACATION LEAVE EXPENSE	26.81	84.23
	512200 SICK LEAVE EXPENSE	13.41	138.16
	512300 HOLIDAY LEAVE EXPENSE	26.81	70.24
	515100 RETIREMENT PLANS EXPENSE	20.15	73.45
	515200 FICA EXPENSE	18.09	69.45
	515400 LIFE & ACCIDENT INS EXP	.06	.14
	515500 HEALTH INSURANCE EXPENSE	61.79	139.27
	Major Account 510000 Total	<u>368.82</u>	<u>1,262.82</u>
	Fund 47240 Expenditures Total	<u>368.82</u>	<u>1,262.82</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.19-	5,632.00-
	Major Account 480000 Total	<u>821.19-</u>	<u>5,632.00-</u>
	Fund 47245 Revenue Total	<u>821.19-</u>	<u>5,632.00-</u>
	Subprogram Revenues	<u>821.19-</u>	<u>5,632.00-</u>
	Subprogram Expenditures	<u>10,689.91</u>	<u>22,380.94</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.76-	2,083.89-
	Major Account 480000 Total	250.76-	2,083.89-
	Fund 47240 Revenue Total	250.76-	2,083.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		71,584.50
	Major Account 520000 Total		71,916.50
	Fund 47240 Expenditures Total		71,916.50
	Subprogram Revenues	250.76-	2,083.89-
	Subprogram Expenditures		71,916.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,847.41	70,354.28
	512100 VACATION LEAVE EXPENSE	206.36	4,564.95
	512200 SICK LEAVE EXPENSE	103.18	3,520.30
	512300 HOLIDAY LEAVE EXPENSE	1,435.12	4,315.58
	512500 FUNERAL LEAVE EXPENSE		320.62
	515100 RETIREMENT PLANS EXPENSE	793.10	6,220.54
	515200 FICA EXPENSE	684.96	5,466.32
	515400 LIFE & ACCIDENT INS EXP	2.82	20.02
	515500 HEALTH INSURANCE EXPENSE	2,851.73	20,255.37
	516500 WORKERS COMP PREMIUMS		1,297.50
	Major Account 510000 Total	14,924.68	116,335.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521200 COM EXPENSE - VOICE/DATA	1,506.96	3,305.67
	521400 DATA PROCESSING EXPENSE		2,338.14
	521500 PUBLICATION & PRINT EXP		51.35
	522110 DUES EXPENSE	600.00	1,050.00
	522200 CONFERENCE REGISTRATION		1,129.00
	524700 RENT EXP-OTHER REAL PROP	10.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		17.00
	533900 FOOD EXPENSE		671.71
	541100 ACCTG & AUDITING SERVICES		492.38
	541400 HRMS ASSESSMENT		159.44
	Major Account 520000 Total	2,116.96	9,258.97
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	480.26	2,806.71
	571120 B & L-OUT-OF-STATE TRAINING	474.53	835.22
	571900 MEALS-ONE DAY TRAVEL	4.63	9.37
	572100 COMMERCIAL TRANSPORTATIO	71.16	343.63
	573110 STATE-OWNED TRANSPORT MILEAGE	380.16	2,124.22
	573120 STATE-OWN TRANSPORT LEASE FEE	179.00	1,142.00
	574500 PERSONAL VEHICLE MILEAGE	295.41	2,964.18
	575100 MISC TRAVEL EXPENSE	39.00	100.00
	Major Account 570000 Total	1,924.15	10,325.33
	Fund 10000 Expenditures Total	18,965.79	135,919.78
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		65.34

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,950.00
	Major Account 520000 Total		24,015.34
	Fund 47240 Expenditures Total		24,015.34
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,950.00-
	Major Account 480000 Total		23,950.00-
	Fund 47244 Revenue Total		23,950.00-
	Subprogram Revenues		23,950.00-
	Subprogram Expenditures	18,965.79	159,935.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	408,167.00	1,177,435.60
	Major Account 590000 Total	408,167.00	1,177,435.60
	Fund 27230 Expenditures Total	408,167.00	1,177,435.60
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27234 Revenue Total		250,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		135,375.00
	Major Account 590000 Total		135,375.00
	Fund 27234 Expenditures Total		135,375.00
	Subprogram Revenues		250,000.00
	Subprogram Expenditures	408,167.00	1,312,810.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,701.85-	33,265.51-
	Major Account 480000 Total	4,701.85-	33,265.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 27230 Revenue Total	4,701.85-	366,734.49
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,882.05	27,905.95
	511300 OVERTIME PAYMENTS		.87
	511800 COMPENSATORY TIME PAID		30.02
	512100 VACATION LEAVE EXPENSE	315.64	1,595.00
	512200 SICK LEAVE EXPENSE	103.18	706.32
	512300 HOLIDAY LEAVE EXPENSE	479.70	1,807.81
	512500 FUNERAL LEAVE EXPENSE		22.78
	515100 RETIREMENT PLANS EXPENSE	283.09	2,398.07
	515200 FICA EXPENSE	279.17	2,349.35
	515400 LIFE & ACCIDENT INS EXP	.08	1.68
	515500 HEALTH INSURANCE EXPENSE	61.48	1,314.51
	516500 WORKERS COMP PREMIUMS		467.90
	Major Account 510000 Total	4,404.39	38,600.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	802.62	1,411.59
	521400 DATA PROCESSING EXPENSE		540.91
	522200 CONFERENCE REGISTRATION		1,075.00
	541100 ACCTG & AUDITING SERVICES		912.42
	541400 HRMS ASSESSMENT		67.50
	543200 IT CONSULTING-HW/SW SUPP		6,986.25
	Major Account 520000 Total	802.62	10,993.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		550.29
	Major Account 570000 Total		550.29
	Fund 27232 Expenditures Total	5,207.01	50,144.22
	Subprogram Revenues	4,701.85-	366,734.49
	Subprogram Expenditures	5,207.01	50,144.22

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,748.00-	122,325.00-
	Major Account 480000 Total	17,748.00-	122,325.00-
	Fund 27232 Revenue Total	17,748.00-	122,325.00-
	Subprogram Revenues	17,748.00-	122,325.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.96	71,623.80
	511800 COMPENSATORY TIME PAID		322.73
	512100 VACATION LEAVE EXPENSE	807.13	6,556.92
	512200 SICK LEAVE EXPENSE	309.05	1,775.72
	512300 HOLIDAY LEAVE EXPENSE	1,411.02	4,233.03
	515100 RETIREMENT PLANS EXPENSE	845.24	6,328.18
	515200 FICA EXPENSE	789.81	5,947.98
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	1,719.50	12,036.50
	516500 WORKERS COMP PREMIUMS		1,252.30
	Major Account 510000 Total	14,645.59	110,097.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	784.72	1,563.90
	521400 DATA PROCESSING EXPENSE		863.14
	521500 PUBLICATION & PRINT EXP		1,229.92
	521502 MARKETING EXPENSE		170.31
	522100 DUES & SUBSCRIPTION EXP	140.00	350.00
	522110 DUE EXPENSE	729.00	2,257.60
	522120 SUBSCRIPTION EXPENSE		190.00
	522200 CONFERENCE REGISTRATION		55.00
	522220 SPONSORSHIPS		5,338.34
	531100 OFFICE SUPPLIES EXPENSE		181.18
	541100 ACCTG & AUDITING SERVICES		145.85
	541400 HRMS ASSESSMENT		159.44
	543500 MGT CONSULTANT SERVICES	7,720.00	82,300.00
	Major Account 520000 Total	9,373.72	94,804.68
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		196.40
	571120 B & L OUT OF STATE TRAINING		58.30
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		457.70
	573110 STATE OWNED TRANSPORT-mileage		227.16
	573120 STATE OWNED TRANS-lease fee		75.50
	574500 PERSONAL VEHICLE MILEAGE		138.03
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,203.09
	Fund 10000 Expenditures Total	24,019.31	206,105.09
	Subprogram Expenditures	24,019.31	206,105.09

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,995.69	155,205.58
	511300 OVERTIME PAYMENTS	1,225.94	1,586.51
	511800 COMPENSATORY TIME PAID	718.63	2,732.80
	512100 VACATION LEAVE EXPENSE	653.60	3,744.95
	512200 SICK LEAVE EXPENSE	310.43	16,257.49
	512300 HOLIDAY LEAVE EXPENSE	3,159.48	9,490.74
	512500 FUNERAL LEAVE EXPENSE	807.70	1,435.65
	515100 RETIREMENT PLANS EXPENSE	2,012.12	14,260.91
	515200 FICA EXPENSE	1,908.05	13,358.35
	515400 LIFE & ACCIDENT INS EXP	4.88	38.54
	515500 HEALTH INSURANCE EXPENSE	3,530.96	28,720.13
	516200 TUITION ASSISTANCE	1,485.00	4,455.00
	516500 WORKERS COMP PREMIUMS		2,335.06
	Major Account 510000 Total	35,812.48	253,621.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,336.05	4,829.99
	521300 FREIGHT EXPENSE	320.29	320.29
	521400 DATA PROCESSING EXPENSE		2,057.17
	521500 PUBLICATION & PRINT EXP		40.84
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE	4,832.00	4,832.00
	522110 DUES EXPENSE	15,950.00	17,445.00
	522120 SUBSCRIPTION EXPENSE	24.00	18,866.97
	522200 CONFERENCE REGISTRATION	675.00	7,414.00
	522220 SPONSORSHIPS		3,000.00
	533900 FOOD EXPENSE		443.77
	534901 MARKETING SUPPLY EXPENSE		51.68
	541100 ACCTG & AUDITING SERVICES		798.08
	541400 HRMS ASSESSMENT		265.74
	543500 MGT CONSULTANT SERVICES	803.94	4,497.26
	Major Account 520000 Total	24,941.28	83,362.79
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	83.00	1,439.09
	571120 B & L OUT OF STATE TRAINING		6,187.86
	571121 B & L OUT OF STATE PROSPECT		4,806.76
	572100 COMMERCIAL TRANSPORTATIO		8,207.57
	573110 STATE OWNED TRANS-MILEAGE		754.95
	573120 STATE OWNED TRANS-LEASE FEE		551.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>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		
	573130 STATE OWNED TRANS-AERONAUTICS		1,846.18
	574500 PERSONAL VEHICLE MILEAGE	305.99	5,459.28
	575100 MISC TRAVEL EXPENSE		1,703.77
	Major Account 570000 Total	388.99	30,956.46
	590000 Government Aid		
	593100 GRANTS	9,830.26	223,214.06
	Major Account 590000 Total	9,830.26	223,214.06
	Fund 10000 Expenditures Total	70,973.01	591,155.02
	Subprogram Expenditures	70,973.01	591,155.02

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As of January 31, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,284.41	107,436.87
511300 OVERTIME PAYMENTS			650.73
511800 COMPENSATORY TIME PAID		3,298.14	8,720.89
512100 VACATION LEAVE EXPENSE		4,954.65	11,106.02
512200 SICK LEAVE EXPENSE		946.35	5,206.68
512300 HOLIDAY LEAVE EXPENSE		1,885.27	6,024.04
515100 RETIREMENT PLANS EXPENSE		1,375.44	10,418.98
515200 FICA EXPENSE		1,339.13	10,142.17
515400 LIFE & ACCIDENT INS EXP		2.88	24.13
515500 HEALTH INSURANCE EXPENSE		2,620.94	19,576.20
516500 WORKERS COMP PREMIUMS			2,069.22
Major Account 510000 Total		23,707.21	181,375.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.44
521200 COM EXPENSE - VOICE/DATA		2,006.22	4,167.66
521300 FREIGHT EXPENSE			1,135.27
521400 DATA PROCESSING EXPENSE			1,199.77
521500 PUBLICATION & PRINT EXP		292.75	4,589.75
521502 MARKETING EXPENSE			2,021.89
522120 SUBSCRIPTION EXPENSE			101.00
522200 CONFERENCE REGISTRATION			3,209.45
524600 RENT EXPENSE-BUILDINGS		297.50	2,082.50
524700 RENT EXP-OTHER REAL PROP			2,313.45
531100 OFFICE SUPPLIES EXPENSE			346.28
533900 FOOD EXPENSE			4,239.89
534900 MISCELLANEOUS SUP EXP			35.14
534901 MARKETING SUPPLY EXPENSE			1,428.57
541100 ACCTG & AUDITING SERVICES			1,149.91
541400 HRMS ASSESSMENT			214.19
543300 IT CONSULTING-OTHER			30.00
543500 MGT CONSULTANT SERVICES		14,182.50	135,481.36
549100 LAUNDRY SERVICES			79.34
Major Account 520000 Total		16,778.97	163,834.86
570000 Travel Expenses			
571120 B&L OUT OF STATE TRAINING			3,004.41
571121 B&L OUT OF STATE PROSPECT			10,472.52
572100 COMMERCIAL TRANSPORTATIO		582.47	15,796.90
573110 STATE-OWNED TRANSPORT-MILEAGE			450.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>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		
	573120 STATE-OWN TRANSPORT-LEASE FEE		297.00
	573130 STATE-OWN TRANSPORT-AERONAUTIC		1,997.00
	574500 PERSONAL VEHICLE MILEAGE	661.84	2,989.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,277.61
	575100 MISC TRAVEL EXPENSE	13.00	2,196.90
	Major Account 570000 Total	1,257.31	52,481.71
	590000 Government Aid		
	599300 1099-INCOME-AID	2,000.00-	
	Major Account 590000 Total	2,000.00-	
	Fund 10000 Expenditures Total	39,743.49	397,692.50
47242 HOME			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		67,316.81-
	Major Account 460000 Total		67,316.81-
	Fund 47242 Revenue Total		67,316.81-
	Expenditures		
	590000 Government Aid		
	599300 1099-INCOME-AID	4,000.00	203,755.66
	Major Account 590000 Total	4,000.00	203,755.66
	Fund 47242 Expenditures Total	4,000.00	203,755.66
	Subprogram Revenues		67,316.81-
	Subprogram Expenditures	43,743.49	601,448.16

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,027.24	122,020.95
	511300 OVERTIME PAYMENTS	360.57	595.93
	511800 COMPENSATORY TIME PAID		191.40
	512100 VACATION LEAVE EXPENSE	1,818.77	9,036.11
	512200 SICK LEAVE EXPENSE	1,651.82	6,355.55
	512300 HOLIDAY LEAVE EXPENSE	2,366.62	7,354.80
	512500 FUNERAL LEAVE EXPENSE		123.22
	515100 RETIREMENT PLANS EXPENSE	1,439.47	10,908.06
	515200 FICA EXPENSE	1,343.78	10,160.33
	515400 LIFE & ACCIDENT INS EXP	4.28	30.80
	515500 HEALTH INSURANCE EXPENSE	3,336.26	27,317.75
	516500 WORKERS COMP PREMIUMS		2,225.93
	Major Account 510000 Total	<u>25,348.81</u>	<u>196,320.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,009.81	2,010.87
	521400 DATA PROCESSING EXPENSE		1,015.65
	521500 PUBLICATION & PRINT EXP		226.32
	522200 CONFERENCE REGISTRATION		605.00
	541100 ACCTG & AUDITING SERVICES		872.75
	541400 HRMS ASSESSMENT		260.95
	Major Account 520000 Total	<u>1,009.81</u>	<u>4,991.54</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		566.09
	571120 B & L OUT OF STATE TRAINING	674.49	1,112.57
	572100 COMMERCIAL TRANSPORTATIO	600.76	600.76
	573110 STATE-OWNED TRANSPORT MILEAGE		328.74
	573120 STATE-OWN TRANSPORT LEASE FEE		37.00
	574500 PERSONAL VEHICLE MILEAGE	112.93	1,321.17
	575100 MISC TRAVEL EXPENSE	21.00	110.00
	Major Account 570000 Total	<u>1,409.18</u>	<u>4,076.33</u>
	590000 Government Aid		
	593100 GRANTS	41,098.57	1,069,620.47
	599300 1099-AID-INCOME	299,699.96	2,550,145.83
	Major Account 590000 Total	<u>340,798.53</u>	<u>3,619,766.30</u>
	Fund 10000 Expenditures Total	<u>368,566.33</u>	<u>3,825,155.00</u>
	Subprogram Expenditures	<u>368,566.33</u>	<u>3,825,155.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.48	830.66
	512100 VACATION LEAVE EXPENSE	4.23	107.92
	512200 SICK LEAVE EXPENSE	21.15	133.74
	512300 HOLIDAY LEAVE EXPENSE	20.02	59.71
	515100 RETIREMENT PLANS EXPENSE	11.17	84.67
	515200 FICA EXPENSE	10.97	83.09
	515400 LIFE & ACCIDENT INS EXP	.02	.26
	515500 HEALTH INSURANCE EXPENSE	13.37	41.52
	Major Account 510000 Total	<u>184.41</u>	<u>1,341.57</u>
	Fund 10000 Expenditures Total	184.41	1,341.57
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	181,113.23-	1,609,658.75-
	Major Account 450000 Total	<u>181,113.23-</u>	<u>1,609,658.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,030.00-	83,399.83-
	Major Account 480000 Total	<u>12,030.00-</u>	<u>83,399.83-</u>
	Fund 27215 Revenue Total	193,143.23-	1,693,058.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.41	15,163.28
	511300 OVERTIME PAYMENTS		3.48
	511800 COMPENSATORY TIME PAID	71.83	71.83
	512100 VACATION LEAVE EXPENSE	485.39	1,323.70
	512200 SICK LEAVE EXPENSE	17.44	105.93
	512300 HOLIDAY LEAVE EXPENSE	415.63	986.69
	515100 RETIREMENT PLANS EXPENSE	249.32	1,322.03
	515200 FICA EXPENSE	245.43	1,307.26
	515400 LIFE & ACCIDENT INS EXP	.73	3.54
	515500 HEALTH INSURANCE EXPENSE	13.85	130.87
	516500 WORKERS COMP PREMIUMS		191.37
	Major Account 510000 Total	<u>3,839.03</u>	<u>20,609.98</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		407.21
	541400 HRMS ASSESSMENT		17.01
	Major Account 520000 Total		<u>424.22</u>
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE		25.38
	573120 STATE OWN TRANSPORT LEASE FEE		12.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<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		
	574500 PERSONAL VEHICLE MILEAGE		44.85
	Major Account 570000 Total		82.73
	590000 Government Aid		
	599300 1099 INCOME AID		1,354,157.97
	Major Account 590000 Total		1,354,157.97
	Fund 27215 Expenditures Total	3,839.03	1,375,274.90
	Subprogram Revenues	193,143.23	1,693,058.58
	Subprogram Expenditures	4,023.44	1,376,616.47

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,643.74	7,683.98
	512100 VACATION LEAVE EXPENSE	94.05	499.41
	512200 SICK LEAVE EXPENSE	162.13	304.53
	512300 HOLIDAY LEAVE EXPENSE	291.84	678.78
	515100 RETIREMENT PLANS EXPENSE	164.15	686.47
	515200 FICA EXPENSE	159.61	672.99
	515400 LIFE & ACCIDENT INS EXP	.55	2.00
	515500 HEALTH INSURANCE EXPENSE	320.86	1,034.81
	516500 WORKERS COMP PREMIUMS		138.99
	Major Account 510000 Total	<u>2,836.93</u>	<u>11,701.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.04	72.11
	521400 DATA PROCESSING EXPENSE		66.17
	541100 ACCTG & AUDITING SERVICES		243.86
	541400 HRMS ASSESSMENT		16.48
	Major Account 520000 Total	<u>36.04</u>	<u>398.62</u>
	Fund 10000 Expenditures Total	<u>2,872.97</u>	<u>12,100.58</u>
	Subprogram Expenditures	<u>2,872.97</u>	<u>12,100.58</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND 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		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,420.70	169,112.47
	512100 VACATION LEAVE EXPENSE	1,352.53	28,098.05
	512200 SICK LEAVE EXPENSE	460.24	3,067.81
	512300 HOLIDAY LEAVE EXPENSE	2,013.08	7,842.18
	512500 FUNERAL LEAVE EXPENSE		723.61
	515100 RETIREMENT PLANS EXPENSE	1,216.57	15,638.37
	515200 FICA EXPENSE	1,157.82	15,196.73
	515400 LIFE & ACCIDENT INS EXP	2.84	27.65
	515500 HEALTH INSURANCE EXPENSE	2,508.91	23,521.27
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		3,317.99
	Major Account 510000 Total	21,132.69	273,202.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.45	492.30
	521200 COM EXPENSE - VOICE/DATA	2,867.73	6,057.01
	521400 DATA PROCESSING EXPENSE		2,410.31
	521500 PUBLICATION & PRINT EXP	30.45	896.61
	522100 DUES & SUBSCRIPTION EXP	492.40	5,740.38
	522200 CONFERENCE REGISTRATION	595.00	1,596.25
	524600 RENT EXPENSE-BUILDINGS		6,962.65
	524700 RENT EXP-OTHER REAL PROP		486.27
	524900 RENT EXP-DEPR SURCHARGE		2,854.60
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		11,789.60
	531100 OFFICE SUPPLIES EXPENSE	883.39	15,519.35
	532100 NON-CAPITALIZED EQUIP PU		6,344.40
	533900 FOOD EXPENSE		60.06
	538100 VEHICLE & EQUIP SUP EXP		18.63
	541100 ACCTG & AUDITING SERVICES		926.42
	541400 HRMS ASSESSMENT		232.26
	543500 MGT CONSULTANT SERVICES		435.05
	554900 OTHER CONTRACTUAL SERVICES		159.25
	559100 OTHER OPERATING EXP		14,559.15
	Major Account 520000 Total	4,947.42	77,794.55
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		703.96
	571120 B & L OUT OF STATE TRAINING	606.67	606.67
	571121 B & L OUT OF STATE PROSPECT		2,504.57

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>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-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO	280.06	304.43
	574500 PERSONAL VEHICLE MILEAGE	421.82	1,686.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,256.28
	575100 MISC TRAVEL EXPENSE	28.50	137.31
	Major Account 570000 Total	1,337.05	7,213.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,164.04	3,116.41
	Major Account 580000 Total	2,164.04	3,116.41
	Fund 10000 Expenditures Total	29,581.20	361,326.79
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.58-	216.55-
	Major Account 480000 Total	31.58-	216.55-
	Fund 47280 Revenue Total	31.58-	216.55-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.15-	213.64-
	Major Account 480000 Total	31.15-	213.64-
	Fund 47290 Revenue Total	31.15-	213.64-
	Subprogram Revenues	62.73-	430.19-
	Subprogram Expenditures	29,581.20	361,326.79

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,844.77	145,280.06
	511800 COMPENSATORY TIME PAID	96.22	96.22
	512100 VACATION LEAVE EXPENSE	4,763.63	18,113.22
	512200 SICK LEAVE EXPENSE	2,736.58	17,202.81
	512300 HOLIDAY LEAVE EXPENSE	3,497.92	9,910.91
	512500 FUNERAL LEAVE EXPENSE		1,470.68
	515100 RETIREMENT PLANS EXPENSE	2,092.05	14,382.52
	515200 FICA EXPENSE	1,901.22	13,282.44
	515400 LIFE & ACCIDENT INS EXP	7.22	43.15
	515500 HEALTH INSURANCE EXPENSE	7,020.85	40,152.57
	516200 TUITION ASSISTANCE		4,382.00
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516500 WORKERS COMP PREMIUMS		3,608.77
	Major Account 510000 Total	<u>38,960.46</u>	<u>268,638.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.75
	521200 COM EXPENSE - VOICE/DATA	2,379.92	4,733.92
	521400 DATA PROCESSING EXPENSE		2,805.05
	521500 PUBLICATION & PRINT EXP		151.31
	522100 DUES & SUBSCRIPTION EXP		405.78
	522200 CONFERENCE REGISTRATION	389.00	2,088.99
	524600 RENT EXPENSE-BUILDINGS	9,486.07	27,547.44
	524700 RENT EXP-OTHER REAL PROP		28.80
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	10,688.91
	525500 RENT EXP-OTHER PERS PROP		254.00
	531100 OFFICE SUPPLIES EXPENSE		897.35
	532100 NON-CAPITALIZED EQUIP PU		509.48
	533900 FOOD EXPENSE		207.16
	541100 ACCTG & AUDITING SERVICES		1,162.10
	541400 HRMS ASSESSMENT		470.37
	542100 SOS TEMP SERV - PERSONNEL	650.91	11,767.17
	543300 IT CONSULTING-OTHER		108.75
	556100 INSURANCE EXPENSE	80.41	80.41
	556300 SURETY & NOTARY BONDS	288.92	288.92
	Major Account 520000 Total	<u>17,164.41</u>	<u>64,197.66</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		166.00
	571120 B & L OUT OF STATE TRAINING		1,643.54

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>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		548.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,388.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		952.37
	Major Account 580000 Total		952.37
	Fund 10000 Expenditures Total	56,124.87	336,176.62
	Subprogram Expenditures	56,124.87	336,176.62

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,355.98	161,435.02
	511800 COMPENSATORY TIME PAID	303.66	2,765.60
	512100 VACATION LEAVE EXPENSE	1,322.98	13,766.32
	512200 SICK LEAVE EXPENSE	2,983.00	9,419.29
	512300 HOLIDAY LEAVE EXPENSE	3,423.66	10,033.41
	512500 FUNERAL LEAVE EXPENSE		859.54
	515100 RETIREMENT PLANS EXPENSE	2,050.84	14,849.98
	515200 FICA EXPENSE	1,883.85	13,934.02
	515400 LIFE & ACCIDENT INS EXP	6.72	44.84
	515500 HEALTH INSURANCE EXPENSE	4,464.28	28,376.92
	516500 WORKERS COMP PREMIUMS		3,027.18
	Major Account 510000 Total	<u>35,794.97</u>	<u>258,512.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.59	84.61
	521200 COM EXPENSE - VOICE/DATA	4,459.00	7,918.02
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 DATA PROCESSING EXPENSE		2,083.62
	521500 PUBLICATION & PRINT EXP		51.22
	522110 DUES EXPENSE		345.00
	522120 SUBSCRIPTION EXPENSE		194.00
	522200 CONFERENCE REGISTRATION	145.00	2,304.00
	522220 SPONSORSHIPS		275.00
	524600 RENT EXPENSE-BUILDINGS	259.80	1,887.48
	524700 RENT EXP-OTHER REAL PROP	110.00	478.00
	527200 REP & MAINT-MOTOR VEHICL		77.12
	531100 OFFICE SUPPLIES EXPENSE		151.40
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534901 MARKETING SUPPLY EXPENSE		30.47
	538100 VEHICLE & EQUIP SUP EXP		161.82
	541100 ACCTG & AUDITING SERVICES		828.41
	541400 HRMS ASSESSMENT		370.98
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>5,191.39</u>	<u>17,496.15</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	950.72	6,921.11
	571120 B & L-OUT-OF-STATE TRAINING		1,399.92
	571600 MEALS-NOT TRAVEL STATUS	20.00	126.93
	571900 MEALS-ONE DAY TRAVEL		59.25

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>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		481.00
	573110 STATE-OWNED TRANSPORT MILEAGE	2,080.24	10,789.68
	573120 STATE-OWN TRANSPORT LEASE FEE	1,099.00	6,594.00
	574500 PERSONAL VEHICLE MILEAGE	363.46	5,798.69
	575100 MISC TRAVEL EXPENSE	35.00	251.00
	Major Account 570000 Total	<u>4,548.42</u>	<u>32,421.58</u>
	Fund 10000 Expenditures Total	<u>45,534.78</u>	<u>308,429.85</u>
	Subprogram Expenditures	<u><u>45,534.78</u></u>	<u><u>308,429.85</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.23-	234.98-
	Major Account 480000 Total	31.23-	234.98-
	Fund 21830 Revenue Total	31.23-	234.98-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.88-	426.85-
	484100 OPERATING DONATIONS & CO		19,541.59-
	Major Account 480000 Total	70.88-	19,968.44-
	Fund 21860 Revenue Total	70.88-	19,968.44-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		11,096.53
	541100 ACCTG & AUDITING SERVICES		185.52
	543500 MGT CONSULTANT SERVICES		435.06
	Major Account 520000 Total		11,717.11
	Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.49-	10.25-
	Major Account 480000 Total	1.49-	10.25-
	Fund 21862 Revenue Total	1.49-	10.25-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	36.69-
	484100 OPERATING DONATIONS & CONTRIBU		17,403.13-
	Major Account 480000 Total	5.64-	17,439.82-
	Fund 21863 Revenue Total	5.64-	17,439.82-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,045.75
	572100 COMMERCIAL TRANSPORTATIO		2,143.20
	Major Account 570000 Total		3,188.95
	Fund 21863 Expenditures Total		3,188.95
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32.66-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		32.66-
	Fund 21864 Revenue Total		32.66-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	522220 SPONSORSHIP		3,000.00
	Major Account 520000 Total		4,200.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,251.50
	Major Account 570000 Total		4,251.50
	Fund 21864 Expenditures Total		8,451.50
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		1,050.00-
	Major Account 470000 Total		1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.88-	41.29-
	Major Account 480000 Total	5.88-	41.29-
	Fund 21865 Revenue Total	5.88-	1,091.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		695.19
	533900 FOOD EXPENSE		594.96
	Major Account 520000 Total		1,290.15
	Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	79.37-
	Major Account 480000 Total	11.57-	79.37-
	Fund 21866 Revenue Total	11.57-	79.37-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.86-	12.78-
	Major Account 480000 Total	1.86-	12.78-
	Fund 21867 Revenue Total	1.86-	12.78-
	Subprogram Revenues	128.55-	38,869.59-
	Subprogram Expenditures		29,647.71
	Program Revenues	217,075.20-	1,338,432.85-
	Program Expenditures	1,171,583.44	9,821,149.03

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<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	6,514.43-	49,135.95-
	Major Account 480000 Total	6,514.43-	49,135.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,318,890.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		1,974,990.99-
	Fund 27260 Revenue Total	6,514.43-	2,024,126.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.12	3,398.36
	511800 COMPENSATORY TIME PAID		13.52
	512100 VACATION LEAVE EXPENSE		134.53
	512200 SICK LEAVE EXPENSE	24.01	108.73
	512300 HOLIDAY LEAVE EXPENSE	34.90	187.48
	515100 RETIREMENT PLANS EXPENSE	20.66	287.70
	515200 FICA EXPENSE	18.55	259.10
	515400 LIFE & ACCIDENT INS EXP	.10	1.11
	515500 HEALTH INSURANCE EXPENSE	91.69	1,221.49
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	407.03	5,651.57
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	70.99	132.67
	521400 DATA PROCESSING EXPENSE		92.06
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	70.99	367.15
	590000 Government Aid		
	599300 1099-AID-INCOME		2,189,710.00
	Major Account 590000 Total		2,189,710.00
	Fund 27260 Expenditures Total	478.02	2,195,728.72
	Subprogram Revenues	6,514.43-	2,024,126.94-
	Subprogram Expenditures	478.02	2,195,728.72
	Program Revenues	6,514.43-	2,024,126.94-
	Program Expenditures	478.02	2,195,728.72
	Agency Revenues	1,859,009.79-	19,218,713.68-
	Agency Expenditures	3,132,365.70	27,190,222.53

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<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		2,100.00-
	475102 LICENSING FEES		1,700.00-
	475103 RENEWAL FEES	4,250.00-	18,700.00-
	475104 RENEWAL LATE FEES	85.00-	85.00-
	Major Account 470000 Total	4,335.00-	22,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.30-	383.75-
	484500 REIMB NON-GOVT SOURCES		45.32-
	Major Account 480000 Total	60.30-	429.07-
	Fund 27310 Revenue Total	4,395.30-	23,014.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.75	165.04
	521500 PUBLICATION & PRINT EXP	9.61	39.57
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES		7,004.00
	Major Account 520000 Total	50.36	11,168.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE	124.74	386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	124.74	1,907.53
	Fund 27310 Expenditures Total	175.10	13,076.14
	Subprogram Revenues	4,395.30-	23,014.07-
	Subprogram Expenditures	175.10	13,076.14
	Program Revenues	4,395.30-	23,014.07-
	Program Expenditures	175.10	13,076.14
	Agency Revenues	4,395.30-	23,014.07-
	Agency Expenditures	175.10	13,076.14

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.46-	6,325.65-
	Major Account 480000 Total	919.46-	6,325.65-
	Fund 27410 Revenue Total	919.46-	535,360.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,502.64	82,889.94
	511600 PER DIEM PAYMENTS	900.00	6,360.00
	512100 VACATION LEAVE EXPENSE	1,197.50	9,831.02
	512200 SICK LEAVE EXPENSE	1,486.18	4,951.93
	512300 HOLIDAY LEAVE EXPENSE	1,740.90	5,892.20
	515100 RETIREMENT PLANS EXPENSE	1,042.88	7,755.00
	515200 FICA EXPENSE	1,027.37	7,697.10
	515400 LIFE & ACCIDENT INS EXP	2.88	20.16
	515500 HEALTH INSURANCE EXPENSE	4,309.56	28,345.98
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,209.91	155,486.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.73	852.59
	521200 COM EXPENSE - VOICE/DATA	253.61	1,614.09
	521400 DATA PROCESSING EXPENSE		428.67
	521500 PUBLICATION & PRINT EXP		1,506.07
	522100 DUES & SUBSCRIPTION EXP		3,328.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	7,915.46
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,245.27
	531100 OFFICE SUPPLIES EXPENSE	42.15	1,142.26
	532100 NON-CAPITALIZED EQUIP PU	35.57	35.57
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		863.10
	542500 ENG & ARCH SERVICES	13,500.00	104,687.50
	543500 MGT CONSULTANT SERVICES	5,000.00	8,500.00
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		13.98

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	20,463.45	136,699.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,995.85
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	320.86	5,140.86
	575100 MISC TRAVEL EXPENSE	12.00	165.80
	Major Account 570000 Total	510.86	11,243.06
	Fund 27410 Expenditures Total	42,184.22	303,429.32
	Subprogram Revenues	919.46	535,360.79
	Subprogram Expenditures	42,184.22	303,429.32
	Program Revenues	919.46	535,360.79
	Program Expenditures	42,184.22	303,429.32
	Agency Revenues	919.46	535,360.79
	Agency Expenditures	42,184.22	303,429.32

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,077,396.00-
	Major Account 470000 Total		1,077,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.78-	13,310.50-
	484500 REIMB NON-GOVT SOURCES		104.28-
	Major Account 480000 Total	2,045.78-	13,414.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		232,024.00-
	Major Account 490000 Total		232,024.00-
	Fund 27510 Revenue Total	2,045.78-	1,322,834.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,750.44	503,875.77
	511600 PER DIEM PAYMENTS		2,175.00
	512100 VACATION LEAVE EXPENSE	8,579.76	38,774.38
	512200 SICK LEAVE EXPENSE	1,312.94	7,111.30
	512300 HOLIDAY LEAVE EXPENSE	9,806.16	33,104.03
	512700 INJURY LEAVE EXPENSE		11.64
	515100 RETIREMENT PLANS EXPENSE	5,874.30	43,645.94
	515200 FICA EXPENSE	5,694.90	33,329.15
	515400 LIFE & ACCIDENT INS EXP	9.60	67.20
	515500 HEALTH INSURANCE EXPENSE	9,149.00	63,242.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	99,177.10	733,968.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	122.21
	521200 COM EXPENSE - VOICE/DATA	648.40	5,543.54
	521400 DATA PROCESSING EXPENSE	184.90	1,438.30
	521500 PUBLICATION & PRINT EXP	18.29	1,979.93
	521900 AWARDS EXPENSE		64.80
	522100 DUES & SUBSCRIPTION EXP	17,695.00	97,014.60
	522200 CONFERENCE REGISTRATION		6,257.00
	523100 UTILITIES EXPENSE	28.08	355.68
	524600 RENT EXPENSE-BUILDINGS	2,088.47	14,619.29
	524700 RENT EXP-OTHER REAL PROP		1,589.40
	524900 RENT EXP-DEPR SURCHARGE	441.20	3,088.40
	525200 RENT EXP-DATA PROC EQUIP	956.25	6,693.75
	525500 RENT EXP-OTHER PERS PROP	5.40	37.80

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<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		
	531100 OFFICE SUPPLIES EXPENSE	236.87	1,790.65
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	14,168.81	80,983.57
	543500 MGT CONSULTANT SERVICES	63,750.00	407,500.00
	554900 OTHER CONTRACTUAL SERVICES	225.44	1,202.18
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS	40.00	81.94
	Major Account 520000 Total	100,782.72	633,908.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,842.75
	571600 MEALS-NOT TRAVEL STATUS		2,218.46
	572100 COMMERCIAL TRANSPORTATIO		5,844.87
	574500 PERSONAL VEHICLE MILEAGE	30.24	2,772.39
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total	30.24	20,047.47
	Fund 27510 Expenditures Total	199,990.06	1,387,924.77
	Subprogram Revenues	2,045.78	1,322,834.78
	Subprogram Expenditures	199,990.06	1,387,924.77

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,745.18
	543500 MGT CONSULTANT SERVICES		22,916.67
	Major Account 520000 Total		24,661.85
	Fund 27510 Expenditures Total		24,661.85
	Subprogram Expenditures		24,661.85

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As of January 31, 2016

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,949.37
	543500 MGT CONSULTANT SERVICES		15,833.33
	Major Account 520000 Total		19,782.70
	Fund 27510 Expenditures Total		19,782.70
	Subprogram Expenditures		19,782.70
	Program Revenues	2,045.78	1,322,834.78
	Program Expenditures	199,990.06	1,432,369.32
	Agency Revenues	2,045.78	1,322,834.78
	Agency Expenditures	199,990.06	1,432,369.32

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,643.12	69,621.82
	511300 OVERTIME PAYMENTS	380.38	3,805.02
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	935.41	5,886.72
	512200 SICK LEAVE EXPENSE		1,920.82
	512300 HOLIDAY LEAVE EXPENSE	1,368.36	4,584.59
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	848.18	6,434.30
	515200 OASDI EXPENSE	807.45	6,209.75
	515400 LIFE & ACCIDENT INS EXP	2.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,208.10	15,456.70
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,193.40	115,830.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	1,856.71
	521200 COM EXPENSE - VOICE/DATA	484.07	1,748.05
	521400 DATA PROCESSING EXPENSE	217.88	777.58
	521500 PUBLICATION & PRINT EXP	8.48	1,837.63
	531100 OFFICE SUPPLIES EXPENSE	9.25	901.20
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	805.48	8,059.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.09
	574500 PERSONAL VEHICLE MILEAGE	76.59	2,557.27
	Major Account 570000 Total	76.59	3,119.36
	Fund 10000 Expenditures Total	16,075.47	127,008.58
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.80-	160.18-
	Major Account 480000 Total	22.80-	160.18-
	Fund 27220 Revenue Total	22.80-	5,560.18-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2.88
	521500 PUBLICATION & PRINT EXP		335.25
	534600 ED & RECREATIONAL SUP EX		34.95
	547100 EDUCATIONAL SERVICES		6,100.30
	Major Account 520000 Total	.47	6,473.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		686.70
	Major Account 570000 Total		686.70
	Fund 27220 Expenditures Total	.47	7,160.08
27610 DESIGNATED COLLECTION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.13-
	Major Account 480000 Total	.02-	.13-
	Fund 27610 Revenue Total	.02-	.13-
	Subprogram Revenues	22.82-	5,560.31-
	Subprogram Expenditures	16,075.94	134,168.66
	Program Revenues	22.82-	5,560.31-
	Program Expenditures	16,075.94	134,168.66
	Agency Revenues	22.82-	5,560.31-
	Agency Expenditures	16,075.94	134,168.66

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,501.00	21,693.25
	515200 FICA EXPENSE	114.84	1,659.55
	Major Account 510000 Total	<u>1,615.84</u>	<u>23,352.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,017.80
	Major Account 570000 Total		<u>1,017.80</u>
	Fund 10000 Expenditures Total	<u>1,615.84</u>	<u>24,370.60</u>
	Subprogram Expenditures	<u>1,615.84</u>	<u>24,370.60</u>
	Program Expenditures	<u>1,615.84</u>	<u>24,370.60</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND 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	220.00-	1,727.00-
	472200 REPROD & PUBLICATIONS	28.75-	28.75-
	474100 GENERAL BUSINESS FEES		2,200.00-
	Major Account 470000 Total	248.75-	3,955.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.81-
	Major Account 480000 Total		2.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.87-
	Major Account 490000 Total		9.87-
	Fund 10000 Revenue Total	248.75-	3,968.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.21	58,443.75
	512100 VACATION LEAVE EXPENSE	1,571.79	5,174.01
	512200 SICK LEAVE EXPENSE	125.24	3,925.59
	512300 HOLIDAY LEAVE EXPENSE	1,307.46	4,256.62
	512500 FUNERAL LEAVE EXPENSE		62.23
	515100 RETIREMENT PLANS EXPENSE	783.20	5,380.90
	515200 FICA EXPENSE	690.90	4,844.11
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	2,913.52	17,521.60
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	14,850.20	103,468.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.67	824.36
	521200 COM EXPENSE - VOICE/DATA	121.22	1,151.89
	521400 DATA PROCESSING EXPENSE	270.09	1,890.63
	521500 PUBLICATION & PRINT EXP	19.25-	2,272.17
	521900 AWARDS EXPENSE		33.17
	522100 DUES & SUBSCRIPTION EXP	277.50	1,134.00
	522200 CONFERENCE REGISTRATION	360.00	655.00
	524600 RENT EXPENSE-BUILDINGS	974.30	6,825.10
	524900 RENT EXP-DEPR SURCHARGE	393.30	2,753.10
	527100 REP & MAINT-OFFICE EQUIP		72.50
	531100 OFFICE SUPPLIES EXPENSE		1,185.49
	533900 FOOD EXPENSE	41.26	120.12
	541100 ACCTG & AUDITING SERVICES		312.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND 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		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		2,348.50
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP	77.00	2,562.55
	Major Account 520000 Total	2,637.09	24,367.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	634.70	634.70
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total	634.70	823.30
	Fund 10000 Expenditures Total	18,121.99	128,659.28
	Subprogram Revenues	248.75	3,968.43
	Subprogram Expenditures	18,121.99	128,659.28
	Program Revenues	248.75	3,968.43
	Program Expenditures	18,121.99	128,659.28
	Agency Revenues	248.75	3,968.43
	Agency Expenditures	19,737.83	153,029.88

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As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.25	32,599.70
	511800 COMPENSATORY TIME PAID	1.20	134.16
	512100 VACATION LEAVE EXPENSE	295.72	1,593.15
	512200 SICK LEAVE EXPENSE	166.55	1,424.26
	512300 HOLIDAY LEAVE EXPENSE	647.54	2,182.36
	515100 RETIREMENT PLANS EXPENSE	387.98	2,840.48
	515200 FICA EXPENSE	355.82	2,627.78
	515400 LIFE & ACCIDENT INS EXP	1.42	9.34
	515500 HEALTH INSURANCE EXPENSE	1,150.30	7,799.95
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	<u>7,075.78</u>	<u>51,239.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.43
	521200 COM EXPENSE - VOICE/DATA	110.64	785.71
	521400 DATA PROCESSING EXPENSE	618.26	4,128.95
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE		662.48
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	<u>728.90</u>	<u>11,452.33</u>
	590000 Government Aid		
	599163 STATE AID	11,385.23	174,349.81
	Major Account 590000 Total	<u>11,385.23</u>	<u>174,349.81</u>
	Fund 10000 Expenditures Total	<u>19,189.91</u>	<u>237,042.07</u>
	Subprogram Expenditures	<u>19,189.91</u>	<u>237,042.07</u>
	Program Expenditures	<u>19,189.91</u>	<u>237,042.07</u>

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As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,728.64	73,338.66
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	851.22	6,927.71
	512200 SICK LEAVE EXPENSE	309.35	1,652.15
	512300 HOLIDAY LEAVE EXPENSE	1,698.27	5,360.22
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,017.41	6,537.76
	515200 FICA EXPENSE	959.79	6,225.56
	515400 LIFE & ACCIDENT INS EXP	3.66	21.23
	515500 HEALTH INSURANCE EXPENSE	2,791.53	15,709.63
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,359.87	116,878.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	14.07
	521200 COM EXPENSE - VOICE/DATA	288.89	2,562.92
	521400 DATA PROCESSING EXPENSE	989.21	5,806.30
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	522200 CONFERENCE REGISTRATION	195.00	1,861.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE		662.48
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	6,780.00	13,920.00
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP	22.00	382.83
	Major Account 520000 Total	8,629.54	69,963.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,470.46
	573100 STATE-OWNED TRANSPORT	71.60	1,303.17
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	121.60	3,047.61
	580000 Capital Outlay		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>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		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	266,074.24	2,991,054.38
	Major Account 590000 Total	266,074.24	2,991,054.38
	Fund 10000 Expenditures Total	293,185.25	3,182,856.15
	Subprogram Expenditures	293,185.25	3,182,856.15
	Program Expenditures	293,185.25	3,182,856.15

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,244.85	18,612.18
	511800 COMPENSATORY TIME PAID	1.00	105.61
	512100 VACATION LEAVE EXPENSE	218.99	1,488.79
	512200 SICK LEAVE EXPENSE	187.71	1,201.40
	512300 HOLIDAY LEAVE EXPENSE	378.80	1,272.37
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	227.00	1,698.80
	515200 FICA EXPENSE	209.50	1,578.77
	515400 LIFE & ACCIDENT INS EXP	.81	5.89
	515500 HEALTH INSURANCE EXPENSE	676.48	4,734.97
	Major Account 510000 Total	4,145.14	30,704.32
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,864.51
	524900 RENT EXP-DEPR SURCHARGE		1,584.41
	Major Account 520000 Total		5,448.92
	Fund 10000 Expenditures Total	4,145.14	36,153.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	137,000.00-
	Major Account 460000 Total	15,000.00-	137,000.00-
	Fund 47810 Revenue Total	15,000.00-	137,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.52	27,378.10
	511800 COMPENSATORY TIME PAID	1.00	178.97
	512100 VACATION LEAVE EXPENSE	170.29	1,867.92
	512200 SICK LEAVE EXPENSE	43.67	2,927.60
	512300 HOLIDAY LEAVE EXPENSE	533.50	1,885.63
	515100 RETIREMENT PLANS EXPENSE	319.59	2,563.70
	515200 FICA EXPENSE	296.66	2,386.27
	515400 LIFE & ACCIDENT INS EXP	1.26	9.49
	515500 HEALTH INSURANCE EXPENSE	1,193.82	9,080.48
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,079.31	49,349.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.89
	521200 COM EXPENSE - VOICE/DATA	201.65	1,457.01
	521400 DATA PROCESSING EXPENSE	1,112.87	4,532.09

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.06
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		4,970.00
	532100 NON-CAPITALIZED EQUIP PU		41.14
	541100 ACCTG & AUDITING SERVICES		332.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.20
	Major Account 520000 Total	1,314.52	11,899.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	7,223.12
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT	110.86	1,347.43
	574500 PERSONAL VEHICLE MILEAGE	336.96	2,476.43
	575100 MISC TRAVEL EXPENSE		412.44
	Major Account 570000 Total	536.82	11,882.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,054.32
	Major Account 580000 Total		1,054.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,917.62	105,275.57
	Major Account 590000 Total	8,917.62	105,275.57
	Fund 47810 Expenditures Total	16,848.27	179,461.16
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.42-	1,011.25-
	Major Account 480000 Total	49.42-	1,011.25-
	Fund 47821 Revenue Total	49.42-	1,011.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275.46	3,421.55
	511800 COMPENSATORY TIME PAID	1.00	1.00
	512100 VACATION LEAVE EXPENSE	107.62	135.52
	512200 SICK LEAVE EXPENSE	98.66	142.50
	512300 HOLIDAY LEAVE EXPENSE	111.61	207.27
	515100 RETIREMENT PLANS EXPENSE	119.43	191.08
	515200 FICA EXPENSE	104.93	167.88
	515400 LIFE & ACCIDENT INS EXP	.48	.77
	515500 HEALTH INSURANCE EXPENSE	497.43	795.89
	Major Account 510000 Total	2,316.62	5,063.46

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		197.44
	521400 DATA PROCESSING EXPENSE		145.77
	Major Account 520000 Total		343.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
	Major Account 590000 Total		88,656.28
	Fund 47821 Expenditures Total	2,316.62	94,062.95
47827 05 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.27-	106.32-
	Major Account 480000 Total	13.27-	106.32-
	Fund 47827 Revenue Total	13.27-	106.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.14-	490.10
	511800 COMPENSATORY TIME PAID		101.70
	512100 VACATION LEAVE EXPENSE	55.80-	111.61
	512200 SICK LEAVE EXPENSE	63.78-	100.94
	512300 HOLIDAY LEAVE EXPENSE	31.89-	63.78
	515100 RETIREMENT PLANS EXPENSE	71.67-	166.64
	515200 FICA EXPENSE	62.95-	149.75
	515400 LIFE & ACCIDENT INS EXP	.30-	.59
	515500 HEALTH INSURANCE EXPENSE	298.47-	597.40
	Major Account 510000 Total	1,390.00-	1,782.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		176.90
	521400 DATA PROCESSING EXPENSE		162.37
	Major Account 520000 Total		339.27
	Fund 47827 Expenditures Total	1,390.00-	2,121.78
	Subprogram Revenues	15,062.69-	138,117.57-
	Subprogram Expenditures	21,920.03	311,799.13

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND 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		211.23-
	Major Account 480000 Total		211.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenue Total		219.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,729.62	116,586.01
	511800 COMPENSATORY TIME PAID		118.97
	512100 VACATION LEAVE EXPENSE	1,043.78	6,989.03
	512200 SICK LEAVE EXPENSE	997.85	5,698.46
	512300 HOLIDAY LEAVE EXPENSE	2,253.09	7,622.77
	512600 CIVIL LEAVE EXPENSE		43.81
	515100 RETIREMENT PLANS EXPENSE	1,349.65	10,353.02
	515200 FICA EXPENSE	1,259.40	9,734.89
	515400 LIFE & ACCIDENT INS EXP	5.15	35.41
	515500 HEALTH INSURANCE EXPENSE	3,269.70	23,377.03
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	23,908.24	182,742.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.14	309.88
	521200 COM EXPENSE - VOICE/DATA	315.88	2,368.64
	521400 DATA PROCESSING EXPENSE	3,716.69	6,837.85
	521500 PUBLICATION & PRINT EXP		3,526.23
	522100 DUES & SUBSCRIPTION EXP	25.00	4,100.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	18,034.39-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	3,470.61	4,225.05-
	527200 REP & MAINT-MOTOR VEHICL	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	914.46	2,096.13
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX		15.00
	535100 MEDICAL SUPPLIES	353.89	353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND 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	9,570.00	9,570.00
	548700 REFUSE/RECYCLING		42.50
	555200 SOFTWARE - NEW PURCHASES		1,038.24
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP	51.00	2,822.28
	Major Account 520000 Total	23,379.28	17,916.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.33
	572100 COMMERCIAL TRANSPORTATIO		1,660.10
	573100 STATE-OWNED TRANSPORT	225.92	1,968.24
	574500 PERSONAL VEHICLE MILEAGE		2,042.44
	575100 MISC TRAVEL EXPENSE		202.50
	Major Account 570000 Total	225.92	8,791.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	Fund 10000 Expenditures Total	47,513.44	215,508.40
	Subprogram Revenues		219.49
	Subprogram Expenditures	47,513.44	215,508.40

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,305.00-
	Major Account 460000 Total		29,305.00-
	Fund 47810 Revenue Total		29,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.08	19,145.35
	512100 VACATION LEAVE EXPENSE	957.48	2,043.09
	512200 SICK LEAVE EXPENSE	462.26	3,774.71
	512300 HOLIDAY LEAVE EXPENSE	445.34	1,514.17
	515100 RETIREMENT PLANS EXPENSE	266.84	1,982.75
	515200 FICA EXPENSE	271.43	2,017.46
	515400 LIFE & ACCIDENT INS EXP	.48	3.34
	Major Account 510000 Total	4,101.91	30,480.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		682.00
	Fund 47810 Expenditures Total	4,101.91	31,162.87
	Subprogram Revenues		29,305.00-
	Subprogram Expenditures	4,101.91	31,162.87

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As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<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		
	511100 PERMANENT SALARIES-WAGES	1,749.24	14,922.14
	512100 VACATION LEAVE EXPENSE	334.66	1,407.72
	512200 SICK LEAVE EXPENSE	42.54	733.17
	512300 HOLIDAY LEAVE EXPENSE	303.77	1,032.83
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	181.94	1,355.25
	515200 FICA EXPENSE	174.89	1,307.60
	515400 LIFE & ACCIDENT INS EXP	.46	3.26
	515500 HEALTH INSURANCE EXPENSE	363.16	2,534.71
	Major Account 510000 Total	3,150.66	23,299.64
	Fund 27810 Expenditures Total	3,150.66	23,299.64
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	802,727.00-
	Major Account 460000 Total	75,000.00-	802,727.00-
	Fund 47810 Revenue Total	75,000.00-	802,727.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,065.44	57,204.06
	511800 COMPENSATORY TIME PAID	.80	25.43
	512100 VACATION LEAVE EXPENSE	631.40	3,578.81
	512200 SICK LEAVE EXPENSE	329.41	3,457.05
	512300 HOLIDAY LEAVE EXPENSE	1,147.35	3,897.91
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	686.92	5,104.56
	515200 FICA EXPENSE	660.86	4,942.95
	515400 LIFE & ACCIDENT INS EXP	2.35	16.44
	515500 HEALTH INSURANCE EXPENSE	1,295.55	8,681.75
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	11,820.08	87,989.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	118.31
	521200 COM EXPENSE - VOICE/DATA	142.77	1,045.52
	521400 DATA PROCESSING EXPENSE	741.91	6,354.72
	521500 PUBLICATION & PRINT EXP		41.83
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	527200 REP & MAINT-MOTOR VEHICL		196.86

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		644.07
	532100 NON-CAPITALIZED EQUIP PU		215.46
	541100 ACCTG & AUDITING SERVICES		1,058.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	Major Account 520000 Total	895.97	14,448.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.37
	573100 STATE-OWNED TRANSPORT	48.27	637.11
	574500 PERSONAL VEHICLE MILEAGE		368.30
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	48.27	1,449.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	60,461.21	362,745.30
	599162 FEDERAL AID	7,391.89	198,274.95
	Major Account 590000 Total	67,853.10	561,020.25
	Fund 47810 Expenditures Total	80,617.42	664,907.83
	Subprogram Revenues	<u>75,000.00</u>	<u>802,727.00</u>
	Subprogram Expenditures	<u>83,768.08</u>	<u>688,207.47</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,378.00-
	Major Account 460000 Total		36,378.00-
	Fund 47810 Revenue Total		36,378.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,001.20
	599162 FEDERAL AID		19,987.43
	Major Account 590000 Total		32,988.63
	Fund 47810 Expenditures Total		32,988.63
	Subprogram Revenues		36,378.00-
	Subprogram Expenditures		32,988.63

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,478.65	11,855.82
	512100 VACATION LEAVE EXPENSE	45.36	233.49
	512200 SICK LEAVE EXPENSE	3.28	241.55
	512300 HOLIDAY LEAVE EXPENSE	218.18	741.81
	515100 RETIREMENT PLANS EXPENSE	130.72	978.88
	515200 FICA EXPENSE	130.75	980.57
	515400 LIFE & ACCIDENT INS EXP	.33	2.30
	515500 HEALTH INSURANCE EXPENSE	82.94	580.88
	Major Account 510000 Total	2,090.21	15,615.30
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		2,263.41
	Major Account 520000 Total		2,263.41
	Fund 10000 Expenditures Total	2,090.21	17,878.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,483.62-	472,227.62-
	Major Account 460000 Total	82,483.62-	472,227.62-
	Fund 47810 Revenue Total	82,483.62-	472,227.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.56	47,201.09
	511800 COMPENSATORY TIME PAID		14.37
	512100 VACATION LEAVE EXPENSE	477.54	2,736.28
	512200 SICK LEAVE EXPENSE	288.09	2,414.67
	512300 HOLIDAY LEAVE EXPENSE	891.17	3,182.41
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	581.58	4,159.91
	515200 FICA EXPENSE	541.42	3,893.16
	515400 LIFE & ACCIDENT INS EXP	2.20	15.16
	515500 HEALTH INSURANCE EXPENSE	1,544.67	10,342.86
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	10,436.23	75,036.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.01	650.64
	521400 DATA PROCESSING EXPENSE	494.61	5,403.14
	521500 PUBLICATION & PRINT EXP		16.96
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		119.00

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,864.51
	532100 NON-CAPITALIZED EQUIP PU		41.14
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	Major Account 520000 Total	585.62	12,528.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		295.92
	573100 STATE-OWNED TRANSPORT	9.19	202.17
	574500 PERSONAL VEHICLE MILEAGE		50.44
	Major Account 570000 Total	9.19	548.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,843.03	265,571.35
	599162 FEDERAL AID	18,845.67	116,194.04
	Major Account 590000 Total	24,688.70	381,765.39
	Fund 47810 Expenditures Total	35,719.74	469,878.87
	Subprogram Revenues	<u>82,483.62</u>	<u>472,227.62</u>
	Subprogram Expenditures	<u>37,809.95</u>	<u>487,757.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		152,000.00-
	Major Account 460000 Total		152,000.00-
	Fund 47810 Revenue Total		152,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.06	1,618.44
	515100 RETIREMENT PLANS EXPENSE	15.05	121.15
	515200 FICA EXPENSE	14.39	116.43
	515400 LIFE & ACCIDENT INS EXP	.06	.35
	515500 HEALTH INSURANCE EXPENSE	22.08	161.10
	Major Account 510000 Total	252.64	2,017.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,673.91	156,706.97
	Major Account 590000 Total	6,673.91	156,706.97
	Fund 47810 Expenditures Total	6,926.55	158,724.44
	Subprogram Revenues		152,000.00-
	Subprogram Expenditures	6,926.55	158,724.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND 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		
	521500 PUBLICATION & PRINT EXP		42.97
	543500 MGT CONSULTANT SERVICES		5,000.00
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		5,086.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		834.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		836.32
	Fund 10000 Expenditures Total		5,923.29
	Subprogram Expenditures		5,923.29

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND 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		
	599163 STATE AID		4,441.54
	Major Account 590000 Total		4,441.54
	Fund 10000 Expenditures Total		4,441.54
	Subprogram Expenditures		4,441.54

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND 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	27,269.50	61,657.61
	Major Account 520000 Total	27,269.50	61,657.61
	Fund 10000 Expenditures Total	27,269.50	61,657.61
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		129,228.89
	Major Account 520000 Total		129,228.89
	Fund 47810 Expenditures Total		129,228.89
	Subprogram Expenditures	27,269.50	190,886.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,205.00-
	Major Account 460000 Total		31,205.00-
	Fund 47810 Revenue Total		31,205.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,228.00
	Major Account 510000 Total		1,228.00
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		332.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		29,645.00
	Major Account 590000 Total		29,645.00
	Fund 47810 Expenditures Total		31,205.00
	Subprogram Revenues		31,205.00-
	Subprogram Expenditures		31,205.00
	Program Revenues	172,546.31-	1,662,179.68-
	Program Expenditures	229,309.46	2,158,604.85

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	Fund 27810 Revenue Total		5,502.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,048.54
	521500 PUBLICATION & PRINT EXP		4,838.19
	Major Account 520000 Total		5,886.73
	Fund 27810 Expenditures Total		5,886.73
	Subprogram Revenues		5,502.50-
	Subprogram Expenditures		5,886.73

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,764.14	181,099.59
	511500 SHIFT DIFFERENTIAL PYMT	134.40	1,188.60
	511800 COMPENSATORY TIME PAID	353.49	2,007.27
	512100 VACATION LEAVE EXPENSE	4,111.04	19,991.23
	512200 SICK LEAVE EXPENSE	1,273.61	8,088.93
	512300 HOLIDAY LEAVE EXPENSE	3,826.54	13,288.48
	515100 RETIREMENT PLANS EXPENSE	2,281.08	16,898.16
	515200 FICA EXPENSE	2,182.22	16,233.06
	515400 LIFE & ACCIDENT INS EXP	8.55	59.78
	515500 HEALTH INSURANCE EXPENSE	5,903.72	40,612.39
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	<u>40,838.79</u>	<u>310,179.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	522100 DUES & SUBSCRIPTION EXP	853.00	3,679.00
	522200 CONFERENCE REGISTRATION		991.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	1,190.50	2,213.14
	524600 RENT EXPENSE-BUILDINGS	74,489.52	521,426.64
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	271,592.02
	527200 REP & MAINT-MOTOR VEHICL	378.45	12,242.43
	531100 OFFICE SUPPLIES EXPENSE		610.63
	533100 HOUSEHOLD & INSTIT EXP		785.83
	534600 ED & RECREATIONAL SUP EX	6,600.00	17,021.42
	534900 MISCELLANEOUS SUP EXP	1,790.12	9,799.84
	534902 UNIFORMS	441.87	1,069.07
	535100 MEDICAL SUPPLIES		689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES		4,955.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND 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	27.68	89.36
	Major Account 520000 Total	124,570.00	854,715.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.90	1,676.73
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	314.96	1,118.09
	574500 PERSONAL VEHICLE MILEAGE	619.86	4,049.52
	Major Account 570000 Total	1,090.72	6,852.57
	Fund 10000 Expenditures Total	166,499.51	1,171,747.89
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.19-	3,334.80-
	485100 FINES FORFEITS & PENALTI	35,428.74-	254,326.90-
	Major Account 480000 Total	35,865.93-	257,661.70-
	Fund 27810 Revenue Total	35,865.93-	257,661.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,437.41	117,535.10
	511800 COMPENSATORY TIME PAID	476.98	1,365.76
	512100 VACATION LEAVE EXPENSE	9,462.85	19,343.97
	512200 SICK LEAVE EXPENSE	9,917.28	13,262.30
	512300 HOLIDAY LEAVE EXPENSE	2,500.78	8,111.41
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	2,830.13	12,071.17
	515200 FICA EXPENSE	2,744.51	11,224.76
	515400 LIFE & ACCIDENT INS EXP	4.80	34.47
	515500 HEALTH INSURANCE EXPENSE	4,930.64	38,463.54
	Major Account 510000 Total	48,305.38	222,997.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.30	3,493.53
	521200 COM EXPENSE - VOICE/DATA	2,439.39	18,831.31
	521400 DATA PROCESSING EXPENSE	1,020.82	14,183.79
	521500 PUBLICATION & PRINT EXP		4,135.32
	522100 DUES & SUBSCRIPTION EXP	121.00	703.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,001.87	7,812.64
	534600 ED & RECREATIONAL SUP EX	137.69	396.01
	538100 VEHICLE & EQUIP SUP EXP	1,640.00	12,916.57

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING		149.76
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	181.47
	Major Account 520000 Total	6,705.64	67,308.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		440.46
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		798.40
	Fund 27810 Expenditures Total	55,011.02	291,104.32
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,100.00-
	Major Account 460000 Total		1,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,426.40-	88,025.60-
	472100 SALE OF SUP & MAT	20.56-	77.59-
	Major Account 470000 Total	7,446.96-	88,103.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.14-	2,702.03-
	483100 HOUSING & DORM RENTAL RE	1,880.00-	22,660.00-
	483200 BUILDING & SPACE RENTAL	52.00-	1,390.00-
	Major Account 480000 Total	2,323.14-	26,752.03-
	Fund 27820 Revenue Total	9,770.10-	115,955.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.68	89,601.71
	511800 COMPENSATORY TIME PAID	169.47	347.78
	512100 VACATION LEAVE EXPENSE	2,910.14	10,425.60
	512200 SICK LEAVE EXPENSE	195.84	2,814.24
	512300 HOLIDAY LEAVE EXPENSE	1,946.96	6,302.88
	515100 RETIREMENT PLANS EXPENSE	1,139.98	8,198.74
	515200 FICA EXPENSE	1,116.23	8,044.62
	515400 LIFE & ACCIDENT INS EXP	2.82	19.17
	515500 HEALTH INSURANCE EXPENSE	1,286.02	9,004.98
	Major Account 510000 Total	18,769.14	134,759.72
	Fund 27820 Expenditures Total	18,769.14	134,759.72
	Subprogram Revenues	45,636.03-	373,616.92-

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<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		
	Subprogram Expenditures	<u>240,279.67</u>	<u>1,597,611.93</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<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	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total		10,747.00
	Subprogram Expenditures		10,747.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.90	232.09
	521200 COM EXPENSE - VOICE/DATA	275.21	2,129.16
	521400 DATA PROCESSING EXPENSE	113.42	872.42
	531100 OFFICE SUPPLIES EXPENSE		1,371.97
	Major Account 520000 Total	441.53	4,605.64
	Fund 27810 Expenditures Total	441.53	4,605.64
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,471.17-
	Major Account 460000 Total		33,471.17-
	Fund 47810 Revenue Total		33,471.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.08	6,828.47
	512100 VACATION LEAVE EXPENSE		544.10
	512200 SICK LEAVE EXPENSE		380.87
	512300 HOLIDAY LEAVE EXPENSE		81.53
	515100 RETIREMENT PLANS EXPENSE	47.55	586.39
	515200 FICA EXPENSE	44.15	553.23
	515400 LIFE & ACCIDENT INS EXP	.15	1.73
	515500 HEALTH INSURANCE EXPENSE	215.44	2,228.10
	Major Account 510000 Total	942.37	11,204.42
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,023.93
	554900 OTHER CONTRACTUAL SERVICES		960.00
	Major Account 520000 Total		1,983.93
	Fund 47810 Expenditures Total	942.37	13,188.35
	Subprogram Revenues		33,471.17-
	Subprogram Expenditures	1,383.90	17,793.99
	Program Revenues	45,636.03-	412,590.59-
	Program Expenditures	241,663.57	1,632,039.65

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND 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		499.00
	Major Account 520000 Total		499.00
	590000 Government Aid		
	599163 STATE AID		16,350.20
	Major Account 590000 Total		16,350.20
	Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	151,083.00-	1,747,171.00-
	Major Account 460000 Total	151,083.00-	1,747,171.00-
	Fund 47810 Revenue Total	151,083.00-	1,747,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,116.68	79,634.61
	511800 COMPENSATORY TIME PAID		310.39
	512100 VACATION LEAVE EXPENSE	770.23	3,995.32
	512200 SICK LEAVE EXPENSE	312.53	3,473.61
	512300 HOLIDAY LEAVE EXPENSE	1,577.14	4,945.54
	512600 CIVIL LEAVE EXPENSE		5.54
	515100 RETIREMENT PLANS EXPENSE	956.70	6,916.75
	515200 FICA EXPENSE	865.54	6,447.00
	515400 LIFE & ACCIDENT INS EXP	3.91	25.39
	515500 HEALTH INSURANCE EXPENSE	4,161.17	22,414.85
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,763.90	129,274.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.64	907.23
	521400 DATA PROCESSING EXPENSE	494.61	5,595.00
	521500 PUBLICATION & PRINT EXP		23.74
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS		8,281.10
	531100 OFFICE SUPPLIES EXPENSE		18.41
	532100 NON-CAPITALIZED EQUIP PU		650.26
	541100 ACCTG & AUDITING SERVICES		695.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	559100 OTHER OPERATING EXP	22.00	1,663.00

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	627.25	20,095.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,170.58
	573100 STATE-OWNED TRANSPORT	9.96	980.78
	574500 PERSONAL VEHICLE MILEAGE		358.26
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	9.96	4,641.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	118,662.47	1,376,817.60
	599162 FEDERAL AID	7,616.51	52,406.50
	Major Account 590000 Total	126,278.98	1,429,224.10
	Fund 47810 Expenditures Total	145,680.09	1,583,236.07
	Subprogram Revenues	151,083.00	1,747,171.00
	Subprogram Expenditures	145,680.09	1,600,085.27
	Program Revenues	151,083.00	1,747,171.00
	Program Expenditures	145,680.09	1,600,085.27

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND 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	169.73	1,184.49
	521200 COM EXPENSE - VOICE/DATA	94.66	654.29
	521400 DATA PROCESSING EXPENSE	494.61	903.14
	521500 PUBLICATION & PRINT EXP		11.31
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		100.00
	524900 RENT EXP-DEPR SURCHARGE	1,584.41-	
	531100 OFFICE SUPPLIES EXPENSE		580.28
	532100 NON-CAPITALIZED EQUIP PU		742.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	547300 INTERPRETER SERVICES	74.75	74.75
	Major Account 520000 Total	750.66-	6,464.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.90	192.05
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	75.90	195.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	4,325.24	21,659.27
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	587.03-	3,878.16-
	484100 OPERATING DONATIONS & CO		150.00-
	484900 OTHER PRIVATE SOURCES	3,227.33-	18,499.70-
	484901 WORK RELEASE	13,935.89-	93,399.38-
	485100 FINES FORFEITS & PENALTI	2,601.82-	18,539.23-
	486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
	Major Account 480000 Total	20,352.07-	137,718.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	20,352.07-	187,718.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,182.18	134,438.77
	Major Account 590000 Total	23,182.18	134,438.77

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<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	590000 Government Aid		
	Fund 27800 Expenditures Total	<u>23,182.18</u>	<u>134,438.77</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>47,000.00-</u>
	Major Account 460000 Total		<u>47,000.00-</u>
	Fund 47810 Revenue Total		<u>47,000.00-</u>
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		678.04
	574500 PERSONAL VEHICLE MILEAGE		145.48
	575100 MISC TRAVEL EXPENSE		<u>120.25</u>
	Major Account 570000 Total		<u>943.77</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		<u>20,629.36</u>
	Major Account 590000 Total		<u>20,629.36</u>
	Fund 47810 Expenditures Total		<u>21,573.13</u>
	Subprogram Revenues	<u>20,352.07-</u>	<u>234,718.67-</u>
	Subprogram Expenditures	<u>27,507.42</u>	<u>177,671.17</u>
	Program Revenues	<u>20,352.07-</u>	<u>234,718.67-</u>
	Program Expenditures	<u>27,507.42</u>	<u>177,671.17</u>

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As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,672.22	80,183.74
	511800 COMPENSATORY TIME PAID	160.71	2,675.67
	512100 VACATION LEAVE EXPENSE	3,495.28	13,623.41
	512200 SICK LEAVE EXPENSE	1,341.19	5,110.70
	512300 HOLIDAY LEAVE EXPENSE	1,809.85	6,140.65
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.17	8,067.81
	515200 FICA EXPENSE	1,043.38	7,799.26
	515400 LIFE & ACCIDENT INS EXP	3.30	22.82
	515500 HEALTH INSURANCE EXPENSE	2,388.84	16,532.07
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	<u>18,998.94</u>	<u>140,201.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.02	580.56
	521200 COM EXPENSE - VOICE/DATA	344.42	2,725.71
	521400 DATA PROCESSING EXPENSE	1,854.78	3,386.80
	521500 PUBLICATION & PRINT EXP		546.22
	521900 AWARDS EXPENSE	33.60	33.60
	522100 DUES & SUBSCRIPTION EXP	50.00	465.20
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE		1,324.95
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		820.50
	Major Account 520000 Total	<u>2,381.82</u>	<u>18,299.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.84	5,228.87
	573100 STATE-OWNED TRANSPORT	853.94	5,162.63
	574500 PERSONAL VEHICLE MILEAGE	140.30	3,184.98
	Major Account 570000 Total	<u>1,574.08</u>	<u>13,576.48</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		<u>265.19</u>
	Fund 10000 Expenditures Total	<u>22,954.84</u>	<u>172,343.05</u>
	Subprogram Expenditures	<u>22,954.84</u>	<u>172,343.05</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>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		
	Program Expenditures	<u>22,954.84</u>	<u>172,343.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND 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		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenue Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.29	25,189.72
	512100 VACATION LEAVE EXPENSE	419.40	1,332.21
	512200 SICK LEAVE EXPENSE		1,258.18
	512300 HOLIDAY LEAVE EXPENSE	524.24	1,782.43
	515100 RETIREMENT PLANS EXPENSE	314.02	2,213.51
	515200 FICA EXPENSE	294.89	2,091.53
	515400 LIFE & ACCIDENT INS EXP	.96	6.29
	515500 HEALTH INSURANCE EXPENSE	829.54	5,435.32
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.34	40,368.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.03	650.65
	521400 DATA PROCESSING EXPENSE	494.61	903.17
	521500 PUBLICATION & PRINT EXP		11.87
	524600 RENT EXPENSE-BUILDINGS		2,760.37
	524700 RENT EXP-OTHER REAL PROP	350.00-	
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	20,850.00	53,670.00
	543200 IT CONSULTING-HW/SW SUPP	2,137.50-	
	554900 OTHER CONTRACTUAL SERVICES	5,450.00-	8,550.00
	Major Account 520000 Total	13,498.14	68,278.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00-	
	573100 STATE-OWNED TRANSPORT		148.08
	Major Account 570000 Total	83.00-	148.08
	590000 Government Aid		
	599163 STATE AID	21,601.31	188,493.42
	Major Account 590000 Total	21,601.31	188,493.42
	Fund 10000 Expenditures Total	40,649.79	297,289.08

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.27-	955.19-
	Major Account 480000 Total	139.27-	955.19-
	Fund 27870 Revenue Total	139.27-	955.19-
	Subprogram Revenues	139.27-	1,418.19-
	Subprogram Expenditures	40,649.79	297,289.08
	Program Revenues	139.27-	1,418.19-
	Program Expenditures	40,649.79	297,289.08

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,423.41	25,117.57
	512100 VACATION LEAVE EXPENSE	983.89	2,281.96
	512200 SICK LEAVE EXPENSE	462.46	4,009.06
	512300 HOLIDAY LEAVE EXPENSE	552.89	1,836.81
	515100 RETIREMENT PLANS EXPENSE	295.59	2,232.62
	515200 FICA EXPENSE	333.88	2,511.70
	515400 LIFE & ACCIDENT INS EXP	.62	4.28
	515500 HEALTH INSURANCE EXPENSE	85.00	674.79
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,137.74	39,716.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521200 COM EXPENSE - VOICE/DATA	182.03	1,301.27
	521400 DATA PROCESSING EXPENSE	2,780.93	14,677.01
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		48,630.00
	Major Account 520000 Total	2,962.96	73,925.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT		672.87
	574500 PERSONAL VEHICLE MILEAGE		87.41
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total		4,716.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	8,100.70	123,233.58
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,780.08
	Major Account 460000 Total		96,780.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47810 Revenue Total		96,780.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,183.33	38,239.16
	512100 VACATION LEAVE EXPENSE	1,001.19	4,461.09
	512200 SICK LEAVE EXPENSE	43.00	1,345.76
	512300 HOLIDAY LEAVE EXPENSE	889.64	2,845.58
	515100 RETIREMENT PLANS EXPENSE	497.37	3,252.81
	515200 FICA EXPENSE	496.33	3,309.74
	515400 LIFE & ACCIDENT INS EXP	1.74	9.62
	515500 HEALTH INSURANCE EXPENSE	1,687.42	9,633.41
	Major Account 510000 Total	9,800.02	63,097.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.42	1,593.76
	521400 DATA PROCESSING EXPENSE	865.56	1,580.45
	522200 CONFERENCE REGISTRATION		537.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	532100 NON-CAPITALIZED EQUIP PU		513.00
	543100 IT CONSULTING-APPLICATIONS	16,470.00	113,460.00
	543200 IT CONSULTING-HW/SW SUPP	2,137.50	15,983.75
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	34,053.48	148,017.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,687.62
	572100 COMMERCIAL TRANSPORTATIO		506.70
	573100 STATE-OWNED TRANSPORT		389.41
	574500 PERSONAL VEHICLE MILEAGE		524.98
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	83.00	3,216.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,279.83
	Major Account 580000 Total		4,279.83
	Fund 47810 Expenditures Total	43,936.50	218,611.67
	Subprogram Revenues		96,780.08-
	Subprogram Expenditures	52,037.20	341,845.25
	Program Revenues		96,780.08-
	Program Expenditures	52,037.20	341,845.25

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.84-	11,176.54-
	485100 FINES FORFEITS & PENALTI	31,063.50-	218,667.25-
	Major Account 480000 Total	<u>32,689.34-</u>	<u>229,843.79-</u>
	Fund 27850 Revenue Total	32,689.34-	229,843.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		<u>18,698.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS	57,850.00	266,677.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total	<u>57,850.00</u>	<u>272,003.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>1,349.43</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		<u>1,202.90</u>
	Fund 27850 Expenditures Total	<u>57,850.00</u>	<u>293,254.33</u>
	Subprogram Revenues	<u>32,689.34-</u>	<u>229,843.79-</u>
	Subprogram Expenditures	<u>57,850.00</u>	<u>293,254.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,002.54	80,630.07
	512100 VACATION LEAVE EXPENSE	1,287.63	7,121.17
	512200 SICK LEAVE EXPENSE	42.89	2,645.22
	512300 HOLIDAY LEAVE EXPENSE	1,619.01	5,504.66
	515100 RETIREMENT PLANS EXPENSE	969.80	7,180.79
	515200 FICA EXPENSE	942.51	7,004.98
	515400 LIFE & ACCIDENT INS EXP	2.79	19.27
	515500 HEALTH INSURANCE EXPENSE	1,482.96	10,174.09
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	<u>16,350.13</u>	<u>121,362.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	317.66	2,307.69
	521400 DATA PROCESSING EXPENSE	2,200.29	4,143.19
	521500 PUBLICATION & PRINT EXP		59.39
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE		753.93
	532100 NON-CAPITALIZED EQUIP PU		303.00
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>2,539.95</u>	<u>15,024.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		<u>1,385.85</u>
	Fund 10000 Expenditures Total	<u>18,890.08</u>	<u>137,773.69</u>
	Subprogram Expenditures	<u>18,890.08</u>	<u>137,773.69</u>
	Program Revenues	<u>32,689.34</u>	<u>229,843.79</u>
	Program Expenditures	<u>76,740.08</u>	<u>431,028.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	255.00	455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total	255.00	18,940.45
	Fund 47810 Expenditures Total	255.00	18,940.45
	Subprogram Expenditures	255.00	31,932.45
	Program Expenditures	255.00	31,932.45
	Agency Revenues	422,446.02	4,384,702.00
	Agency Expenditures	1,149,172.61	10,262,737.01

Secure Version - Prior Month

As of January 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,082.47	23,506.13
511600 PER DIEM PAYMENTS			200.20
512100 VACATION LEAVE EXPENSE		3,500.59	5,044.30
512200 SICK LEAVE EXPENSE		501.53	540.97
512300 HOLIDAY LEAVE EXPENSE		2,297.82	2,695.35
515100 RETIREMENT PLANS EXPENSE		1,376.48	2,380.21
515200 OASDI EXPENSE		1,297.86	2,260.19
515400 LIFE & ACCIDENT INS EXP		3.84	6.51
515500 HEALTH INSURANCE EXPENSE		3,217.02	5,546.75
Major Account 510000 Total		24,277.61	42,180.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.22
521500 PUBLICATION & PRINT EXP			29.82
522200 CONFERENCE REGISTRATION			11.68
523202 Electricity Expense		6.34	14.79
541100 ACCTG & AUDITING SERVICES			420.37
559100 OTHER OPERATING EXP			16.20
Major Account 520000 Total		6.34	494.08
570000 Travel Expenses			
571100 BOARD & LODGING			62.92
572100 COMMERCIAL TRANSPORTATIO		21.93	32.10
574500 PERSONAL VEHICLE MILEAGE		2.72	17.49
575100 MISC TRAVEL EXPENSE			7.76
Major Account 570000 Total		24.65	120.27
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			18.95
Major Account 580000 Total			18.95
Fund 10000 Expenditures Total		24,308.60	42,813.91
28110 CBVI CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97.09-	549.46-
486300 CLEARING ACCOUNT			391.65-
Major Account 480000 Total		97.09-	941.11-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			154.98-
Major Account 490000 Total			154.98-
Fund 28110 Revenue Total		97.09-	1,096.09-
28140 NCBVI ENHANCEMENT			

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,088.08-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		11,088.08-
	Fund 28140 Revenue Total		11,088.08-
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		18.84
	592262 COMPUTERS & COMPUTER DEVICING		703.45
	592265 IL ASSISTIVE DEVICING	111.02	2,127.75
	592266 LOW VISION AIDS	1,258.37	6,389.74
	Major Account 590000 Total	1,369.39	9,239.78
	Fund 28140 Expenditures Total	1,369.39	9,239.78
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,564.11
	Major Account 520000 Total		6,564.11
	Fund 28141 Expenditures Total		6,564.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,717.41
	511600 PER DIEM PAYMENTS		1,339.80
	512100 VACATION LEAVE EXPENSE		9,063.04
	512200 SICK LEAVE EXPENSE		1,351.42
	512300 HOLIDAY LEAVE EXPENSE		4,294.55
	512700 INJURY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE		6,699.20
	515200 FICA EXPENSE		6,499.69
	515400 LIFE & ACCIDENT INS EXP		16.90
	515500 HEALTH INSURANCE EXPENSE		13,046.34
	Major Account 510000 Total		117,067.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.49
	521500 PUBLICATION & PRINT EXP	38.54	1,108.43
	522200 CONFERENCE REGISTRATION		1,599.32
	523202 Utilities Expense	223.90	522.77
	524600 RENT EXP - BUILDINGS		7,655.34
	533900 FOOD EXPENSE		30.61
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<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 SERVICE		2,499.02
	559100 OTHER OPERATING EXP		10,967.35
	Major Account 520000 Total	262.44	35,070.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,649.22
	572100 COMMERCIAL TRANSPORTATIO	775.72	1,579.95
	574500 PERSONAL VEHICLE MILEAGE	133.36	941.22
	575100 MISC TRAVEL EXPENSE		684.28
	Major Account 570000 Total	909.08	6,854.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,497.05
	Major Account 580000 Total		1,497.05
	Fund 40000 Expenditures Total	1,171.52	160,490.10
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,638.13-
	Major Account 460000 Total		38,638.13-
	Fund 48140 Revenue Total		38,638.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,089.43
	512100 VACATION LEAVE EXPENSE		1,023.03
	512200 SICK LEAVE EXPENSE		1,011.86
	512300 HOLIDAY LEAVE EXPENSE		1,049.39
	512700 INJURY LEAVE EXPENSE		374.04
	515100 RETIREMENT PLANS EXPENSE		1,388.87
	515200 OASDI EXPENSE		1,316.29
	515400 LIFE & ACCIDENT INS EXP		3.95
	515500 HEALTH INSURANCE EXPENSE		2,795.41
	Major Account 510000 Total		24,052.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.23
	Major Account 570000 Total		150.23
	Fund 48140 Expenditures Total		24,202.50
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	5.36-
	Major Account 480000 Total	.78-	5.36-
	Fund 68400 Revenue Total	.78-	5.36-

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>97.87-</u>	<u>50,827.66-</u>
	Subprogram Expenditures	<u>26,849.51</u>	<u>243,310.40</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND 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	269.98-	958.38-
	Major Account 490000 Total	269.98-	958.38-
	Fund 10000 Revenue Total	269.98-	958.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,259.24	40,135.82
	511800 COMPENSATORY TIME PAID	20.18	20.18
	512100 VACATION LEAVE EXPENSE	11,247.83	12,986.80
	512200 SICK LEAVE EXPENSE	352.38	449.85
	512300 HOLIDAY LEAVE EXPENSE	4,434.63	4,580.17
	515100 RETIREMENT PLANS EXPENSE	2,644.34	4,355.88
	515200 FICA EXPENSE	2,561.33	4,209.01
	515400 LIFE & ACCIDENT INS EXP	7.37	11.72
	515500 HEALTH INSURANCE EXPENSE	4,639.94	8,151.29
	516200 TUITION ASSISTANCE	41.16	50.36
	516500 WORKERS COMP PREMIUMS	568.99	795.31
	Major Account 510000 Total	45,777.39	75,746.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	28.31
	521200 COM EXPENSE - VOICE/DATA	972.64	1,646.76
	521400 DATA PROCESSING EXPENSE	951.86	2,025.14
	521500 PUBLICATION & PRINT EXP	6.59	30.58
	521900 AWARDS EXPENSE		2.90
	522100 DUES & SUBSCRIPTION EXP	4.53	36.52
	522200 CONFERENCE REGISTRATION		63.06
	523202 Electricity Expense		8.66
	524600 RENT EXPENSE-BUILDINGS	485.42	4,704.52
	524900 RENT EXP-DEPR SURCHARGE	31.86	321.47
	526100 REP & MAINT-REAL PROPERT	563.81	563.81
	527200 REP & MAINT-MOTOR VEHICL	.70	18.77
	527600 REP & MAINT-HOUSE/INST E		4.03
	531100 OFFICE SUPPLIES EXPENSE		17.82
	532100 NON-CAPITALIZED EQUIP PU	123.29	1,346.37
	533100 Household/Inst Supplies Expens	2.01	695.85
	533900 FOOD EXPENSE		30.70
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		53.39
	543500 MGT CONSULTANT SERVICES		19.75

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND 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	1.19-	5.06
	549200 JANITORIAL/SECURITY SRVS		38.44
	554900 OTHER CONTRACTUAL SERVICES	160.00	428.39
	554931 DRIVERS/READERS	1,212.75	4,371.22
	555100 DATA PROC SOFTW LIC FEE	969.82	969.82
	555200 SOFTWARE - NEW PURCHASES	2.21	5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	115.18	277.83
	Major Account 520000 Total	5,602.76	18,057.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.03	674.64
	571600 MEALS-NOT TRAVEL STATUS	.85	.85
	572100 COMMERCIAL TRANSPORTATIO	10.38	88.24
	573100 STATE-OWNED TRANSPORT	1,120.54	2,002.10
	574500 PERSONAL VEHICLE MILEAGE	9.91	25.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.31	736.47
	575100 MISC TRAVEL EXPENSE	3.14	23.64
	Major Account 570000 Total	1,266.16	3,551.65
	590000 Government Aid		
	592243 NEWSLINE	7,750.00	7,881.37
	Major Account 590000 Total	7,750.00	7,881.37
	Fund 10000 Expenditures Total	60,396.31	105,237.02
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,008.36-
	Major Account 480000 Total		1,008.36-
	Fund 28110 Revenue Total		1,008.36-
	Expenditures		
	520000 Operating Expenses		
	524900 Building Renewal Charges	60.63	303.15
	533100 HOUSEHOLD & INSTIT EXP		250.00
	559100 OTHER OPERATING EXP		1.83-
	Major Account 520000 Total	60.63	551.32
	Fund 28110 Expenditures Total	60.63	551.32
28141 NCBVI			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 investment income	90.63-	703.62-
	Major Account 480000 Total	90.63-	703.62-
	Fund 28141 Revenue Total	90.63-	703.62-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,781.87	5,840.06
	Major Account 520000 Total	1,781.87	5,840.06
	Fund 28141 Expenditures Total	1,781.87	5,840.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.13	146,922.17
	511300 OVERTIME PAYMENTS		121.06
	512100 VACATION LEAVE EXPENSE	725.78	15,989.14
	512200 SICK LEAVE EXPENSE	27.37	2,808.11
	512300 HOLIDAY LEAVE EXPENSE	143.94	8,863.50
	515100 RETIREMENT PLANS EXPENSE	98.38	13,081.73
	515200 FICA EXPENSE	92.86	12,647.18
	515400 LIFE & ACCIDENT INS EXP	.31	33.96
	515500 HEALTH INSURANCE EXPENSE	262.30	23,490.46
	516200 TUITION ASSISTANCE	1,455.84	2,989.39
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516500 WORKERS COMP PREMIUMS	5,120.93	16,196.28
	Major Account 510000 Total	8,344.84	243,717.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.17	1,394.94
	521200 COM EXPENSE - VOICE/DATA	17,633.20	62,852.25
	521400 DATA PROCESSING EXPENSE	8,566.76	63,088.59
	521500 PUBLICATION & PRINT EXP	233.39	2,813.20
	521900 AWARDS EXPENSE		147.59
	522100 DUES & SUBSCRIPTION EXP	160.47	1,500.38
	522200 CONFERENCE REGISTRATION		8,555.34
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Electricity Expense		661.74
	524600 RENT EXPENSE-BUILDINGS	23,813.15	139,096.54
	524900 RENT EXP-DEPR SURCHARGE	1,126.59	7,787.68
	526100 REP & MAINT-REAL PROPERT	22,402.57	44,602.57
	527200 REP & MAINT-MOTOR VEHICL	34.30	1,288.94
	527600 REP & MAINT-HOUSE/INST E	110.00	615.96
	531100 OFFICE SUPPLIES EXPENSE		852.75
	532100 NON-CAPITALIZED EQUIP PU	3,531.15	12,962.63
	533100 HOUSEHOLD & INSTIT EXP	405.25	4,937.79
	533900 FOOD EXPENSE	75.47	632.23
	538100 Automotive Fluids and Supplies		30.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<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		
	542100 SOS TEMP SERV - PERSONNEL	3,688.13	64,772.17
	543500 MGT CONSULTANT SERVICES		7,456.68
	547100 EDUCATIONAL SERVICES	97.81-	513.94
	548600 Pest Control Expense	75.00	225.00
	549200 JANITORIAL SERVICES		1,098.58
	554900 OTHER CONTRACTUAL SERVICES	20,180.00	57,919.61
	554931 DRIVERS/READERS	2,690.50	22,558.71
	555100 SOFTWARE RENEWAL/MAIN FEE	8,728.40	10,027.40
	555200 SOFTWARE - NEW PURCHASES	78.40	462.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	2,705.05	10,174.82
	Major Account 520000 Total	116,188.14	529,475.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,551.37	33,551.31
	571600 MEALS-NOT TRAVEL STATUS	382.63	600.95
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	367.07	7,120.41
	573100 STATE-OWNED TRANSPORT	17,679.17	62,890.93
	574500 PERSONAL VEHICLE MILEAGE	189.35	1,686.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.74	3,257.95
	575100 MISC TRAVEL EXPENSE	36.16	1,460.04
	Major Account 570000 Total	21,298.49	110,577.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,426.05
	Major Account 580000 Total		6,426.05
	590000 Government Aid		
	592243 Newslines		24,771.13
	Major Account 590000 Total		24,771.13
	Fund 40000 Expenditures Total	145,831.47	914,967.74
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	127.46-
	Major Account 480000 Total	.32-	127.46-
	Fund 48140 Revenue Total	.32-	127.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,538.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		1,120.52

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,324.08
	512300 HOLIDAY LEAVE EXPENSE		1,321.79
	515100 RETIREMENT PLANS EXPENSE		2,119.43
	515200 OASDI EXPENSE		2,057.08
	515400 LIFE & ACCIDENT INS EXP		6.35
	515500 HEALTH INSURANCE EXPENSE		5,172.08
	Major Account 510000 Total		38,159.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,978.77
	522600 JOB APPLICANT EXPENSE		408.25
	524600 RENT EXPENSE-BUILDINGS		3.50
	527600 REP & MAINT-HOUSE/INST E		855.23
	533100 HOUSEHOLD & INSTIT EXP		32.13
	543500 MGT CONSULTANT SERVICES		71.07
	559100 OTHER OPERATING EXP		224.21
	Major Account 520000 Total		8,573.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.23
	573100 STATE-OWNED TRANSPORTAION		3,355.68
	Major Account 570000 Total		3,505.91
	Fund 48140 Expenditures Total		50,238.52
	Subprogram Revenues	360.93-	2,797.82-
	Subprogram Expenditures	208,070.28	1,076,834.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	116.04-	795.83-
	Major Account 480000 Total	116.04-	795.83-
	Fund 68402 Revenue Total	116.04-	795.83-
	Subprogram Revenues	116.04-	795.83-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,890.53	28,362.24
512100 VACATION LEAVE EXPENSE		5,592.45	6,811.62
512200 SICK LEAVE EXPENSE		233.63	724.42
512300 HOLIDAY LEAVE EXPENSE		2,662.96	3,142.09
515100 RETIREMENT PLANS EXPENSE		1,600.91	2,923.38
515200 OASDI EXPENSE		1,509.97	2,759.06
515400 LIFE & ACCIDENT INS EXP		6.04	10.99
515500 HEALTH INSURANCE EXPENSE		3,948.41	6,877.00
Major Account 510000 Total		28,444.90	51,610.80
520000 Operating Expenses			
554931 Reader/Driver Services			187.50
Major Account 520000 Total			187.50
590000 Government Aid			
592151 POST SECONDARY AA AND		47.96	47.96
592231 DRIVERS/READERS		100.00	150.00
592235 TRANSPORTATION		113.80	190.66
592236 MAINTENANCE		99.29	1,449.03
592237 MAINTENANCE IN CENTER		2,465.63	2,465.63
592245 SELF EMPLOYMENT IN STOCKS, MAT		85.00	85.00
592251 POST SECONDARY AA AND ABOVE		3,694.75	3,694.75
592255 ADJ & AUGMENTATIVE SKILLS TRAI			1,592.54
592262 COMPUTERS AND COMPUTER DEVICIN		1,755.05	1,755.05
592265 IL ASSISTIVE DEVICING		529.00	2,529.44
592266 LOW VISION AIDS		395.32	715.65
592275 MISCELLANEOUS CASE SERVICES		16.99	121.29
592276 JOB SEARCH ASSISTANCE		150.00	150.00
Major Account 590000 Total		9,452.79	14,947.00
Fund 10000 Expenditures Total		37,897.69	66,745.30
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		126.00-	926.00-
Major Account 470000 Total		126.00-	926.00-
Fund 28110 Revenue Total		126.00-	926.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		352.23	105,197.58
512100 VACATION LEAVE EXPENSE		199.32	10,847.96
512200 SICK LEAVE EXPENSE		25.90	4,008.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	89.09	6,341.63
	515100 RETIREMENT PLANS EXPENSE	49.90	9,464.63
	515200 FICA EXPENSE	49.01	8,961.01
	515400 LIFE & ACCIDENT INS EXP	.20	32.87
	515500 HEALTH INSURANCE EXPENSE	97.57	22,546.86
	Major Account 510000 Total	863.22	167,401.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.31	857.54
	521500 PUBLICATION & PRINT EXP		193.47
	531100 OFFICE SUPPLIES EXPENSE	98.96	1,755.56
	532100 NON-CAPITALIZED EQUIP PU		77.42
	554900 OTHER CONTRACTUAL SERVICE		1,597.00
	554931 Reader/Driver Services		1,909.25
	559100 OTHER OPERATING EXP		5.80
	Major Account 520000 Total	246.27	6,396.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.49
	572100 COMMERCIAL TRANSPORTATIO		34.65
	574600 CONTRACTUAL SERV - TRAVEL		122.08
	Major Account 570000 Total		183.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		231.80
	Major Account 580000 Total		231.80
	590000 Government Aid		
	592135 TRANSPORTATION		136.85
	592136 MAINTENANCE	124.00	890.17
	592138 SERVICES TO FAMILY MEMBERS		100.00
	592151 POST SECONDARY AA AND	64.89	1,001.76
	592153 ON THE JOB TRAINING	115.68	12,964.50
	592163 ADAPTIVE SOFTWARE		317.97
	592175 Miscellaneous Case Services		109.44
	592212 VISUAL EVALUATION		624.61
	592213 PSYCHOLOGICAL		245.23
	592214 MEDICAL	44.22	44.22
	592222 DISABILITY TREATMENT AND SURGE		2,624.68
	592231 DRIVERS/READERS		2,327.88
	592232 READERS ONLY		378.00
	592235 TRANSPORTATION	26.72	3,079.37

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE	790.00	8,216.16
	592237 MAINTENANCE IN CENTER		12,081.39
	592238 SERVICES TO FAMILY MEMBERS		191.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00	4,058.04
	592251 POST SECONDARY AA AND ABOVE	3,216.75	37,778.06
	592255 ADJUSTMENT AND AUGMENTATIVE SK		442.26
	592258 AA Deg Comm Jr College		79.95
	592261 ADAPTIVE EQUIPMENT		13,905.70
	592262 COMPUTERS AND COMPUTER DEVICIN	5,430.10	23,610.65
	592263 ADAPTIVE SOFTWARE	2,000.00	7,783.00
	592265 IL ASSISTIVE DEVICING		2,139.76
	592266 LOW VISION AIDS		9,165.79
	592275 MISCELLANEOUS CASE SERVICES		36.00
	592276 JOB SEARCH ASSISTANCE	2,323.75	2,998.75
	592282 Job Rdiness Adj Training		60.00
	Major Account 590000 Total	14,221.11	147,391.32
	Fund 40000 Expenditures Total	15,330.60	321,603.61
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,191.03
	512100 VACATION LEAVE EXPENSE		413.88
	512200 SICK LEAVE EXPENSE		117.43
	515100 RETIREMENT PLANS EXPENSE		653.10
	515200 OASDI EXPENSE		618.65
	515400 LIFE & ACCIDENT INS EXP		2.51
	515500 HEALTH INSURANCE EXPENSE		1,470.40
	Major Account 510000 Total		11,467.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	532100 NON-CAPITALIZED EQUIP PU		737.58
	559100 OTHER OPERATING EXP		75.70
	Major Account 520000 Total		2,813.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.19
	572100 COMMERCIAL TRANSPORTATIO		330.05
	Major Account 570000 Total		349.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,208.20

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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>
48140 CBVI FEDERAL			
	580000 Capital Outlay		
	Major Account 580000 Total		2,208.20
	590000 Government Aid		
	592144 NBE Client Purchases		2,224.79
	592153 ON THE JOB TRAINING		1,353.97
	592232 READERS ONLY		128.50
	592235 TRANSPORTATION		36.62
	592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
	592266 LOW VISION AIDS		808.71
	Major Account 590000 Total		4,655.11
	Fund 48140 Expenditures Total		21,492.83
	Subprogram Revenues	126.00	926.00
	Subprogram Expenditures	53,228.29	409,841.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,501.87	37,323.00
	511800 Compensatory Time Paid		2.96
	512100 VACATION LEAVE EXPENSE	3,494.09	5,022.94
	512200 SICK LEAVE EXPENSE	1,354.91	3,282.32
	512300 HOLIDAY LEAVE EXPENSE	3,052.28	3,866.26
	515100 RETIREMENT PLANS EXPENSE	1,827.25	3,860.53
	515200 FICA EXPENSE	1,672.53	3,536.14
	515400 LIFE & ACCIDENT INS EXP	7.31	15.20
	515500 HEALTH INSURANCE EXPENSE	5,833.16	11,428.78
	Major Account 510000 Total	33,743.40	68,338.13
	590000 Government Aid		
	592135 TRANSPORTATION	719.47	820.62
	592136 MAINTENANCE	12.00	12.00
	592151 POST SECONDARY AA AND	243.43	243.43
	592153 ON THE JOB TRAINING	5,600.60	5,600.60
	592231 DRIVERS/READERS	220.00	368.75
	592233 INTERPRETTERS	1,662.50	1,662.50
	592235 TRANSPORTATION	71.33	876.27
	592236 MAINTENANCE	25.72	4,476.32
	592237 MAINTENANCE IN CENTER	1,227.54	1,227.54
	592238 SERVICES TO FAMILY MEMBERS		154.99
	592251 POST SECONDARY AA AND ABOVE	3,952.98	3,952.98
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		3,944.61
	592262 COMPUTERS AND COMPUTER DEVICIN	1,416.96	1,416.96
	592265 IL ASSISTIVE DEVICING	380.45	750.13
	592266 LOW VISION AIDS	177.00	779.45
	592275 MISCELLANEOUS CASE SERVICES	87.67	505.07
	592276 JOB SEARCH ASSISTANCE	165.00	285.00
	Major Account 590000 Total	15,962.65	27,077.22
	Fund 10000 Expenditures Total	49,706.05	95,415.35
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	66.00-	197.00-
	Major Account 470000 Total	66.00-	197.00-
	Fund 28110 Revenue Total	66.00-	197.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964.69	129,346.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 Compensatory Time Paid		255.86
	512100 VACATION LEAVE EXPENSE	709.99	12,258.24
	512200 SICK LEAVE EXPENSE	212.72	5,024.55
	512300 HOLIDAY LEAVE EXPENSE	519.37	8,348.37
	515100 RETIREMENT PLANS EXPENSE	329.99	11,469.42
	515200 FICA EXPENSE	293.10	10,554.56
	515400 LIFE & ACCIDENT INS EXP	1.33	41.80
	515500 HEALTH INSURANCE EXPENSE	1,335.14	36,003.69
	516400 UNEMPLOYM COMP INS EXP		537.00-
	Major Account 510000 Total	6,366.33	212,765.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		567.39
	527200 REP & MAINT-MOTOR VEHICL		.05
	531100 OFFICE SUPPLIES EXPENSE	201.50	1,284.93
	554900 OTHER CONTRACTUAL SERVICE		1,400.00
	554931 Reader/Driver Services		3,980.33
	559100 OTHER OPERATING EXP		276.50-
	Major Account 520000 Total	201.50	6,956.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.30
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total		18.90
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION	355.90	704.90
	592136 MAINTENANCE		984.12
	592138 SERVICES TO FAMILY MEMBERS		3,266.84
	592151 POST SECONDARY AA AND		1,092.40
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING		6,329.87
	592158 AA Deg Comm Jr College		94.70
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592211 VOCATIONAL		4,800.00
	592212 VISUAL EVALUATION		711.41
	592231 DRIVERS/READERS	293.50	2,483.50
	592233 INTERPRETTERS	405.00	5,202.50

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592235 TRANSPORTATION	146.04	5,046.83
	592236 MAINTENANCE	672.94	52,865.27
	592237 MAINTENANCE IN CENTER		6,352.65
	592238 SERVICES TO FAMILY MEMBERS		358.27
	592245 SELF EMPLOYMENT IN STOCKS, MAT		299.00
	592251 POST SECONDARY AA AND ABOVE	15,642.04	54,165.87
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	480.00	6,881.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		42,630.96
	592258 AA Deg Comm Jr College		2,154.75
	592261 ADAPTIVE EQUIPMENT		3,985.00
	592262 COMPUTERS AND COMPUTER DEVICIN	2,495.00	6,374.22
	592263 ADAPTIVE SOFTWARE	935.00	15,480.50
	592264 REHAB TECH SERVICES	2,912.50	6,693.75
	592265 IL ASSISTIVE DEVICING		1,956.06
	592266 LOW VISION AIDS		2,446.91
	592272 UNIFORMS		22.68
	592275 MISCELLANEOUS CASE SERVICES		705.46
	592276 JOB SEARCH ASSISTANCE		360.00
	Major Account 590000 Total	24,337.92	237,615.34
	Fund 40000 Expenditures Total	30,905.75	457,356.24
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,826.24
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		81.64
	512200 SICK LEAVE EXPENSE		750.49
	515100 RETIREMENT PLANS EXPENSE		798.13
	515200 OASDI EXPENSE		758.59
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		2,742.97
	Major Account 510000 Total		15,461.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.44
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total		3.06-
	570000 Travel Expenses		

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.67
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		180.07
	590000 Government Aid		
	592153 ON THE JOB TRAINING		915.36
	592235 TRANSPORTATION		194.94
	592238 SERVICES TO FAMILY MEMBERS		1,080.00
	592262 COMPUTERS AND COMPUTER DEVICIN		127.00
	592263 ADAPTIVE SOFTWARE		407.90
	592265 IL ASSISTIVE DEVICING		26.40
	Major Account 590000 Total		2,751.60
	Fund 48140 Expenditures Total		18,390.14
	Subprogram Revenues	66.00-	197.00-
	Subprogram Expenditures	80,611.80	571,161.73

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,069.26	13,875.35
	512100 VACATION LEAVE EXPENSE	1,779.77	2,982.52
	512200 SICK LEAVE EXPENSE	1,581.66	2,007.68
	512300 HOLIDAY LEAVE EXPENSE	1,347.25	1,705.67
	515100 RETIREMENT PLANS EXPENSE	807.06	1,540.41
	515200 OASDI EXPENSE	773.96	1,474.30
	515400 LIFE & ACCIDENT INS EXP	2.88	5.44
	515500 HEALTH INSURANCE EXPENSE	2,387.18	4,674.15
	Major Account 510000 Total	14,749.02	28,265.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.04
	Major Account 570000 Total		1.04
	590000 Government Aid		
	592212 VISUAL EVALUATION	66.14	66.14
	592231 DRIVERS/READERS	177.50	177.50
	592235 TRANSPORTATION	8.00	123.29
	592236 MAINTENANCE	89.00	1,684.86
	592237 MAINTENANCE IN CENTER	1,238.09	1,238.09
	592238 SERVICES TO FAMILY MEMBERS		10.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		95.49
	592263 ADAPTIVE SOFTWARE	80.61	80.61
	592265 IL ASSISTIVE DEVICING	391.05	872.28
	592266 LOW VISION AIDS	102.90	2,807.86
	592275 MISC CASE SERVICES		156.45
	Major Account 590000 Total	2,153.29	7,312.57
	Fund 10000 Expenditures Total	16,902.31	35,579.13
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	337.50-
	Major Account 470000 Total	50.00-	337.50-
	Fund 28110 Revenue Total	50.00-	337.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43,889.26
	512100 VACATION LEAVE EXPENSE		8,464.23
	512200 SICK LEAVE EXPENSE		906.86
	512300 HOLIDAY LEAVE EXPENSE		2,874.95
	515100 RETIREMENT PLANS EXPENSE		4,203.44

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE		4,058.61
	515400 LIFE & ACCIDENT INS EXP		13.62
	515500 HEALTH INSURANCE EXPENSE		11,151.35
	Major Account 510000 Total		75,562.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.54
	531100 OFFICE SUPPLIES EXPENSE	324.95	934.88
	533100 HOUSEHOLD & INSTIT EXP		50.54
	549200 JANITORIAL/SECURITY SRVS		288.00
	554931 Reader/Driver Services		390.00
	Major Account 520000 Total	324.95	1,659.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.96
	Major Account 570000 Total		81.96
	590000 Government Aid		
	592136 MAINTENANCE	12.00	201.04
	592138 SERVICES TO FAMILY MEMBERS		50.00
	592153 ON THE JOB TRAINING	317.25	317.25
	592211 VOCATIONAL		2,000.00
	592212 VISUAL EVALUATION		327.68
	592221 LOW VISION TREATMENT		5,329.66
	592222 DISABILITY TREATMENT AND SURGE		2,947.37
	592231 DRIVERS/READERS		363.75
	592235 TRANSPORTATION		135.97
	592236 MAINTENANCE		1,461.04
	592237 MAINTENANCE IN CENTER		2,839.24
	592238 SERVICES TO FAMILY MEMBERS		65.00
	592251 POST SECONDARY AA AND ABOVE		2,529.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		57.76
	592262 COMPUTERS AND COMPUTER DEVICIN	2,499.00	3,433.58
	592265 IL ASSISTIVE DEVICING		1,467.42
	592266 LOW VISION AIDS		7,522.25
	Major Account 590000 Total	2,828.25	31,048.01
	Fund 40000 Expenditures Total	3,153.20	108,352.17
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,312.83
	512100 VACATION LEAVE EXPENSE		613.21

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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>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		79.22
	515100 RETIREMENT PLANS EXPENSE		299.89
	515200 OASDI EXPENSE		287.62
	515400 LIFE & ACCIDENT INS EXP		1.11
	515500 HEALTH INSURANCE EXPENSE		887.42
	Major Account 510000 Total		5,481.30
	590000 Government Aid		
	592235 TRANSPORTATION		191.47
	592263 ADAPTIVE SOFTWARE		800.00
	592265 IL ASSISTIVE DEVICING		26.22
	Major Account 590000 Total		1,017.69
	Fund 48140 Expenditures Total		6,498.99
	Subprogram Revenues	50.00	337.50
	Subprogram Expenditures	20,055.51	150,430.29

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.84	18,228.40
	512100 VACATION LEAVE EXPENSE	2,352.19	3,771.01
	512200 SICK LEAVE EXPENSE	475.06	845.21
	512300 HOLIDAY LEAVE EXPENSE	1,371.63	2,259.90
	515100 RETIREMENT PLANS EXPENSE	823.61	1,879.82
	515200 OASDI EXPENSE	784.38	1,781.67
	515400 LIFE & ACCIDENT INS EXP	2.67	6.05
	515500 HEALTH INSURANCE EXPENSE	2,389.33	5,840.56
	Major Account 510000 Total	14,998.71	34,612.62
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4.69
	Major Account 520000 Total		4.69
	590000 Government Aid		
	592222 DISABILITY TREATMENT AND SURGE	73.50	73.50
	592231 DRIVERS/READERS	52.50	52.50
	592235 TRANSPORTATION	31.00	107.86
	592236 MAINTENANCE		1,057.24
	592237 MAINTENANCE IN CENTER	2,486.75	2,486.75
	592251 POST SECONDARY AA AND ABOVE	3,081.50	3,081.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		63.66
	592262 COMPUTERS AND COMPUTER DEVICIN	939.41	3,438.41
	592265 IL ASSISTIVE DEVICING	51.00	3,743.67
	592266 LOW VISION AIDS		431.05
	592275 MISC CASE SERVICES		104.30
	Major Account 590000 Total	6,715.66	14,640.44
	Fund 10000 Expenditures Total	21,714.37	49,257.75
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.50-	82.75-
	Major Account 470000 Total	52.50-	82.75-
	Fund 28110 Revenue Total	52.50-	82.75-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.11	48,809.26
	512100 VACATION LEAVE EXPENSE	194.22	6,874.71
	512200 SICK LEAVE EXPENSE	24.91	2,331.43
	512300 HOLIDAY LEAVE EXPENSE	114.56	2,784.43
	515100 RETIREMENT PLANS EXPENSE	66.69	4,552.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	64.48	4,396.44
	515400 LIFE & ACCIDENT INS EXP	.21	13.19
	515500 HEALTH INSURANCE EXPENSE	163.17	10,791.25
	Major Account 510000 Total	1,185.35	80,553.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.35
	531100 OFFICE SUPPLIES EXPENSE	70.81	585.36
	549200 JANITORIAL/SECURITY SRVS		745.31
	Major Account 520000 Total	70.81	1,402.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.56
	Major Account 570000 Total		111.56
	590000 Government Aid		
	592135 TRANSPORTATION		44.36
	592136 MAINTENANCE	24.00	907.78
	592137 MAINTENANCE IN CENTER		250.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151 POST SECONDARY AA AND	132.89	132.89
	592153 ON THE JOB TRAINING	96.00	1,520.88
	592222 DISABILITY TREATMENT AND SURGE		486.38
	592231 DRIVERS/READERS	60.50	1,233.95
	592234 OTHER PERSONAL ASSISTANCE SVS		87.88
	592235 TRANSPORTATION	26.72	663.22
	592236 MAINTENANCE	48.00	9,333.79
	592237 MAINTENANCE IN CENTER		27,466.56
	592238 SERVICES TO FAMILY MEMBERS		212.14
	592251 POST SECONDARY AA AND ABOVE		3,977.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK		233.64
	592258 AA Deg Comm Jr College		1,332.50
	592262 COMPUTERS AND COMPUTER DEVICIN	974.82	5,271.72
	592263 ADAPTIVE SOFTWARE	339.00	2,130.00
	592265 IL ASSISTIVE DEVICING		6,306.31
	592266 LOW VISION AIDS		4,149.47
	592275 MISCELLANEOUS CASE SERVICES		315.93
	Major Account 590000 Total	1,701.93	67,238.05
	Fund 40000 Expenditures Total	2,958.09	149,305.10

48140 CBVI FEDERAL

Expenditures

510000 Personal Services

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<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		
	511100 PERMANENT SALARIES-WAGES		2,834.58
	512100 VACATION LEAVE EXPENSE		33.96
	512200 SICK LEAVE EXPENSE		168.11
	515100 RETIREMENT PLANS EXPENSE		227.37
	515200 OASDI EXPENSE		226.90
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		227.49
	Major Account 510000 Total		3,719.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.55
	Major Account 570000 Total		9.55
	590000 Government Aid		
	592232 READERS ONLY		120.75
	592235 TRANSPORTATION		36.60
	Major Account 590000 Total		157.35
	Fund 48140 Expenditures Total		3,886.20
	Subprogram Revenues	<u>52.50</u>	<u>82.75</u>
	Subprogram Expenditures	<u>24,672.46</u>	<u>202,449.05</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,844.55	9,681.22
	512100 VACATION LEAVE EXPENSE	741.41	1,152.19
	512200 SICK LEAVE EXPENSE		44.37
	512300 HOLIDAY LEAVE EXPENSE	786.63	930.78
	515100 RETIREMENT PLANS EXPENSE	472.00	879.02
	515200 OASDI EXPENSE	509.30	906.71
	515400 LIFE & ACCIDENT INS EXP	1.90	3.41
	515500 HEALTH INSURANCE EXPENSE	881.05	1,587.10
	Major Account 510000 Total	8,236.84	15,184.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.64	586.64
	Major Account 570000 Total	586.64	586.64
	590000 Government Aid		
	592235 TRANSPORTATION		38.43
	592236 MAINTENANCE		528.62
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		31.83
	592265 IL ASSISTIVE DEVICING	193.34	695.76
	592266 LOW VISION AIDS		269.20
	592275 MISC CASE SERVICES		52.15
	Major Account 590000 Total	193.34	1,615.99
	Fund 10000 Expenditures Total	9,016.82	17,387.43
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.00-	31.00-
	Major Account 470000 Total	7.00-	31.00-
	Fund 28110 Revenue Total	7.00-	31.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.82	27,092.69
	512100 VACATION LEAVE EXPENSE		4,067.39
	512200 SICK LEAVE EXPENSE		1,221.79
	512300 HOLIDAY LEAVE EXPENSE	8.06	1,779.86
	515100 RETIREMENT PLANS EXPENSE	4.04	2,558.04
	515200 OASDI EXPENSE	3.89	2,498.69
	515400 LIFE & ACCIDENT INS EXP	.02	9.48
	515500 HEALTH INSURANCE EXPENSE	8.91	4,374.44
	Major Account 510000 Total	70.74	43,602.38
	520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.35	202.72
	521500 PUBLICATION & PRINT EXP		5.24
	531100 OFFICE SUPPLIES EXPENSE	91.52	177.68
	Major Account 520000 Total	132.87	385.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.10
	Major Account 570000 Total		131.10
	590000 Government Aid		
	592136 MAINTENANCE		23.73
	592174 Relocation		2,910.37
	592236 MAINTENANCE		175.13
	592258 AA Deg Comm Jr College		282.00
	592262 COMPUTERS AND COMPUTER DEVICIN		39.99
	592263 ADAPTIVE SOFTWARE		104.76
	592265 IL ASSISTIVE DEVICING		255.77
	592266 LOW VISION AIDS		807.99
	Major Account 590000 Total		4,599.74
	Fund 40000 Expenditures Total	203.61	48,718.86
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,607.77
	512100 VACATION LEAVE EXPENSE		104.32
	512200 SICK LEAVE EXPENSE		83.35
	515100 RETIREMENT PLANS EXPENSE		134.43
	515200 OASDI EXPENSE		130.04
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		281.52
	Major Account 510000 Total		2,342.01
	Fund 48140 Expenditures Total		2,342.01
	Subprogram Revenues	7.00-	31.00-
	Subprogram Expenditures	9,220.43	68,448.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.81	6,893.19
	512100 VACATION LEAVE EXPENSE	2,075.43	2,805.80
	512200 SICK LEAVE EXPENSE		278.72
	512300 HOLIDAY LEAVE EXPENSE	736.50	899.60
	515100 RETIREMENT PLANS EXPENSE	439.42	814.52
	515200 FICA EXPENSE	417.92	774.07
	515400 LIFE & ACCIDENT INS EXP	1.77	3.22
	515500 HEALTH INSURANCE EXPENSE	1,111.64	2,074.71
	Major Account 510000 Total	7,839.49	14,543.83
	590000 Government Aid		
	592212 VISUAL EVALUATION	129.20	129.20
	592231 DRIVERS/READERS		968.66
	592258 AA Deg Comm Jr College		2,034.30
	592265 IL ASSISTIVE DEVICING	191.89	191.89
	592266 LOW VISION AIDS		87.40
	Major Account 590000 Total	321.09	3,411.45
	Fund 10000 Expenditures Total	8,160.58	17,955.28
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		85.35-
	Major Account 470000 Total		85.35-
	Fund 28110 Revenue Total		85.35-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		256.49-
	Major Account 520000 Total		256.49-
	Fund 28141 Expenditures Total		256.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.62	27,514.01
	512100 VACATION LEAVE EXPENSE	82.17	4,574.61
	512200 SICK LEAVE EXPENSE		1,418.34
	512300 HOLIDAY LEAVE EXPENSE	67.37	1,833.50
	515100 RETIREMENT PLANS EXPENSE	42.12	2,646.22
	515200 OASDI EXPENSE	39.55	2,529.50
	515400 LIFE & ACCIDENT INS EXP	.15	9.60
	515500 HEALTH INSURANCE EXPENSE	122.56	6,226.29
	Major Account 510000 Total	766.54	46,752.07

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<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		77.73
	Major Account 520000 Total		77.73
	590000 Government Aid		
	592136 MAINTENANCE		30.17
	592144 NBE Client Purchases		10,000.00-
	592153 ON THE JOB TRAINING		464.00
	592212 VISUAL EVALUATION	60.00	266.20
	592222 DISABILITY TREATMENT AND SURGE		2,454.82
	592236 MAINTENANCE		1,984.97
	592245 SELF EMPLOYMENT IN STOCKS, MAT		976.69
	592255 ADJUSTMENT AND AUGMENTATIVE SK		55.50
	592262 COMPUTERS AND COMPUTER DEVICIN	602.16	1,315.00
	592265 IL ASSISTIVE DEVICING		415.04
	592266 LOW VISION AIDS		394.74
	592275 MISCELLANEOUS CASE SERVICES	1,928.58	1,928.58
	Major Account 590000 Total	2,590.74	285.71
	Fund 40000 Expenditures Total	3,357.28	47,115.51
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,831.78
	512100 VACATION LEAVE EXPENSE		32.05
	512200 SICK LEAVE EXPENSE		64.11
	515100 RETIREMENT PLANS EXPENSE		144.37
	515200 OASDI EXPENSE		138.15
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENSE		338.40
	Major Account 510000 Total		2,549.48
	590000 Government Aid		
	592221 LOW VISION TREATMENT		2,320.82
	Major Account 590000 Total		2,320.82
	Fund 48140 Expenditures Total		4,870.30
	Subprogram Revenues		85.35-
	Subprogram Expenditures	11,517.86	69,684.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General business Fees	2,368.27-	30,416.74-
	474102 Vending Machine Income		846.09-
	Major Account 470000 Total	2,368.27-	31,262.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.75-	71.82-
	Major Account 480000 Total	11.75-	71.82-
	Fund 28111 Revenue Total	2,380.02-	31,334.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.67	6,817.85
	512100 VACATION LEAVE EXPENSE	208.97	753.53
	512200 SICK LEAVE EXPENSE		461.15
	512300 HOLIDAY LEAVE EXPENSE	99.34	474.99
	515100 RETIREMENT PLANS EXPENSE	45.60	637.10
	515200 OASDI EXPENSE	40.29	569.21
	515400 LIFE & ACCIDENT INS EXP	.15	2.03
	515500 HEALTH INSURANCE EXPENSE	241.46	3,137.75
	516500 WORKERS COMP PREMIUMS	50.50	154.63
	Major Account 510000 Total	986.98	13,008.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.65	247.41
	521500 PUBLICATION & PRINT EXP	46.28	112.62
	521600 ANNUITY & RETIREMENT PAY	1,876.61	7,852.36
	524600 RENT EXP-BUILDING	193.96-	471.54
	527600 REP & MAINT-HOUSE/INST E	67.09	1,545.29
	533100 HOUSEHOLD & INSTIT EXP	151.64	2,651.77
	538100 VEHICLE & EQUIP SUP EXP		2.06
	543500 MGT CONSULTANT SERVICES		756.30
	555100 Software Renewal	58.30	58.30
	559100 OTHER OPERATING EXP	14.91	343.25
	Major Account 520000 Total	2,077.52	14,040.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		180.80
	571600 MEALS-NOT TRAVEL STATUS	6.82	6.82
	572100 COMMERCIAL TRANSPORTATIO		73.74
	573100 STATE-OWNED TRANSPORTAION	162.03	883.02
	574500 PERSONAL VEHICLE MILEAGE		14.24
	574600 CONT SERV/VOL TRAVEL EXP		136.02
	575100 MISC TRAVEL EXPENSE		2.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	Major Account 570000 Total	168.85	1,296.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	850.93	3,156.61
	Major Account 580000 Total	850.93	3,156.61
	Fund 28111 Expenditures Total	4,084.28	31,502.73
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,752.14	26,829.26
	512100 VACATION LEAVE EXPENSE	1,580.34	3,593.97
	512200 SICK LEAVE EXPENSE	123.03	1,826.13
	512300 HOLIDAY LEAVE EXPENSE	652.15	2,040.67
	515100 RETIREMENT PLANS EXPENSE	382.46	2,567.57
	515200 OASDI EXPENSE	338.11	2,292.36
	515400 LIFE & ACCIDENT INS EXP	1.29	8.05
	515500 HEALTH INSURANCE EXPENSE	2,024.60	12,724.67
	516500 WORKERS COMP PREMIUMS	186.58	571.29
	Major Account 510000 Total	8,040.70	52,453.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.29	914.14
	521500 PUBLICATION & PRINT EXP	170.98	416.08
	524600 RENT EXP-BUILDING	716.67	1,742.15
	527600 REP & MAINT-HOUSE/INST E	247.91	5,709.87
	533100 HOUSEHOLD & INSTIT EXP	560.33	9,797.87
	538100 VEHICLE & EQUIP SUP EXP		7.63
	543500 MGT CONSULTANT SERVICES		2,794.42
	555100 Software Renewal	215.40	215.40
	559100 OTHER OPERATING EXP	55.09	1,454.06
	Major Account 520000 Total	742.33	23,051.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		667.99
	571600 MEALS-NOT TRAVEL STATUS	25.18	25.18
	572100 COMMERCIAL TRANSPORTATIO		272.46
	573100 STATE-OWNED TRANSPORTAION	598.67	3,262.52
	574500 PERSONAL VEHICLE MILEAGE		52.56
	574600 CONT SERV/VOL TRAVEL EXP		544.57
	575100 MISC TRAVEL EXPENSE		8.66
	Major Account 570000 Total	623.85	4,833.94
	580000 Capital Outlay		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<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		
	586900 OTHER FIXED ASSETS	3,144.07	11,663.19
	Major Account 580000 Total	<u>3,144.07</u>	<u>11,663.19</u>
	Fund 40000 Expenditures Total	<u>12,550.95</u>	<u>92,002.72</u>
	Subprogram Revenues	<u>2,380.02</u>	<u>31,334.65</u>
	Subprogram Expenditures	<u>16,635.23</u>	<u>123,505.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,856.45	17,374.62
	512100 VACATION LEAVE EXPENSE	5,985.78	6,093.66
	512200 SICK LEAVE EXPENSE	948.63	948.63
	512300 HOLIDAY LEAVE EXPENSE	2,093.65	2,093.65
	515100 RETIREMENT PLANS EXPENSE	1,339.18	1,985.09
	515200 OASDI EXPENSE	1,234.53	1,828.25
	515400 LIFE & ACCIDENT INS EXP	4.32	6.48
	515500 HEALTH INSURANCE EXPENSE	4,774.92	7,162.38
	Major Account 510000 Total	25,237.46	37,492.76
	Fund 10000 Expenditures Total	25,237.46	37,492.76
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		6,600.00-
	Major Account 470000 Total		6,600.00-
	Fund 28110 Revenue Total		6,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,651.03
	511800 COMPENSATORY TIME PAID		68.60
	512100 VACATION LEAVE EXPENSE		8,343.66
	512200 SICK LEAVE EXPENSE		1,508.51
	512300 HOLIDAY LEAVE EXPENSE		4,782.84
	512700 INJURY LEAVE EXPENSE		103.59
	515100 RETIREMENT PLANS EXPENSE		6,773.40
	515200 OASDI EXPENSE		6,270.95
	515400 LIFE & ACCIDENT INS EXP		21.28
	515500 HEALTH INSURANCE EXPENSE		23,054.16
	Major Account 510000 Total		126,578.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.90
	522200 CONFERENCE REGISTRATION		3,200.00
	524600 RENT EXPENSE-BUILDINGS		12,758.90
	527600 REP & MAINT-HOUSE/INST E		142.00
	533100 HOUSEHOLD & INSTIT EXP		76.30
	542100 SOS TEMP SERV - PERSONNEL		2,841.06
	559100 OTHER OPERATING EXP		490.00
	Major Account 520000 Total		19,567.16
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<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 BOARD & LODGING		159.58
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		42.22
	Major Account 570000 Total		251.80
	Fund 40000 Expenditures Total		146,396.98
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,432.73
	512100 VACATION LEAVE EXPENSE		1,142.90
	512200 SICK LEAVE EXPENSE		145.92
	512300 HOLIDAY LEAVE EXPENSE		429.62
	515100 RETIREMENT PLANS EXPENSE		909.89
	515200 OASDI EXPENSE		837.19
	515400 LIFE & ACCIDENT INS EXP		2.96
	515500 HEALTH INSURANCE EXPENSE		3,410.23
	Major Account 510000 Total		17,311.44
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		27.18
	Major Account 520000 Total		27.18
	Fund 48140 Expenditures Total		17,338.62
	Subprogram Revenues		6,600.00
	Subprogram Expenditures	25,237.46	201,228.36
	Program Revenues	3,256.36	94,015.56
	Program Expenditures	476,098.83	3,116,894.58
	Agency Revenues	3,256.36	94,015.56
	Agency Expenditures	476,098.83	3,116,894.58

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As of January 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND 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		289.50-
	Major Account 490000 Total		289.50-
	Fund 10000 Revenue Total		289.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,855.45	238,088.39
	511200 TEMPORARY SALARIES-WAGE		673.08
	511300 OVERTIME PAYMENTS		619.41
	511800 COMPENSATORY TIME PAID	491.07	1,266.67
	512100 VACATION LEAVE EXPENSE	3,610.99	13,947.84
	512200 SICK LEAVE EXPENSE	1,272.71	6,559.67
	512300 HOLIDAY LEAVE EXPENSE	4,752.53	15,705.43
	515100 RETIREMENT PLANS EXPENSE	2,844.18	20,731.66
	515200 FICA EXPENSE	2,701.38	19,766.90
	515400 LIFE & ACCIDENT INS EXP	10.56	72.00
	515500 HEALTH INSURANCE EXPENSE	6,816.20	46,742.80
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	50,355.07	368,521.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.50	17,077.41
	521200 COM EXPENSE - VOICE/DATA	6,575.09	20,537.69
	521290 COM EXPENSE - DATA ONLY		1,546.61
	521300 FREIGHT EXPENSE		153.81
	521500 PUBLICATION & PRINT EXP	2,858.96	17,314.79
	521900 AWARDS EXPENSE		167.05
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	975.00	5,328.49
	522900 EMPLOYEE PARKING EXPENSE	71.25	727.50
	524600 RENT EXPENSE-BUILDINGS	4,559.33	29,611.91
	524900 RENT EXP-DEPR SURCHARGE	440.67	3,084.69
	531100 OFFICE SUPPLIES EXPENSE	235.77	4,504.55
	532100 NON-CAPITALIZED EQUIP PU		12,373.20
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534900 MISCELLANEOUS SUP EXP	44.95	1,501.35
	539500 PURCHASING CARD SUSPENSE		7.50-
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING	1,540.00	4,888.50

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,275.48	10,063.77
	548700 REFUSE/RECYCLING		10.55
	554900 OTHER CONTRACTUAL SERVICES	7,759.59	16,403.51
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		122.21
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	26,679.59	148,233.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.04	10,935.65
	572100 COMMERCIAL TRANSPORTATIO		1,540.90
	573100 STATE-OWNED TRANSPORT	1,669.83	8,614.73
	574500 PERSONAL VEHICLE MILEAGE	767.57	4,909.48
	575100 MISC TRAVEL EXPENSE	10.00	374.48
	Major Account 570000 Total	3,116.44	26,375.24
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	80,151.10	545,175.04
	Subprogram Revenues		289.50
	Subprogram Expenditures	80,151.10	545,175.04

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.30	26,637.88
	512100 VACATION LEAVE EXPENSE	1,766.47	4,650.40
	512200 SICK LEAVE EXPENSE		1,987.27
	512300 HOLIDAY LEAVE EXPENSE	588.82	2,002.00
	515100 RETIREMENT PLANS EXPENSE	352.72	2,641.53
	515200 FICA EXPENSE	349.73	2,624.34
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	Major Account 510000 Total	5,818.66	43,382.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	42.29
	521500 PUBLICATION & PRINT EXP	86.94	752.54
	522900 EMPLOYEE PARKING EXP		3.00
	524600 RENT EXPENSE-BUILDINGS	730.56	2,882.24
	547300 INTERPRETER SERVICES	190.00	370.00
	Major Account 520000 Total	1,010.51	4,050.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		524.41
	574500 PERSONAL VEHICLE MILEAGE		174.17
	Major Account 570000 Total		698.58
	Fund 10000 Expenditures Total	6,829.17	48,131.41
	Subprogram Expenditures	6,829.17	48,131.41

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.92-	337.07-
	484500 REIMB NON-GOVT SOURCES		117.74-
	Major Account 480000 Total	<u>52.92-</u>	<u>454.81-</u>
	Fund 28210 Revenue Total	<u>52.92-</u>	<u>454.81-</u>
	Subprogram Revenues	<u><u>52.92-</u></u>	<u><u>454.81-</u></u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	190.31
	Major Account 520000 Total	26.37	190.31
	Fund 28210 Expenditures Total	26.37	190.31
	Subprogram Expenditures	26.37	190.31

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	4,235.00-
	Major Account 470000 Total	170.00-	4,235.00-
	Fund 28210 Revenue Total	170.00-	4,235.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	40.65
	524600 RENT EXPENSE-BUILDINGS	90.00	470.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	Major Account 520000 Total	98.38	4,093.31
	Fund 28210 Expenditures Total	98.38	4,093.31
	Subprogram Revenues	170.00-	4,235.00-
	Subprogram Expenditures	98.38	4,093.31

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	9,405.00-
	Major Account 470000 Total	600.00-	9,405.00-
	Fund 28210 Revenue Total	600.00-	9,405.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.17	356.08
	521500 PUBLICATION & PRINT EXP	94.85	486.93
	522900 EMPLOYEE PARKING EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		185.00
	547300 INTERPRETER SERVICES	90.00	1,445.85
	554900 OTHER CONTRACTUAL SERVICES		624.55
	Major Account 520000 Total	199.02	3,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT	46.60	46.60
	574500 PERSONAL VEHICLE MILEAGE		198.98
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	46.60	1,334.26
	Fund 28210 Expenditures Total	245.62	4,439.67
	Subprogram Revenues	600.00-	9,405.00-
	Subprogram Expenditures	245.62	4,439.67

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-
	Program Revenues	822.92-	17,884.31-
	Program Expenditures	87,350.64	602,029.74
	Agency Revenues	822.92-	17,884.31-
	Agency Expenditures	87,350.64	602,029.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<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	10.11-	69.34-
	Major Account 480000 Total	10.11-	69.34-
	Fund 28310 Revenue Total	10.11-	69.34-
	Subprogram Revenues	10.11-	69.34-
	Program Revenues	10.11-	69.34-

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As of January 31, 2016

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,250,321.97	6,251,609.85
	Major Account 590000 Total	1,250,321.97	6,251,609.85
	Fund 10000 Expenditures Total	1,250,321.97	6,251,609.85
	Subprogram Expenditures	1,250,321.97	6,251,609.85

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND 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	881,760.01	4,408,800.05
	Major Account 590000 Total	881,760.01	4,408,800.05
	Fund 10000 Expenditures Total	881,760.01	4,408,800.05
	Subprogram Expenditures	881,760.01	4,408,800.05

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND 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	913,112.08	4,565,560.40
	Major Account 590000 Total	913,112.08	4,565,560.40
	Fund 10000 Expenditures Total	913,112.08	4,565,560.40
	Subprogram Expenditures	913,112.08	4,565,560.40

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,351,397.09	6,756,985.45
	Major Account 590000 Total	1,351,397.09	6,756,985.45
	Fund 10000 Expenditures Total	1,351,397.09	6,756,985.45
	Subprogram Expenditures	1,351,397.09	6,756,985.45

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND 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	<u>2,727,455.48</u>	<u>13,637,277.40</u>
	Major Account 590000 Total	<u>2,727,455.48</u>	<u>13,637,277.40</u>
	Fund 10000 Expenditures Total	<u>2,727,455.48</u>	<u>13,637,277.40</u>
	Subprogram Expenditures	<u>2,727,455.48</u>	<u>13,637,277.40</u>

Secure Version - Prior Month

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Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,624,129.35	13,120,646.75
	Major Account 590000 Total	2,624,129.35	13,120,646.75
	Fund 10000 Expenditures Total	2,624,129.35	13,120,646.75
	Subprogram Expenditures	2,624,129.35	13,120,646.75

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 070

<u>FUND 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		409,802.20
	Major Account 590000 Total		409,802.20
	Fund 10000 Expenditures Total		409,802.20
	Subprogram Expenditures		409,802.20
	Program Expenditures	9,748,175.98	49,150,682.10
	Agency Revenues	10.11-	69.34-
	Agency Expenditures	9,748,175.98	49,150,682.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenue Total		5.31
	Subprogram Revenues		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND 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		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
	Major Account 480000 Total		6,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenue Total		6,108.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.15
	515100 RETIREMENT PLANS EXPENSE	6,158.92	12,471.73
	515200 FICA EXPENSE	6,292.14	12,720.17
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		582.55
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	12,451.06	139,694.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	732.40	2,585.12
	521500 PUBLICATION & PRINT EXP		11,687.08
	522200 CONFERENCE REGISTRATION		4,776.00
	524600 RENT EXPENSE-BUIDLINGS	2,195.33	13,959.71
	531100 OFFICE SUPPLIES EXPENSE	369.98	5,714.91
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	554900 OTHER CONTRACTUAL SERVICES		2,534.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS	82,250.58	289,664.90
	Major Account 520000 Total	85,548.29	488,051.51
	580000 Capital Outlay		
	583386 REAPPRO GEN FIXED AS COMPUTERS	95,797.70-	
	Major Account 580000 Total	95,797.70-	
	Fund 10000 Expenditures Total	2,201.65	627,746.43
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	407,393.65-	2,389,815.43-
	Major Account 460000 Total	407,393.65-	2,389,815.43-
	470000 Revenues - Sales & Charges		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.68-	1.68-
	472100 SALE OF SUP & MAT		15.00-
	472200 REPROD & PUBLICATIONS	25.40-	556.30-
	Major Account 470000 Total	27.08-	572.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.57-	3,211.16-
	483300 EQUIPMENT LEASE OR RENTA		305.63-
	484500 REIMB NON-GOVT SOURCES		1,393.90-
	486500 MISCELLANEOUS ADJUSTMENT		253.10-
	Major Account 480000 Total	447.57-	5,163.79-
	Fund 48440 Revenue Total	407,868.30-	2,395,552.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,436.11	803,079.13
	511300 OVERTIME PAYMENTS		1,052.23
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		10.18
	512100 VACATION LEAVE EXPENSE	21,161.51	93,887.44
	512200 SICK LEAVE EXPENSE	3,554.08	33,576.60
	512300 HOLIDAY LEAVE EXPENSE	15,928.35	55,162.41
	512500 FUNERAL LEAVE EXPENSE	560.84	931.69
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP	51.14	138.82
	515100 RETIREMENT PLANS EXPENSE	9,411.79	73,971.13
	515200 FICA EXPENSE	9,178.98	71,063.69
	515400 LIFE & ACCIDENT INS EXP	24.20	176.11
	515500 HEALTH INSURANCE EXPENSE	16,259.56	119,263.38
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		9,038.00
	Major Account 510000 Total	160,566.56	1,277,210.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.88	433.54
	521200 COM EXPENSE - VOICE/DATA	29,463.08	120,069.03
	521300 FREIGHT EXPENSE	37.99-	351.20
	521500 PUBLICATION & PRINT EXP	1,265.30	4,591.54
	521900 AWARDS EXPENSE	378.28	3,554.69
	522100 DUES & SUBSCRIPTION EXP	241.00	4,393.42
	522200 CONFERENCE REGISTRATION	1,123.00	8,353.92
	524600 RENT EXPENSE-BUILDINGS	69,421.43	482,552.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<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		
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,881.13
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	90.45	820.15
	527500 REP & MAINT-COMM EQUIP		150.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	370.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	547.85	8,448.88
	531111 COMPUTER EQUIP SUPP-NON CAP	32.45	1,496.43
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	533900 FOOD EXPENSE	875.00	3,026.90
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP	28.44	121.56
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,541.91	10,481.02
	542100 SOS TEMP SERV - PERSONNEL	998.02	22,458.91
	545200 MEDICAL ASSESSMENT SERV		150.00
	549200 JANITORIAL/SECURITY SRVS	153.86	888.04
	554900 OTHER CONTRACTUAL SERVICES		2,427.97
	555200 SOFTWARE - NEW PURCHASES	9,548.00	16,244.47
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	36,414.39	251,537.13
	Major Account 520000 Total	152,919.94	1,007,605.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.99	13,020.60
	571900 MEALS-ONE DAY TRAVEL		12.05
	572100 COMMERCIAL TRANSPORTATIO		4,525.93
	573100 STATE-OWNED TRANSPORT	384.40	2,943.80
	574500 PERSONAL VEHICLE MILEAGE	433.56	3,136.56
	575100 MISC TRAVEL EXPENSE	76.80	1,799.33
	Major Account 570000 Total	1,348.75	25,438.27
	Fund 48440 Expenditures Total	314,835.25	2,310,254.05
	Subprogram Revenues	<u>407,868.30</u>	<u>2,401,660.79</u>
	Subprogram Expenditures	<u>317,036.90</u>	<u>2,938,000.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	560.00	1,040.00
	515200 FICA EXPENSE	42.84	79.56
	Major Account 510000 Total	<u>602.84</u>	<u>1,119.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,602.72	2,789.64
	524700 RENT EXP-OTHER REAL PROP	457.50	457.50
	525400 RENT EXP-COMM EQUIP	335.50	335.50
	531100 OFFICE SUPPLIES EXPENSE		37.00
	533900 FOOD EXPENSE	78.08	78.08
	Major Account 520000 Total	<u>2,473.80</u>	<u>3,697.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.00	843.09
	574500 PERSONAL VEHICLE MILEAGE	57.50	2,009.11
	575100 MISC TRAVEL EXPENSE	6.00	72.00
	Major Account 570000 Total	<u>657.50</u>	<u>2,924.20</u>
	Fund 48440 Expenditures Total	<u>3,734.14</u>	<u>7,741.48</u>
	Subprogram Expenditures	<u>3,734.14</u>	<u>7,741.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.41	34,323.38
	511300 OVERTIME PAYMENTS		9.66
	512100 VACATION LEAVE EXPENSE	744.43	2,006.11
	512200 SICK LEAVE EXPENSE	49.79	421.72
	512300 HOLIDAY LEAVE EXPENSE	587.06	1,711.02
	515100 RETIREMENT PLANS EXPENSE	380.93	2,881.39
	515200 FICA EXPENSE	353.21	2,688.06
	515400 LIFE & ACCIDENT INS EXP	.95	6.75
	515500 HEALTH INSURANCE EXPENSE	1,494.01	10,700.88
	Major Account 510000 Total	7,314.79	54,748.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	372.63	372.63
	522200 CONFERENCE REGISTRATION	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	3.61	205.23
	554900 OTHER CONTRACTUAL SERVICES		1,402.00
	Major Account 520000 Total	576.24	2,179.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.45
	571900 ONE DAY TRAVEL		7.05
	573100 STATE-OWNED TRANSPORT	154.85	739.34
	574500 PERSONAL VEHICLES MILEAGE		105.23
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	154.85	962.07
	Fund 10000 Expenditures Total	8,045.88	57,890.90
	Subprogram Expenditures	8,045.88	57,890.90

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28414 PIPELINE SEIS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT		2.02
	Major Account 490000 Total		2.02
	Fund 28414 Revenue Total		2.02
	Subprogram Revenues		2.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND 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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 10000 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00
	Program Revenues	407,868.30-	2,401,658.77-
	Program Expenditures	328,816.92	3,015,632.86

Program Summary by Subprogram

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As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,468.00	285,540.00
	Major Account 590000 Total	2,468.00	285,540.00
	Fund 28460 Expenditures Total	2,468.00	285,540.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,880,590.00-
	Major Account 460000 Total		6,880,590.00-
	Fund 48413 Revenue Total		6,880,590.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,715,780.00
	599101 LOAN FORGIVENESS		164,810.00
	Major Account 590000 Total		6,880,590.00
	Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5,753.58-	1,715,035.75-
	Major Account 480000 Total	5,753.58-	1,715,035.75-
	Fund 68471 Revenue Total	5,753.58-	1,715,035.75-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,410.60-	1,029,786.82-
	Major Account 480000 Total	148,410.60-	1,029,786.82-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,264,056.00-	29,500,753.00-
	Major Account 490000 Total	3,264,056.00-	29,500,753.00-
	Fund 68472 Revenue Total	3,412,466.60-	30,530,539.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,264,056.00	21,359,973.00
	599101 LOAN FORGIVENESS	10,908.00	180,724.00
	Major Account 590000 Total	3,274,964.00	21,540,697.00
	Fund 68472 Expenditures Total	3,274,964.00	21,540,697.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,425,000.00
	Major Account 590000 Total		1,425,000.00
	Fund 68473 Expenditures Total		1,425,000.00
	Subprogram Revenues	3,418,220.18-	39,126,165.57-
	Subprogram Expenditures	3,277,432.00	30,131,827.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>3,418,220.18-</u>	<u>39,126,165.57-</u>
	Program Expenditures	<u>3,277,432.00</u>	<u>30,131,827.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<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	421,169.00-	4,273,930.00-
	Major Account 460000 Total	421,169.00-	4,273,930.00-
	Fund 48416 Revenue Total	421,169.00-	4,273,930.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	478,067.00	3,418,423.00
	599101 LOAN FORGIVENESS	49,114.00	855,507.00
	Major Account 590000 Total	527,181.00	4,273,930.00
	Fund 48416 Expenditures Total	527,181.00	4,273,930.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,376.00-	730,300.00-
	486100 LOAN INTEREST	417.02-	1,161,193.15-
	Major Account 480000 Total	117,793.02-	1,891,493.15-
	Fund 68481 Revenue Total	117,793.02-	1,891,493.15-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	478,067.00-	3,804,490.00-
	Major Account 490000 Total	478,067.00-	3,804,490.00-
	Fund 68482 Revenue Total	478,067.00-	3,804,490.00-
68483 DWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,044.33-
	Major Account 480000 Total		2,044.33-
	Fund 68483 Revenue Total		2,044.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,067.00
	Major Account 590000 Total		386,067.00
	Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,131.72-	76,345.29-
	Major Account 480000 Total	11,131.72-	76,345.29-
	Fund 68484 Revenue Total	11,131.72-	76,345.29-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00
	Major Account 480000 Total		11,600.00
	Fund 68485 Revenue Total		11,600.00

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<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	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,028,160.74-</u>	<u>10,036,702.77-</u>
	Subprogram Expenditures	<u>527,181.00</u>	<u>4,659,997.00</u>
	Program Revenues	<u>1,028,160.74-</u>	<u>10,036,702.77-</u>
	Program Expenditures	<u>527,181.00</u>	<u>4,659,997.00</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND 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		464.63-
	486500 MISCELLANEOUS ADJUSTMENTS		82.00-
	Major Account 480000 Total		546.63-
	Fund 10000 Revenue Total		546.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,463.76	207,458.38
	511300 OVERTIME PAYMENTS	1.41	845.52
	511800 COMPENSATORY TIME PAID	5.09	246.92
	512100 VACATION LEAVE EXPENSE	5,821.39	21,005.01
	512200 SICK LEAVE EXPENSE	1,136.03	7,947.36
	512300 HOLIDAY LEAVE EXPENSE	4,772.35	13,385.72
	512500 FUNERAL LEAVE EXPENSE		683.56
	512800 ADMINISTRATIVE LEAVE EXP	251.32	251.32
	515100 RETIREMENT PLANS EXPENSE	2,954.13	18,856.99
	515200 FICA EXPENSE	2,781.67	17,853.82
	515400 LIFE & ACCIDENT INS EXP	8.76	51.81
	515500 HEALTH INSURANCE EXPENSE	8,118.92	47,844.48
	516100 EMPLOYEE RELOCATION	209.28	585.50
	Major Account 510000 Total	53,524.11	337,016.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.63	6,718.52
	521200 COM EXPENSE - VOICE/DATA	32.26	71.46
	521300 FREIGHT EXPENSE	5.00	46.10
	521500 PUBLICATION & PRINT EXP	3,464.67	7,523.37
	522100 DUES & SUBSCRIPTION EXP	6,406.00	7,615.00
	522200 CONFERENCE REGISTRATION	2,174.00	9,950.50
	522500 EMPLOYEE MOVING EXPENSE	200.52	200.52
	524600 RENT EXPENSE-BUILDINGS	4,523.27	25,180.77
	527200 REP & MAINT-MOTOR VEHICL	40.00	964.89
	531100 OFFICE SUPPLIES EXPENSE	55.34	1,861.40
	531111 COMPUTER EQUIP SUPP-NON CAP		64.99
	534700 ENG TECH & COMM SUP EXP	268.29	1,155.13
	538100 VEHICLE & EQUIP SUP EXP		123.61
	539100 INDIRECT COST ALLOWANCE	42,452.31	42,452.31
	541700 LEGAL RELATED EXPENSE		956.79
	542100 SOS TEMP SERV - PERSONNEL	467.33	2,350.75
	545000 LABORATORY SERVICES		3,298.00
	549200 JANITORIAL SERVICES	153.87	520.97

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,165.17	4,939.17
	555340 SOFTWARE MAINTENANCE	2,098.00	2,098.00
	559100 OTHER OPERATING EXP	38,225.00	43,930.50
	Major Account 520000 Total	102,702.66	162,022.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.18	5,841.51
	571900 MEALS-ONE DAY TRAVEL		29.65
	572100 COMMERCIAL TRANSPORTATIO	1,028.72	2,088.92
	573100 STATE-OWNED TRANSPORT	4,119.76	21,080.81
	574500 PERSONAL VEHICLE MILEAGE		1,381.93
	575100 MISC TRAVEL EXPENSE	16.00	244.87
	Major Account 570000 Total	5,421.66	30,667.69
	Fund 10000 Expenditures Total	161,648.43	529,706.83
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		977,326.89-
	Major Account 460000 Total		977,326.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.61-	7,660.48-
	Major Account 480000 Total	937.61-	7,660.48-
	Fund 48410 Revenue Total	937.61-	984,987.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,198.52	385,827.87
	511300 OVERTIME PAYMENTS	2.60	2,025.15
	511800 COMPENSATORY TIME PAID	7.63	842.04
	512100 VACATION LEAVE EXPENSE	7,211.78	34,441.79
	512200 SICK LEAVE EXPENSE	1,702.71	14,791.96
	512300 HOLIDAY LEAVE EXPENSE	7,159.58	24,568.74
	512500 FUNERAL LEAVE EXPENSE		1,044.87
	512800 ADMINISTRATIVE LEAVE EXP	376.77	376.77
	515100 RETIREMENT PLANS EXPENSE	4,317.79	34,736.53
	515200 FICA EXPENSE	4,055.18	32,844.86
	515400 LIFE & ACCIDENT INS EXP	14.29	101.22
	515500 HEALTH INSURANCE EXPENSE	12,178.83	89,731.52
	Major Account 510000 Total	78,225.68	621,333.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.13
	521200 COM EXPENSE - VOICE/DATA		157.44

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<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		
	521300 FREIGHT EXPENSE		290.58
	521500 PUBLICATION & PRINT EXP		2,039.43
	522100 DUES & SUBSCRIPTION EXP		923.74
	522200 CONFERENCE REGISTRATION		2,044.98
	524600 RENT EXPENSE-BUILDINGS		6,482.40
	527200 REP & MAINT-MOTOR VEHICL		632.97
	527800 REP & MAINT-OTHER PROPER		95.00
	531100 OFFICE SUPPLIES EXPENSE		338.22
	534700 ENG TECH & COMM SUP EXP		6,695.56
	538100 VEHICLE & EQUIP SUP EXP		53.26
	539100 INDIRECT COST ALLOWANCE	18,134.11	315,974.59
	541700 LEGAL RELATED EXPENSE		1,130.21
	542100 SOS TEMP SERV - PERSONNEL		2,844.48
	545000 LABORATORY SERVICES		12,387.00
	549200 JANITORIAL SERVICES		367.10
	554900 OTHER CONTRACTUAL SERVICES		10,435.78
	555200 SOFTWARE - NEW PURCHASES		3,400.00
	559100 OTHER OPERATING EXP		8,555.00
	Major Account 520000 Total	18,134.11	374,942.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,695.18
	571900 MEALS-ONE DAY TRAVEL		130.18
	573100 STATE-OWNED TRANSPORT		17,555.73
	574500 PERSONAL VEHICLE MILEAGE		660.10
	575100 MISC TRAVEL EXPENSE		38.27
	Major Account 570000 Total		21,079.46
	Fund 48410 Expenditures Total	96,359.79	1,017,355.65
	Subprogram Revenues	937.61-	985,534.00-
	Subprogram Expenditures	258,008.22	1,547,062.48

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,917.86-	724,925.75-
	Major Account 470000 Total	1,917.86-	724,925.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,540.78-	15,415.12-
	Major Account 480000 Total	2,540.78-	15,415.12-
	Fund 28460 Revenue Total	4,458.64-	740,340.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,256.05	181,364.24
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	3,003.06	21,824.36
	512200 SICK LEAVE EXPENSE	1,765.18	15,377.06
	512300 HOLIDAY LEAVE EXPENSE	3,264.41	11,612.07
	512500 FUNERAL LEAVE EXPENSE		10.41
	512600 CIVIL LEAVE EXPENSE		197.56
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	1,968.54	17,279.23
	515200 FICA EXPENSE	1,947.96	16,524.68
	515400 LIFE & ACCIDENT INS EXP	5.54	43.37
	515500 HEALTH INSURANCE EXPENSE	4,059.15	35,661.51
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	34,269.89	302,257.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	738.76
	521300 FREIGHT EXPENSE		326.27
	521500 PUBLICATION & PRINT EXP	439.24	567.57
	522100 DUES & SUBSCRIPTION EXP	1,243.20	1,450.20
	522200 CONFERENCE REGISTRATION	269.00	3,928.56
	531100 OFFICE SUPPLIES EXPENSE		172.88
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	16,630.78	108,635.71
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE	61.75	23,777.63
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	18,734.47	169,664.60

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,740.24
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		196.85
	573100 STATE-OWNED TRANSPORT	144.58	3,270.97
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE		105.14
	Major Account 570000 Total	144.58	5,481.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	53,148.94	486,737.35
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,237.79-	89,078.99-
	Major Account 460000 Total	17,237.79-	89,078.99-
	Fund 48412 Revenue Total	17,237.79-	89,078.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,215.73	35,635.55
	512100 VACATION LEAVE EXPENSE	1,709.51	4,517.47
	512200 SICK LEAVE EXPENSE	909.53	1,958.71
	512300 HOLIDAY LEAVE EXPENSE	1,261.06	3,710.80
	515100 RETIREMENT PLANS EXPENSE	756.00	3,430.98
	515200 FICA EXPENSE	715.26	3,287.60
	515400 LIFE & ACCIDENT INS EXP	1.54	6.18
	515500 HEALTH INSURANCE EXPENSE	2,058.64	7,887.60
	Major Account 510000 Total	13,627.27	60,434.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,786.39	22,326.33
	Major Account 520000 Total	5,786.39	22,326.33
	Fund 48412 Expenditures Total	19,413.66	82,761.22
	Subprogram Revenues	21,696.43-	829,419.86-
	Subprogram Expenditures	72,562.60	569,498.57

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.29-	317.47-
	Major Account 480000 Total	46.29-	317.47-
	Fund 28411 Revenue Total	46.29-	317.47-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	26.52-
	Major Account 480000 Total	3.87-	26.52-
	Fund 28412 Revenue Total	3.87-	26.52-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.00-	363.51-
	Major Account 480000 Total	53.00-	363.51-
	Fund 28413 Revenue Total	53.00-	363.51-
	Subprogram Revenues	103.16-	707.50-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<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	5,312.54-	33,376.49-
	Major Account 460000 Total	5,312.54-	33,376.49-
	Fund 48410 Revenue Total	5,312.54-	33,376.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.41	21,534.53
	511300 OVERTIME PAYMENTS		100.07
	511800 COMPENSATORY TIME PAID	3.18	27.67
	512100 VACATION LEAVE EXPENSE	439.93	2,702.51
	512200 SICK LEAVE EXPENSE	14.90	582.02
	512300 HOLIDAY LEAVE EXPENSE	440.07	1,430.66
	512500 FUNERAL LEAVE EXPENSE	380.00	380.00
	515100 RETIREMENT PLANS EXPENSE	217.04	2,003.55
	515200 FICA EXPENSE	214.11	1,915.19
	515400 LIFE & ACCIDENT INS EXP	.44	5.18
	515500 HEALTH INSURANCE EXPENSE	174.36	5,353.37
	Major Account 510000 Total	3,505.44	36,034.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	973.81
	521500 PUBLICATION & PRINT EXP	1,127.07	1,564.08
	522200 CONFERENCE REGISTRATION	70.00	70.00
	539100 INDIRECT COST ALLOWANCE	1,421.74	12,705.77
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	2,702.81	15,913.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.05
	573100 STATE-OWNED TRANSPORT		415.77
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		646.82
	Fund 48410 Expenditures Total	6,208.25	52,595.23
	Subprogram Revenues	5,312.54-	33,376.49-
	Subprogram Expenditures	6,208.25	52,595.23

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,917.80	21,047.47
	512100 VACATION LEAVE EXPENSE	247.73	1,700.63
	512200 SICK LEAVE EXPENSE	423.17	1,657.48
	512300 HOLIDAY LEAVE EXPENSE	516.44	1,381.34
	512600 CIVIL LEAVE EXPENSE		18.45
	515100 RETIREMENT PLANS EXPENSE	307.74	1,934.06
	515200 FICA EXPENSE	288.16	1,825.23
	515400 LIFE & ACCIDENT INS EXP	.65	4.10
	515500 HEALTH INSURANCE EXPENSE	806.32	4,632.44
	Major Account 510000 Total	5,508.01	34,201.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.11	331.54
	522100 DUES & SUBSCRIPTION EXP		162.50
	522200 CONFERENCE REGISTRATION	142.50	742.50
	539100 INDIRECT COST ALLOWANCE	4,367.98	4,367.98
	542100 SOS TEMP SERV - PERSONNEL	7.22	10.80
	Major Account 520000 Total	4,555.81	5,615.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.95
	571900 MEALS-ONE DAY TRAVEL		7.90
	573100 STATE-OWNED TRANSPORT		429.99
	575100 MISC TRAVEL EXPENSE		9.70
	Major Account 570000 Total		509.54
	Fund 10000 Expenditures Total	10,063.82	40,326.06
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,012.78-
	Major Account 460000 Total		80,012.78-
	Fund 48410 Revenue Total		80,012.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,376.20	38,861.90
	512100 VACATION LEAVE EXPENSE	370.13	3,085.06
	512200 SICK LEAVE EXPENSE	634.64	3,120.23
	512300 HOLIDAY LEAVE EXPENSE	774.13	2,546.32
	512600 CIVIL LEAVE EXPENSE		27.53
	515100 RETIREMENT PLANS EXPENSE	460.75	3,565.89
	515200 FICA EXPENSE	432.03	3,367.12
	515400 LIFE & ACCIDENT INS EXP	1.84	13.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,209.80	8,610.37
	Major Account 510000 Total	8,259.52	63,197.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.25
	522100 DUES & SUBSCRIPTION EXP		100.00
	534700 ENG TECH & COMM SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	2,019.12	31,663.15
	542100 SOS TEMP SERV - PERSONNEL		71.26
	555200 SOFTWARE - NEW PURCHASES		1,450.00
	Major Account 520000 Total	2,019.12	33,319.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.76
	573100 STATE-OWNED TRANSPORT		122.00
	Major Account 570000 Total		245.76
	Fund 48410 Expenditures Total	10,278.64	96,762.45
	Subprogram Revenues		80,012.78
	Subprogram Expenditures	20,342.46	137,088.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND 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		41.48-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		158.52
	Fund 10000 Revenue Total		158.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,607.57	389,583.55
	511300 OVERTIME PAYMENTS	33.54	159.30
	511800 COMPENSATORY TIME PAID	159.78	2,187.77
	512100 VACATION LEAVE EXPENSE	5,734.25	35,684.68
	512200 SICK LEAVE EXPENSE	2,332.36	22,405.03
	512300 HOLIDAY LEAVE EXPENSE	8,253.81	24,771.92
	512500 FUNERAL LEAVE EXPENSE		7.13
	512600 CIVIL LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	4,950.95	35,563.95
	515200 FICA EXPENSE	4,669.78	33,233.07
	515400 LIFE & ACCIDENT INS EXP	13.31	90.62
	515500 HEALTH INSURANCE EXPENSE	11,780.59	86,666.46
	516100 EMPLOYEE RELOCATION	837.12	1,019.32
	519100 OTHER PERSONAL SERV EXP		120.91
	Major Account 510000 Total	88,373.06	631,531.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.13	4,625.57
	521200 COM EXPENSE - VOICE/DATA	9.49	54.09
	521500 PUBLICATION & PRINT EXP	2,030.22	7,395.76
	522100 DUES & SUBSCRIPTION EXP		291.25
	522200 CONFERENCE REGISTRATION	542.50	4,156.47
	522500 EMPLOYEE MOVING EXPENSE522	601.57	601.57
	524600 RENT EXPENSE-BUILDINGS	1,233.12	8,632.08
	527200 REP & MAINT-MOTOR VEHICL		96.80
	531100 OFFICE SUPPLIES EXPENSE	250.91	120.91
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP	367.33	397.24
	538100 VEHICLE & EQUIP SUP EXP		9.33
	541700 LEGAL RELATED EXPENSE		2,337.66
	542100 SOS TEMP SERV - PERSONNEL	46.93	3,103.65
	554900 OTHER CONTRACTUAL SERVICES	2,777.95	4,617.95
	555200 SOFTWARE - NEW PURCHASES		600.00
	Major Account 520000 Total	8,507.15	37,041.60

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As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.00	6,847.57
	573100 STATE-OWNED TRANSPORT	3,172.33	21,718.29
	574500 PERSONAL VEHICLE MILEAGE		835.96
	575100 MISC TRAVEL EXPENSE	5.00	225.26
	Major Account 570000 Total	3,998.33	29,627.08
	Fund 10000 Expenditures Total	100,878.54	698,200.35
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	29,700.00-
	476100 OTHER LIC PERM & FEES		577.50-
	Major Account 470000 Total	4,800.00-	49,777.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.88-	5,420.21-
	485100 FINES FORFEITS & PENALTI	1,300.00-	9,950.00-
	Major Account 480000 Total	2,014.88-	15,370.21-
	Fund 28330 Revenue Total	6,814.88-	65,147.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,404.05	97,396.62
	511300 OVERTIME PAYMENTS	8.44	38.94
	511800 COMPENSATORY TIME PAID	39.94	546.97
	512100 VACATION LEAVE EXPENSE	1,433.85	10,464.32
	512200 SICK LEAVE EXPENSE	583.01	8,655.96
	512300 HOLIDAY LEAVE EXPENSE	2,064.31	6,193.32
	512500 FUNERAL LEAVE EXPENSE		1.83
	512600 CIVIL LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	1,237.82	9,235.33
	515200 FICA EXPENSE	1,155.97	8,647.79
	515400 LIFE & ACCIDENT INS EXP	3.68	26.19
	515500 HEALTH INSURANCE EXPENSE	2,945.62	21,762.42
	519100 OTHER PERSONAL SERV EXP		30.23
	Major Account 510000 Total	21,876.69	163,009.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	308.28	2,158.04
	Major Account 520000 Total	308.28	2,638.04
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		400.00

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As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<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		
	Major Account 570000 Total		400.00
	Fund 28330 Expenditures Total	22,184.97	166,047.58
	Subprogram Revenues	<u>6,814.88</u>	<u>64,989.19</u>
	Subprogram Expenditures	<u>123,063.51</u>	<u>864,247.93</u>

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As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<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		39,878.70-
	Major Account 460000 Total		39,878.70-
	Fund 48410 Revenue Total		39,878.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,471.88	19,995.85
	511300 OVERTIME PAYMENTS		41.30
	512100 VACATION LEAVE EXPENSE	187.83	1,895.45
	512200 SICK LEAVE EXPENSE	236.74	1,643.86
	512300 HOLIDAY LEAVE EXPENSE	382.50	1,080.69
	515100 RETIREMENT PLANS EXPENSE	245.55	1,846.58
	515200 FICA EXPENSE	234.07	1,755.44
	515400 LIFE & ACCIDENT INS EXP	1.26	8.00
	515500 HEALTH INSURANCE EXPENSE	453.33	3,572.75
	516100 EMPLOYEE RELOCATION		453.09
	516200 TUITION ASSISTANCE	1,227.69	1,227.69
	Major Account 510000 Total	5,440.85	33,520.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		473.08
	521200 COM EXPENSE - VOICE/DATA		19.75
	521500 PUBLICATION & PRINT EXP		18.09
	522200 CONFERENCE REGISTRATION		1,129.49
	524600 RENT EXPENSE-BUILDINGS	38.80	271.60
	531100 OFFICE SUPPLIES EXPENSE		1.60
	539100 INDIRECT COST ALLOWANCE	2,121.19	12,024.92
	542100 SOS TEMP SERV - PERSONNEL	3.61	89.78
	554900 OTHER CONTRACTUAL SERVICES	790.20	1,654.20
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	2,953.80	15,989.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.08	1,861.73
	571900 MEALS-ONE DAY TRAVEL		2.50
	573100 STATE-OWNED TRANSPORT	55.68	489.52
	574500 PERSONAL VEHICLE MILEAGE		120.17
	575100 MISC TRAVEL EXPENSE		45.38
	Major Account 570000 Total	333.76	2,519.30
	Fund 48410 Expenditures Total	8,728.41	52,029.01
	Subprogram Revenues		39,878.70-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
8,728.41

YEAR-TO-DATE
52,029.01

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.59-
	Major Account 480000 Total	.23-	1.59-
	Fund 48414 Revenue Total	.23-	1.59-
	Subprogram Revenues	.23-	1.59-

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		68,383.37-
	Major Account 470000 Total		68,383.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.51-	1,473.96-
	Major Account 480000 Total	219.51-	1,473.96-
	Fund 28410 Revenue Total	219.51-	69,857.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.20	31,089.28
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		214.71
	512100 VACATION LEAVE EXPENSE	47.33	3,964.89
	512200 SICK LEAVE EXPENSE	246.12	2,223.45
	512300 HOLIDAY LEAVE EXPENSE	587.81	2,427.01
	515100 RETIREMENT PLANS EXPENSE	337.35	2,989.60
	515200 FICA EXPENSE	392.02	2,977.95
	515400 LIFE & ACCIDENT INS EXP	1.26	9.64
	515500 HEALTH INSURANCE EXPENSE	906.15	4,893.01
	Major Account 510000 Total	6,141.24	50,790.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.92	224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP		848.19
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	200.00	222.50
	524600 RENT EXPENSE-BUILDINGS	97.78	684.46
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	539100 INDIRECT COST ALLOWANCE	3,056.20	18,638.38
	542100 SOS TEMP SERV - PERSONNEL		3.58
	545000 LABORATORY SERVICES	178.00	1,825.10
	Major Account 520000 Total	3,548.90	22,492.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,606.28
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	279.88	4,232.00
	575100 MISC TRAVEL EXPENSE		36.92
	Major Account 570000 Total	279.88	5,889.04
	Fund 28410 Expenditures Total	9,970.02	79,172.63

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

FUND NUMBER AND NAME
 28410 ENVIRONMENTAL CONT CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

219.51-

69,857.33-

Subprogram Expenditures

9,970.02

79,172.63

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,980.00-	173,185.00-
	475100 REGISTRATION/LICENSE F	21,100.00-	126,980.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total	40,080.00-	300,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.26-	2,812.33-
	485100 FINES FORFEITS & PENALTI	1,900.00-	6,840.00-
	486500 MISCELLANEOUS ADJUSTMENT		33.74-
	486511 PERMIT/FEE REFUNDS		140.00
	Major Account 480000 Total	2,329.26-	9,546.07-
	Fund 28459 Revenue Total	42,409.26-	309,761.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,046.10	74,228.45
	511300 OVERTIME PAYMENTS		724.52
	512100 VACATION LEAVE EXPENSE	1,007.46	5,824.03
	512200 SICK LEAVE EXPENSE	213.75	4,005.21
	512300 HOLIDAY LEAVE EXPENSE	1,780.20	5,201.13
	512500 FUNERAL LEAVE EXPENSE		251.97
	515100 RETIREMENT PLANS EXPENSE	1,051.98	6,757.30
	515200 FICA EXPENSE	1,001.92	6,463.45
	515400 LIFE & ACCIDENT INS EXP	3.57	19.75
	515500 HEALTH INSURANCE EXPENSE	1,715.62	11,402.86
	Major Account 510000 Total	17,820.60	114,878.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.33	4,401.14
	521500 PUBLICATION & PRINT EXP	684.62	3,057.87
	522100 DUES & SUBSCRIPTION EXP	2,186.40	2,250.40
	522200 CONFERENCE REGISTRATION	770.00	1,660.49
	524600 RENT EXPENSE-BUILDINGS	10.21	71.47
	539100 INDIRECT COST ALLOWANCE	9,268.23	45,284.88
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	137.20	1,902.28
	554900 OTHER CONTRACTUAL SERVICES		412.00
	559100 OTHER OPERATING EXP		64,789.00
	Major Account 520000 Total	14,114.99	123,849.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT	107.90	898.21
	574500 PERSONAL VEHICLE MILEAGE		2,019.98
	575100 MISC TRAVEL EXPENSE		125.03
	Major Account 570000 Total	107.90	4,823.66
	Fund 28459 Expenditures Total	32,043.49	243,551.86
	Subprogram Revenues	42,409.26	309,761.07
	Subprogram Expenditures	32,043.49	243,551.86

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		38,175.00-
	Major Account 470000 Total		38,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.88-	1,043.97-
	Major Account 480000 Total	180.88-	1,043.97-
	Fund 28420 Revenue Total	180.88-	39,218.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.56	321.78
	512100 VACATION LEAVE EXPENSE	8.11	54.16
	512200 SICK LEAVE EXPENSE	1.22	58.80
	512300 HOLIDAY LEAVE EXPENSE	8.92	8.92
	515100 RETIREMENT PLANS EXPENSE	4.41	33.20
	515200 FICA EXPENSE	4.20	31.51
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	7.50	57.10
	Major Account 510000 Total	74.93	565.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	53.97
	521500 PUBLICATION & PRINT EXP	429.39	429.39
	539100 INDIRECT COST ALLOWANCE	22.80	183.03
	554900 OTHER CONTRACTUAL SERVICES	7,855.61	18,949.44
	Major Account 520000 Total	8,321.10	19,615.83
	Fund 28420 Expenditures Total	8,396.03	20,181.33
	Subprogram Revenues	180.88-	39,218.97-
	Subprogram Expenditures	8,396.03	20,181.33

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.88	8,660.63
	512100 VACATION LEAVE EXPENSE	358.51	831.90
	512200 SICK LEAVE EXPENSE	159.75	1,097.01
	512300 HOLIDAY LEAVE EXPENSE	208.10	563.89
	515100 RETIREMENT PLANS EXPENSE	131.36	835.35
	515200 FICA EXPENSE	124.43	779.66
	515400 LIFE & ACCIDENT INS EXP	.31	1.97
	515500 HEALTH INSURANCE EXPENSE	182.60	1,466.75
	Major Account 510000 Total	<u>2,193.94</u>	<u>14,237.16</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	555200 NEW SOFTWARE		2,050.00
	Major Account 520000 Total		<u>2,450.00</u>
	Fund 10000 Expenditures Total	<u>2,193.94</u>	<u>16,687.16</u>
	Subprogram Expenditures	<u>2,193.94</u>	<u>16,687.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	23,400.00-
	Major Account 470000 Total	450.00-	23,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.72-	1,116.63-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	168.72-	666.63-
	Fund 28451 Revenue Total	618.72-	24,066.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,528.35	8,771.83
	512100 VACATION LEAVE EXPENSE	283.11	946.17
	512200 SICK LEAVE EXPENSE		1,015.01
	512300 HOLIDAY LEAVE EXPENSE	237.41	712.24
	512500 FUNERAL LEAVE EXPENSE		47.19
	515100 RETIREMENT PLANS EXPENSE	153.40	860.45
	515200 FICA EXPENSE	141.29	799.76
	515400 LIFE & ACCIDENT INS EXP	.32	1.87
	515500 HEALTH INSURANCE EXPENSE	412.82	2,123.84
	Major Account 510000 Total	2,756.70	15,278.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE	1,419.50	5,503.90
	Major Account 520000 Total	1,419.50	5,519.90
	Fund 28451 Expenditures Total	4,176.20	20,798.26
	Subprogram Revenues	618.72-	24,066.63-
	Subprogram Expenditures	4,176.20	20,798.26

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	4.28-
	Major Account 480000 Total	.65-	4.28-
	Fund 28430 Revenue Total	.65-	4.28-
	Subprogram Revenues	.65-	4.28-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	7,500.00-	47,575.00-
	Major Account 470000 Total	7,500.00-	47,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	309.74-
	Major Account 480000 Total	40.04-	309.74-
	Fund 28450 Revenue Total	7,540.04-	48,259.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,210.28	20,523.92
	511300 OVERTIME PAYMENTS		174.46
	512100 VACATION LEAVE EXPENSE	479.99	2,023.38
	512200 SICK LEAVE EXPENSE	460.01	1,503.76
	512300 HOLIDAY LEAVE EXPENSE	464.40	1,429.86
	512500 FUNERAL LEAVE EXPENSE		43.05
	515100 RETIREMENT PLANS EXPENSE	270.77	1,924.93
	515200 FICA EXPENSE	254.78	1,823.52
	515400 LIFE & ACCIDENT INS EXP	.89	5.64
	515500 HEALTH INSURANCE EXPENSE	532.10	3,403.70
	Major Account 510000 Total	4,673.22	32,856.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.89	840.23
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	199.97	199.97
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,230.00
	522200 CONFERENCE REGISTRATION	80.00	804.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,897.38	12,321.38
	542100 SOS TEMP SERV - PERSONNEL		25.35
	554900 OTHER CONTRACTUAL SERVICES		5,687.00
	Major Account 520000 Total	3,424.24	21,782.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,243.82
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT		135.39
	574500 PERSONAL VEHICLE MILEAGE		695.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		126.52
	Major Account 570000 Total		2,284.56
	Fund 28450 Expenditures Total	8,097.46	56,923.22
	Subprogram Revenues	7,540.04	48,259.74
	Subprogram Expenditures	8,097.46	56,923.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,681.59-	71,974.44-
	486500 MISCELLANEOUS ADJUSTMENT	100.00-	832.40-
	Major Account 480000 Total	10,781.59-	72,806.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	10,781.59-	22,806.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,030.15	329,865.29
	511300 OVERTIME PAYMENTS	79.85	357.70
	511800 COMPENSATORY TIME PAID		1.79
	512100 VACATION LEAVE EXPENSE	7,476.60	39,459.47
	512200 SICK LEAVE EXPENSE	1,387.14	10,241.02
	512300 HOLIDAY LEAVE EXPENSE	6,287.11	19,841.41
	515100 RETIREMENT PLANS EXPENSE	3,853.25	29,573.50
	515200 OASDI EXPENSE	3,536.93	27,351.85
	515400 LIFE & ACCIDENT INS EXP	11.14	81.12
	515500 HEALTH INSURANCE EXPENSE	11,421.32	80,855.07
	Major Account 510000 Total	75,083.49	537,628.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.06	1,689.42
	521300 FREIGHT EXPENSE	69.00	69.00
	521500 PUBLICATION & PRINT EXP	312.87	2,718.76
	522100 DUES & SUBSCRIPTION EXP	1,093.20	1,908.20
	522200 CONFERENCE REGISTRATION	189.00	5,349.98
	524600 RENT EXPENSE-BUILDINGS	10,687.67	74,813.69
	527200 REP & MAINT-MOTOR VEHICLE	10.00	64.00
	531100 OFFICE SUPPLIES EXPENSE		405.42
	532100 NON-CAPITALIZED EQUIP PU		864.00
	534700 ENG TECH & COMM SUP EXP		141.58
	539100 INDIRECT COST ALLOWANCE	35,832.07	198,770.76
	541700 LEGAL RELATED EXPENSE	1,022.41-	942.03-
	542100 SOS TEMP SERV - PERSONNEL	480.95	8,694.04
	554900 OTHER CONTRACTUAL SERVICES	310,827.37	2,316,160.16
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	358,738.78	2,610,713.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.38

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	223.93	3,632.38
	574500 PERSONAL VEHICLE MILEAGE		553.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	223.93	5,773.55
	580000 Capital Outlay		
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS	6,663.30	6,663.30
	Major Account 580000 Total	6,663.30	61,738.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	375,938.99	3,010,410.60
	Major Account 590000 Total	375,938.99	3,010,410.60
	Fund 28490 Expenditures Total	816,648.49	6,226,264.12
	Subprogram Revenues	10,781.59	22,806.84
	Subprogram Expenditures	816,648.49	6,226,264.12

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<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	106,267.69-	1,478,984.20-
	Major Account 460000 Total	106,267.69-	1,478,984.20-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		1,277.67-
	Major Account 480000 Total		1,277.67-
	Fund 48410 Revenue Total	106,267.69-	1,480,261.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,376.52	216,404.34
	511300 OVERTIME PAYMENTS		8,003.72
	511800 COMPENSATORY TIME PAID		3,025.05
	512100 VACATION LEAVE EXPENSE	5,825.02	24,171.38
	512200 SICK LEAVE EXPENSE	1,604.61	9,312.61
	512300 HOLIDAY LEAVE EXPENSE	4,137.04	13,338.31
	512500 FUNERAL LEAVE EXPENSE		622.45
	512800 ADMINISTRATIVE LEAVE EXP	62.83	969.67
	515100 RETIREMENT PLANS EXPENSE	2,471.58	20,655.85
	515200 FICA EXPENSE	2,358.10	19,665.41
	515400 LIFE & ACCIDENT INS EXP	8.11	60.96
	515500 HEALTH INSURANCE EXPENSE	4,926.50	38,498.76
	Major Account 510000 Total	42,770.31	354,728.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.42
	521200 COM EXPENSE-VOICE/DATA		4.95
	521300 FREIGHT EXPENSE		817.56
	521500 PUBLICATION & PRINT EXP		1,909.67
	522100 DUES & SUBSCRIPTION EXP	1,093.20	1,118.20
	522200 CONFERENCE REGISTRATION	438.00	1,978.00
	524600 RENT EXPENSE-BUILDINGS	120.98	846.86
	526100 REP & MAINT-REAL PROPERT		595.05
	527800 REP & MAINT-OTHER PROPER		1,834.60
	531100 OFFICE SUPPLIES EXPENSE		30.73
	531111 NON-CAPITALIZED COMP EQUIP		7,194.75
	532100 NON - CAPITALIZED EQUIP PU		547.00
	534700 ENG TECH & COMM SUP EXP		26,853.01
	539100 INDIRECT COST ALLOWANCE	19,949.09	136,126.70
	542100 SOS TEMP SERV - PERSONNEL	6,011.19	74,263.35
	554900 OTHER CONTRACTUAL SERVICES	14,739.55	760,069.67
	555200 SOFTWARE - NEW PURCHASES		600.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<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		
	559100 OTHER OPERATING EXP	1,938.00	61,472.00
	Major Account 520000 Total	44,290.01	1,076,282.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.57	2,367.48
	571900 MEALS-ONE DAY TRAVEL		63.78
	572100 COMMERCIAL TRANSPORTATIO	113.68	113.68
	573100 STATE-OWNED TRANSPORT	200.97	7,849.72
	574500 PERSONAL VEHICLE MILEAGE		120.64
	575100 MISC TRAVEL EXPENSE	30.54	73.93
	Major Account 570000 Total	840.76	10,589.23
	Fund 48410 Expenditures Total	87,901.08	1,441,600.26
	Subprogram Revenues	106,267.69	1,480,261.87
	Subprogram Expenditures	87,901.08	1,441,600.26

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.47	2,155.15
	511300 OVERTIME PAYMENTS		24.65
	511400 ON CALL PAY	319.55	554.59
	512100 VACATION LEAVE EXPENSE	830.44	927.88
	512200 SICK LEAVE EXPENSE	19.13	117.77
	512300 HOLIDAY LEAVE EXPENSE	338.69	404.15
	515100 RETIREMENT PLANS EXPENSE	162.89	313.50
	515200 OASDI EXPENSE	147.52	282.68
	515400 LIFE & ACCIDENT INS EXP	.36	.69
	515500 HEALTH INSURANCE EXPENSE	499.18	971.47
	Major Account 510000 Total	2,983.23	5,752.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	120.54	361.62
	527200 REP & MAINT-MOTOR VEHICL		339.80
	534700 ENG TECH & COMM SUP EXP		95.00
	538100 VEHICLE & EQUIP SUP EXP		53.20
	539100 INDIRECT COST ALLOWANCE	1,703.00	1,703.00
	Major Account 520000 Total	1,823.54	2,573.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.76
	571900 MEALS-ONE DAY TRAVEL		1.48
	572100 COMMERCIAL TRANSPORTATIO		58.64
	573100 STATE-OWNED TRANSPORT		50.20
	574500 PERSONAL VEHICLE MILEAGE		93.65
	575100 MISC TRAVEL EXPENSE		7.20
	Major Account 570000 Total		357.93
	Fund 10000 Expenditures Total	4,806.77	8,684.31
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.40	22,505.50
	511300 OVERTIME PAYMENTS	19.81-	103.45
	511400 ON CALL PAY	295.62	4,331.82
	512100 VACATION LEAVE EXPENSE	247.90	3,298.27
	512200 SICK LEAVE EXPENSE	9.41-	1,953.70
	512300 HOLIDAY LEAVE EXPENSE	429.37	2,446.58
	515100 RETIREMENT PLANS EXPENSE	179.41	2,680.49

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	160.45	2,455.55
	515400 LIFE & ACCIDENT INS EXP	.37	4.76
	515500 HEALTH INSURANCE EXPENSE	539.09	7,210.28
	Major Account 510000 Total	<u>2,142.39</u>	<u>46,990.40</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS		482.16
	526100 REP & MAINT-REAL PROPERT		228.00
	527200 REP & MAINT-MOTOR VEHICL		53.31
	534700 ENG TECH & COMM SUP EXP		74.08
	538100 VEHICLE & EQUIP SUP EXP		34.26
	539100 INDIRECT COST ALLOWANCE	334.47	16,191.96
	Major Account 520000 Total	<u>334.47</u>	<u>17,068.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.52
	571900 MEALS-ONE DAY TRAVEL		1.17
	573100 STATE-OWNED TRANSPORT		5.58
	574500 PERSONAL VEHICLE MILEAGE		8.72
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		<u>48.99</u>
	Fund 48410 Expenditures Total	<u>2,476.86</u>	<u>64,107.61</u>
	Subprogram Expenditures	<u>7,283.63</u>	<u>72,791.92</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,614.69	75,423.48
	511300 OVERTIME PAYMENTS		4.98
	512100 VACATION LEAVE EXPENSE	1,115.33	11,801.22
	512200 SICK LEAVE EXPENSE	740.01	5,837.54
	512300 HOLIDAY LEAVE EXPENSE	1,669.55	5,394.67
	512500 FUNERAL LEAVE EXPENSE		181.10
	515100 RETIREMENT PLANS EXPENSE	983.92	7,386.36
	515200 FICA EXPENSE	928.93	7,016.14
	515400 LIFE & ACCIDENT INS EXP	2.12	15.28
	515500 HEALTH INSURANCE EXPENSE	2,667.43	18,480.47
	516200 TUITION ASSISTANCE		500.00
	Major Account 510000 Total	<u>17,721.98</u>	<u>132,041.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.30	629.98
	522100 DUES & SUBSCRIPTION EXP	150.00	398.00
	522200 CONFERENCE REGISTRATION	159.00	2,389.98
	554900 OTHER CONTRACTUAL SERVICES		272.50
	Major Account 520000 Total	<u>358.30</u>	<u>3,690.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.45
	571900 MEALS-ONE DAY TRAVEL		9.72
	573100 STATE-OWNED TRANSPORT	100.76	217.64
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	<u>100.76</u>	<u>315.75</u>
	Fund 10000 Expenditures Total	<u>18,181.04</u>	<u>136,047.45</u>
	Subprogram Expenditures	<u>18,181.04</u>	<u>136,047.45</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<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		
	511100 PERMANENT SALARIES-WAGES	1,979.42	18,423.77
	511300 OVERTIME PAYMENTS		.94
	512100 VACATION LEAVE EXPENSE	806.26	3,380.09
	512200 SICK LEAVE EXPENSE	14.91	763.66
	512300 HOLIDAY LEAVE EXPENSE	392.88	1,315.92
	515100 RETIREMENT PLANS EXPENSE	239.12	1,788.51
	515200 OASDI EXPENSE	207.32	1,559.51
	515400 LIFE & ACCIDENT INS EXP	.96	5.42
	515500 HEALTH INSURANCE EXPENSE	943.99	6,627.93
	Major Account 510000 Total	4,584.86	33,865.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	574.13	574.13
	Major Account 520000 Total	574.13	574.13
	Fund 28490 Expenditures Total	5,158.99	34,439.88
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	675.69-	637,099.72-
	Major Account 460000 Total	675.69-	637,099.72-
	Fund 48410 Revenue Total	675.69-	637,099.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,625.44
	539100 INDIRECT COST ALLOWANCE	1,214.38	10,484.15
	554900 OTHER CONTRACTUAL SERVICE		623,990.13
	Major Account 520000 Total	1,214.38	637,099.72
	Fund 48410 Expenditures Total	1,214.38	637,099.72
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	5.05-
	Major Account 480000 Total	.74-	5.05-
	Fund 68460 Revenue Total	.74-	5.05-
	Subprogram Revenues	676.43-	637,104.77-
	Subprogram Expenditures	6,373.37	671,539.60

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND 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		16,229.78-
	Major Account 480000 Total		16,229.78-
	Fund 10000 Revenue Total		16,229.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.18	2,991.67
	511800 COMPENSATORY TIME PAID		27.26
	512100 VACATION LEAVE EXPENSE	1.51	2.32
	512200 SICK LEAVE EXPENSE	6.05	66.31
	512300 HOLIDAY LEAVE EXPENSE	9.07	199.73
	515100 RETIREMENT PLANS EXPENSE	4.47	246.16
	515200 FICA EXPENSE	4.37	241.70
	515400 LIFE & ACCIDENT INS EXP	.02	.84
	515500 HEALTH INSURANCE EXPENSE		4.42
	Major Account 510000 Total	68.67	3,780.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.14
	Major Account 570000 Total		53.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	68.67	1,828,828.55
	Subprogram Revenues		16,229.78-
	Subprogram Expenditures	68.67	1,828,828.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<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		151,277.83-
	Major Account 460000 Total		151,277.83-
	480000 Revenues - Miscellaneous		
	486511 PERMIT AND FEE REFUNDS		7,020.00-
	Major Account 480000 Total		7,020.00-
	Fund 48410 Revenue Total		158,297.83-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		162,375.00
	554900 OTHER CONTRACTUAL SERVICES	9,057.00	66,061.55
	Major Account 520000 Total	9,057.00	228,436.55
	Fund 48410 Expenditures Total	9,057.00	228,436.55
	Subprogram Revenues		158,297.83-
	Subprogram Expenditures	9,057.00	228,436.55

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		477,854.16-
	Major Account 470000 Total		477,854.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.21-	13,922.34-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	2,161.21-	25,522.34-
	Fund 28630 Revenue Total	2,161.21-	503,376.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,043.43	97,807.90
	511800 COMPENSATORY TIME PAID		8.95
	512100 VACATION LEAVE EXPENSE	2,752.08	10,340.99
	512200 SICK LEAVE EXPENSE	743.95	5,851.28
	512300 HOLIDAY LEAVE EXPENSE	2,268.91	6,760.43
	512500 FUNERAL LEAVE EXPENSE		16.07
	512600 CIVIL LEAVE EXPENSE		18.35
	515100 RETIREMENT PLANS EXPENSE	1,333.56	9,045.94
	515200 FICA EXPENSE	1,239.89	8,482.12
	515400 LIFE & ACCIDENT INS EXP	3.87	24.20
	515500 HEALTH INSURANCE EXPENSE	3,405.24	20,964.98
	Major Account 510000 Total	23,790.93	159,321.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.82	209.17
	521300 FREIGHT EXPENSE		2.30
	521500 PUBLICATION & PRINT EXP		128.34
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,226.08
	531100 OFFICE SUPPLIES EXPENSE		14.50
	531111 COMP EQUIP & SOFTW-NONCAP		41.54
	534700 ENG TECH & COMM SUP EXP		444.00
	539100 INDIRECT COST ALLOWANCE	10,405.27	58,752.48
	539200 DEBT SERVICE EXPENSE		4,109.27
	541100 ACCTG & AUDITING SERVICES		63,840.06
	541700 LEGAL RELATED EXPENSE	35.75	27,479.25
	554900 OTHER CONTRACTUAL SERVICES	5,743.72	53,418.31
	559100 OTHER OPERATING EXP		7,259.75
	Major Account 520000 Total	16,211.56	217,005.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		196.85
	573100 STATE-OWNED TRANSPORT	42.38	552.44
	575100 MISC TRAVEL EXPENSE		49.88
	Major Account 570000 Total	<u>42.38</u>	<u>1,237.88</u>
	Fund 28630 Expenditures Total	<u>40,044.87</u>	<u>377,564.14</u>
	Subprogram Revenues	<u>2,161.21-</u>	<u>503,376.50-</u>
	Subprogram Expenditures	<u>40,044.87</u>	<u>377,564.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,617.73-	507,665.19-
	Major Account 460000 Total	57,617.73-	507,665.19-
	Fund 48418 Revenue Total	57,617.73-	507,665.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,700.83	35,666.65
	511300 OVERTIME PAYMENTS		134.59
	511800 COMPENSATORY TIME PAID		400.52
	512100 VACATION LEAVE EXPENSE	772.25	3,379.83
	512200 SICK LEAVE EXPENSE	660.18	3,106.48
	512300 HOLIDAY LEAVE EXPENSE	806.80	2,412.12
	512500 FUNERAL LEAVE EXPENSE	310.92	310.92
	515100 RETIREMENT PLANS EXPENSE	468.03	3,400.26
	515200 FICA EXPENSE	425.60	3,124.64
	515400 LIFE & ACCIDENT INS EXP	1.65	11.63
	515500 HEALTH INSURANCE EXPENSE	1,542.32	10,214.60
	Major Account 510000 Total	8,688.58	62,162.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	30.69
	521500 PUBLICATION & PRINT EXP		380.14
	522100 DUES AND SUBSCRIPTIONS		115.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	539100 INDIRECT COST ALLOWANCE	3,530.40	21,841.91
	554900 OTHER CONTRACTUAL SERVICES	48,703.06	394,144.10
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	52,233.94	428,826.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	129.71
	573100 STATE-OWNED TRANSPORT	253.66	1,454.34
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	336.66	1,769.83
	Fund 48418 Expenditures Total	61,259.18	492,758.91
	Subprogram Revenues	57,617.73-	507,665.19-
	Subprogram Expenditures	61,259.18	492,758.91

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	216,772.87-	882,004.74-
	Major Account 460000 Total	216,772.87-	882,004.74-
	Fund 48418 Revenue Total	216,772.87-	882,004.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	218,664.99	665,231.87
	Major Account 520000 Total	218,664.99	665,231.87
	Fund 48418 Expenditures Total	218,664.99	665,231.87
	Subprogram Revenues	216,772.87-	882,004.74-
	Subprogram Expenditures	218,664.99	665,231.87

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,166.66-	92,916.65-
	Major Account 460000 Total	19,166.66-	92,916.65-
	Fund 48418 Revenue Total	19,166.66-	92,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		73,749.99
	Major Account 520000 Total		73,749.99
	Fund 48418 Expenditures Total		73,749.99
	Subprogram Revenues	19,166.66-	92,916.65-
	Subprogram Expenditures		73,749.99

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<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	19,020.00-	208,674.60-
	Major Account 460000 Total	19,020.00-	208,674.60-
	Fund 48410 Revenue Total	19,020.00-	208,674.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.04
	534700 ENG TECH & COMM SUP EXP		826.68
	542100 SOS TEMP SERV - PERSONNEL		58,251.86
	545000 LABORATORY SERVICES		50,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,020.00	96,331.02
	Major Account 520000 Total	19,020.00	205,434.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		3,240.00
	Fund 48410 Expenditures Total	19,020.00	208,674.60
	Subprogram Revenues	19,020.00-	208,674.60-
	Subprogram Expenditures	19,020.00	208,674.60
	Program Revenues	518,298.09-	7,034,426.90-
	Program Expenditures	1,838,292.91	16,083,324.15

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<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		
	474100 GENERAL BUSINESS FEES	203,348.31-	1,259,537.32-
	475100 REGISTRATION / LICENSE F	250.00-	13,250.00-
	Major Account 470000 Total	203,598.31-	1,272,787.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.51-	10,643.11-
	484500 REIMB NON-GOVT SOURCES		464.63-
	485100 FINES FORFEITS & PENALTI		134.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,146.36-
	Major Account 480000 Total	1,673.51-	13,388.60-
	Fund 28380 Revenue Total	205,271.82-	1,286,175.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,171.26	452,802.59
	511300 OVERTIME PAYMENTS		318.43
	511800 COMPENSATORY TIME PAID		4.22
	512100 VACATION LEAVE EXPENSE	13,467.96	54,404.41
	512200 SICK LEAVE EXPENSE	3,615.44	28,694.55
	512300 HOLIDAY LEAVE EXPENSE	9,685.22	30,422.02
	512500 FUNERAL LEAVE EXPENSE		18.81
	515100 RETIREMENT PLANS EXPENSE	5,761.67	42,434.59
	515200 FICA EXPENSE	5,719.26	40,418.34
	515400 LIFE & ACCIDENT INS EXP	15.37	110.99
	515500 HEALTH INSURANCE EXPENSE	12,039.85	89,519.61
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	100,476.03	739,512.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.51	1,806.62
	521200 COM EXPENSE - VOICE/DATA	105.65	209.57
	521500 PUBLICATION & PRINT EXP	1,047.00	2,850.02
	521900 AWARDS EXPENSE	35.35	35.35
	522100 DUES & SUBSCRIPTION EXP	1,345.50	4,242.14
	522200 CONFERENCE REGISTRATION	1,042.07	11,690.81
	522500 EMPLOYEE MOVING EXPENSE	4,250.29	4,250.29
	524600 RENT EXPENSE-BUILDINGS	1,126.72	7,887.32
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	570.82	1,175.57
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	533100 HOUSEHOLD & INSTIT EXP	237.00	237.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<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		
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP		187.47
	538100 VEHICLE & EQUIP SUP EXP		45.77
	539100 INDIRECT COST ALLOWANCE	45,514.97	272,657.56
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	439.33	8,127.59
	542100 SOS TEMP SERV - PERSONNEL	108.27	3,229.63
	554900 OTHER CONTRACTUAL SERVICES	1,271.00	4,508.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	57,298.48	328,103.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.96	7,008.51
	571900 MEALS-ONE DAY TRAVEL		19.15
	572100 COMMERCIAL TRANSPORTATIO	1,002.00	8,068.19
	573100 STATE-OWNED TRANSPORT	1,638.38	10,294.20
	574500 PERSONAL VEHICLE MILEAGE		604.23
	575100 MISC TRAVEL EXPENSE		817.11
	Major Account 570000 Total	2,775.34	26,811.39
	Fund 28380 Expenditures Total	160,549.85	1,094,428.13
	Subprogram Revenues	205,271.82	1,286,175.92
	Subprogram Expenditures	160,549.85	1,094,428.13

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND 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		
	521200 COM EXPENSE - VOICE/DATA		17.80
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		27.05
	Fund 10000 Expenditures Total		27.05
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,823.92-	100,301.15-
	Major Account 460000 Total	10,823.92-	100,301.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		908.70-
	Major Account 480000 Total		908.70-
	Fund 48420 Revenue Total	10,823.92-	101,209.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,505.13	40,666.36
	511300 OVERTIME PAYMENTS		8.24
	512100 VACATION LEAVE EXPENSE	609.99	3,547.40
	512200 SICK LEAVE EXPENSE	246.58	2,429.10
	512300 HOLIDAY LEAVE EXPENSE	767.88	2,358.58
	515100 RETIREMENT PLANS EXPENSE	458.80	3,670.41
	515200 FICA EXPENSE	424.52	3,468.10
	515400 LIFE & ACCIDENT INS EXP	1.18	9.48
	515500 HEALTH INSURANCE EXPENSE	1,171.67	7,853.26
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	8,185.75	65,510.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	131.57
	521500 PUBLICATION & PRINT EXP	3.75	829.88
	522100 DUES & SUBSCRIPTION EXP	87.50	1,312.50
	522200 CONFERENCE REGISTRATION	442.09	1,190.86
	524600 RENT EXP-BUILDINGS	86.75	607.33
	531100 OFFICE SUPPLIES EXPENSE		86.84
	534700 ENG TECH & COMM SUP EXP		112.49
	539100 INDIRECT COST ALLOWANCE	3,864.00	24,268.69
	541700 LEGAL RELATED EXPENSE		112.85
	542100 SOS TEMP SERV - PERSONNEL	10.83	465.92
	554900 OTHER CONTRACTUAL SERVICES		1,711.18
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	4,538.03	31,130.11

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		234.04
	571900 MEALS-ONE DAY TRAVEL		17.53
	573100 STATE-OWNED TRANSPORT	154.85	483.40
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total	<u>154.85</u>	<u>736.60</u>
	Fund 48420 Expenditures Total	<u>12,878.63</u>	<u>97,377.64</u>
	Subprogram Revenues	<u>10,823.92-</u>	<u>101,209.85-</u>
	Subprogram Expenditures	<u>12,878.63</u>	<u>97,404.69</u>

Secure Version - Prior Month

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		134.50-
	486500 MISCELLANEOUS ADJUSTMENT		99.95-
	Major Account 480000 Total		234.45-
	Fund 10000 Revenue Total		234.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,907.28	52,524.47
	511300 OVERTIME PAYMENTS		33.43
	511800 COMPENSATORY TIME PAID	81.18	81.96
	512100 VACATION LEAVE EXPENSE	1,187.82	5,304.73
	512200 SICK LEAVE EXPENSE	567.89	2,662.29
	512300 HOLIDAY LEAVE EXPENSE	1,247.92	3,366.51
	515100 RETIREMENT PLANS EXPENSE	749.42	4,793.40
	515200 FICA EXPENSE	701.93	4,539.12
	515400 LIFE & ACCIDENT INS EXP	1.45	9.44
	515500 HEALTH INSURANCE EXPENSE	1,704.94	9,771.95
	Major Account 510000 Total	13,149.83	83,087.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.75	170.37
	521200 COM EXPENSE - VOICE/DATA	4.41	98.60
	521500 PUBLICATION & PRINT EXP	3.75	1,064.71
	522100 DUES & SUBSCRIPTION EXP	247.50	3,374.00
	522200 CONFERENCE REGISTRATION	58.75	2,190.78
	522500 EMPLOYEE MOVING EXPENSE	1,569.75	1,569.75
	524600 RENT EXPENSE-BUILDINGS	25.52	102.08
	531100 OFFICE SUPPLIES EXPENSE		52.10
	539100 INDIRECT COST ALLOWANCE	16,703.74	16,703.74
	541700 LEGAL RELATED EXPENSE		17.43
	542100 SOS TEMP SERV - PERSONNEL	39.72	162.51
	554900 OTHER CONTRACTUAL SERVICES	1,168.00	1,506.00
	555510 SAAS SUBSCRIPTION FEES	4,750.00	4,750.00
	Major Account 520000 Total	24,660.89	31,762.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,857.66
	572100 COMMERCIAL TRANSPORTATIO		2,269.45
	573100 STATE-OWNED TRANSPORT	411.44	1,366.96
	574500 PERSONAL VEHICLE MILEAGE		518.08
	575100 MISC TRAVEL EXPENSE		93.38
	Major Account 570000 Total	411.44	6,105.53

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>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	38,222.16	120,954.90
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		364,346.50-
	Major Account 460000 Total		364,346.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.91-	2,398.94-
	484500 REIMB NON-GOVT SOURCES		758.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,498.56-
	Major Account 480000 Total	319.91-	5,656.20-
	Fund 48420 Revenue Total	319.91-	370,002.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,678.89	188,717.93
	511300 OVERTIME PAYMENTS		138.81
	511800 COMPENSATORY TIME PAID	242.68	245.18
	512100 VACATION LEAVE EXPENSE	3,561.30	20,579.40
	512200 SICK LEAVE EXPENSE	1,698.84	10,256.53
	512300 HOLIDAY LEAVE EXPENSE	3,742.56	12,305.62
	515100 RETIREMENT PLANS EXPENSE	2,238.11	17,384.06
	515200 FICA EXPENSE	2,101.85	16,466.62
	515400 LIFE & ACCIDENT INS EXP	8.32	51.06
	515500 HEALTH INSURANCE EXPENSE	5,105.23	35,831.97
	Major Account 510000 Total	39,377.78	301,977.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.18
	521200 COM EXPENSE - VOICE/DATA		8.98
	521500 PUBLICATION & PRINT EXP		497.55
	522100 DUES & SUBSCRIPTION EXP		683.60
	522200 CONFERENCE REGISTRATION		1,045.22
	524600 RENT EXPENSE-BUILDINGS		76.56
	531111 COMPUTER EQUIP SUPP-NON CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	534700 ENG TECH & COMM SUP EXP		71.00
	539100 INDIRECT COST ALLOWANCE	8,203.42	128,697.36
	541700 LEGAL RELATED EXPENSE		22.13
	542100 SOS TEMP SERV - PERSONNEL		1,018.36
	554900 OTHER CONTRACTUAL SERVICES		1,735.20
	555200 SOFTWARE - NEW PURCHASES		150.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	8,203.42	134,340.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,429.32
	572100 COMMERCIAL TRANSPORTATIO		943.26
	573100 STATE-OWNED TRANSPORT		1,330.14
	574500 PERSONAL VEHICLE MILEAGE		549.70
	575100 MISC TRAVEL EXPENSE		291.82
	Major Account 570000 Total		4,544.24
	Fund 48420 Expenditures Total	47,581.20	440,861.80
	Subprogram Revenues	319.91	370,237.15
	Subprogram Expenditures	85,803.36	561,816.70

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.65-	22,397.86-
	Major Account 480000 Total	3,265.65-	22,397.86-
	Fund 28359 Revenue Total	3,265.65-	22,397.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		234.44
	Major Account 520000 Total		234.44
	Fund 28359 Expenditures Total		234.44
	Subprogram Revenues	3,265.65-	22,397.86-
	Subprogram Expenditures		234.44

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,644.74-	24,978.21-
	484500 Reimb Non-Gov Sources	2,751.21-	2,751.21-
	486511 PERMIT & FEE REFUNDS		2,470.73-
	Major Account 480000 Total	<u>7,395.95-</u>	<u>30,200.15-</u>
	Fund 28400 Revenue Total	7,395.95-	30,200.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.11	38,805.16
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	1,191.06	6,010.99
	512200 SICK LEAVE EXPENSE	572.28	7,755.44
	512300 HOLIDAY LEAVE EXPENSE	779.57	2,713.52
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	499.65	4,141.10
	515200 FICA EXPENSE	482.54	4,077.58
	515400 LIFE & ACCIDENT INS EXP	1.30	9.98
	515500 HEALTH INSURANCE EXPENSE	965.27	5,315.56
	Major Account 510000 Total	<u>8,621.78</u>	<u>68,844.03</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	3,457.45	23,002.36
	541700 LEGAL RELATED EXPENSE	35.75	35.75
	554900 OTHER CONTRACTUAL SERVICES	34,396.25	100,213.06
	559100 OTHER OPERATING EXP	799.00	11,643.14
	Major Account 520000 Total	<u>38,688.45</u>	<u>135,568.93</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	133,145.68	773,789.61
	Major Account 590000 Total	<u>133,145.68</u>	<u>773,789.61</u>
	Fund 28400 Expenditures Total	<u>180,455.91</u>	<u>978,202.57</u>
	Subprogram Revenues	<u>7,395.95-</u>	<u>30,200.15-</u>
	Subprogram Expenditures	<u>180,455.91</u>	<u>978,202.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.64-	26.85-
	Major Account 480000 Total	1.64-	26.85-
	Fund 28381 Revenue Total	1.64-	26.85-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00
	Major Account 520000 Total		884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30
	572100 COMMERCIAL TRANSPORTATIO		683.01
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total		2,221.81
	Fund 28381 Expenditures Total		3,105.82
	Subprogram Revenues	1.64-	26.85-
	Subprogram Expenditures		3,105.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	409.66	7,417.25
	Major Account 460000 Total	409.66	7,417.25
	Fund 48420 Revenue Total	409.66	7,417.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.23	3,467.54
	512100 VACATION LEAVE EXPENSE	98.70	337.66
	512200 SICK LEAVE EXPENSE	74.27	220.75
	512300 HOLIDAY LEAVE EXPENSE	95.59	292.07
	515100 RETIREMENT PLANS EXPENSE	52.42	323.34
	515200 FICA EXPENSE	50.59	314.13
	515400 LIFE & ACCIDENT INS EXP	.15	.89
	515500 HEALTH INSURANCE EXPENSE	73.88	419.18
	Major Account 510000 Total	876.83	5,375.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	262.65	1,969.61
	Major Account 520000 Total	262.65	1,969.61
	Fund 48420 Expenditures Total	1,139.48	7,345.17
	Subprogram Revenues	409.66	7,417.25
	Subprogram Expenditures	1,139.48	7,345.17

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,233.76-
	Major Account 460000 Total		3,233.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,450.06-	61,863.75-
	Major Account 470000 Total	9,450.06-	61,863.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.78-	390.67-
	Major Account 480000 Total	47.78-	390.67-
	Fund 28350 Revenue Total	9,497.84-	65,488.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,696.16	39,136.37
	511300 OVERTIME PAYMENTS		4.81
	512100 VACATION LEAVE EXPENSE	743.42	4,386.89
	512200 SICK LEAVE EXPENSE	213.70	2,042.56
	512300 HOLIDAY LEAVE EXPENSE	863.04	2,357.81
	515100 RETIREMENT PLANS EXPENSE	562.91	3,588.28
	515200 OASDI EXPENSE	550.94	3,508.54
	515400 LIFE & ACCIDENT INS EXP	1.39	8.61
	515500 HEALTH INSURANCE EXPENSE	847.10	5,477.15
	Major Account 510000 Total	9,478.66	60,511.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.16
	521200 COM EXPENSE-VOICE-DATA		52.23
	521500 PUBLICATION & PRINT EXP		929.13
	539100 INDIRECT COST ALLOWANCE	4,802.63	23,656.35
	542100 SOS TEMP SERV - PERSONNEL	3.61	18.01
	Major Account 520000 Total	4,806.24	24,659.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	49.21	380.03
	574500 PERSONAL VEHICLE MILEAGE		68.43
	Major Account 570000 Total	49.21	448.46
	Fund 28350 Expenditures Total	14,334.11	85,619.36
	Subprogram Revenues	<u>9,497.84-</u>	<u>65,488.18-</u>
	Subprogram Expenditures	<u>14,334.11</u>	<u>85,619.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,619.34-	86,726.47-
	Major Account 460000 Total	33,619.34-	86,726.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.01-	1,483.33-
	Major Account 480000 Total	210.01-	1,483.33-
	Fund 48450 Revenue Total	33,829.35-	88,209.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.22	31,018.62
	511300 OVERTIME PAYMENTS		3.86
	512100 VACATION LEAVE EXPENSE	519.75	2,993.04
	512200 SICK LEAVE EXPENSE	182.93	1,012.12
	512300 HOLIDAY LEAVE EXPENSE	638.87	1,911.73
	515100 RETIREMENT PLANS EXPENSE	415.18	2,765.89
	515200 OASDI EXPENSE	394.38	2,673.43
	515400 LIFE & ACCIDENT INS EXP	1.25	7.77
	515500 HEALTH INSURANCE EXPENSE	957.87	4,722.63
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	7,313.45	47,222.36
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	7.53	10.88
	524600 RENT EXPENSE-BUILDINGS	102.06	714.54
	531100 OFFICE SUPPLIES EXPENSE		52.09
	539100 INDIRECT COST ALLOWANCE	4,116.04	19,229.42
	Major Account 520000 Total	4,225.63	20,006.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTATION		553.23
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		783.06
	Fund 48450 Expenditures Total	11,539.08	68,012.35
	Subprogram Revenues	33,829.35-	88,209.80-
	Subprogram Expenditures	11,539.08	68,012.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,725.43-	121,649.07-
	Major Account 460000 Total	23,725.43-	121,649.07-
	Fund 48420 Revenue Total	23,725.43-	121,649.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,932.17	56,825.82
	511300 OVERTIME PAYMENTS		1.44
	512100 VACATION LEAVE EXPENSE	965.68	5,148.79
	512200 SICK LEAVE EXPENSE	168.64	1,781.08
	512300 HOLIDAY LEAVE EXPENSE	1,017.17	3,588.76
	515100 RETIREMENT PLANS EXPENSE	605.51	5,043.20
	515200 OASDI EXPENSE	584.64	4,873.63
	515400 LIFE & ACCIDENT INS EXP	1.75	14.58
	515500 HEALTH INSURANCE EXPENSE	1,151.70	9,625.73
	Major Account 510000 Total	10,427.26	86,903.03
	520000 Operating Expenses		
	521200 COM EXPENSE -VOICE/DATA	29.95	64.26
	539100 INDIRECT COST ALLOWANCE	5,533.43	34,209.98
	Major Account 520000 Total	5,563.38	34,274.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	323.40	979.98
	Major Account 570000 Total	323.40	979.98
	Fund 48420 Expenditures Total	16,314.04	122,157.25
	Subprogram Revenues	23,725.43-	121,649.07-
	Subprogram Expenditures	16,314.04	122,157.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,562.45-	410,027.59-
	Major Account 460000 Total	45,562.45-	410,027.59-
	Fund 48420 Revenue Total	45,562.45-	410,027.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,226.77	77,192.27
	511300 OVERTIME PAYMENTS		184.84
	511800 COMPENSATORY TIME PAID		3.28
	512100 VACATION LEAVE EXPENSE	1,125.87	6,747.36
	512200 SICK LEAVE EXPENSE	405.29	3,608.93
	512300 HOLIDAY LEAVE EXPENSE	1,843.63	5,499.46
	512500 FUNERAL LEAVE EXPENSE		54.98
	515100 RETIREMENT PLANS EXPENSE	1,093.53	6,986.86
	515200 FICA EXPENSE	1,034.87	6,636.35
	515400 LIFE & ACCIDENT INS EXP	3.64	20.19
	515500 HEALTH INSURANCE EXPENSE	2,467.48	14,659.72
	516100 EMPLOYEE RELOCATION		1,500.00
	Major Account 510000 Total	19,201.08	123,094.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521200 COM EXPENSE - VOICE/DATA	2.86	25.43
	521500 PUBLICATION & PRINT EXP	24.75	2,544.91
	522100 DUES & SUBSCRIPTION EXP	87.50	377.50
	522200 CONFERENCE REGISTRATION	717.09	7,020.64
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		365.46
	534700 ENG TECH & COMM SUP EXP		236.49
	539100 INDIRECT COST ALLOWANCE	9,460.63	46,766.89
	542100 SOS TEMP SERV - PERSONNEL		36.17
	554900 OTHER CONTRACTUAL	20,807.97	218,353.18
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	31,152.42	276,078.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.37
	571900 MEALS-ONE DAY TRAVEL		8.79
	572100 COMMERCIAL TRANSPORTATIO		552.70
	573100 STATE-OWNED TRANSPORT	116.54	662.69
	575100 MISC TRAVEL EXPENSE		56.29
	Major Account 570000 Total	116.54	2,190.84

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 48420 Expenditures Total

CURRENT MONTH

50,470.04

Subprogram Revenues

45,562.45

Subprogram Expenditures

50,470.04

YEAR-TO-DATE

401,363.37

410,027.59

401,363.37

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND 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		
	527200 REP & MAINT- MOTOR VEHICLES		88.33
	538100 VEHICLE & EQUIP SUP EXP		55.73
	Major Account 520000 Total		144.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.67
	Major Account 570000 Total		27.67
	Fund 10000 Expenditures Total		171.73
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.56	598.05
	512100 VACATION LEAVE EXPENSE	80.11	80.11
	512300 HOLIDAY LEAVE EXPENSE	55.20	55.20
	515100 RETIREMENT PLANS EXPENSE	52.61	54.89
	515200 OASDI EXPENSE	46.53	48.49
	515400 LIFE & ACCIDENT INS EXP	.12	.13
	515500 HEALTH INSURANCE EXPENSE	168.14	177.12
	Major Account 510000 Total	970.27	1,013.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.21
	524600 RENT EXPENSE-BUILDINGS	241.08	1,687.56
	526100 REP & MAINT-REAL PROPERT		456.00
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	538100 VEHICLE & EQUIP SUP EXP		12.81
	539100 INDIRECT COST ALLOWANCE	689.85	706.99
	542100 SOS TEMP SERV - PERSONNEL	7.22	86.35
	Major Account 520000 Total	938.15	2,972.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.58
	571900 MEALS-ONE DAY TRAVEL		2.35
	574500 PERSONAL VEHICLE MILEAGE		17.44
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		41.37
	Fund 28380 Expenditures Total	1,908.42	4,027.56
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.15	22,346.34
	511300 OVERTIME PAYMENTS	40.23	42.94
	512100 VACATION LEAVE EXPENSE	645.20	2,629.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<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	47.95	1,225.26
	512300 HOLIDAY LEAVE EXPENSE	295.03	1,005.65
	515100 RETIREMENT PLANS EXPENSE	283.73	2,219.63
	515200 OASDI EXPENSE	263.45	2,098.37
	515400 LIFE & ACCIDENT INS EXP	.77	6.49
	515500 HEALTH INSURANCE EXPENSE	708.97	4,826.03
	Major Account 510000 Total	2,645.02	36,399.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.90
	522100 DUES & SUBSCRIPTION EXP		32.50
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	241.08	1,687.56
	526100 REP & MAINT-REAL PROPERT		2,504.77
	527200 REP & MAINT-MOTOR VEHICLE		786.22
	534700 ENG TECH & COMM SUP EXP		338.14
	538100 VEHICLE & EQUIP SUP EXP		174.97
	539100 INDIRECT COST ALLOWANCE	746.23	13,141.22
	542100 SOS TEMP SERV - PERSONNEL		321.27
	Major Account 520000 Total	1,187.31	19,205.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.57
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATION		117.29
	573100 STATE-OWNED TRANSPORT		100.95
	574500 PERSONAL VEHICLE MILEAGE		234.08
	575100 MISC TRAVEL EXPENSE		16.40
	Major Account 570000 Total		843.03
	Fund 28490 Expenditures Total	3,832.33	56,448.29
	Subprogram Expenditures	5,740.75	60,647.58

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,506.78-	135,982.49-
	Major Account 460000 Total	42,506.78-	135,982.49-
	Fund 48420 Revenue Total	42,506.78-	135,982.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.53	20,729.98
	512100 VACATION LEAVE EXPENSE	152.07	1,404.22
	512200 SICK LEAVE EXPENSE	23.68	929.66
	512300 HOLIDAY LEAVE EXPENSE	102.87	825.36
	515100 RETIREMENT PLANS EXPENSE	64.44	1,787.57
	515200 OASDI EXPENSE	58.96	1,685.75
	515400 LIFE & ACCIDENT INS EXP	.16	6.60
	515500 HEALTH INSURANCE EXPENSE	176.04	4,400.27
	Major Account 510000 Total	1,160.75	31,769.41
	520000 Operating Expenses		
	521200 COM EXPENSE VOICE/DATA	4.99	24.31
	539100 INDIRECT COST ALLOWANCE	650.07	11,999.26
	554900 OTHER CONTRACTUAL SERVICE	40,241.77	90,911.42
	Major Account 520000 Total	40,896.83	102,934.99
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		21.05
	573100 STATE-OWNED TRANSPORTATION	100.76	331.14
	Major Account 570000 Total	100.76	352.19
	Fund 48420 Expenditures Total	42,158.34	135,056.59
	Subprogram Revenues	42,506.78-	135,982.49-
	Subprogram Expenditures	42,158.34	135,056.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	183,678.10-	916,388.80-
	Major Account 470000 Total	183,678.10-	916,388.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,206.15-	62,920.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	9,206.15-	65,644.45-
	Fund 28390 Revenue Total	192,884.25-	982,033.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.40	79,175.17
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	1,866.48	10,753.10
	512200 SICK LEAVE EXPENSE	252.75	12,640.00
	512300 HOLIDAY LEAVE EXPENSE	1,175.20	4,940.35
	512500 FUNERAL LEAVE EXPENSE		626.47
	515100 RETIREMENT PLANS EXPENSE	706.94	8,095.75
	515200 FICA EXPENSE	663.13	7,777.70
	515400 LIFE & ACCIDENT INS EXP	2.09	19.88
	515500 HEALTH INSURANCE EXPENSE	2,133.86	18,130.30
	Major Account 510000 Total	12,949.85	142,158.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	1,504.94
	521200 COMM EXP/VOICE/DATA		151.27
	521500 PUBLICATION & PRINT EXP		8,894.38
	522100 DUES & SUBSCRIPTION EXP		1,493.00
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	182.73
	531100 OFFICE SUPPLIES EXPENSE	504.61	902.93
	539100 INDIRECT COST ALLOWANCE	6,839.38	47,983.89
	541700 LEGAL RELATED EXPENSE	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICES		155.82
	559100 OTHER OPERATING EXPENSES	799.00	11,643.11
	Major Account 520000 Total	8,289.40	74,540.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.88
	572100 COMMERCIAL TRANSPORTATIO		558.20
	574500 PERSONAL VEHICLE MILEAGE		887.83
	575100 MISC TRAVEL EXPENSE		246.90
	Major Account 570000 Total		3,025.81

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	404,841.75	2,379,223.49
	Major Account 590000 Total	404,841.75	2,379,223.49
	Fund 28390 Expenditures Total	426,081.00	2,598,948.35
	Subprogram Revenues	192,884.25	982,033.25
	Subprogram Expenditures	426,081.00	2,598,948.35

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45.07
	512100 VACATION LEAVE EXPENSE		6.31
	512200 SICK LEAVE EXPENSE		1.35
	515100 RETIREMENT PLANS EXPENSE		3.93
	515200 FICA EXPENSE		3.76
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		10.51
	Major Account 510000 Total		70.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26.15
	Major Account 520000 Total		26.15
	Fund 10000 Expenditures Total		97.09
	Subprogram Expenditures		97.09
	Program Revenues	575,494.65	3,621,055.41
	Program Expenditures	1,007,464.59	6,214,439.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,810.02	130,643.57
	511300 OVERTIME PAYMENTS		39.01
	511800 COMPENSATORY TIME PAID		64.05
	512100 VACATION LEAVE EXPENSE	4,937.37	13,372.28
	512200 SICK LEAVE EXPENSE	3,022.91	9,938.69
	512300 HOLIDAY LEAVE EXPENSE	6,012.31	10,203.36
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	3,652.01	12,307.44
	515200 FICA EXPENSE	3,531.13	11,825.00
	515400 LIFE & ACCIDENT INS EXP	11.59	28.58
	515500 HEALTH INSURANCE EXPENSE	7,006.89	22,324.75
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	62,984.23	211,401.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.54	782.20
	521200 COM EXPENSE - VOICE/DATA	77.60	77.60
	521300 FREIGHT EXPENSE		43.45
	521500 PUBLICATION & PRINT EXP	1,281.88	2,287.07
	522100 DUES & SUBSCRIPTION EXP		67.50
	522200 CONFERENCE REGISTRATION	285.50	1,659.40
	522500 EMPLOYEE MOVING EXPENSE	2,109.75	2,109.75
	523202 ELECTRICITY	210.77	515.77
	524600 RENT EXPENSE-BUILDINGS	210.46	1,131.13
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	88.85	346.60
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533100 HOUSEHOLD & INSTIT EXP	237.00	237.00
	534700 ENG TECH & COMM SUP EXP	7.47	160.09
	539100 INDIRECT COST ALLOWANCE	31,395.11	36,808.56
	541700 LEGAL RELATED EXPENSE		1,150.37
	545000 LABORATORY SERVICES	910.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	1,275.00	2,865.50
	559100 OTHER OPERATING EXP	15,568.00	32,534.00
	Major Account 520000 Total	53,751.93	84,931.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.70	2,140.16

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As of January 31, 2016

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>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		
	571900 MEALS-ONE DAY TRAVEL		2.71
	572100 COMMERCIAL TRANSPORTATIO	380.52	380.52
	573100 STATE-OWNED TRANSPORT	833.01	5,368.88
	574500 PERSONAL VEHICLE MILEAGE		217.37
	575100 MISC TRAVEL EXPENSE		95.37
	Major Account 570000 Total	1,412.23	8,205.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,701.50
	Major Account 590000 Total		58,701.50
	Fund 10000 Expenditures Total	118,148.39	363,239.58
48430 AIR POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		543,135.58-
	Major Account 460000 Total		543,135.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.87-	710.96-
	486500 MISCELLANEOUS ADJUSTMENT		34.10-
	Major Account 480000 Total	66.87-	745.06-
	Fund 48430 Revenue Total	66.87-	543,880.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		160,997.49
	511300 OVERTIME PAYMENTS		58.11
	511800 COMPENSATORY TIME PAID		182.44
	512100 VACATION LEAVE EXPENSE		14,485.04
	512200 SICK LEAVE EXPENSE		11,298.00
	512300 HOLIDAY LEAVE EXPENSE		8,162.72
	512500 FUNERAL LEAVE EXPENSE		155.62
	512800 ADMINISTRATIVE LEAVE EXP		16.19
	515100 RETIREMENT PLANS EXPENSE		14,625.86
	515200 FICA EXPENSE		14,027.15
	515400 LIFE & ACCIDENT INS EXP		49.17
	515500 HEALTH INSURANCE EXPENSE		26,626.60
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total		250,788.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		657.36
	521200 COM EXPENSE - VOICE/DATA		2.18
	521500 PUBLICATION & PRINT EXP		960.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<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		
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	522200 CONFERENCE REGISTRATION		185.70
	523202 ELECTRICITY		340.02
	524600 RENT EXPENSE-BUILDINGS		342.09
	527200 REP & MAINT-MOTOR VEHICL		156.41
	531100 OFFICE SUPPLIES EXPENSE		13.29
	534700 ENG TECH & COMM SUP EXP		64.32
	539100 INDIRECT COST ALLOWANCE		139,478.05
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES		1,066.20
	Major Account 520000 Total		152,323.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,805.64
	571900 MEALS-ONE DAY TRAVEL		11.11
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT		4,081.35
	574500 PERSONAL VEHICLE MILEAGE		59.52
	575100 MISC TRAVEL EXPENSE		122.27
	Major Account 570000 Total		6,792.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,780.17
	Major Account 590000 Total		114,780.17
	Fund 48430 Expenditures Total		524,685.47
	Subprogram Revenues	66.87-	543,880.64-
	Subprogram Expenditures	118,148.39	887,925.05

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<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	9,250.00-	53,000.00-
	Major Account 470000 Total	9,250.00-	53,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.54-	304.45-
	Major Account 480000 Total	67.54-	304.45-
	Fund 28345 Revenue Total	9,317.54-	53,304.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.53	13,551.50
	512100 VACATION LEAVE EXPENSE	35.47	2,699.52
	512200 SICK LEAVE EXPENSE	33.11	556.56
	512300 HOLIDAY LEAVE EXPENSE	62.75	1,110.13
	515100 RETIREMENT PLANS EXPENSE	32.32	1,341.38
	515200 FICA EXPENSE	29.45	1,261.76
	515400 LIFE & ACCIDENT INS EXP	.09	3.20
	515500 HEALTH INSURANCE EXPENSE	130.07	2,830.89
	Major Account 510000 Total	623.79	23,354.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,713.45
	522200 CONFERENCE REGISTRATION		119.00
	539100 INDIRECT COST ALLOWANCE	168.96	7,724.47
	Major Account 520000 Total	168.96	10,556.92
	Fund 28345 Expenditures Total	792.75	33,911.86
	Subprogram Revenues	9,317.54-	53,304.45-
	Subprogram Expenditures	792.75	33,911.86

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00	905,250.10-
	Major Account 470000 Total	20.00	905,250.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,992.62-	31,568.78-
	484500 REIMB NON-GOVT SOURCES		464.63-
	484911 WORKSHOP REGISTRATION		1,330.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.21-
	Major Account 480000 Total	3,992.62-	33,539.62-
	Fund 28340 Revenue Total	3,972.62-	938,789.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,987.83	725,158.12
	511300 OVERTIME PAYMENTS		695.12
	511800 COMPENSATORY TIME PAID		652.01
	512100 VACATION LEAVE EXPENSE	15,141.42	76,641.86
	512200 SICK LEAVE EXPENSE	6,193.09	42,306.52
	512300 HOLIDAY LEAVE EXPENSE	15,730.42	47,906.70
	512400 MILITARY LEAVE EXPENSE		2,338.80
	512500 FUNERAL LEAVE EXPENSE		199.24
	512800 ADMINISTRATIVE LEAVE EXP		59.38
	515100 RETIREMENT PLANS EXPENSE	9,440.45	67,096.06
	515200 OASDI EXPENSE	9,079.73	64,778.91
	515400 LIFE & ACCIDENT INS EXP	27.03	182.97
	515500 HEALTH INSURANCE EXPENSE	16,432.98	108,999.27
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	161,032.95	1,138,519.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.57	937.47
	521200 COM EXPENSE - VOICE/DATA	6.78	36.29
	521300 FREIGHT EXPENSE		43.42
	521500 PUBLICATION & PRINTING EXP	3,138.43	7,941.24
	522100 DUES & SUBSCRIPTION EXP		4,468.14
	522200 CONFERENCE REGISTRATION	518.50	12,961.84
	522500 EMPLOYEE MOVING EXPENSES	3,857.16	3,857.16
	523202 ELECTRICITY	150.13	709.35
	524600 RENT EXPENSE -BUILDINGS	919.14	6,433.98
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICLE		350.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	165.65	397.62
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXP		251.64
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	79,627.14	438,797.91
	541700 LEGAL RELATED EXPENSE		9,325.63
	542100 SOS TEMP SERV - PERSONNEL	54.14	1,964.81
	545000 LABORATORY SERVICES	370.00	1,855.00
	554900 OTHER CONTRACTUAL SERVICES	5,444.00	16,846.30
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	94,401.64	513,733.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.30	3,642.16
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATIO	887.88	2,551.21
	573100 STATE-OWNED TRANSPORTAION	640.72	9,636.65
	574500 PERSONAL VEHICLE MILEAGE		317.69
	575100 MISC TRAVEL EXPENSE		304.94
	Major Account 570000 Total	1,590.90	16,483.39
	Fund 28340 Expenditures Total	257,025.49	1,668,735.81
	Subprogram Revenues	3,972.62-	938,789.72-
	Subprogram Expenditures	257,025.49	1,668,735.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.47	2,155.15
	511300 OVERTIME PAYMENTS		25.71
	511400 ON CALL PAY	319.58	554.62
	512100 VACATION LEAVE EXPENSE	831.31	929.34
	512200 SICK LEAVE EXPENSE	19.13	117.64
	512300 HOLIDAY LEAVE EXPENSE	338.98	404.44
	515100 RETIREMENT PLANS EXPENSE	162.88	313.83
	515200 OASDI EXPENSE	147.75	282.99
	515400 LIFE & ACCIDENT INS EXP	.48	.80
	515500 HEALTH INSURANCE EXPENSE	499.37	972.13
	Major Account 510000 Total	2,984.95	5,756.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.98
	522100 DUES & SUBSCRIPTION EXP		16.25
	524600 RENT EXPENSE-BUILDINGS	120.54	361.62
	527200 REP & MAINT-MOTOR VEHICL		339.80
	534700 ENG TECH & COMM SUP EXP		95.00
	538100 VEHICLE & EQUIP SUP EXP		53.22
	539100 INDIRECT COST ALLOWANCE	2,614.97	2,614.97
	Major Account 520000 Total	2,735.51	3,485.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.77
	571900 MEALS-ONE DAY TRAVEL		1.48
	572100 COMMERCIAL TRANSPORTATIO		58.65
	573100 STATE-OWNED TRANSPORT		51.02
	574500 PERSONAL VEHICLE MILEAGE		93.65
	575100 MISC TRAVEL EXPENSE		7.21
	Major Account 570000 Total		358.78
	Fund 10000 Expenditures Total	5,720.46	9,601.27
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.63	22,385.12
	511300 OVERTIME PAYMENTS	19.81-	104.33
	511400 ON CALL PAY	295.67	4,682.52
	512100 VACATION LEAVE EXPENSE	234.63	3,292.98
	512200 SICK LEAVE EXPENSE	9.10-	1,955.68
	512300 HOLIDAY LEAVE EXPENSE	431.76	2,448.39
	515100 RETIREMENT PLANS EXPENSE	179.50	2,681.66

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	160.79	2,456.63
	515400 LIFE & ACCIDENT INS EXP	.56	6.91
	515500 HEALTH INSURANCE EXPENSE	540.44	7,213.55
	Major Account 510000 Total	2,014.07	47,227.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.45
	524600 RENT EXPENSE-BUILDINGS		482.16
	526100 REP & MAINT-REAL PROPERT		228.00
	527200 REP & MAINT-MOTOR VEHICL		53.31
	534700 ENG TECH & COMM SUP EXP		74.07
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	644.23-	14,863.30
	Major Account 520000 Total	644.23-	15,739.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.52
	571900 MEALS-ONE DAY TRAVEL		1.18
	573100 STATE-OWNED TRANSPORT		5.89
	574500 PERSONAL VEHICLE MILEAGE		8.72
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		49.31
	Fund 48430 Expenditures Total	1,369.84	63,016.64
	Subprogram Expenditures	7,090.30	72,617.91

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,087.88-	135,952.19-
	Major Account 460000 Total	8,087.88-	135,952.19-
	Fund 48430 Revenue Total	8,087.88-	135,952.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.06	13,092.21
	512100 VACATION LEAVE EXPENSE	350.15	1,455.44
	512200 SICK LEAVE EXPENSE	142.78	931.64
	512300 HOLIDAY LEAVE EXPENSE	307.99	923.58
	515100 RETIREMENT PLANS EXPENSE	186.52	1,229.00
	515200 FICA EXPENSE	186.39	1,235.88
	515400 LIFE & ACCIDENT INS EXP	.45	3.74
	515500 HEALTH INSURANCE EXPENSE	131.50	493.61
	Major Account 510000 Total	2,997.84	19,365.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.76	1,724.14
	521300 FREIGHT EXPENSE	273.16	1,667.16
	521500 PUBLICATION & PRINT EXP	48.92	48.92
	523202 ELECTRICITY	114.03	205.15
	526100 REP & MAINT-REAL PROPERT		1,067.50
	534700 ENG TECH & COMM SUP EXP	1.59	318.96
	539100 INDIRECT COST ALLOWANCE	1,245.88	7,663.17
	545000 LABORATORY SERVICES		7,744.00
	554900 OTHER CONTRACTUAL SERVICES	3,894.48	97,072.84
	Major Account 520000 Total	5,801.82	117,511.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.69
	573100 STATE-OWNED TRANSPORT	162.14	1,291.23
	Major Account 570000 Total	162.14	1,445.92
	Fund 48430 Expenditures Total	8,961.80	138,322.86
	Subprogram Revenues	8,087.88-	135,952.19-
	Subprogram Expenditures	8,961.80	138,322.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,404.56-
	Major Account 460000 Total		59,404.56-
	Fund 48430 Revenue Total		59,404.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPNSE VOICE/DATA		4.56
	Major Account 520000 Total		4.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,400.00
	Major Account 590000 Total		59,400.00
	Fund 48430 Expenditures Total		59,404.56
	Subprogram Revenues		59,404.56-
	Subprogram Expenditures		59,404.56
	Program Revenues	21,444.91-	1,731,331.56-
	Program Expenditures	392,018.73	2,860,918.05
	Agency Revenues	5,969,486.87-	63,951,335.67-
	Agency Expenditures	7,371,206.15	62,966,138.52

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<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	151,270.37-	1,145,952.18-
	481200 GAIN OR LOSS-SALE OF INV	268,155.37	2,582,962.61
	486200 CONTRIBUTIONS	138,445.06-	960,723.63-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	272,911.38-	1,937,165.15-
	486206 SUPREME COURT FEES	5,248.00-	42,556.00-
	Major Account 480000 Total	299,719.44-	1,597,434.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	52,000.00
	Major Account 490000 Total	3,000.00	52,000.00
	Fund 63231 Revenue Total	296,719.44-	1,545,434.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	742,182.77	5,151,061.61
	559198 INVESTMENT EXPENSES	33,468.36	204,207.60
	Major Account 520000 Total	775,651.13	5,355,269.21
	Fund 63231 Expenditures Total	775,651.13	5,355,269.21
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334,483.92-	2,532,701.06-
	481108 INVESTMENT INCOME - DROP	7,516.80-	80,570.82-
	481200 GAIN OR LOSS-SALE OF INV	594,009.56	5,726,061.40
	481208 GAIN/LOSS SALE INVEST - DROP	103,952.81	208,408.45
	486200 CONTRIBUTIONS	710,324.92-	5,200,812.96-
	486203 STATE APPROPRIATIONS		4,439,339.00-
	Major Account 480000 Total	354,363.27-	6,318,953.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,500.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	59,000.00
	Major Account 490000 Total	1,000.00	54,500.00
	Fund 63271 Revenue Total	353,363.27-	6,264,453.99-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,474,310.37	10,278,230.16
	521608 PATROL DROP PAYMENTS	7,593.55-	7,434.33-
	559108 INVESTMENT EXPENSES - DROP	2,442.65	15,684.56
	559198 INVESTMENT EXPENSES	74,138.08	451,339.12
	559200 RET PAYS-NPERS ONLY	77,896.90	80,530.31
	559208 DROP DISBURSEMENTS	162,314.12	775,360.88
	Major Account 520000 Total	1,783,508.57	11,593,710.70

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63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Fund 63271 Expenditures Total	1,783,508.57	11,593,710.70
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,064,214.59-	68,570,460.79-
	481200 GAIN OR LOSS-SALE OF INV	16,146,783.76	155,376,184.08
	Major Account 480000 Total	7,082,569.17	86,805,723.29
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,000,000.00	67,500,000.00
	Major Account 490000 Total	13,000,000.00	67,500,000.00
	Fund 63301 Revenue Total	20,082,569.17	154,305,723.29
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,015,273.75	12,272,682.56
	Major Account 520000 Total	2,015,273.75	12,272,682.56
	Fund 63301 Expenditures Total	2,015,273.75	12,272,682.56
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,015.65-	358,176.12-
	486200 CONTRIBUTIONS	29,664,579.87-	204,689,661.07-
	486203 STATE APPROPRIATIONS		35,493,591.00-
	486501 ANNUITY PMT CANCELLATION	1,936.68-	4,340.13-
	Major Account 480000 Total	29,720,532.20-	240,545,768.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,000,000.00-	67,500,000.00-
	493200 OPERATING TRANSFERS OUT	215,000.00	1,837,000.00
	Major Account 490000 Total	12,785,000.00-	65,663,000.00-
	Fund 68590 Revenue Total	42,505,532.20-	306,208,768.32-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	42,652,218.28	299,540,378.80
	559200 RET PAYS-NPERS ONLY	1,131,843.74	8,298,645.76
	Major Account 520000 Total	43,784,062.02	307,839,024.56
	Fund 68590 Expenditures Total	43,784,062.02	307,839,024.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,023,011.84-	15,059,328.73-
	481200 GAIN OR LOSS-SALE OF INV	11,949,915.94	28,366,811.89
	486200 CONTRIBUTIONS	1,365,754.16-	13,611,345.43-
	Major Account 480000 Total	8,561,149.94	303,862.27-
	Fund 68620 Revenue Total	8,561,149.94	303,862.27-

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,939.62	146,099.92
	559200 RET PAYS-NPERS ONLY	4,328,686.84	29,222,343.27
	Major Account 520000 Total	4,344,626.46	29,368,443.19
	Fund 68620 Expenditures Total	4,344,626.46	29,368,443.19
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,069,986.34	3,910,764.01
	481200 GAIN OR LOSS-SALE OF INV	4,010,336.00	8,033,031.67
	486200 CONTRIBUTIONS	486,822.83	4,009,402.83
	Major Account 480000 Total	2,453,526.83	112,864.83
	Fund 68630 Revenue Total	2,453,526.83	112,864.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,180.35	97,940.60
	559200 RET PAYS-NPERS ONLY	1,555,319.67	5,070,368.93
	Major Account 520000 Total	1,567,500.02	5,168,309.53
	Fund 68630 Expenditures Total	1,567,500.02	5,168,309.53
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,755,140.50	4,586,333.21
	481201 G/L SALE OF INVEST - Mass Mutu	1,543,238.55	656,266.02
	486200 CONTRIBUTIONS	941,155.20	6,026,536.94
	486202 ROLLOVER CONTRIBUTIONS	35,568.71	1,112,456.00
	Major Account 480000 Total	235,178.04	1,896,393.71
	Fund 68640 Revenue Total	235,178.04	1,896,393.71
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,465.47	47,220.08
	559200 RET PAYS-NPERS ONLY	1,606,299.34	11,104,658.46
	559201 RETIREMENT PAYS - Mass Mutual	934,853.22	1,821,415.98
	Major Account 520000 Total	2,554,618.03	12,973,294.52
	Fund 68640 Expenditures Total	2,554,618.03	12,973,294.52
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,919.66	82,490.09
	481200 GAIN OR LOSS-SALE OF INV	17,626.37	180,343.81
	486203 STATE APPROPRIATIONS		7,450,508.00
	Major Account 480000 Total	7,706.71	7,352,654.28
	Fund 68650 Revenue Total	7,706.71	7,352,654.28
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	68,158.98	978,461.14
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	2,199.93	13,632.41
	Major Account 520000 Total	<u>70,358.91</u>	<u>7,444,743.55</u>
	Fund 68650 Expenditures Total	<u>70,358.91</u>	<u>7,444,743.55</u>
	Subprogram Revenues	<u>11,815,484.22-</u>	<u>169,152,978.80-</u>
	Subprogram Expenditures	<u>56,895,598.89</u>	<u>392,015,477.82</u>
	Program Revenues	<u>11,815,484.22-</u>	<u>169,152,978.80-</u>
	Program Expenditures	<u>56,895,598.89</u>	<u>392,015,477.82</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.68
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	140.00-
	Major Account 480000 Total	1,200.00-	137.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,000.00-	1,837,000.00-
	Major Account 490000 Total	215,000.00-	1,837,000.00-
	Fund 28511 Revenue Total	216,200.00-	1,837,137.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,833.24	725,032.91
	511300 OVERTIME PAYMENTS		11,211.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14.95	599.37
	512100 VACATION LEAVE EXPENSE	12,110.82	66,748.74
	512200 SICK LEAVE EXPENSE	3,651.97	26,143.24
	512300 HOLIDAY LEAVE EXPENSE	13,585.73	48,725.58
	512400 MILITARY LEAVE EXPENSE		72.11
	512500 FUNERAL LEAVE EXPENSE	615.25	3,218.14
	515100 RETIREMENT PLANS EXPENSE	8,147.72	66,024.03
	515200 OASDI EXPENSE	7,512.15	61,454.40
	515400 LIFE & ACCIDENT INS EXP	32.67	244.67
	515500 HEALTH INSURANCE EXPENSE	25,271.63	189,245.83
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	149,776.13	1,216,931.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,492.23	46,108.62
	521200 COM EXPENSE - VOICE/DATA	2,568.42	23,070.75
	521300 FREIGHT EXPENSE		38.96
	521400 DATA PROCESSING EXPENSE	17,783.96	148,080.62
	521500 PUBLICATION & PRINT EXP	122.23	13,650.25
	521900 AWARDS EXPENSE		98.37
	522100 DUES & SUBSCRIPTION EXP	2,695.00	4,222.55
	522200 CONFERENCE REGISTRATION		2,956.38
	524600 RENT EXPENSE-BUILDINGS	7,822.34	55,387.71
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	11,754.19
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	3,843.76	20,580.60

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,812.71	13,541.86
	532100 NON-CAPITALIZED EQUIP PU	116.88	1,312.24
	533900 FOOD EXPENSE	130.00	9,195.75
	541100 ACCTG & AUDITING SERVICES		72,237.34
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,755.64	11,747.03
	543100 IT CONSULTING-APPLICATIONS	6,679.40	40,142.56
	543500 MGT CONSULTANT SERVICES	12,164.00	47,203.00
	544100 PHYSICIAN SERVICES	500.00	4,911.00
	554900 OTHER CONTRACTUAL SERVICE	227.10	1,688.40
	555200 SOFTWARE - NEW PURCHASES		30,617.96
	556100 INSURANCE EXPENSE		625.39
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP	10.20	46.34
	Major Account 520000 Total	62,428.65	565,691.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,291.35
	572100 COMMERCIAL TRANSPORTATIO		354.13
	573100 STATE-OWNED TRANSPORTAION		1,136.54
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE		88.36
	Major Account 570000 Total		4,982.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	212,204.78	1,788,889.67
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,303.93-	15,060.56-
	Major Account 480000 Total	2,303.93-	15,060.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	59,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	1,000.00-	54,500.00-
	Fund 28521 Revenue Total	3,303.93-	69,560.56-
	Expenditures		
	510000 Personal Services		

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297.59	18,069.23
	511300 OVERTIME PAYMENTS		152.77
	511800 COMPENSATORY TIME PAID	.16	2.13
	512100 VACATION LEAVE EXPENSE	389.16	1,763.11
	512200 SICK LEAVE EXPENSE	38.03	516.39
	512300 HOLIDAY LEAVE EXPENSE	246.46	1,028.39
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE	6.52	19.76
	515100 RETIREMENT PLANS EXPENSE	148.17	1,614.24
	515200 OASDI EXPENSE	140.77	1,525.96
	515400 LIFE & ACCIDENT INS EXP	.30	3.41
	515500 HEALTH INSURANCE EXPENSE	283.98	3,877.89
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,551.14	28,816.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		654.49
	521200 COM EXPENSE - VOICE/DATA	36.70	327.27
	521300 FREIGHT EXPENSE		2.50
	521400 DATA PROCESSING EXPENSE	254.06	2,099.64
	521500 PUBLICATION & PRINT EXP	1.74	140.44
	521900 AWARDS EXPENSE		1.37
	522100 DUES & SUBSCRIPTION EXP	38.50	60.29
	522200 CONFERENCE REGISTRATION		41.69
	524600 RENT EXPENSE-BUILDINGS	110.17	780.37
	524900 RENT EXP-DEPR SURCHARGE	24.01	165.54
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	54.91	292.01
	531100 OFFICE SUPPLIES EXPENSE	25.89	131.66
	532100 NON-CAPITALIZED EQUIP PU	1.65	20.27
	541100 ACCTG & AUDITING SERVICES	7,113.75	8,068.63
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	25.08	167.02
	543100 IT CONSULTING-APPLICATIONS	95.42	569.42
	543500 MGT CONSULTANT SERVICES		26,876.00
	544100 PHYSICIAN SERVICES	360.00	360.00

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.44	23.94
	555200 SOFTWARE - NEW PURCHASES		437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.12	.16
	Major Account 520000 Total	8,145.44	44,804.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		5.05
	573100 STATE-OWNED TRANSPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		101.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	10,696.58	73,740.97
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	52,000.00-
	Major Account 490000 Total	3,000.00-	52,000.00-
	Fund 28531 Revenue Total	3,000.00-	52,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.35	10,613.46
	511300 OVERTIME PAYMENTS		55.21
	511800 COMPENSATORY TIME PAID	.16	2.13
	512100 VACATION LEAVE EXPENSE	152.43	791.08
	512200 SICK LEAVE EXPENSE	45.40	312.62
	512300 HOLIDAY LEAVE EXPENSE	198.95	704.14
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE	114.91	178.47
	515100 RETIREMENT PLANS EXPENSE	119.61	948.49
	515200 OASDI EXPENSE	111.18	889.73
	515400 LIFE & ACCIDENT INS EXP	.27	2.07
	515500 HEALTH INSURANCE EXPENSE	332.39	2,289.05
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,160.65	17,029.89

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28531	JUDGES EXPENSE FUND		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		447.26
	521200 COM EXPENSE - VOICE/DATA	36.70	327.27
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	254.06	2,099.64
	521500 PUBLICATION & PRINT EXP	1.74	955.54
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	38.50	60.29
	522200 CONFERENCE REGISTRATION		40.50
	524600 RENT EXPENSE-BUILDINGS	110.17	780.37
	524900 RENT EXP-DEPR SURCHARGE	24.01	165.54
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	54.91	292.01
	531100 OFFICE SUPPLIES EXPENSE	25.89	131.66
	532100 NON-CAPITALIZED EQUIP PU	1.65	4.03
	541100 ACCTG & AUDITING SERVICES		954.88
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	25.08	167.02
	543100 IT CONSULTING-APPLICATIONS	95.42	569.42
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.44	23.94
	555200 SOFTWARE - NEW PURCHASES		437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	.04	.23
	Major Account 520000 Total	671.61	33,542.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		.64
	573100 STATE-OWNED TRANSPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		36.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	2,832.26	50,627.05

28540 DEFERRED COMP EXPENSE

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28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.45-	69.91-
	484504 FEES CHARGED TO MEMBERS	7,721.58-	55,274.11-
	Major Account 480000 Total	7,735.03-	55,344.02-
	Fund 28540 Revenue Total	7,735.03-	55,344.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,987.20	18,979.70
	511300 OVERTIME PAYMENTS		250.56
	511800 COMPENSATORY TIME PAID	34.61	129.82
	512100 VACATION LEAVE EXPENSE	272.58	1,921.51
	512200 SICK LEAVE EXPENSE	84.29	945.82
	512300 HOLIDAY LEAVE EXPENSE	339.50	1,271.37
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	4.78	67.70
	515100 RETIREMENT PLANS EXPENSE	203.87	1,764.59
	515200 OASDI EXPENSE	186.22	1,633.22
	515400 LIFE & ACCIDENT INS EXP	.72	5.74
	515500 HEALTH INSURANCE EXPENSE	736.87	5,625.78
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	3,850.64	33,082.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.64
	521200 COM EXPENSE - VOICE/DATA	73.38	654.48
	521300 FREIGHT EXPENSE		9.88
	521400 DATA PROCESSING EXPENSE	508.11	4,199.26
	521500 PUBLICATION & PRINT EXP	3.47	510.26
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTION EXP	77.00	120.58
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS	220.35	1,560.81
	524900 RENT EXP-DEPR SURCHARGE	48.02	331.09
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	109.82	584.05
	531100 OFFICE SUPPLIES EXPENSE	51.80	263.34
	532100 NON-CAPITALIZED EQUIP PU	9.57	131.39
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	50.16	334.08
	543100 IT CONSULTING-APPLICATIONS	190.84	1,138.84
	554900 OTHER CONTRACTUAL SERVICE	6.88	47.87
	555200 SOFTWARE - NEW PURCHASES		873.98
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	.44	.74
	Major Account 520000 Total	1,349.84	13,164.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO		10.10
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total		68.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	5,200.48	46,352.25
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.06-	1,454.94-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
	484504 FEES CHARGED TO MEMBERS	7,350.09-	53,419.28-
	Major Account 480000 Total	7,521.15-	57,814.22-
	Fund 28550 Revenue Total	7,521.15-	57,814.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.34	40,826.27
	511300 OVERTIME PAYMENTS		262.07
	511800 COMPENSATORY TIME PAID	25.42	82.75
	512100 VACATION LEAVE EXPENSE	816.64	4,374.20
	512200 SICK LEAVE EXPENSE	369.52	2,086.56
	512300 HOLIDAY LEAVE EXPENSE	997.30	2,971.62
	512400 MILITARY LEAVE EXPENSE		4.12
	512500 FUNERAL LEAVE EXPENSE	10.13	110.60
	515100 RETIREMENT PLANS EXPENSE	598.43	3,797.63
	515200 OASDI EXPENSE	545.86	3,498.40
	515400 LIFE & ACCIDENT INS EXP	2.15	12.91

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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>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,190.50	12,680.11
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	<u>11,328.29</u>	<u>71,676.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,859.64
	521200 COM EXPENSE - VOICE/DATA	146.76	1,310.10
	521300 FREIGHT EXPENSE		19.93
	521400 DATA PROCESSING EXPENSE	1,016.22	8,398.53
	521500 PUBLICATION & PRINT EXP	106.90	1,654.56
	521900 AWARDS EXPENSE		8.14
	522100 DUES & SUBSCRIPTION EXP	154.00	241.16
	522200 CONFERENCE REGISTRATION		165.57
	524600 RENT EXPENSE-BUILDINGS	440.69	3,121.55
	524700 RENT EXP-OTHER REAL PROP		119.30
	524900 RENT EXP-DEPR SURCHARGE	96.04	662.18
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	219.64	1,168.10
	531100 OFFICE SUPPLIES EXPENSE	103.58	692.47
	532100 NON-CAPITALIZED EQUIP PU	26.54	176.25
	533900 FOOD EXPENSE	1,603.74	3,112.62
	534600 ED & RECREATIONAL SUP EX		356.04
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	100.32	668.21
	543100 IT CONSULTING-APPLICATIONS	381.68	2,277.68
	544100 PHYSICIAN SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICE	17.21	1,259.85
	555200 SOFTWARE - NEW PURCHASES		1,748.00
	556100 INSURANCE EXPENSE		35.73
	556300 SURETY & NOTARY BONDS		4.80
	559100 OTHER OPERATING EXP	.99	1.01
	Major Account 520000 Total	<u>4,414.31</u>	<u>33,783.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.76
	572100 COMMERCIAL TRANSPORTATIO		20.21
	573100 STATE-OWNED TRANSPORTAION		160.60

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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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		6.36
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total		546.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	15,742.60	106,079.68
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.40-	383.60-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR		700.00-
	484504 FEES CHARGED TO MEMBERS	8,452.13-	60,863.22-
	484509 ADMIN PROCESSING FEE PENALTY	15.21-	35.51-
	Major Account 480000 Total	8,526.74-	62,062.33-
	Fund 28560 Revenue Total	8,526.74-	62,062.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,690.70	20,699.25
	511300 OVERTIME PAYMENTS		226.24
	511800 COMPENSATORY TIME PAID	15.28	69.07
	512100 VACATION LEAVE EXPENSE	399.02	2,235.22
	512200 SICK LEAVE EXPENSE	183.97	1,158.19
	512300 HOLIDAY LEAVE EXPENSE	469.20	1,496.61
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	4.08	57.44
	515100 RETIREMENT PLANS EXPENSE	281.73	1,942.49
	515200 OASDI EXPENSE	256.74	1,790.56
	515400 LIFE & ACCIDENT INS EXP	1.02	6.37
	515500 HEALTH INSURANCE EXPENSE	1,036.14	6,377.65
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,337.88	36,545.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		903.64
	521200 COM EXPENSE - VOICE/DATA	73.38	654.48
	521300 FREIGHT EXPENSE		10.69
	521400 DATA PROCESSING EXPENSE	532.11	4,525.25
	521500 PUBLICATION & PRINT EXP	3.48	643.46

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3.74
	522100 DUES & SUBSCRIPTION EXP	77.00	120.58
	522200 CONFERENCE REGISTRATION		82.19
	524600 RENT EXPENSE-BUILDINGS	220.35	1,560.81
	524700 RENT EXP-OTHER REAL PROP		45.30
	524900 RENT EXP-DEPR SURCHARGE	48.02	331.09
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	109.82	584.05
	531100 OFFICE SUPPLIES EXPENSE	51.80	339.94
	532100 NON-CAPITALIZED EQUIP PU	11.17	122.50
	533900 FOOD EXPENSE	246.02	708.92
	534600 ED & RECREATIONAL SUP EX		164.33
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	50.16	334.08
	543100 IT CONSULTING-APPLICATIONS	190.84	1,138.84
	554900 OTHER CONTRACTUAL SERVICE	6.88	457.41
	555200 SOFTWARE - NEW PURCHASES		873.98
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP	.40	.49
	Major Account 520000 Total	1,621.43	15,684.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO		10.10
	573100 STATE-OWNED TRANSPORTAION		66.82
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		262.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	6,959.31	52,529.67
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.75-	498.33-
	484500 REIMB NON-GOVT SOURCES	79,116.84-	374,836.44-

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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR		10,120.00-
	Major Account 480000 Total	79,205.59-	386,994.77-
	Fund 28580 Revenue Total	79,205.59-	386,994.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,446.36	123,017.50
	511300 OVERTIME PAYMENTS		864.27
	511800 COMPENSATORY TIME PAID	123.39	455.99
	512100 VACATION LEAVE EXPENSE	2,503.52	13,504.09
	512200 SICK LEAVE EXPENSE	952.57	5,567.98
	512300 HOLIDAY LEAVE EXPENSE	3,002.05	9,076.27
	512400 MILITARY LEAVE EXPENSE		13.39
	512500 FUNERAL LEAVE EXPENSE	20.18	349.14
	515100 RETIREMENT PLANS EXPENSE	1,800.80	11,446.06
	515200 OASDI EXPENSE	1,640.56	10,524.54
	515400 LIFE & ACCIDENT INS EXP	7.24	43.25
	515500 HEALTH INSURANCE EXPENSE	6,793.60	39,422.16
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	34,290.27	217,193.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,679.99
	521200 COM EXPENSE - VOICE/DATA	476.99	4,107.28
	521300 FREIGHT EXPENSE		94.42
	521400 DATA PROCESSING EXPENSE	3,302.74	26,189.02
	521500 PUBLICATION & PRINT EXP	448.69	6,690.30
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	500.50	781.52
	522200 CONFERENCE REGISTRATION		512.22
	524600 RENT EXPENSE-BUILDINGS	1,322.09	9,385.18
	524700 RENT EXP-OTHER REAL PROP		304.70
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,986.62
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	713.84	3,657.46
	531100 OFFICE SUPPLIES EXPENSE	336.65	2,348.13
	532100 NON-CAPITALIZED EQUIP PU	106.22	514.64
	533900 FOOD EXPENSE	6,688.81	12,468.70
	534600 ED & RECREATIONAL SUP EX		1,506.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,935.88
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	326.04	2,117.77
	543100 IT CONSULTING-APPLICATIONS	1,240.46	7,119.30
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICE	51.62	6,656.79
	555200 SOFTWARE - NEW PURCHASES		5,653.07
	556100 INSURANCE EXPENSE		116.15
	556300 SURETY & NOTARY BONDS		15.60
	559100 OTHER OPERATING EXP	1.92	2.91
	Major Account 520000 Total	15,804.70	114,625.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANSPORTAION		648.44
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total		1,804.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	50,094.97	333,862.53
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.57-	421.75-
	484500 REIMB NON-GOVT SOURCES	42,160.54-	210,810.18-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY	134.79-	689.49-
	Major Account 480000 Total	42,365.90-	215,461.42-
	Fund 28590 Revenue Total	42,365.90-	215,461.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,173.07	69,573.47
	511300 OVERTIME PAYMENTS		676.62
	511800 COMPENSATORY TIME PAID	87.08	319.38
	512100 VACATION LEAVE EXPENSE	1,265.51	7,503.34

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	488.19	3,196.18
	512300 HOLIDAY LEAVE EXPENSE	1,572.55	4,896.65
	512400 MILITARY LEAVE EXPENSE		7.21
	512500 FUNERAL LEAVE EXPENSE	9.05	193.21
	515100 RETIREMENT PLANS EXPENSE	943.08	6,467.39
	515200 OASDI EXPENSE	858.93	5,978.69
	515400 LIFE & ACCIDENT INS EXP	3.63	22.38
	515500 HEALTH INSURANCE EXPENSE	3,554.33	21,026.15
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	17,955.42	121,557.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,325.15
	521200 COM EXPENSE - VOICE/DATA	256.84	2,290.70
	521300 FREIGHT EXPENSE		50.05
	521400 DATA PROCESSING EXPENSE	1,904.39	16,199.18
	521500 PUBLICATION & PRINT EXP	12.18	2,655.34
	521900 AWARDS EXPENSE		13.16
	522100 DUES & SUBSCRIPTION EXP	269.50	422.03
	522200 CONFERENCE REGISTRATION		289.45
	524600 RENT EXPENSE-BUILDINGS	771.21	5,462.73
	524700 RENT EXP-OTHER REAL PROP		280.70
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,158.89
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	384.37	2,044.17
	531100 OFFICE SUPPLIES EXPENSE	181.26	1,253.53
	532100 NON-CAPITALIZED EQUIP PU	46.32	324.78
	533900 FOOD EXPENSE	1,242.43	3,519.09
	534600 ED & RECREATIONAL SUP EX		712.08
	541100 ACCTG & AUDITING SERVICES		6,684.10
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	175.56	1,169.34
	543100 IT CONSULTING-APPLICATIONS	667.94	3,985.94
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	27.53	2,588.75
	555200 SOFTWARE - NEW PURCHASES		3,058.99
	556100 INSURANCE EXPENSE		62.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		8.40
	559100 OTHER OPERATING EXP	.89	1.62
	Major Account 520000 Total	6,108.50	60,794.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO		4.48
	573100 STATE-OWNED TRANSPORTAION		286.87
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total		1,062.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	24,063.92	183,543.32
	Subprogram Revenues	<u>367,858.34</u>	<u>2,736,374.64</u>
	Subprogram Expenditures	<u>327,794.90</u>	<u>2,635,625.14</u>
	Program Revenues	<u>367,858.34</u>	<u>2,736,374.64</u>
	Program Expenditures	<u>327,794.90</u>	<u>2,635,625.14</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	396.00	1,950.50
	515200 FICA EXPENSE	30.32	149.20
	Major Account 510000 Total	426.32	2,099.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	33.90	278.66
	524700 RENT EXP-OTHER REAL PROP	115.50	261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE		73.95
	533900 FOOD EXPENSE	389.35	1,068.14
	Major Account 520000 Total	538.75	1,700.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.68	933.37
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	46.69	2,595.70
	575100 MISC TRAVEL EXPENSE		115.34
	Major Account 570000 Total	177.37	4,787.03
	Fund 28511 Expenditures Total	1,142.44	8,587.26
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	28.00
	515200 FICA EXPENSE	.44	2.13
	Major Account 510000 Total	6.44	30.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	3.96
	524700 RENT EXP-OTHER REAL PROP	1.75	3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	5.90	15.50
	Major Account 520000 Total	8.13	24.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	13.29
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	.67	36.79
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total	2.65	67.81
	Fund 28521 Expenditures Total	17.22	122.49
28531 JUDGES EXPENSE FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	28.00
	515200 FICA EXPENSE	.44	2.13
	Major Account 510000 Total	6.44	30.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	3.96
	524700 RENT EXP-OTHER REAL PROP	1.75	3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	5.90	15.50
	Major Account 520000 Total	8.13	24.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.98	13.29
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	.67	36.79
	575100 MISC TRAVEL EXPENSE		1.63
	Major Account 570000 Total	2.65	67.81
	Fund 28531 Expenditures Total	17.22	122.49
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	56.00
	515200 FICA EXPENSE	.89	4.06
	Major Account 510000 Total	12.89	60.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.98	6.68
	524700 RENT EXP-OTHER REAL PROP	3.50	7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	11.80	31.00
	Major Account 520000 Total	16.28	47.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	26.56
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	1.33	73.50
	575100 MISC TRAVEL EXPENSE		3.26
	Major Account 570000 Total	5.29	135.50
	Fund 28540 Expenditures Total	34.46	243.41
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	118.00
	515200 FICA EXPENSE	2.32	9.00
	Major Account 510000 Total	32.32	127.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.97	15.84
	524700 RENT EXP-OTHER REAL PROP	8.75	16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	29.50	67.93
	Major Account 520000 Total	40.22	105.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	55.12
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	2.67	147.11
	575100 MISC TRAVEL EXPENSE		6.52
	Major Account 570000 Total	12.57	273.13
	Fund 28550 Expenditures Total	85.11	506.02
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	56.00
	515200 FICA EXPENSE	.89	4.07
	Major Account 510000 Total	12.89	60.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.98	7.89
	524700 RENT EXP-OTHER REAL PROP	3.50	7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	11.80	31.00
	Major Account 520000 Total	16.28	49.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.96	26.56
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	1.33	73.51
	575100 MISC TRAVEL EXPENSE		3.26
	Major Account 570000 Total	5.29	135.51
	Fund 28560 Expenditures Total	34.46	244.64
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	361.50
	515200 FICA EXPENSE	6.92	27.55
	Major Account 510000 Total	96.92	389.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.39	49.25
	524700 RENT EXP-OTHER REAL PROP	26.25	50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE		12.52
	533900 FOOD EXPENSE	88.49	206.96
	Major Account 520000 Total	121.13	322.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.70	165.36
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	8.67	456.16
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total	38.37	834.59
	Fund 28580 Expenditures Total	256.42	1,546.22
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	48.00	202.00
	515200 FICA EXPENSE	3.70	16.10
	Major Account 510000 Total	51.70	218.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.44	27.34
	524700 RENT EXP-OTHER REAL PROP	14.00	28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE		7.29
	533900 FOOD EXPENSE	47.20	114.43
	Major Account 520000 Total	64.64	179.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.84	94.99
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	4.67	257.40
	575100 MISC TRAVEL EXPENSE		11.41
	Major Account 570000 Total	20.51	476.45
	Fund 28590 Expenditures Total	136.85	873.71
	Subprogram Expenditures	1,724.18	12,246.24
	Program Expenditures	1,724.18	12,246.24

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND 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		35,493,591.00
	Major Account 590000 Total		35,493,591.00
	Fund 10000 Expenditures Total		35,493,591.00
	Subprogram Expenditures		35,493,591.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,866,737.00
	Major Account 590000 Total		3,866,737.00
	Fund 10000 Expenditures Total		3,866,737.00
	Subprogram Expenditures		3,866,737.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND 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		94,000.00
	Major Account 590000 Total		94,000.00
	Fund 10000 Expenditures Total		94,000.00
	Subprogram Expenditures		94,000.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,452,650.00
	Major Account 590000 Total		6,452,650.00
	Fund 10000 Expenditures Total		6,452,650.00
	Subprogram Expenditures		6,452,650.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND 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		997,858.00
	Major Account 590000 Total		997,858.00
	Fund 10000 Expenditures Total		997,858.00
	Subprogram Expenditures		997,858.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 012

<u>FUND 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		572,602.00
	Major Account 590000 Total		572,602.00
	Fund 10000 Expenditures Total		572,602.00
	Subprogram Expenditures		572,602.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<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		.36-
	481200 GAIN OR LOSS-SALE OF INV	9,023.78	18,092.15
	486200 CONTRIBUTIONS		45,672.30-
	Major Account 480000 Total	9,023.78	27,580.51-
	Fund 68530 Revenue Total	9,023.78	27,580.51-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	17,886.82	37,844.95
	Major Account 520000 Total	17,886.82	37,844.95
	Fund 68530 Expenditures Total	17,886.82	37,844.95
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,242.57	12,538.10
	Major Account 480000 Total	6,242.57	12,538.10
	Fund 68540 Revenue Total	6,242.57	12,538.10
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		9,671.37
	Major Account 520000 Total		9,671.37
	Fund 68540 Expenditures Total		9,671.37
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564,593.70-	12,462,464.74-
	481200 GAIN OR LOSS-SALE OF INV	22,998,840.78	39,871,503.54
	484500 REIMB NON-GOVT SOURCES	2,077,000.00-	14,010,000.00-
	486200 CONTRIBUTIONS	11,335,114.14-	54,443,613.69-
	Major Account 480000 Total	7,022,132.94	41,044,574.89-
	Fund 68600 Revenue Total	7,022,132.94	41,044,574.89-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,058,613.62	14,296,778.02
	521900 AWARDS EXPENSE		211,585.92-
	559100 OTHER OPERATING EXP	342,613.63	2,227,833.02
	559200 RET PAYS-NPERS ONLY	6,792,485.49	42,428,806.45
	Major Account 520000 Total	9,193,712.74	58,741,831.57
	Fund 68600 Expenditures Total	9,193,712.74	58,741,831.57
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761,322.37-	3,675,253.62-
	481200 GAIN OR LOSS-SALE OF INV	6,081,648.57	11,161,638.35
	484500 REIMB NON-GOVT SOURCES	427,000.00-	2,816,335.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<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		
	486200 CONTRIBUTIONS	4,507,875.17-	20,247,691.43-
	Major Account 480000 Total	385,451.03	15,577,642.23-
	Fund 68610 Revenue Total	385,451.03	15,577,642.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	422,809.68	2,825,639.88
	559100 OTHER OPERATING EXP	101,501.04	562,355.36
	559200 RET PAYS-NPERS ONLY	2,040,284.09	12,601,620.13
	Major Account 520000 Total	2,564,594.81	15,989,615.37
	Fund 68610 Expenditures Total	2,564,594.81	15,989,615.37
	Subprogram Revenues	<u>7,422,850.32</u>	<u>56,637,259.53-</u>
	Subprogram Expenditures	<u>11,776,194.37</u>	<u>74,778,963.26</u>
	Program Revenues	<u>7,422,850.32</u>	<u>56,637,259.53-</u>
	Program Expenditures	<u>11,776,194.37</u>	<u>74,778,963.26</u>
	Agency Revenues	<u>4,760,492.24-</u>	<u>228,526,612.97-</u>
	Agency Expenditures	<u>69,001,312.34</u>	<u>516,919,750.46</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	431.43-	1,932.85-
	Major Account 480000 Total	431.43-	1,932.85-
	Fund 28600 Revenue Total	431.43-	1,932.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.06	15,964.03
	511300 OVERTIME PAYMENTS		80.77
	511800 COMPENSATORY TIME PAID	65.64	418.03
	512100 VACATION LEAVE EXPENSE	1,084.01	2,148.81
	512300 HOLIDAY LEAVE EXPENSE	328.25	1,116.05
	515100 RETIREMENT PLANS EXPENSE	196.62	1,477.12
	515200 FICA EXPENSE	190.04	1,433.28
	515500 HEALTH INSURANCE EXPENSE	404.66	2,832.62
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,417.28	25,802.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	158.12
	521200 COM EXPENSE - VOICE/DATA	57.24	553.55
	521400 DATA PROCESSING EXPENSE	26.00	350.91
	521500 PUBLICATIONS & PRINTING	53.11	255.90
	521900 AWARDS EXPENSE		39.99
	524700 RENT EXP-OTHER REAL PROP		321.00
	531100 OFFICE SUPPLIES EXPENSE	99.09	243.69
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533900 FOOD EXPENSE		8.19
	541100 ACCTG & AUDITING SERVICES		227.00
	541400 HRMS ASSESSMENT		47.80
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		172.00
	Major Account 520000 Total	262.97	2,384.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,389.73
	571600 MEALS-NOT TRAVEL STATUS		96.21
	572100 COMMERCIAL TRANSPORTATIO		1,181.84
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,717.78
	Fund 28600 Expenditures Total	3,680.25	30,904.60
	Subprogram Revenues	431.43-	1,932.85-
	Subprogram Expenditures	3,680.25	30,904.60

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<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	130,405.05-	308,886.42-
	454663 REFUND-GROWER		186.23
	Major Account 450000 Total	<u>130,405.05-</u>	<u>308,700.19-</u>
	Fund 28600 Revenue Total	130,405.05-	308,700.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,393.71
	554900 OTHER CONTRACTUAL SERVICES		650.09
	Major Account 520000 Total		<u>4,043.80</u>
	Fund 28600 Expenditures Total		<u>4,043.80</u>
	Subprogram Revenues	<u>130,405.05-</u>	<u>308,700.19-</u>
	Subprogram Expenditures	<u></u>	<u>4,043.80</u>

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.00
	533100 HOUSEHOLD & INSTIT EXP		8.16
	533900 FOOD EXPENSE		69.19
	Major Account 520000 Total		99.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,053.84
	571600 MEALS-NOT TRAVEL STATUS		313.66
	572100 COMMERCIAL TRANSPORTATIO	327.98	4,931.42
	574500 PERSONAL VEHICLE MILEAGE		1,702.22
	575100 MISC TRAVEL EXPENSE		282.92
	Major Account 570000 Total	327.98	14,284.06
	Fund 28600 Expenditures Total	327.98	14,383.41
	Subprogram Expenditures	327.98	14,383.41

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		239.07-
	Major Account 480000 Total		239.07-
	Fund 28600 Revenue Total		239.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,375.00	12,750.00
	Major Account 520000 Total	6,375.00	12,750.00
	Fund 28600 Expenditures Total	6,375.00	12,750.00
	Subprogram Revenues		239.07-
	Subprogram Expenditures	6,375.00	12,750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,805.14-
	Major Account 480000 Total		8,805.14-
	Fund 28600 Revenue Total		8,805.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,641.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	534946 PROMOTIONAL SUPPLIES		500.00
	554900 OTHER CONTRACTUAL SERVICES	18,953.00	34,953.00
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	18,964.00	39,405.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,960.00
	571600 MEALS-NOT TRAVEL STATUS		2,174.06
	572100 COMMERCIAL TRANSPORTATIO		3,582.53
	Major Account 570000 Total		10,716.59
	Fund 28600 Expenditures Total	18,964.00	50,121.59
	Subprogram Revenues		8,805.14-
	Subprogram Expenditures	18,964.00	50,121.59
	Program Revenues	130,836.48-	319,677.25-
	Program Expenditures	29,347.23	112,203.40
	Agency Revenues	130,836.48-	319,677.25-
	Agency Expenditures	29,347.23	112,203.40

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND 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		163.48-
	Major Account 490000 Total		163.48-
	Fund 10000 Revenue Total		163.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,716.22	144,984.05
	512100 VACATION LEAVE EXPENSE	4,149.80	19,612.64
	512200 SICK LEAVE EXPENSE	286.72	6,119.17
	512300 HOLIDAY LEAVE EXPENSE	3,021.82	10,274.16
	515100 RETIREMENT PLANS EXPENSE	1,810.18	13,552.47
	515200 FICA EXPENSE	1,677.37	12,641.86
	515400 LIFE & ACCIDENT INS EXP	6.72	47.04
	515500 HEALTH INSURANCE EXPENSE	4,442.04	31,094.28
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		5,210.00
	Major Account 510000 Total	32,110.87	243,627.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.43	2,754.99
	521200 COM EXPENSE - VOICE/DATA	329.43	3,193.63
	521500 PUBLICATION & PRINT EXP	330.21	2,915.21
	522100 DUES & SUBSCRIPTION EXP		338.00
	522200 CONFERENCE REGISTRATION		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	225.91	1,124.46
	541100 ACCTG & AUDITING SERVICES		676.00
	541400 HRMS Assessment		524.62
	541700 LEGAL RELATED EXPENSE		3,802.28
	543100 IT CONSULTING-APPLICATIONS	50.00	650.62
	555100 DATA PROC SOFTW LIC FEE	1,552.91	1,552.91
	559100 OTHER OPERATING EXP		119.94
	Major Account 520000 Total	2,922.89	18,902.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,576.81
	572100 COMMERCIAL TRANSPORTATIO		826.66
	574500 PERSONAL VEHICLE MILEAGE	335.88	1,808.83
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	335.88	5,279.80
	Fund 10000 Expenditures Total	35,369.64	267,810.13
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,467.50-	112,188.75-
	475100 REGISTRATION / LICENSE F	500.00-	3,500.00-
	Major Account 470000 Total	50,967.50-	115,688.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.29-	9,719.75-
	484541 XEROX COPIES	.90-	9.95-
	485121 LATE FILING FEES	1,800.00-	20,000.00-
	485129 INTEREST		19.25-
	485191 CIVIL PENALTIES		6,250.00-
	Major Account 480000 Total	3,203.19-	35,998.95-
	Fund 28710 Revenue Total	54,170.69-	151,687.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.11	44,962.24
	512100 VACATION LEAVE EXPENSE	2,002.97	6,350.32
	512200 SICK LEAVE EXPENSE		91.04
	512300 HOLIDAY LEAVE EXPENSE	910.44	3,095.51
	515100 RETIREMENT PLANS EXPENSE	545.38	4,080.83
	515200 FICA EXPENSE	520.78	3,914.35
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE	1,436.52	10,055.64
	Major Account 510000 Total	9,787.16	72,556.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4,179.50	5,030.75
	543100 IT CONSULTING-APPLICATIONS		104,475.00
	Major Account 520000 Total	4,179.50	109,505.75
	Fund 28710 Expenditures Total	13,966.66	182,062.40
	Subprogram Revenues	54,170.69-	151,851.18-
	Subprogram Expenditures	49,336.30	449,872.53
	Program Revenues	54,170.69-	151,851.18-
	Program Expenditures	49,336.30	449,872.53
	Agency Revenues	54,170.69-	151,851.18-
	Agency Expenditures	49,336.30	449,872.53

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		682.30-
	Major Account 480000 Total		682.30-
	Fund 21890 Revenue Total		682.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.32	154,488.12
	511300 OVERTIME PAYMENTS		449.99
	512100 VACATION LEAVE EXPENSE	5,597.52	14,177.99
	512200 SICK LEAVE EXPENSE	403.55	4,987.87
	512300 HOLIDAY LEAVE EXPENSE	3,153.56	11,028.19
	515100 RETIREMENT PLANS EXPENSE	1,756.93	13,862.71
	515200 FICA EXPENSE	1,646.78	13,255.91
	515400 LIFE & ACCIDENT INS EXP	5.76	36.48
	515500 HEALTH INSURANCE EXPENSE	4,572.60	23,955.58
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	31,445.02	240,343.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	169.59
	521300 FREIGHT EXPENSE		8.50
	521400 DATA PROCESSING EXPENSE	2,743.15	5,735.03
	521500 PUBLICATION & PRINT EXP	314.40	2,964.15
	522100 DUES & SUBSCRIPTION EXP	975.00	5,594.29
	522200 CONFERENCE REGISTRATION		282.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	7,679.42
	524700 RENT EXP-OTHER REAL PROP	7.95	55.65
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,148.46
	531100 OFFICE SUPPLIES EXPENSE	154.17	743.35
	532100 NON-CAPITALIZED EQUIP PU		782.40
	533900 FOOD EXPENSE	18.00	118.80
	534600 ED & RECREATIONAL SUP EX		31.89
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES	90,727.21-	42,805.48
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP		4,757.00
	Major Account 520000 Total	84,966.30-	77,088.14
	Fund 21890 Expenditures Total	53,521.28-	317,431.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

 53,521.28-

 682.30-
 317,431.98

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<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	939,072.94-	3,541,654.38-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	131,114.62-	186,465.26-
	Major Account 450000 Total	1,070,187.56-	3,727,648.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,533.31-	36,599.50-
	Major Account 480000 Total	5,533.31-	36,599.50-
	Fund 21890 Revenue Total	1,075,720.87-	3,764,247.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	703.63	4,892.08
	Fund 21890 Expenditures Total	703.63	4,892.08
	Fund 21890 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Major Account 800000 Total		250.00
	Fund 21890 Expenditures Total		250.00
	Subprogram Revenues	1,075,720.87-	3,764,247.83-
	Subprogram Expenditures	703.63	4,892.08

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,054.36	9,375.40
	Major Account 520000 Total	1,054.36	9,375.40
	Fund 21890 Expenditures Total	1,054.36	9,375.40
	Subprogram Expenditures	1,054.36	9,375.40

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	386.56	6,756.70
	Major Account 520000 Total	386.56	6,756.70
	Fund 21890 Expenditures Total	386.56	6,756.70
	Subprogram Expenditures	386.56	6,756.70

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		948.06-
	Major Account 480000 Total		948.06-
	Fund 21890 Revenue Total		948.06-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	3,575.00
	515200 FICA EXPENSE	53.56	273.50
	Major Account 510000 Total	753.56	3,848.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.31
	521200 COM EXPENSE - VOICE/DATA		187.95
	521300 FREIGHT EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		73.33
	522200 CONFERENCE REGISTRATION	190.00	1,510.00
	524700 RENT EXP-OTHER REAL PROP		1,103.25
	525500 RENT EXP-OTHER PERS PROP		420.90
	533132 UNIFORMS/CLOTHING		747.00
	533900 FOOD EXPENSE		17.51
	559100 OTHER OPERATING EXP		331.00
	Major Account 520000 Total	190.00	4,474.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.72	16,958.42
	571600 MEALS-NOT TRAVEL STATUS		4,061.36
	572100 COMMERCIAL TRANSPORTATIO	2,249.79	14,894.12
	574500 PERSONAL VEHICLE MILEAGE	867.66	9,768.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,769.84
	575100 MISC TRAVEL EXPENSE	85.50	862.83
	Major Account 570000 Total	3,826.67	49,315.29
	Fund 21890 Expenditures Total	4,770.23	57,638.46
	Subprogram Revenues		948.06-
	Subprogram Expenditures	4,770.23	57,638.46

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	140,000.00	140,000.00
	Major Account 520000 Total	140,000.00	147,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		944.48
	574500 PERSONAL VEHICLE MILEAGE		140.30
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		1,123.78
	Fund 21890 Expenditures Total	140,000.00	148,123.78
	Subprogram Expenditures	140,000.00	148,123.78

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		219,225.00
	Major Account 520000 Total		219,225.00
	Fund 21890 Expenditures Total		219,225.00
	Subprogram Expenditures		219,225.00

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,366.18	182,619.33
	Major Account 520000 Total	28,366.18	182,619.33
	Fund 21890 Expenditures Total	28,366.18	182,619.33
	Subprogram Expenditures	28,366.18	182,619.33

Secure Version - Prior Month

As of January 31, 2016

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		979.84
	Major Account 520000 Total		979.84
	Fund 21890 Expenditures Total		979.84
	Subprogram Expenditures		979.84

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
	Major Account 480000 Total		122,288.58-
	Fund 21890 Revenue Total		122,288.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,364.38	4,364.38
	521300 FREIGHT EXPENSE	455.57	1,004.08
	521500 PUBLICATION & PRINT EXP	19,122.90	133,229.16
	522100 DUES & SUBSCRIPTION EXP	7,310.90	14,531.95
	524744 EXHIBIT SPACE	5,000.00	5,000.00
	533132 UNIFORMS/CLOTHING		405.64
	533900 FOOD EXPENSE		1,091.79
	534600 ED & RECREATIONAL SUP EX		4,200.00
	534946 PROMOTIONAL SUPPLIES	5,555.64	7,484.64
	538182 GAS EXPENSE		2,537.33
	554900 OTHER CONTRACTUAL SERVICES	244,799.40	1,253,871.25
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	286,608.79	1,432,720.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,849.98
	571600 MEALS-NOT TRAVEL STATUS		2,162.37
	572100 COMMERCIAL TRANSPORTATIO		3,845.21
	574500 PERSONAL VEHICLE MILEAGE		3,412.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.33
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		20,526.02
	Fund 21890 Expenditures Total	286,608.79	1,453,246.24
	Subprogram Revenues		122,288.58-
	Subprogram Expenditures	286,608.79	1,453,246.24

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 21890 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	740.00	5,400.80
	515200 FICA EXPENSE	56.61	413.16
	Major Account 510000 Total	796.61	5,813.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,736.84-	14,735.85
	521200 COM EXPENSE - VOICE/DATA	1,662.28	8,419.31
	521290 COM EXPENSE - DATA ONLY	2.69	62.86
	521300 FREIGHT EXPENSE	114.67	734.30
	521500 PUBLICATION & PRINT EXP	40.82	1,756.68
	522100 DUES & SUBSCRIPTION EXP	4,908.80-	1,405.00
	522200 CONFERENCE REGISTRATION		2,210.00
	524700 RENT EXP-OTHER REAL PROP	120.00	420.00
	524744 EXHIBIT SPACE		395.00
	526100 REP & MAINT-REAL PROPERT	212.17	212.17
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE	30.50	132.79
	533132 UNIFORMS/CLOTHING	4,485.00	4,485.00
	534946 PROMOTIONAL SUPPLIES	8,271.50	18,028.03
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE	64.85	215.97
	554900 OTHER CONTRACTUAL SERVICES	70,595.90	160,304.39
	559100 OTHER OPERATING EXP		14,005.00
	Major Account 520000 Total	76,954.74	227,605.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.95	10,316.98
	571600 MEALS-NOT TRAVEL STATUS	60.11	569.93
	572100 COMMERCIAL TRANSPORTATIO	790.66	8,385.36
	573100 STATE-OWNED TRANSPORT	1,163.50	8,492.83
	574500 PERSONAL VEHICLE MILEAGE		4,276.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.79
	575100 MISC TRAVEL EXPENSE	19.00	606.60
	Major Account 570000 Total	2,176.22	32,849.91
	Fund 21890 Expenditures Total	79,927.57	266,269.56
	Subprogram Revenues		10,000.00-

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 011

FUND NUMBER AND NAME
21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
79,927.57

YEAR-TO-DATE
266,269.56

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		4,000.00
	Fund 21890 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00
	Program Revenues	1,075,720.87-	3,898,166.77-
	Program Expenditures	488,296.04	2,670,558.37
	Agency Revenues	1,075,720.87-	3,898,166.77-
	Agency Expenditures	488,296.04	2,670,558.37

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND 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		
	593100 GRANTS	8,062.50	390,652.54
	Major Account 590000 Total	8,062.50	390,652.54
	Fund 10000 Expenditures Total	8,062.50	390,652.54
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	255,613.96-	3,550,794.30-
	Major Account 450000 Total	255,613.96-	3,550,794.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,789.86-	28,324.00-
	484500 REIMB NON-GOVT SOURCES		569.67-
	486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
	Major Account 480000 Total	4,789.86-	30,619.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		434.70-
	Major Account 490000 Total		434.70-
	Fund 27210 Revenue Total	260,403.82-	3,582,148.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,572.34	222,757.10
	511200 TEMPORARY SALARIES-WAGE		513.76
	511800 COMPENSATORY TIME PAID	1,042.37	3,559.58
	512100 VACATION LEAVE EXPENSE	4,177.66	9,267.54
	512200 SICK LEAVE EXPENSE	1,384.60	6,733.70
	512300 HOLIDAY LEAVE EXPENSE	5,042.16	15,894.72
	515100 RETIREMENT PLANS EXPENSE	2,786.98	19,335.05
	515200 FICA EXPENSE	2,660.93	18,767.48
	515400 LIFE & ACCIDENT INS EXP	9.72	58.02
	515500 HEALTH INSURANCE EXPENSE	5,658.08	38,659.57
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	48,334.84	340,481.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,709.10	33,533.11
	521200 COM EXPENSE - VOICE/DATA	5,629.97	21,613.28
	521300 FREIGHT EXPENSE	1,958.35	2,449.05
	521400 DATA PROCESSING EXPENSE	874.80	10,345.53

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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		
	521500 PUBLICATION & PRINT EXP	12,807.42	71,070.76
	521501 ADVERTISING EXPENSE	94,255.05	1,117,071.36
	521502 MARKETING EXPENSE	119,522.23	1,213,149.96
	522100 DUES & SUBSCRIPTION EXP		9,140.80
	522200 CONFERENCE REGISTRATION	1,980.00	2,220.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	4,244.23	29,806.62
	524700 RENT EXP-OTHER REAL PROP		128.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	7,139.16
	525500 RENT EXP-OTHER PERS PROP		22.00
	527200 REP & MAINT-MOTOR VEHICL	380.00	880.00
	527400 REP & MAINT-DATA PROC	276.00	1,656.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	169.98	4,084.08
	532100 NON-CAPITALIZED EQUIP PU	3,984.40-	4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX	436.38	631.38
	534900 MISCELLANEOUS SUP EXP		6,330.97
	534901 MARKETING SUPPLY EXPENSE		18,875.27
	538100 VEHICLE & EQUIP SUP EXP		1,145.41
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE	574.00	2,948.00
	541700 LEGAL RELATED EXPENSE	800.00	1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	554901 INTERN CONTRACTUAL SERVICE EXP		23,926.88
	555100 DATA PROC SOFTW LIC FEE	3,659.05	3,659.05
	555200 SOFTWARE - NEW PURCHASES		322.70
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP	47.14	47.14
	Major Account 520000 Total	248,359.18	2,670,591.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.08	11,038.97
	571900 MEALS-ONE DAY TRAVEL		30.01
	572100 COMMERCIAL TRANSPORTATIO	178.70	6,641.31

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,084.54	15,141.40
	574500 PERSONAL VEHICLE MILEAGE	1,393.37	7,576.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	146.79	29,963.85
	575100 MISC TRAVEL EXPENSE		609.81
	Major Account 570000 Total	4,064.48	71,002.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,249.99
	Major Account 580000 Total		3,249.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	790.00	40,790.00
	Major Account 590000 Total	790.00	40,790.00
	Fund 27210 Expenditures Total	301,548.50	3,126,115.03
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	15,600.00-
	Major Account 470000 Total	20.00-	15,600.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	500.00-	39,847.81-
	486600 CREDIT CARD CLEARING	460.00-	
	Major Account 480000 Total	960.00-	39,847.81-
	Fund 29100 Revenue Total	980.00-	55,447.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		895.74
	521502 MARKETING EXPENSE		12,250.07
	521900 AWARDS EXPENSE		2,770.48
	522800 E-COMMERCE OPER EXP	480.00	480.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE		11,171.81
	534900 MISCELLANEOUS SUP EXP		64.81
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	Major Account 520000 Total	480.00	30,190.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,555.25
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.14	11,356.46

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,085.14</u>	<u>17,137.67</u>
	Fund 29100 Expenditures Total	<u>2,565.14</u>	<u>47,327.91</u>
	Subprogram Revenues	<u>261,383.82</u>	<u>3,637,596.48</u>
	Subprogram Expenditures	<u>312,176.14</u>	<u>3,564,095.48</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,826.36	31,368.50
	511800 COMPENSATORY TIME PAID	89.09	267.27
	512100 VACATION LEAVE EXPENSE	1,202.72	10,637.71
	512200 SICK LEAVE EXPENSE		2,886.21
	515100 RETIREMENT PLANS EXPENSE	233.50	3,381.64
	515200 FICA EXPENSE	482.86	3,927.21
	515400 LIFE & ACCIDENT INS EXP	.84	8.22
	515500 HEALTH INSURANCE EXPENSE	354.08	5,188.27
	516100 EMPLOYEE RELOCATION		10,419.00
	Major Account 510000 Total	<u>4,189.45</u>	<u>68,084.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.63	206.57
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP		27.00
	Major Account 520000 Total	<u>72.63</u>	<u>8,374.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.15	236.07
	571900 MEALS-ONE DAY TRAVEL		87.86
	573100 STATE-OWNED TRANSPORT	654.89	3,829.07
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	<u>706.04</u>	<u>4,288.00</u>
	Fund 27210 Expenditures Total	<u>4,968.12</u>	<u>80,746.10</u>
	Subprogram Expenditures	<u>4,968.12</u>	<u>80,746.10</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<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			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		195.50
	522100 DUES & SUBSCRIPTION EXP	9,440.00	9,440.00
	524700 RENT EXP-OTHER REAL PROP	6,040.00	6,965.00
	Major Account 520000 Total	<u>15,480.00</u>	<u>16,600.50</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.00
	574500 PERSONAL VEHICLE MILEAGE		219.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		557.68
	Major Account 570000 Total		<u>785.76</u>
	Fund 27210 Expenditures Total	<u>15,480.00</u>	<u>17,386.26</u>
	Subprogram Expenditures	<u>15,480.00</u>	<u>17,386.26</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		142,350.03
	515200 FICA EXPENSE		10,631.79
	Major Account 510000 Total		152,981.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.34
	521200 COM EXPENSE - VOICE/DATA	413.89	2,374.71
	521500 PUBLICATION & PRINT EXP		50.23
	531100 OFFICE SUPPLIES EXPENSE		90.90
	Major Account 520000 Total	413.89	2,534.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,418.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.83
	Major Account 570000 Total		1,451.70
	Fund 27210 Expenditures Total	413.89	156,967.70
	Subprogram Expenditures	413.89	156,967.70

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	2,435.00	2,435.00
	525500 RENT EXP-OTHER PERS PROP		616.38
	Major Account 520000 Total	<u>2,735.00</u>	<u>3,351.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.88	139.88
	572100 COMMERCIAL TRANSPORTATIO	415.93	956.36
	575100 MISC TRAVEL EXPENSE	131.99	131.99
	Major Account 570000 Total	<u>687.80</u>	<u>1,228.23</u>
	Fund 27210 Expenditures Total	<u>3,422.80</u>	<u>4,579.61</u>
	Subprogram Expenditures	<u>3,422.80</u>	<u>4,579.61</u>

Secure Version - Prior Month

As of January 31, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<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			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	245.00	8,950.00
	522200 CONFERENCE REGISTRATION		365.00
	Major Account 520000 Total	<u>245.00</u>	<u>9,315.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.50	1,038.82
	572100 COMMERCIAL TRANSPORTATIO		442.70
	Major Account 570000 Total	<u>69.50</u>	<u>1,481.52</u>
	Fund 27210 Expenditures Total	<u>314.50</u>	<u>10,796.52</u>
	Subprogram Expenditures	<u>314.50</u>	<u>10,796.52</u>
	Program Revenues	<u>261,383.82</u>	<u>3,637,596.48</u>
	Program Expenditures	<u>336,775.45</u>	<u>3,834,571.67</u>
	Agency Revenues	<u>261,383.82</u>	<u>3,637,596.48</u>
	Agency Expenditures	<u>336,775.45</u>	<u>3,834,571.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.56
	Major Account 480000 Total		31.56
	Fund 21900 Revenue Total		31.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.53	10,183.11
	512300 HOLIDAY LEAVE EXPENSE	186.08	632.66
	515100 RETIREMENT PLANS EXPENSE	111.46	809.96
	515200 FICA EXPENSE	108.88	793.01
	515400 LIFE & ACCIDENT INS EXP	.21	1.48
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,709.16	12,954.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	163.98
	521200 COM EXPENSE - VOICE/DATA	7.61	159.86
	521400 DATA PROCESSING EXPENSE	11.70	128.94
	521500 PUBLICATION & PRINT EXP		217.41
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	2,533.49
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,038.71
	534946 PROMOTIONAL SUPPLIES		1,140.85
	541100 ACCTG & AUDITING SERVICES		348.00
	541400 HRMS ASSESSMENT		29.15
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		106.00
	Major Account 520000 Total	689.40	5,936.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		4.57
	571600 MEALS-NOT TRAVEL STATUS		148.78
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		184.60
	Major Account 570000 Total		407.95
	Fund 21900 Expenditures Total	2,398.56	19,298.88
	Subprogram Revenues		31.56
	Subprogram Expenditures	2,398.56	19,298.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<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	20,446.93-	24,606.70-
	454664 GRAIN TAX FSA	53.06-	53.06-
	Major Account 450000 Total	20,499.99-	24,659.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.11-	730.74-
	Major Account 480000 Total	87.11-	730.74-
	Fund 21900 Revenue Total	20,587.10-	25,390.50-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.54	536.74
	Major Account 520000 Total	100.54	536.74
	Fund 21900 Expenditures Total	100.54	536.74
	Subprogram Revenues	20,587.10-	25,390.50-
	Subprogram Expenditures	100.54	536.74

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	143.50	1,189.10
	Major Account 520000 Total	143.50	1,189.10
	Fund 21900 Expenditures Total	143.50	1,189.10
	Subprogram Expenditures	143.50	1,189.10

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	55.97	615.64
	Major Account 520000 Total	55.97	615.64
	Fund 21900 Expenditures Total	55.97	615.64
	Subprogram Expenditures	55.97	615.64

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		351.24
	571600 MEALS-NOT TRAVEL STATUS		182.20
	574500 PERSONAL VEHICLE MILEAGE	85.10	2,071.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	85.10	2,611.47
	Fund 21900 Expenditures Total	85.10	2,720.47
	Subprogram Expenditures	85.10	2,720.47

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.73	1,145.91
	512300 HOLIDAY LEAVE EXPENSE	20.68	70.30
	515100 RETIREMENT PLANS EXPENSE	12.39	91.03
	515200 FICA EXPENSE	12.09	89.12
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	Major Account 510000 Total	189.91	1,396.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.84	17.75
	521400 DATA PROCESSING EXPENSE	1.30	14.28
	524600 RENT EXPENSE-BUILDINGS		71.03
	524900 RENT EXP-DEPR SURCHARGE		29.12
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2.14	232.18
	Fund 21900 Expenditures Total	192.05	1,628.69
	Subprogram Expenditures	192.05	1,628.69

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<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			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		550.00
	521500 PUBLICATION & PRINT EXP		420.34
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		532.23
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total		2,411.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.95
	571600 MEALS-NOT TRAVEL STATUS		37.54
	573100 STATE-OWNED TRANSPORT		417.86
	Major Account 570000 Total		590.35
	Fund 21900 Expenditures Total		3,002.02
	Subprogram Expenditures		3,002.02

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.76-	422.01-
	484500 REIMB NON-GOVT SOURCES		17,785.46-
	Major Account 480000 Total	<u>72.76-</u>	<u>18,207.47-</u>
	Fund 29210 Revenue Total	72.76-	18,207.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447.27	11,583.61
	512300 HOLIDAY LEAVE EXPENSE	206.75	702.95
	515100 RETIREMENT PLANS EXPENSE	123.85	919.96
	515200 FICA EXPENSE	120.98	900.47
	515400 LIFE & ACCIDENT INS EXP	.25	1.73
	Major Account 510000 Total	<u>1,899.10</u>	<u>14,108.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.45	177.64
	521400 DATA PROCESSING EXPENSE	13.00	143.28
	521500 PUBLICATION & PRINT EXP	1,032.50	1,032.50
	524600 RENT EXPENSE-BUILDINGS		710.33
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES	37.50	367.30
	541100 ACCTG & AUDITING SERVICES	215.25	1,783.67
	Major Account 520000 Total	<u>1,306.70</u>	<u>4,679.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.31	887.05
	572100 COMMERCIAL TRANSPORTATIO	529.70	1,040.40
	573100 STATE-OWNED TRANSPORT	147.54	331.84
	574500 PERSONAL VEHICLE MILEAGE		387.10
	Major Account 570000 Total	<u>1,114.55</u>	<u>2,646.39</u>
	Fund 29210 Expenditures Total	<u>4,320.35</u>	<u>21,434.54</u>
	Subprogram Revenues	<u>72.76-</u>	<u>18,207.47-</u>
	Subprogram Expenditures	<u>4,320.35</u>	<u>21,434.54</u>
	Program Revenues	<u>20,659.86-</u>	<u>43,629.53-</u>
	Program Expenditures	<u>7,296.07</u>	<u>50,426.08</u>
	Agency Revenues	<u>20,659.86-</u>	<u>43,629.53-</u>
	Agency Expenditures	<u>7,296.07</u>	<u>50,426.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND 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		101.75-
	Major Account 470000 Total		101.75-
	Fund 10000 Revenue Total		101.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.05-
	Major Account 520000 Total		.05-
	Fund 10000 Expenditures Total		.05-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	43,485.00-
	Major Account 470000 Total	75.00-	43,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.01-	687.43-
	Major Account 480000 Total	99.01-	687.43-
	Fund 29310 Revenue Total	174.01-	44,172.43-
	Subprogram Revenues	174.01-	44,274.18-
	Subprogram Expenditures		.05-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,677.82	224,670.43
	512100 VACATION LEAVE EXPENSE	4,491.81	27,636.24
	512200 SICK LEAVE EXPENSE	1,145.79	15,500.50
	512300 HOLIDAY LEAVE EXPENSE	4,382.90	15,755.70
	515100 RETIREMENT PLANS EXPENSE	2,747.93	22,393.69
	515200 FICA EXPENSE	2,586.63	20,997.56
	515400 LIFE & ACCIDENT INS EXP	7.20	58.32
	515500 HEALTH INSURANCE EXPENSE	7,286.82	59,261.18
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	49,326.90	391,496.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.40	3,282.87
	521200 COM EXPENSE - VOICE/DATA	322.82	2,162.00
	521201 COMM EXPENSE - EMAIL	176.85	1,175.73
	521500 PUBLICATION & PRINT EXP	19.00	19.00
	522100 DUES & SUBSCRIPTION EXP	98.00	1,210.00
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP	30.00	505.00
	525500 RENT EXP-OTHER PERS PROP	139.74	419.22
	531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
	532100 NON-CAPITALIZED EQUIP PU	551.00	1,435.00
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		571.83
	549200 JANITORIAL/SECURITY SRVS		55.00
	549700 TELEPHONE SERVICES	278.65	2,374.87
	555100 DATA PROC SOFTW LIC FEE	1,505.35	1,505.35
	556300 SURETY & NOTARY BONDS		45.71
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	3,367.10	16,030.87
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		88.12
	574500 PERSONAL VEHICLE MILEAGE		773.90
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total		1,026.02
	Fund 10000 Expenditures Total	52,694.00	408,553.51

29310 TERC CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<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		300.00
	Major Account 470000 Total		300.00
	Fund 29310 Revenue Total		300.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,985.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total		14,100.28
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP		1,331.70
	524600 RENT EXPENSE-BUILDINGS	2,683.45	18,784.15
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	7,701.26
	525500 RENT EXP-OTHER PERS PROP		558.96
	531100 OFFICE SUPPLIES EXPENSE	451.02	2,165.10
	Major Account 520000 Total	4,234.65	30,769.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		557.94
	572100 COMMERCIAL TRANSPORTATIO		1,179.40
	574500 PERSONAL VEHICLE MILEAGE		120.14
	Major Account 570000 Total		1,857.48
	Fund 29310 Expenditures Total	4,234.65	46,727.56
	Subprogram Revenues		300.00
	Subprogram Expenditures	56,928.65	455,281.07
	Program Revenues	174.01-	43,974.18-
	Program Expenditures	56,928.65	455,281.02
	Agency Revenues	174.01-	43,974.18-
	Agency Expenditures	56,928.65	455,281.02

Secure Version - Prior Month

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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	84,842.90-	601,217.37-
	Major Account 470000 Total	84,842.90-	601,217.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,239.00-	15,805.48-
	Major Account 480000 Total	2,239.00-	15,805.48-
	Fund 29410 Revenue Total	87,081.90-	617,022.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,731.62	356,412.11
	511300 OT AT 1.5 X	213.52	521.21
	512100 VACATION LEAVE EXPENSE	8,468.55	51,307.37
	512200 SICK LEAVE EXPENSE	1,127.35	36,228.41
	512300 HOLIDAY LEAVE EXPENSE	4,189.65	20,990.96
	512500 FUNERAL LEAVE EXPENSE		253.06
	515100 RETIREMENT PLANS EXPENSE	4,547.49	34,872.44
	515200 FICA EXPENSE	4,466.28	33,465.38
	515400 LIFE & ACCIDENT INS EXP	7.68	51.84
	515500 HEALTH INSURANCE EXPENSE	4,708.10	32,956.70
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,460.24	574,133.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.80	923.39
	521200 COM EXPENSE - VOICE/DATA	556.29	5,140.82
	521500 PUBLICATION & PRINT EXP		2,400.71
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	376.35	8,891.85
	522200 CONFERENCE REGISTRATION	314.00	1,213.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	33,409.53
	531100 OFFICE SUPPLIES EXPENSE	172.16	2,084.86
	532100 NON-CAPITALIZED EQUIP PU	73.02	73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	2,217.44	5,727.67
	543200 IT CONSULTING-HW/SW SUPP	1,710.50	7,067.50
	544100 PHYSICIAN SERVICES	1,725.00	3,750.00
	544300 PSYCHOLOGICAL SERVICES	9,024.00	17,159.25
	555200 SOFTWARE - NEW PURCHASES	2,264.83	4,644.10
	556100 INSURANCE EXPENSE		95.55

Secure Version - Prior Month

As of January 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<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		
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	23,321.18	94,831.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.18	5,021.53
	572100 COMMERCIAL TRANSPORTATIO	400.70	1,129.85
	574500 PERSONAL VEHICLE MILEAGE	1,497.27	15,120.13
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	2,249.15	21,305.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	100,030.57	691,552.88
	Subprogram Revenues	87,081.90	617,022.85
	Subprogram Expenditures	100,030.57	691,552.88
	Program Revenues	87,081.90	617,022.85
	Program Expenditures	100,030.57	691,552.88

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<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	158,301.01-	1,107,148.00-
	Major Account 470000 Total	158,301.01-	1,107,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.06-	867.82-
	Major Account 480000 Total	94.06-	867.82-
	Fund 29420 Revenue Total	158,395.07-	1,108,015.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	156,990.00	1,105,676.25
	Major Account 590000 Total	156,990.00	1,105,676.25
	Fund 29420 Expenditures Total	156,990.00	1,105,676.25
	Subprogram Revenues	158,395.07-	1,108,015.82-
	Subprogram Expenditures	156,990.00	1,105,676.25
	Program Revenues	158,395.07-	1,108,015.82-
	Program Expenditures	156,990.00	1,105,676.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<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	17,363.75-	125,346.81-
	Major Account 470000 Total	17,363.75-	125,346.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.54-	86.44-
	Major Account 480000 Total	10.54-	86.44-
	Fund 20590 Revenue Total	17,374.29-	125,433.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,320.00	125,300.00
	Major Account 590000 Total	17,320.00	125,300.00
	Fund 20590 Expenditures Total	17,320.00	125,300.00
	Subprogram Revenues	17,374.29-	125,433.25-
	Subprogram Expenditures	17,320.00	125,300.00
	Program Revenues	17,374.29-	125,433.25-
	Program Expenditures	17,320.00	125,300.00

Program Summary by Subprogram

Secure Version - Prior Month

As of January 31, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.41-	4,552.32-
	Major Account 480000 Total	665.41-	4,552.32-
	Fund 29430 Revenue Total	665.41-	6,052.32-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,826.76	139,826.76
	Major Account 590000 Total	139,826.76	139,826.76
	Fund 29430 Expenditures Total	139,826.76	139,891.16
	Subprogram Revenues	665.41-	6,052.32-
	Subprogram Expenditures	139,826.76	139,891.16
	Program Revenues	665.41-	6,052.32-
	Program Expenditures	139,826.76	139,891.16

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<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			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		797.08
	Fund 29410 Total		928.73
	Subprogram Expenditures		3,716.95
	Program Expenditures		3,716.95
	Agency Revenues	263,516.67-	1,856,524.24-
	Agency Expenditures	414,167.33	2,066,137.24