

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	392,000.00
	515200 FICA EXPENSE	3,325.21	26,396.46
	Major Account 510000 Total	52,325.21	418,396.46
	Fund 10000 Expenditures Total	52,325.21	418,396.46
	Subprogram Expenditures	52,325.21	418,396.46
	Program Expenditures	52,325.21	418,396.46

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	13.62-	42.35-
	Major Account 480000 Total	13.62-	42.35-
	Fund 10000 Revenue Total	13.62-	42.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,505.30	243,393.03
	511200 TEMPORARY SALARIES-WAGE	1,799.01	10,925.07
	511300 OVERTIME PAYMENTS		752.91
	511800 COMPENSATORY TIME PAID	385.10	517.89
	512100 VACATION LEAVE EXPENSE	1,851.26	20,969.06
	512200 SICK LEAVE EXPENSE	263.38	5,035.45
	512300 HOLIDAY LEAVE EXPENSE	2,773.54	16,461.48
	512500 FUNERAL LEAVE EXPENSE		914.12
	512600 CIVIL LEAVE EXPENSE		45.71
	515100 RETIREMENT PLANS EXPENSE	2,604.19	21,572.05
	515200 FICA EXPENSE	2,605.23	21,293.99
	515500 HEALTH INSURANCE EXPENSE	5,319.16	43,913.54
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	47,106.17	519,936.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.94	389.47
	521400 CIO CHARGES	399.18	1,829.68
	521500 PUBLICATION & PRINT EXP	1,922.24-	747.78
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE	77.99	1,396.38
	541100 ACCTG & AUDITING SERVICES		28,943.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE		1,561.36
	Major Account 520000 Total	1,380.13-	39,374.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,102.00
	Major Account 580000 Total		7,102.00
	Fund 10000 Expenditures Total	45,726.04	566,413.42
	Subprogram Revenues	13.62-	42.35-
	Subprogram Expenditures	45,726.04	566,413.42

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	167,907.66	1,377,143.59
	512100 VACATION LEAVE EXPENSE	7,877.55	122,437.61
	512200 SICK LEAVE EXPENSE	1,793.97	43,228.50
	512300 HOLIDAY LEAVE EXPENSE	10,148.79	86,829.12
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE	281.00	1,609.62
	512600 CIVIL LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENSE	14,077.80	122,249.42
	515200 FICA EXPENSE	13,595.75	117,727.91
	515500 HEALTH INSURANCE EXPENSE	25,085.56	228,185.69
	516200 TUITION ASSISTANCE		3,751.50
	Major Account 510000 Total	<u>240,768.08</u>	<u>2,104,515.21</u>
	Fund 10000 Expenditures Total	<u>240,768.08</u>	<u>2,104,515.21</u>
	Subprogram Expenditures	<u><u>240,768.08</u></u>	<u><u>2,104,515.21</u></u>

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		8,565.66-
	Major Account 490000 Total		8,565.66-
	Fund 10000 Revenue Total		8,565.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,140.91	822,114.67
	511200 TEMPORARY SALARIES-WAGE	2,222.70	19,765.54
	512100 VACATION LEAVE EXPENSE	910.86	42,577.03
	512200 SICK LEAVE EXPENSE	2,554.04	15,274.55
	512300 HOLIDAY LEAVE EXPENSE	6,103.23	50,485.74
	512400 MILITARY LEAVE EXPENSE		697.96
	512600 CIVIL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	8,364.84	69,551.87
	515200 OASDI EXPENSE	8,408.85	69,954.68
	515500 HEALTH INSURANCE EXPENSE	10,438.16	98,516.44
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	141,143.59	1,189,622.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.99	13,982.34
	521400 CIO CHARGES	9,481.54	53,268.55
	521500 PUBLICATION & PRINT EXP	2,503.66	9,705.39
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER		1,783.22
	531100 OFFICE SUPPLIES EXPENSE	2,631.08	9,753.48
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP		6,210.35
	533900 FOOD EXPENSE-INSTITUTIONS		2,247.21
	533903 FOOD EXPENSE		508.00
	534700 ENG TECH & COMM SUP EXP		190.10
	534800 CONST & MAINT SUP EXP		1,990.80
	534900 MISCELLANEOUS SUP EXP	260.00	312.94
	535100 MEDICAL SUPPLIES		610.23
	549200 JANITORIAL/SECURITY SRVS		12,481.50
	554900 OTHER CONTRACTUAL SERVICES	8,868.39	52,104.39
	555100 DATA PROC SOFTW LIC FEE	3,118.80	25,549.35
	559100 OTHER OPERATING EXP	7.00	49.00
	Major Account 520000 Total	28,630.46	192,458.85
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	106,435.66	214,637.76
	576102 SEN EXP REIMB < 100MI	18,153.89	36,761.92
	Major Account 570000 Total	124,589.55	251,399.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,992.00
	583300 COMPUTER EQUIP & SOFTWARE		156,218.00
	Major Account 580000 Total		159,210.00
	Fund 10000 Expenditures Total	294,363.60	1,792,691.37
	Subprogram Revenues		8,565.66
	Subprogram Expenditures	294,363.60	1,792,691.37

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		
	541100 ACCTG & AUDITING SERVICES		5,500.00
	Major Account 520000 Total		5,500.00
	Fund 10000 Expenditures Total		5,500.00
	Subprogram Expenditures		5,500.00

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	164,017.95	1,346,858.08
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	11,134.42	132,305.10
	512200 SICK LEAVE EXPENSE	1,063.06	52,164.63
	512300 HOLIDAY LEAVE EXPENSE	10,225.47	86,972.90
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	13,960.68	121,212.92
	515200 OASDI EXPENSE	13,331.14	116,376.74
	515500 HEALTH INSURANCE EXPENSE	30,579.86	248,098.35
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total	244,312.58	2,105,518.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	882.00
	Major Account 520000 Total	98.00	882.00
	Fund 10000 Expenditures Total	244,410.58	2,106,400.88
	Subprogram Expenditures	244,410.58	2,106,400.88

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		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.06-	855.35-
	Major Account 480000 Total	106.06-	855.35-
	Fund 20301 Revenue Total	106.06-	5,855.35-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	17.17-
	Major Account 480000 Total	1.78-	17.17-
	Fund 20302 Revenue Total	1.78-	16.73-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		329.90
	515100 RETIREMENT PLANS EXPENSE		24.71
	515200 FICA EXPENSE		23.93
	515500 HEALTH INSURANCE EXPENSE		50.38
	Major Account 510000 Total		428.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	810.21	810.21
	Major Account 520000 Total	810.21	810.21
	Fund 20302 Expenditures Total	810.21	1,239.13
	Subprogram Revenues	107.84-	5,872.08-
	Subprogram Expenditures	810.21	1,239.13

Secure Version - Prior Month

As of February 28, 2021

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,430.95	36,932.43
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	233.21	2,117.54
	515100 RETIREMENT PLANS EXPENSE	349.26	2,928.70
	515200 FICA EXPENSE	341.91	2,880.80
	515500 HEALTH INSURANCE EXPENSE	503.82	3,745.98
	Major Account 510000 Total	5,859.15	48,666.08
	Fund 22640 Expenditures Total	5,859.15	48,666.08
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,859.15	48,666.08

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	1.73-	14.48-
	Major Account 480000 Total	1.73-	14.48-
	Fund 20350 Revenue Total	1.73-	14.48-
	Subprogram Revenues	1.73-	14.48-
	Program Revenues	123.19-	89,494.57-
	Program Expenditures	831,937.66	6,625,426.09

Secure Version - Prior Month

As of February 28, 2021

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		27.88-
	472200 REPROD & PUBLICATIONS		404.80-
	Major Account 470000 Total		432.68-
	Fund 10000 Revenue Total		432.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,597.70	470,013.67
	511300 OVERTIME PAYMENTS	75.06	3,776.69
	512100 VACATION LEAVE EXPENSE	927.54	72,577.01
	512200 SICK LEAVE EXPENSE	620.05	34,401.02
	512300 HOLIDAY LEAVE EXPENSE	4,575.03	31,780.02
	512500 FUNERAL LEAVE EXPENSE		1,032.12
	515100 RETIREMENT PLANS EXPENSE	4,926.74	45,944.61
	515200 FICA EXPENSE	4,771.12	40,290.64
	515500 HEALTH INSURANCE EXPENSE	6,965.74	59,692.68
	Major Account 510000 Total	82,458.98	759,508.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.27	531.80
	521400 CIO CHARGES	809.00	4,116.45
	521500 PUBLICATION & PRINT EXP	146.80	691.33
	522100 DUES & SUBSCRIPTION EXP		1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP	656.70	1,621.40
	531100 OFFICE SUPPLIES EXPENSE	56.98	2,810.12
	534600 ED & RECREATIONAL SUP EX		240.00
	555100 DATA PROC SOFTW LIC FEE		176.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,779.75	11,834.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,901.00
	Major Account 580000 Total		3,901.00
	Fund 10000 Expenditures Total	84,238.73	775,243.84
	Subprogram Revenues		432.68-
	Subprogram Expenditures	84,238.73	775,243.84

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		947.04-
	Major Account 470000 Total		947.04-
	Fund 10000 Revenue Total		947.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,154.28	224,647.19
	511200 TEMPORARY SALARIES-WAGE	24,074.82	49,889.85
	511300 OVERTIME PAYMENTS		1,162.83
	512100 VACATION LEAVE EXPENSE	491.10	20,642.31
	512200 SICK LEAVE EXPENSE	833.44	7,126.89
	512300 HOLIDAY LEAVE EXPENSE	1,680.45	13,447.82
	512500 FUNERAL LEAVE EXPENSE	105.56	305.27
	515100 RETIREMENT PLANS EXPENSE	2,640.64	20,012.77
	515200 OASDI EXPENSE	4,395.83	22,939.31
	515500 HEALTH INSURANCE EXPENSE	4,417.40	39,814.54
	Major Account 510000 Total	70,793.52	399,988.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.51	1,116.41
	521400 CIO CHARGES	3,992.20	16,459.69
	521500 PUBLICATION & PRINT EXP	34,246.77	82,618.73
	522100 DUES & SUBSCRIPTION EXP	336.00	336.00
	522900 EMPLOYEE PARKING EXP	48.00	192.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	466.90	1,818.64
	533100 HOUSEHOLD & INSTIT EXP	35.70	860.35
	534600 ED & RECREATIONAL SUP EX		1,020.00
	542200 SOS TEMP SERV - OUTSIDE		7,000.40
	549200 JANITORIAL/SECURITY SRVS	6,428.80	6,428.80
	554900 OTHER CONTRACTUAL SERVICE		32,150.00
	559100 OTHER OPERATING EXP	15.34	30.68
	Major Account 520000 Total	45,602.22	162,148.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	14,266.74	25,648.49
	583600 COMMUN. & ELECTRONIC EQ		445.75
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total	14,266.74	44,797.26
	Fund 10000 Expenditures Total	130,662.48	606,934.84
	Subprogram Revenues		947.04-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>130,662.48</u>	<u>606,934.84</u>

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	1,653.75-	39,988.75-
	Major Account 470000 Total	1,653.75-	39,988.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.20-	951.66-
	486600 CREDIT CARD CLEARING	400.00	
	Major Account 480000 Total	270.80	951.66-
	Fund 20330 Revenue Total	1,382.95-	40,940.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.19	29,217.48
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	587.82	4,755.24
	512200 SICK LEAVE EXPENSE		779.30
	512300 HOLIDAY LEAVE EXPENSE	209.00	2,073.50
	515100 RETIREMENT PLANS EXPENSE	297.35	2,810.72
	515200 FICA EXPENSE	301.95	2,856.89
	Major Account 510000 Total	4,570.31	43,204.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	169.31
	521400 CIO CHARGES	100.27	532.51
	521500 PUBLICATION & PRINT EXP	45.00	155.65
	Major Account 520000 Total	147.33	857.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20330 Expenditures Total	4,717.64	46,536.94
	Subprogram Revenues	1,382.95-	40,940.41-
	Subprogram Expenditures	4,717.64	46,536.94

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		3.90-
	472200 REPROD & PUBLICATIONS		30.12-
	Major Account 470000 Total		34.02-
	Fund 10000 Revenue Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,347.99	161,807.05
	511300 OVERTIME PAYMENTS	257.52	1,216.54
	512100 VACATION LEAVE EXPENSE	52.52	14,901.19
	512200 SICK LEAVE EXPENSE	135.29	2,860.51
	512300 HOLIDAY LEAVE EXPENSE	1,080.83	10,722.76
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	515100 RETIREMENT PLANS EXPENSE	1,637.95	14,512.89
	515200 FICA EXPENSE	1,604.62	14,277.01
	515500 HEALTH INSURANCE EXPENSE	2,464.12	19,712.96
	Major Account 510000 Total	27,580.84	242,318.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,336.65	22,570.80
	521400 CIO CHARGES	332.83	1,561.78
	521500 PUBLICATION & PRINT EXP	9,634.45	23,853.24
	531100 OFFICE SUPPLIES EXPENSE		63.82
	555100 DATA PROC SOFTW LIC FEE		3,347.21
	Major Account 520000 Total	18,303.93	51,396.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,139.00
	Major Account 580000 Total		2,139.00
	Fund 10000 Expenditures Total	45,884.77	295,854.60
	Subprogram Revenues		34.02-
	Subprogram Expenditures	45,884.77	295,854.60

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	56,899.48	496,815.38	
512100 VACATION LEAVE EXPENSE	2,144.23	46,840.94	
512200 SICK LEAVE EXPENSE	4,219.93	31,768.18	
512300 HOLIDAY LEAVE EXPENSE	3,865.81	34,538.80	
512500 FUNERAL LEAVE EXPENSE		2,405.19	
515100 RETIREMENT PLANS EXPENSE	5,026.67	45,854.11	
515200 FICA EXPENSE	4,716.96	43,498.30	
515500 HEALTH INSURANCE EXPENSE	12,621.84	100,974.72	
Major Account 510000 Total	89,494.92	802,695.62	
520000 Operating Expenses			
521400 CIO CHARGES	7,307.90	43,248.86	
524600 RENT EXPENSE-BUILDINGS	1,350.00	10,800.00	
531100 OFFICE SUPPLIES EXPENSE		325.84	
555100 DATA PROC SOFTW LIC FEE		82,035.83	
Major Account 520000 Total	8,657.90	136,410.53	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,199.00	35,160.37	
Major Account 580000 Total	1,199.00	35,160.37	
Fund 10000 Expenditures Total	99,351.82	974,266.52	
Subprogram Expenditures	99,351.82	974,266.52	
Program Revenues	1,382.95-	42,354.15-	
Program Expenditures	364,855.44	2,698,836.74	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
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		
	521400 CIO CHARGES	77.96	151.46
	522200 CONFERENCE REGISTRATION		915.00
	555100 DATA PROC SOFTW LIC FEE	800.00	38,700.00
	Major Account 520000 Total	877.96	39,766.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	600.00	4,652.00
	Major Account 580000 Total	600.00	4,652.00
	Fund 10000 Expenditures Total	1,477.96	44,418.46
	Subprogram Expenditures	1,477.96	44,418.46

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 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	21,419.41	272,016.84
	512100 VACATION LEAVE EXPENSE	260.18	56,388.75
	512200 SICK LEAVE EXPENSE	320.67	45,544.44
	512300 HOLIDAY LEAVE EXPENSE	1,364.49	17,713.95
	515100 RETIREMENT PLANS EXPENSE	1,749.57	29,327.83
	515200 FICA EXPENSE	1,600.00	28,256.56
	515500 HEALTH INSURANCE EXPENSE	6,197.24	55,623.76
	Major Account 510000 Total	32,911.56	504,872.13
	520000 Operating Expenses		
	521400 CIO CHARGES	707.83	3,130.01
	521500 PUBLICATION & PRINT EXP	1,237.06	3,265.88
	522100 DUES & SUBSCRIPTION EXP	1,943.00	14,331.34
	531100 OFFICE SUPPLIES EXPENSE		458.62
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		890.15
	Major Account 520000 Total	3,887.89	23,076.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.97
	Major Account 570000 Total		179.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		329.98
	583300 COMPUTER EQUIP & SOFTWARE		2,280.00
	Major Account 580000 Total		2,609.98
	Fund 10000 Expenditures Total	36,799.45	530,738.08
	Subprogram Expenditures	36,799.45	530,738.08

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 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		3.67
	521400 CIO CHARGES	14.45	101.40
	522100 DUES & SUBSCRIPTION EXP	1,100.33	4,601.05
	531100 OFFICE SUPPLIES EXPENSE		30.23
	534600 ED & RECREATIONAL SUP EX		1,396.54
	555100 DATA PROC SOFTW LIC FEE		7,837.12
	Major Account 520000 Total	1,114.78	13,970.01
	Fund 10000 Expenditures Total	1,114.78	13,970.01
	Subprogram Expenditures	1,114.78	13,970.01
	Program Expenditures	39,392.19	589,126.55

Secure Version - Prior Month

As of February 28, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total		8.00-
	Fund 10000 Revenue Total		8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,105.50	516,422.55
	511300 OVERTIME PAYMENTS	1,118.88	8,053.38
	511800 COMPENSATORY TIME PAID	107.88	1,747.35
	512100 VACATION LEAVE EXPENSE	3,568.15	86,602.46
	512200 SICK LEAVE EXPENSE	2,305.07	78,858.53
	512300 HOLIDAY LEAVE EXPENSE	4,389.72	37,023.76
	512500 FUNERAL LEAVE EXPENSE		5,187.09
	512600 CIVIL LEAVE EXPENSE		458.95
	515100 RETIREMENT PLANS EXPENSE	5,510.86	54,988.64
	515200 FICA EXPENSE	5,336.30	47,894.94
	515500 HEALTH INSURANCE EXPENSE	10,537.54	88,431.48
	Major Account 510000 Total	94,979.90	925,669.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.94
	521400 CIO CHARGES	1,000.84	4,652.32
	521500 PUBLICATION & PRINT EXP	122,992.22	123,351.66
	522100 DUES & SUBSCRIPTION EXP	98.00	1,738.66
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	635.98	1,794.30
	534600 ED & RECREATIONAL SUP EX	184.00	2,332.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	Major Account 520000 Total	124,911.04	134,843.53
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,199.00
	Major Account 580000 Total		9,199.00
	Fund 10000 Expenditures Total	219,890.94	1,069,711.66
	Subprogram Revenues		8.00-
	Subprogram Expenditures	219,890.94	1,069,711.66

Secure Version - Prior Month

As of February 28, 2021

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	40.00-	13,527.67-
	Major Account 470000 Total	40.00-	13,527.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.39-	2,554.71-
	Major Account 480000 Total	291.39-	2,554.71-
	Fund 20310 Revenue Total	331.39-	16,082.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48,150.00	75,000.00
	Major Account 520000 Total	48,150.00	75,000.00
	Fund 20310 Expenditures Total	48,150.00	75,000.00
	Subprogram Revenues	331.39-	16,082.38-
	Subprogram Expenditures	48,150.00	75,000.00
	Program Revenues	331.39-	16,090.38-
	Program Expenditures	268,040.94	1,144,711.66

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,395.54	287,473.95
	512100 VACATION LEAVE EXPENSE	1,865.55	25,979.11
	512200 SICK LEAVE EXPENSE	2,225.69	25,418.36
	512300 HOLIDAY LEAVE EXPENSE	2,065.32	20,278.85
	512500 FUNERAL LEAVE EXPENSE		1,283.84
	515100 RETIREMENT PLANS EXPENSE	2,737.01	26,989.10
	515200 FICA EXPENSE	2,628.78	25,923.66
	515500 HEALTH INSURANCE EXPENSE	5,150.70	55,679.07
	Major Account 510000 Total	47,068.59	469,025.94
	520000 Operating Expenses		
	521400 CIO CHARGES	532.52	2,479.17
	521500 PUBLICATION & PRINT EXP		324.78
	522100 DUES & SUBSCRIPTION EXP	98.00	218.00
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE		2,617.28
	Major Account 520000 Total	750.52	5,759.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,836.00
	Major Account 580000 Total		11,836.00
	Fund 10000 Expenditures Total	47,819.11	486,621.17
	Subprogram Expenditures	47,819.11	486,621.17
	Program Expenditures	47,819.11	486,621.17

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		
	522100 DUES & SUBSCRIPTION EXP		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 LODGING		2,319.66
	571103 BOARD & LODGING	48.00	1,801.69
	574500 PERSONAL VEHICLE MILEAGE	189.54	49,784.38
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	237.54	53,978.23
	Fund 10000 Expenditures Total	237.54	338,267.23
	Subprogram Expenditures	237.54	338,267.23

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		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		31.06
	573100 STATE-OWNED TRANSPORT		276.14
	574500 PERSONAL VEHICLE MILEAGE		244.34
	Major Account 570000 Total		551.54
	Fund 10000 Expenditures Total		951.54
	Subprogram Expenditures		951.54

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		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	237.54	377,168.77

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	73,337.77	626,754.40	
512100 VACATION LEAVE EXPENSE	3,411.05	78,153.57	
512200 SICK LEAVE EXPENSE	3,378.62	51,410.66	
512300 HOLIDAY LEAVE EXPENSE	4,213.53	43,189.17	
515100 RETIREMENT PLANS EXPENSE	6,315.42	59,866.98	
515200 FICA EXPENSE	5,955.58	57,182.75	
515500 HEALTH INSURANCE EXPENSE	15,259.44	124,042.91	
Major Account 510000 Total	111,871.41	1,040,600.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	124.01	867.40	
521400 CIO CHARGES	1,562.42	8,221.83	
521500 PUBLICATION & PRINT EXP	88.25	392.81	
522100 DUES & SUBSCRIPTION EXP		893.97	
531100 OFFICE SUPPLIES EXPENSE	420.68	1,379.47	
534700 ENG TECH & COMM SUP EXP	252.96	252.96	
538100 VEHICLE & EQUIP SUP EXP		10.76	
555100 DATA PROC SOFTW LIC FEE		4,638.21	
Major Account 520000 Total	2,448.32	16,657.41	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		213.02	
Major Account 570000 Total		213.02	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		856.00	
583300 COMPUTER EQUIP & SOFTWARE		25,924.75	
Major Account 580000 Total		26,780.75	
Fund 10000 Expenditures Total	114,319.73	1,084,251.62	
Subprogram Expenditures	114,319.73	1,084,251.62	
Program Expenditures	114,319.73	1,084,251.62	

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	71,875.80	611,436.18	
511300 OVERTIME PAYMENTS	2,098.72	2,198.66	
512100 VACATION LEAVE EXPENSE	658.99	75,855.19	
512200 SICK LEAVE EXPENSE	484.91	59,356.42	
512300 HOLIDAY LEAVE EXPENSE	4,927.20	41,994.72	
512500 FUNERAL LEAVE EXPENSE		370.08	
515100 RETIREMENT PLANS EXPENSE	5,993.84	59,245.79	
515200 FICA EXPENSE	5,742.87	56,822.38	
515500 HEALTH INSURANCE EXPENSE	12,883.64	100,397.46	
Major Account 510000 Total	104,665.97	1,007,676.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		191.47	
521400 CIO CHARGES	959.82	4,294.57	
521500 PUBLICATION & PRINT EXP	3,650.73	4,278.04	
522100 DUES & SUBSCRIPTION EXP	209.00	7,873.88	
522200 CONFERENCE REGISTRATION		1,558.00	
524700 RENT EXP-OTHER REAL PROP	55.08	220.32	
531100 OFFICE SUPPLIES EXPENSE	9.25	973.37	
534600 ED & RECREATIONAL SUP EX	81.75	162.83	
542200 TEMP SERV - OUTSIDE	2,199.45	2,199.45	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		694.70	
559100 OTHER OPERATING EXP	4.17	18.17	
Major Account 520000 Total	7,169.25	32,964.80	
570000 Travel Expenses			
571100 LODGING		96.00	
Major Account 570000 Total		96.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		19,564.00	
Major Account 580000 Total		19,564.00	
Fund 10000 Expenditures Total	111,835.22	1,060,301.68	
Subprogram Expenditures	111,835.22	1,060,301.68	

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 LODGING		137.93
	574500 PERSONAL VEHICLE MILEAGE		1,159.20
	Major Account 570000 Total		1,297.13
	Fund 10000 Expenditures Total		1,297.13
	Subprogram Expenditures		1,297.13
	Program Expenditures	111,835.22	1,061,598.81
	Agency Revenues	1,837.53-	147,939.10-
	Agency Expenditures	1,830,763.04	14,486,137.87

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS
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	109,104.31	872,834.48
	515200 FICA EXPENSE	8,026.00	47,083.33
	515500 HEALTH INSURANCE EXPENSE	9,921.80	79,374.40
	Major Account 510000 Total	<u>127,052.11</u>	<u>999,292.21</u>
	Fund 10000 Expenditures Total	<u>127,052.11</u>	<u>999,292.21</u>
	Subprogram Expenditures	<u>127,052.11</u>	<u>999,292.21</u>
	Program Expenditures	<u>127,052.11</u>	<u>999,292.21</u>

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	88,842.12	710,736.96
	515200 FICA EXPENSE	6,506.91	40,902.33
	515500 HEALTH INSURANCE EXPENSE	9,370.86	74,966.88
	Major Account 510000 Total	104,719.89	826,606.17
	Fund 10000 Expenditures Total	104,719.89	826,606.17
	Subprogram Expenditures	104,719.89	826,606.17
	Program Expenditures	104,719.89	826,606.17

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	26,709.98	62,441.19
	515200 FICA EXPENSE	2,043.31	4,776.74
	Major Account 510000 Total	28,753.29	67,217.93
	Fund 10000 Expenditures Total	28,753.29	67,217.93
	Subprogram Expenditures	28,753.29	67,217.93
	Program Expenditures	28,753.29	67,217.93

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

Agency Subprogram000

Secure Version - Prior Month

As of February 28, 2021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	937,128.40	7,621,559.64
	515200FICA EXPENSE	69,123.01	457,312.09
	515500HEALTH INSURANCE EXPENSE	83,568.74	688,742.74
	Major Account 510000 Total	1,089,820.15	8,767,614.47
	Fund 10000 Expenditures Total	1,089,820.15	8,767,614.47
	Subprogram Expenditures	1,089,820.15	8,767,614.47
	Program Expenditures	1,089,820.15	8,767,614.47

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	785,551.20	6,323,820.15
	515200 FICA EXPENSE	57,697.37	392,332.99
	515500 HEALTH INSURANCE EXPENSE	81,170.76	656,389.52
	Major Account 510000 Total	924,419.33	7,372,542.66
	Fund 10000 Expenditures Total	924,419.33	7,372,542.66
	Subprogram Expenditures	924,419.33	7,372,542.66
	Program Expenditures	924,419.33	7,372,542.66

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		104.17
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,658.46	11,386.47
	521400 DATA PROCESSING EXPENSE	420.84	3,366.72
	522100 DUES & SUBSCRIPTION EXP	2,135.63	17,660.01
	524600 RENT EXPENSE-BUILDINGS	192.00	1,368.00
	531100 OFFICE SUPPLIES EXPENSE	26.30	377.80
	531200 IT SUPPLIES		993.94
	532100 NON-CAPITALIZED EQUIP PU		369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES		226.54
	554120 WIRELESS PHONE SERVICES	280.07	2,240.56
	554900 OTHER CONTRACTUAL SERVICE		824.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	7.36	2,364.08
	Major Account 520000 Total	4,720.66	50,094.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.34	699.53-
	574500 PERSONAL VEHICLE MILEAGE	66.86	204.18
	575100 MISC TRAVEL EXPENSE	3.50	8.75
	Major Account 570000 Total	76.70	486.60-
	Fund 10000 Expenditures Total	4,797.36	52,140.28
	Subprogram Expenditures	4,797.36	52,140.28

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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	85,571.68	685,635.30	
511800 COMPENSATORY TIME PAID		476.88	
512100 VACATION LEAVE EXPENSE	1,452.90	64,928.74	
512200 SICK LEAVE EXPENSE	3,130.41	12,544.27	
512300 HOLIDAY LEAVE EXPENSE	9,180.49	45,689.87	
512500 FUNERAL LEAVE EXPENSE		1,426.25	
515100 RETIREMENT PLANS EXPENSE	7,438.20	60,705.06	
515200 FICA EXPENSE	7,088.32	58,340.65	
515500 HEALTH INSURANCE EXPENSE	15,874.72	108,390.93	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	129,736.72	1,044,648.60	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	692.30	5,438.09	
521400 CIO CHARGES	1,098.42	8,787.36	
521500 PUBLICATION & PRINT EXP	1,301.46	2,960.40	
522100 DUES & SUBSCRIPTION EXP	7,786.23	62,294.41	
524600 RENT EXPENSE-BUILDINGS		72.00	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX		1,416.00	
541100 ACCTG & AUDITING SERVICES		2,268.97	
541200 PURCHASING ASSESSMENT		1,209.55	
555200 SOFTWARE - NEW PURCHASES		390.68	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP		38.64	
Major Account 520000 Total	10,878.41	85,033.12	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	66.86	204.18	
575100 MISC TRAVEL EXPENSE	3.50	10.50	
Major Account 570000 Total	70.36	214.68	
Fund 10000 Expenditures Total	140,685.49	1,129,896.40	
Subprogram Expenditures	140,685.49	1,129,896.40	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,240.44	181,491.81
	511800 COMPENSATORY TIME PAID	60.99	223.63
	512100 VACATION LEAVE EXPENSE	402.89	8,153.10
	512200 SICK LEAVE EXPENSE	20.33	1,244.87
	512300 HOLIDAY LEAVE EXPENSE	2,412.67	11,317.20
	512500 FUNERAL LEAVE EXPENSE		128.05
	512600 CIVIL LEAVE EXPENSE		214.23
	515100 RETIREMENT PLANS EXPENSE	1,957.15	15,183.55
	515200 FICA EXPENSE	1,830.60	14,156.67
	515500 HEALTH INSURANCE EXPENSE	5,763.88	45,938.68
	516300 EMPLOYEE ASSISTANCE PRO		89.29
	516500 WORKERS COMP PREMIUMS		2,080.93
	Major Account 510000 Total	35,688.95	280,222.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.47	5,815.80
	521200 COM EXPENSE - VOICE/DATA	1,074.82	7,473.14
	521400 CIO CHARGES	349.50	2,796.00
	521500 PUBLICATION & PRINT EXP	925.24	1,631.46
	522100 DUES & SUBSCRIPTION EXP		150.00
	527400 REP & MAINT-DATA PROC	1,992.00	1,992.00
	531100 OFFICE SUPPLIES EXPENSE	941.75	4,244.35
	532100 NON-CAPITALIZED EQUIP PU		929.10
	532200 PERSONAL COMPUTING EQUIPMENT		410.00
	534600 ED & RECREATIONAL SUP EX		916.00
	541100 ACCTG & AUDITING SERVICES		756.32
	541200 PURCHASING ASSESSMENT		403.18
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		38.34
	556300 SURETY & NOTARY BONDS		140.00
	Major Account 520000 Total	5,916.78	27,805.69
	Fund 10000 Expenditures Total	41,605.73	308,027.70
	Subprogram Expenditures	41,605.73	308,027.70

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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	24,677.89	214,835.22	
512100 VACATION LEAVE EXPENSE	2,109.00	7,779.82	
512200 SICK LEAVE EXPENSE	971.70	6,868.24	
512300 HOLIDAY LEAVE EXPENSE	2,825.35	14,126.76	
512500 FUNERAL LEAVE EXPENSE		1,061.48	
515100 RETIREMENT PLANS EXPENSE	2,290.12	18,320.96	
515200 FICA EXPENSE	2,108.93	17,022.35	
515500 HEALTH INSURANCE EXPENSE	8,500.48	61,453.60	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.47	343,819.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	140.90	1,099.93	
521200 COM EXPENSE - VOICE/DATA	590.17	3,992.89	
521400 CIO CHARGES	399.42	3,195.36	
521500 PUBLICATION & PRINT EXP	520.14	1,685.08	
522100 DUES & SUBSCRIPTION EXP	2,561.72	20,493.76	
531100 OFFICE SUPPLIES EXPENSE	154.82	496.62	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	57.75	528.00	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	4,424.92	32,793.79	
Fund 10000 Expenditures Total	47,908.39	376,613.29	
Subprogram Expenditures	47,908.39	376,613.29	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,515.50	93,014.50
	512100 VACATION LEAVE EXPENSE	572.87	5,145.60
	512200 SICK LEAVE EXPENSE	288.63	1,351.39
	512300 HOLIDAY LEAVE EXPENSE	1,362.81	6,549.30
	515100 RETIREMENT PLANS EXPENSE	1,103.72	7,941.86
	515200 FICA EXPENSE	1,020.61	7,435.11
	515500 HEALTH INSURANCE EXPENSE	3,577.04	21,462.24
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.18	143,623.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.25	1,478.85
	521400 CIO CHARGES	114.12	912.96
	522100 DUES & SUBSCRIPTION EXP	127.77	1,022.16
	531100 OFFICE SUPPLIES EXPENSE		210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	513.15	4,343.43
	Fund 10000 Expenditures Total	20,954.33	147,966.83
	Subprogram Expenditures	20,954.33	147,966.83

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,942.47	48,031.35	
512100 VACATION LEAVE EXPENSE		1,229.02	
512200 SICK LEAVE EXPENSE		56.01	
512300 HOLIDAY LEAVE EXPENSE	604.31	3,021.57	
515100 RETIREMENT PLANS EXPENSE	490.23	3,919.09	
515200 FICA EXPENSE	471.19	3,766.88	
515500 HEALTH INSURANCE EXPENSE	1,216.19	9,722.76	
516300 EMPLOYEE ASSISTANCE PRO		10.12	
516500 WORKERS COMP PREMIUMS		235.84	
Major Account 510000 Total	8,724.39	69,992.64	
520000 Operating Expenses			
521400 CIO CHARGES	38.80	310.40	
531100 OFFICE SUPPLIES EXPENSE	7.06	69.53	
541100 ACCTG & AUDITING SERVICES		85.72	
541200 PURCHASING ASSESSMENT		45.69	
554120 WIRELESS PHONE SERVICES	29.81	244.41	
556100 INSURANCE EXPENSE		4.35	
Major Account 520000 Total	75.67	760.10	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	128.99	1,767.19	
Major Account 570000 Total	128.99	1,767.19	
Fund 10000 Expenditures Total	8,929.05	72,519.93	
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		155,209.61-	
Major Account 460000 Total		155,209.61-	
Fund 40500 Revenue Total		155,209.61-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,535.38	93,237.33	
512100 VACATION LEAVE EXPENSE		2,385.73	
512200 SICK LEAVE EXPENSE		108.73	
512300 HOLIDAY LEAVE EXPENSE	1,173.08	5,865.40	
515100 RETIREMENT PLANS EXPENSE	951.60	7,607.55	
515200 FICA EXPENSE	914.68	7,312.28	
515500 HEALTH INSURANCE EXPENSE	2,360.85	18,873.50	
516300 EMPLOYEE ASSISTANCE PRO		19.64	
516500 WORKERS COMP PREMIUMS		457.80	
Major Account 510000 Total	16,935.59	135,867.96	

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	602.56
	531100 OFFICE SUPPLIES EXPENSE	13.71	134.99
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	57.87	474.45
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	146.90	1,475.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.39	3,173.32
	Major Account 570000 Total	250.39	3,173.32
	Fund 40500 Expenditures Total	17,332.88	140,516.81
	Subprogram Revenues		155,209.61-
	Subprogram Expenditures	26,261.93	213,036.74

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.50-
	472200 REPROD & PUBLICATIONS	1,933.00-	12,447.75-
	474100 GENERAL BUSINESS FEES	4,150.00-	32,750.00-
	Major Account 470000 Total	6,083.00-	45,220.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,911.79-
	Major Account 490000 Total		2,911.79-
	Fund 10000 Revenue Total	6,083.00-	48,132.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,056.88	1,005,118.50
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID		1,540.01
	512100 VACATION LEAVE EXPENSE	4,794.88	86,591.65
	512200 SICK LEAVE EXPENSE	2,355.53	45,494.81
	512300 HOLIDAY LEAVE EXPENSE	13,154.95	67,281.04
	512500 FUNERAL LEAVE EXPENSE	132.52	7,059.52
	512800 ADMINISTRATIVE LEAVE EXP	53.39	820.62
	515100 RETIREMENT PLANS EXPENSE	11,647.47	90,897.43
	515200 FICA EXPENSE	11,305.47	86,805.54
	515500 HEALTH INSURANCE EXPENSE	17,873.07	144,908.80
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	196,374.16	1,546,134.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.57	3,568.09
	521200 COM EXPENSE - VOICE/DATA	997.55	7,900.42
	521400 CIO CHARGES	2,445.93	18,983.96
	521500 PUBLICATION & PRINT EXP	2,881.52	10,167.27
	521900 AWARDS EXPENSE		1,920.50
	522100 DUES & SUBSCRIPTION EXP	6,823.06	154,287.46
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.88	33,967.35
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	173.06	15,433.82
	531200 IT SUPPLIES	24.96	1,781.50
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	3,120.99
	533100 HOUSEHOLD & INSTIT EXP		2,341.56

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		228.70
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	541700 LEGAL RELATED EXPENSE		749.89
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	1,457.75
	554120 WIRELESS PHONE SERVICES	840.23	5,744.26
	554900 OTHER CONTRACTUAL SERVICES	2,632.50	89,845.50
	555100 DATA PROC SOFTW LIC FEE		124,017.47
	555200 SOFTWARE - NEW PURCHASES		718.94
	555510 SAAS SUBSCRIPTION FEES	173.74	1,386.92
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	22,296.24	492,682.05
	570000 Travel Expenses		
	571100 LODGING		1,146.48
	573100 STATE-OWNED TRANSPORT	101.60	771.81
	574500 PERSONAL VEHICLE MILEAGE		723.46
	Major Account 570000 Total	101.60	2,641.75
	Fund 10000 Expenditures Total	218,772.00	2,041,458.76
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	3,303.51-	65,960.48-
	Major Account 460000 Total	3,303.51-	66,085.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.51-	10,854.37-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,044.51-	10,894.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 20565 Revenue Total	4,348.02-	76,982.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.53	15,719.55
	512100 VACATION LEAVE EXPENSE	52.01	978.33
	512200 SICK LEAVE EXPENSE	55.13	292.30

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	208.05	1,040.23
	515100 RETIREMENT PLANS EXPENSE	168.75	1,350.15
	515200 FICA EXPENSE	168.15	1,345.15
	Major Account 510000 Total	2,590.62	20,725.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	5,928.00
	523100 UTILITIES EXPENSE	115.18	2,516.64
	524600 RENT EXPENSE-BUILDINGS	2,451.00	19,698.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,307.18	27,708.64
	Fund 20565 Expenditures Total	5,897.80	48,434.35
	Subprogram Revenues	10,431.02-	125,114.15-
	Subprogram Expenditures	224,669.80	2,089,893.11

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,335.00-	7,315.00-
	475200 EXAMINATION FEES	11,660.00-	84,968.75-
	Major Account 470000 Total	17,995.00-	92,283.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.66-	1,830.72-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	198.66-	2,938.72-
	Fund 20585 Revenue Total	18,193.66-	95,222.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.12	23,680.97
	512100 VACATION LEAVE EXPENSE	98.85	636.08
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE	197.70	988.49
	515100 RETIREMENT PLANS EXPENSE	160.40	1,940.20
	515200 FICA EXPENSE	150.31	1,820.19
	515500 HEALTH INSURANCE EXPENSE	516.40	5,754.58
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.78	35,606.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.50	1,084.77
	521200 COM EXPENSE - VOICE/DATA	22.26	160.20
	521400 CIO CHARGES	57.06	456.48
	521500 PUBLICATION & PRINT EXP	840.80	1,944.87
	522100 DUES & SUBSCRIPTION EXP	97.33	1,153.98
	522600 JOB APPLICANT EXPENSE	1,822.20	9,452.95
	524600 RENT EXPENSE-BUILDINGS	803.41	6,427.28
	524700 RENT EXP-OTHER REAL PROP	106.08	3,593.64
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	666.66	6,165.97
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS	69.81	5,568.29
	534600 ED & RECREATIONAL SUP EX		20,252.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	545200 MEDICAL ASSESSMENT SERV		350.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	314.57	3,193.19
	549200 JANITORIAL/SECURITY SRVS	24.37	194.96
	554900 OTHER CONTRACTUAL SERVICES	750.00	28,136.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	5,687.05	91,308.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE		533.50
	Major Account 570000 Total		577.62
	Fund 20585 Expenditures Total	8,655.83	127,492.94
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	95,937.27-	190,855.32-
	475100 REGISTRATION / LICENSE F	50,562.50-	216,254.00-
	Major Account 470000 Total	146,499.77-	407,109.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.46-	11,562.08-
	Major Account 480000 Total	1,367.46-	11,562.08-
	Fund 20595 Revenue Total	147,867.23-	418,671.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,589.91	109,143.43
	512100 VACATION LEAVE EXPENSE	291.72	9,559.86
	512200 SICK LEAVE EXPENSE	238.55	993.07
	512300 HOLIDAY LEAVE EXPENSE	1,537.65	7,302.46
	515100 RETIREMENT PLANS EXPENSE	1,247.30	9,509.63
	515200 FICA EXPENSE	1,244.07	9,410.13
	515500 HEALTH INSURANCE EXPENSE	1,020.22	10,977.64
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,169.42	157,800.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	205.38
	521200 COM EXPENSE - VOICE/DATA	674.71	5,406.11
	521400 CIO CHARGES	114.12	912.96
	521500 PUBLICATION & PRINT EXP	148.42	840.45
	524600 RENT EXPENSE-BUILDINGS	1,606.83	12,854.64
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	12,608.34	56,234.03

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.01	545.29
	532240 DATA STORAGE EQUIP	942.27	6,275.18
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS		4,953.90
	548400 TRANSACTION PROCESSING SE	2,962.39	14,214.72
	549200 JANITORIAL/SECURITY SRVS	73.13	585.04
	554120 WIRELESS PHONE SERVICES	80.02	620.16
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP	35.00	175.00
	Major Account 520000 Total	19,340.16	106,548.54
	Fund 20595 Expenditures Total	39,509.58	264,349.01
	Subprogram Revenues	166,060.89-	513,893.87-
	Subprogram Expenditures	48,165.41	391,841.95

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	20,926.65-	172,924.41-
	Major Account 470000 Total	20,926.65-	172,924.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.94-	5,428.19-
	Major Account 480000 Total	696.94-	5,428.19-
	Fund 20530 Revenue Total	21,623.59-	178,352.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.64	39,553.87
	512200 SICK LEAVE EXPENSE		123.70
	512300 HOLIDAY LEAVE EXPENSE	659.74	2,968.84
	512500 FUNERAL LEAVE EXPENSE	329.87	577.27
	515100 RETIREMENT PLANS EXPENSE	535.19	3,236.61
	515200 FICA EXPENSE	494.30	3,044.26
	515500 HEALTH INSURANCE EXPENSE	2,160.22	10,801.10
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	10,336.96	61,029.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.49	3,830.35
	521200 COM EXPENSE - VOICE/DATA	315.39	2,716.84
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP	171.02	641.17
	521900 AWARDS EXPENSE		101.90
	527100 REP & MAINT-OFFICE EQUIP		400.62
	531100 OFFICE SUPPLIES EXPENSE		1,785.21
	532100 NON-CAPITALIZED EQUIP PU		1,168.98
	533900 FOOD EXPENSE-INSTITUTIONS		138.90
	534600 ED & RECREATIONAL SUP EX		175.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES		1,977.00
	548400 TRANSACTION PROCESSING SE		2,489.30
	554100 DATA SERVICES	258.07	2,064.56
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES		1,173.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	1,057.97	19,516.14
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		65.00
	Fund 20530 Expenditures Total	11,394.93	80,610.19
	Subprogram Revenues	21,623.59	178,352.60
	Subprogram Expenditures	11,394.93	80,610.19

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND 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		19,350.00
	Major Account 520000 Total		19,350.00
	Fund 10000 Expenditures Total		19,350.00
	Subprogram Expenditures		19,350.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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		1,740.00-
	Major Account 470000 Total		1,740.00-
	Fund 10000 Revenue Total		1,740.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	198.00	1,749.00
	Major Account 520000 Total	198.00	1,749.00
	Fund 10000 Expenditures Total	198.00	1,749.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	211.19	27.07-
	Major Account 470000 Total	211.19	27.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.89-	305.05-
	484400 ESCHEAT MONIES	110.50	
	484500 REIMB NON-GOVT SOURCES	323.00-	480.25-
	484800 ROYALTY REVENUE	143.37-	5,770.91-
	Major Account 480000 Total	395.76-	6,556.21-
	Fund 20510 Revenue Total	184.57-	6,583.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.68	1,180.85
	Major Account 520000 Total	132.68	1,180.85
	Fund 20510 Expenditures Total	132.68	1,180.85
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	4,973.40-
	Major Account 470000 Total	20.00-	4,973.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.98-	564.14-
	484500 REIMB NON-GOVT SOURCES		1,816.64-
	Major Account 480000 Total	68.98-	2,380.78-
	Fund 20545 Revenue Total	88.98-	7,354.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.95	3,413.00
	512300 HOLIDAY LEAVE EXPENSE	41.80	209.00
	515100 RETIREMENT PLANS EXPENSE	33.92	271.24
	515200 FICA EXPENSE	24.48	197.01
	515500 HEALTH INSURANCE EXPENSE	68.01	536.46
	Major Account 510000 Total	579.16	4,626.71

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.06	2,291.00
	524600 RENT EXPENSE-BUILDINGS	620.00	2,790.00
	Major Account 520000 Total	<u>1,899.06</u>	<u>5,081.00</u>
	Fund 20545 Expenditures Total	<u>2,478.22</u>	<u>9,707.71</u>
	Subprogram Revenues	<u>273.55-</u>	<u>15,677.46-</u>
	Subprogram Expenditures	<u>2,808.90</u>	<u>12,637.56</u>

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.68	7,129.22
	521500 PUBLICATION & PRINT EXP		1,595.84
	522100 DUES & SUBSCRIPTION EXP	181.81	831.44
	555200 SOFTWARE - NEW PURCHASES	2,220.91	10,564.46
	Major Account 520000 Total	4,110.40	20,120.96
	Fund 10000 Expenditures Total	4,110.40	20,120.96
	Subprogram Expenditures	4,110.40	20,120.96

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
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	8.19	42.51
	541700 LEGAL RELATED EXPENSE	4,260.00	11,561.00
	Major Account 520000 Total	4,268.19	11,603.51
	Fund 10000 Expenditures Total	4,268.19	11,603.51
	Subprogram Expenditures	4,268.19	11,603.51

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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	19,467.44	164,870.07	
512100 VACATION LEAVE EXPENSE	312.72	8,593.72	
512200 SICK LEAVE EXPENSE	1,333.91	3,411.24	
512300 HOLIDAY LEAVE EXPENSE	2,193.19	10,882.47	
515100 RETIREMENT PLANS EXPENSE	1,745.25	14,059.23	
515200 FICA EXPENSE	1,635.57	13,184.01	
515500 HEALTH INSURANCE EXPENSE	5,787.66	46,301.28	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,475.74	262,748.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		74.75	
521200 COM EXPENSE - VOICE/DATA	22.26	164.17	
521400 CIO CHARGES	202.18	1,617.44	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE		876.86	
531200 IT SUPPLIES	288.95	288.95	
532100 NON-CAPITALIZED EQUIP PU		30.87	
532260 VOICE EQUIP		536.91	
533900 FOOD EXPENSE-INSTITUTIONS		113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	93,736.49	713,256.90	
554120 WIRELESS PHONE SERVICES	165.36	1,357.72	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	94,415.24	727,468.43	
570000 Travel Expenses			
571100 LODGING		2,267.19	
572100 COMMERCIAL TRANSPORTATIO		195.75	
574500 PERSONAL VEHICLE MILEAGE	104.27	1,230.01	
574600 CONTRACTUAL SERV - TRAVEL EXP	7,690.88	60,701.14	
575100 MISC TRAVEL EXPENSE		31.50	
Major Account 570000 Total	7,795.15	64,425.59	
Fund 10000 Expenditures Total	134,686.13	1,054,642.86	

20565 AOC CASH FUND

Revenues

470000 Revenues - Sales & Charges

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

<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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,850.00-
	475200 EXAMINATION FEES		1,225.00-
	Major Account 470000 Total		4,075.00-
	Fund 20565 Revenue Total		4,075.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		713.00
	Major Account 520000 Total		713.00
	Fund 20565 Expenditures Total		713.00
	Subprogram Revenues		4,075.00-
	Subprogram Expenditures	134,686.13	1,055,355.86

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,928.52
	512100 VACATION LEAVE EXPENSE		3,755.56
	512200 SICK LEAVE EXPENSE		1,230.40
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE		525.32
	515200 FICA EXPENSE		448.47
	515500 HEALTH INSURANCE EXPENSE		857.34
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total		9,027.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.82	84.83
	521200 COM EXPENSE - VOICE/DATA	22.26	160.20
	521400 CIO CHARGES	57.06	456.48
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	151.14	911.34
	Fund 10000 Expenditures Total	151.14	9,938.76
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,200.00-	325,885.00-
	Major Account 470000 Total	40,200.00-	325,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.60-	3,909.49-
	Major Account 480000 Total	439.60-	3,909.49-
	Fund 20555 Revenue Total	40,639.60-	329,794.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,000.00
	Major Account 590000 Total		410,000.00
	Fund 20555 Expenditures Total		410,000.00
	Subprogram Revenues	40,639.60-	329,794.49-
	Subprogram Expenditures	151.14	419,938.76

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,364.29-
	475100 REGISTRATION / LICENSE F	114,429.50-	602,566.10-
	476100 OTHER LIC PERM & FEES	4,000.00-	25,954.00-
	Major Account 470000 Total	118,429.50-	631,884.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.19-	5,270.21-
	Major Account 480000 Total	536.19-	5,270.21-
	Fund 20570 Revenue Total	118,965.69-	637,154.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,953.22	253,846.02
	512100 VACATION LEAVE EXPENSE	2,100.81	21,353.32
	512200 SICK LEAVE EXPENSE	285.55	11,825.58
	512300 HOLIDAY LEAVE EXPENSE	2,881.99	17,396.66
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,337.86	22,942.92
	515200 FICA EXPENSE	2,297.04	21,839.15
	515500 HEALTH INSURANCE EXPENSE	2,040.44	20,583.16
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	37,896.91	373,569.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.71	898.55
	521200 COM EXPENSE - VOICE/DATA	359.98	2,655.32
	521400 CIO CHARGES	334.80	2,678.40
	521500 PUBLICATION & PRINT EXP	610.10	2,020.00
	522100 DUES & SUBSCRIPTION EXP	31.63	1,194.99
	522200 CONFERENCE REGISTRATION		1,175.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	19,282.08
	531100 OFFICE SUPPLIES EXPENSE	108.66	877.67
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	50,839.53	82,761.36
	548400 TRANSACTION PROCESSING SE	3,418.77	11,194.08
	549200 JANITORIAL/SECURITY SRVS	97.50	780.00
	554120 WIRELESS PHONE SERVICES	81.35	659.51
	554900 OTHER CONTRACTUAL SERVICES	7,347.01	77,126.49
	555200 SOFTWARE - NEW PURCHASES		146.66
	556100 INSURANCE EXPENSE		31.95

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.80	56.56
	Major Account 520000 Total	65,715.10	204,504.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	103,612.01	578,217.00
	Subprogram Revenues	118,965.69-	637,154.60-
	Subprogram Expenditures	103,612.01	578,217.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,302.88	57,182.81	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE		3,574.12	
512200 SICK LEAVE EXPENSE	252.53	485.61	
512300 HOLIDAY LEAVE EXPENSE	693.74	3,585.25	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	4,941.44	
515200 FICA EXPENSE	568.06	4,544.51	
515500 HEALTH INSURANCE EXPENSE	2,206.88	17,655.04	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.77	93,712.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		65.32	
521200 COM EXPENSE - VOICE/DATA	134.56	915.94	
521400 CIO CHARGES	142.65	1,141.20	
521500 PUBLICATION & PRINT EXP	276.07	1,158.07	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,100.00	
531100 OFFICE SUPPLIES EXPENSE	13.90	70.66	
533100 HOUSEHOLD & INSTIT EXP		18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES	81.37	691.75	
554900 OTHER CONTRACTUAL SERVICES	19,479.20	134,264.80	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	20,127.75	140,146.16	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		445.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	187.60	3,814.38	
Major Account 570000 Total	187.60	4,452.14	
Fund 10000 Expenditures Total	31,957.12	238,311.24	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	15,695.25-	129,682.22-	
Major Account 470000 Total	15,695.25-	129,682.22-	
480000 Revenues - Miscellaneous			

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.51-	1,256.09-
	Major Account 480000 Total	94.51-	1,256.09-
	Fund 20550 Revenue Total	15,789.76-	130,938.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,500.00
	Major Account 590000 Total		202,500.00
	Fund 20550 Expenditures Total		202,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,824.53	30,945.56
	512100 VACATION LEAVE EXPENSE		2,082.61
	512200 SICK LEAVE EXPENSE	245.78	776.14
	512300 HOLIDAY LEAVE EXPENSE	413.94	2,069.69
	515100 RETIREMENT PLANS EXPENSE	335.77	2,686.16
	515200 FICA EXPENSE	330.19	2,641.58
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	5,654.03	45,232.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	41.34	339.43
	554900 OTHER CONTRACTUAL SERVICES	501.60	214,485.00
	Major Account 520000 Total	542.94	214,847.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	6,196.97	260,128.79
	Subprogram Revenues	15,789.76-	130,938.31-
	Subprogram Expenditures	38,154.09	700,940.03

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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	9,135.55	47,509.51	
511800 COMPENSATORY TIME PAID		544.58	
512100 VACATION LEAVE EXPENSE		12,447.74	
512200 SICK LEAVE EXPENSE	813.47	5,397.47	
512300 HOLIDAY LEAVE EXPENSE	2,425.98	12,718.17	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	926.62	5,906.95	
515200 FICA EXPENSE	914.38	5,881.28	
515500 HEALTH INSURANCE EXPENSE	1,377.92	7,709.24	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,593.92	100,553.40	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	342.36	2,738.88	
521500 PUBLICATION & PRINT EXP	158.95	1,200.79	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	145.92	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	2,130.08	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
531100 OFFICE SUPPLIES EXPENSE		282.61	
531200 IT SUPPLIES		9.99	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533900 FOOD EXPENSE-INSTITUTIONS		253.20	
534600 ED & RECREATIONAL SUP EX		174.71	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
554100 DATA SERVICES	258.07	2,064.56	
554120 WIRELESS PHONE SERVICES	274.20	1,901.20	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES		300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	1,318.08	22,574.09	
570000 Travel Expenses			
571100 LODGING		387.17	
572100 COMMERCIAL TRANSPORTATIO		519.25	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		1,186.13
	Fund 10000 Expenditures Total	16,912.00	124,313.62
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	148,874.00-	148,874.00-
	Major Account 480000 Total	148,874.00-	148,874.00-
	Fund 20565 Revenue Total	148,874.00-	148,874.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,363.13	210,596.74
	Major Account 520000 Total	40,363.13	210,596.74
	570000 Travel Expenses		
	571100 LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	874.31	3,668.84
	Major Account 570000 Total	874.31	5,273.10
	Fund 20565 Expenditures Total	41,237.44	215,869.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.36	57,612.97
	515100 RETIREMENT PLANS EXPENSE	541.71	4,314.05
	515200 FICA EXPENSE	547.11	4,296.00
	515500 HEALTH INSURANCE EXPENSE	178.85	2,858.70
	Major Account 510000 Total	8,502.03	69,081.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.51	493.71
	524600 RENT EXPENSE-BUILDINGS	266.26	2,202.33
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	Major Account 520000 Total	383.02	3,201.79
	Fund 40000 Expenditures Total	8,885.05	72,283.51
	Subprogram Revenues	148,874.00-	148,874.00-
	Subprogram Expenditures	67,034.49	412,466.97

Agency Number 005 SUPREME COURT
 Program Number 034 COURT 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,513.84	37,004.94
	512100 VACATION LEAVE EXPENSE	1,197.88	1,437.46
	512200 SICK LEAVE EXPENSE		688.79
	512300 HOLIDAY LEAVE EXPENSE	479.15	2,395.77
	515100 RETIREMENT PLANS EXPENSE	388.69	3,109.52
	515200 FICA EXPENSE	384.35	3,075.32
	515500 HEALTH INSURANCE EXPENSE	503.82	4,008.30
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	6,467.73	52,081.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.26	160.20
	521400 CIO CHARGES	57.06	456.48
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	41.34	339.43
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	120.66	1,155.75
	Fund 10000 Expenditures Total	6,588.39	53,237.55
	Subprogram Expenditures	6,588.39	53,237.55

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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	7,234.36	57,853.07
	515100 RETIREMENT PLANS EXPENSE	541.71	4,332.04
	515200 FICA EXPENSE	494.92	3,845.73
	515500 HEALTH INSURANCE EXPENSE	1,967.37	18,911.75
	Major Account 510000 Total	10,238.36	84,942.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,202.33
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	Major Account 520000 Total	338.51	2,708.08
	Fund 40000 Expenditures Total	10,576.87	87,650.67
	Subprogram Expenditures	10,576.87	87,650.67

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 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	5,037.64	41,135.53
	515100 RETIREMENT PLANS EXPENSE	377.22	3,080.31
	515200 FICA EXPENSE	369.16	2,998.56
	515500 HEALTH INSURANCE EXPENSE	556.72	5,073.51
	Major Account 510000 Total	6,340.74	52,287.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	2,202.33
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	505.75
	554120 WIRELESS PHONE SERVICES	86.35	699.51
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	424.86	33,939.51
	Fund 40000 Expenditures Total	6,765.60	86,227.42
	Subprogram Expenditures	6,765.60	86,227.42
	Program Revenues	522,658.10-	2,239,084.09-
	Program Expenditures	945,199.58	8,747,772.78

Secure Version - Prior Month

As of February 28, 2021

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	Major Account 470000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,647.02	44,862.10
	512100 VACATION LEAVE EXPENSE		1,116.14
	512200 SICK LEAVE EXPENSE	171.71	2,346.75
	512300 HOLIDAY LEAVE EXPENSE	591.72	2,958.61
	515100 RETIREMENT PLANS EXPENSE	479.99	3,840.04
	515200 FICA EXPENSE	443.95	3,555.18
	515500 HEALTH INSURANCE EXPENSE	721.59	5,748.33
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,055.98	65,014.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,638.28	2,672.66
	521200 COM EXPENSE - VOICE/DATA	353.60	2,426.12
	521400 CIO CHARGES	114.12	912.96
	521500 PUBLICATION & PRINT EXP	20,331.00	157,408.84
	522100 DUES & SUBSCRIPTION EXP	9,994.91	24,413.73
	524600 RENT EXPENSE-BUILDINGS	24.00	144.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,209.00
	534600 ED & RECREATIONAL SUP EX	83.75	83.75
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES		359.00
	554120 WIRELESS PHONE SERVICES	40.01	320.08
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	33,579.67	190,274.56
	Fund 10000 Expenditures Total	41,635.65	255,289.47
	Subprogram Revenues		13.40-
	Subprogram Expenditures	41,635.65	255,289.47
	Program Revenues		13.40-
	Program Expenditures	41,635.65	255,289.47

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	506.57-	4,164.47-
	Major Account 480000 Total	506.57-	4,164.47-
	Fund 20560 Revenue Total	506.57-	4,164.47-
	Subprogram Revenues	506.57-	4,164.47-

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	30,347.50-	120,526.74-
	Major Account 460000 Total	30,347.50-	120,526.74-
	Fund 20560 Revenue Total	30,347.50-	120,526.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.11	42,554.99
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		898.84
	512200 SICK LEAVE EXPENSE	135.00	810.00
	512300 HOLIDAY LEAVE EXPENSE	560.42	2,802.09
	515100 RETIREMENT PLANS EXPENSE	456.95	3,542.60
	515200 FICA EXPENSE	448.63	3,464.95
	515500 HEALTH INSURANCE EXPENSE	847.96	7,179.41
	Major Account 510000 Total	7,906.07	61,897.57
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		152.92
	Major Account 520000 Total		338.38
	Fund 20560 Expenditures Total	7,906.07	62,235.95
	Subprogram Revenues	30,347.50-	120,526.74-
	Subprogram Expenditures	7,906.07	62,235.95
	Program Revenues	30,854.07-	124,691.21-
	Program Expenditures	7,906.07	62,235.95

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	511,207.97-	4,216,148.32-
	Major Account 470000 Total	511,207.97-	4,216,148.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.65-	4,930.38-
	481119 BANK CARD CHARGES	1,355.12	11,783.14
	Major Account 480000 Total	694.47	6,852.76
	Fund 10000 Revenue Total	510,513.50-	4,209,295.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	898,330.19	7,405,700.71
	511300 OVERTIME PAYMENTS	2,593.31	6,486.76
	511700 EMPLOYEE BONUSES		4,250.00
	511702 LOCATION INCENTIVE	3,125.00	26,250.00
	511800 COMPENSATORY TIME PAID	46.91	564.33
	512100 VACATION LEAVE EXPENSE	46,820.56	750,386.74
	512200 SICK LEAVE EXPENSE	51,626.39	469,520.16
	512300 HOLIDAY LEAVE EXPENSE	100,857.62	515,917.52
	512500 FUNERAL LEAVE EXPENSE	1,021.38	20,469.95
	512600 CIVIL LEAVE EXPENSE		367.35
	512700 INJURY LEAVE EXPENSE	191.10	334.43
	512800 ADMINISTRATIVE LEAVE EXP	12,108.37	60,882.45
	515100 RETIREMENT PLANS EXPENSE	82,777.84	682,230.70
	515200 OASDI EXPENSE	78,037.22	647,867.32
	515500 HEALTH INSURANCE EXPENSE	260,347.12	2,136,815.42
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP		300.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,537,883.01	12,880,978.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.05	395.40
	521400 CIO CHARGES	24,226.66	145,359.96
	521500 PUBLICATION & PRINT EXP		50.20
	531100 OFFICE SUPPLIES EXPENSE		52.58
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	532260 VOICE EQUIP		59.80
	533900 FOOD EXPENSE-INSTITUTIONS		183.46
	541100 ACCTG & AUDITING SERVICES		51,934.32

Secure Version - Prior Month

As of February 28, 2021

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		
	541200 PURCHASING ASSESSMENT		27,685.21
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES		3,450.00
	554120 WIRELESS PHONE SERVICES	163.59	1,670.21
	554900 OTHER CONTRACTUAL SERVICE	416.65	4,473.20
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	24,845.95	241,727.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,507.77
	574500 PERSONAL VEHICLE MILEAGE	12,583.54	108,523.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	Major Account 570000 Total	12,583.54	110,345.11
	Fund 10000 Expenditures Total	1,575,312.50	13,233,051.51
	Subprogram Revenues	510,513.50-	4,209,295.56-
	Subprogram Expenditures	1,575,312.50	13,233,051.51
	Program Revenues	510,513.50-	4,209,295.56-
	Program Expenditures	1,575,312.50	13,233,051.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE		29,760.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total		29,785.00
	Fund 40520 Expenditures Total		29,785.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures		29,785.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,534.50	4,739,721.07
	511300 OVERTIME PAYMENTS	14.58	78.57
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	1,071.58	8,672.54
	512100 VACATION LEAVE EXPENSE	24,916.98	447,306.15
	512200 SICK LEAVE EXPENSE	25,634.60	239,031.51
	512300 HOLIDAY LEAVE EXPENSE	64,919.31	324,760.34
	512500 FUNERAL LEAVE EXPENSE	888.59	16,397.62
	512600 CIVIL LEAVE EXPENSE		2,235.64
	512800 ADMINISTRATIVE LEAVE EXP	1,538.12	10,673.92
	515100 RETIREMENT PLANS EXPENSE	52,216.07	430,363.31
	515200 OASDI EXPENSE	48,898.58	403,585.60
	515500 HEALTH INSURANCE EXPENSE	158,812.77	1,289,434.98
	516200 TUITION ASSISTANCE		14,190.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	962,445.68	7,994,579.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.48	5,810.08
	521200 COM EXPENSE - VOICE/DATA	1,793.25	13,582.15
	521400 DATA PROCESSING EXPENSE	35,545.27	153,463.57
	521500 PUBLICATION & PRINT EXP	2,926.63	10,294.65
	521900 AWARDS EXPENSE		1,656.48
	522100 DUES & SUBSCRIPTION EXP	429.95	4,258.70
	522200 CONFERENCE REGISTRATION	1,200.00	7,088.92
	524600 RENT EXPENSE-BUILDINGS	2,509.11	20,016.88
	524700 RENT EXP-OTHER REAL PROP		74.34
	527600 REP & MAINT-HOUSE/INST E		234.80
	531100 OFFICE SUPPLIES EXPENSE	227.64	19,843.48
	532100 NON-CAPITALIZED EQUIP PU	4,391.55	5,741.55
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	3,947.76
	533100 HOUSEHOLD & INSTIT EXP		2,215.36
	533900 FOOD EXPENSE		973.82
	534600 ED & RECREATIONAL SUP EX	6.19	58,246.22
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP	521.49	1,753.76
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86

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		
	542100 SOS TEMP SERV - PERSONNEL	6,416.83	32,903.12
	542200 TEMP SERV - OUTSIDE	1,769.43	38,499.03
	543100 IT CONSULTING-APPLICATION	23,370.00	114,780.71
	547100 EDUCATIONAL SERVICES		104,371.14
	554100 DATA SERVICES	706.07	5,649.56
	554120 WIRELESS PHONE SERVICES	3,593.27	27,982.28
	554900 OTHER CONTRACTUAL SERVICE	362.73	812.73
	555100 DATA PROC SOFTW LIC FEE		44,277.49
	555200 SOFTWARE - NEW PURCHASES		1,789.80
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	830.00
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS	70.00	221.00
	559100 OTHER OPERATING EXP		403.88
	Major Account 520000 Total	86,249.63	718,561.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.76
	573100 STATE-OWNED TRANSPORT	1,316.94	14,485.72
	574500 PERSONAL VEHICLE MILEAGE	1,885.63	20,119.70
	Major Account 570000 Total	3,202.57	35,835.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	300.00	92,134.00
	Major Account 580000 Total	300.00	92,134.00
	Fund 10000 Expenditures Total	1,052,197.88	8,841,109.47
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,725.10-	30,192.85-
	Major Account 470000 Total	4,725.10-	30,192.85-
	Fund 20520 Revenue Total	4,725.10-	30,192.85-
	Subprogram Revenues	4,725.10-	30,192.85-
	Subprogram Expenditures	1,052,197.88	8,841,109.47

Secure Version - Prior Month

As of February 28, 2021

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		
	461500 OP GRANTS - STATE AGENCI	20,523.53-	133,526.66-
	Major Account 460000 Total	20,523.53-	133,526.66-
	Fund 40520 Revenue Total	20,523.53-	133,526.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.15	91,527.25
	511800 COMPENSATORY TIME PAID		775.33
	512100 VACATION LEAVE EXPENSE	157.67	2,922.16
	512200 SICK LEAVE EXPENSE	145.21	2,646.21
	512300 HOLIDAY LEAVE EXPENSE	1,207.53	5,159.29
	512500 FUNERAL LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	979.55	7,725.72
	515200 FICA EXPENSE	911.46	7,303.57
	515500 HEALTH INSURANCE EXPENSE	3,627.44	23,855.48
	Major Account 510000 Total	18,600.01	142,057.61
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	640.16
	Major Account 520000 Total	80.02	640.16
	Fund 40520 Expenditures Total	18,680.03	142,697.77
	Subprogram Revenues	20,523.53-	133,526.66-
	Subprogram Expenditures	18,680.03	142,697.77

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		
	461500 OP GRANTS - STATE AGENCI	7,739.00-	72,084.99-
	Major Account 460000 Total	7,739.00-	72,084.99-
	Fund 40520 Revenue Total	7,739.00-	72,084.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10,582.50	77,397.50
	515200 FICA EXPENSE	809.52	5,920.66
	515500 HEALTH INSURANCE EXPENSE	909.03	7,166.39
	516500 WORKERS COMP PREMIUMS		1,168.31-
	Major Account 510000 Total	12,301.05	89,316.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP		1,833.32
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE	42.00	579.25
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT	540.12	3,473.16
	533900 FOOD EXPENSE		886.13
	534600 ED & RECREATIONAL SUP EX		2,984.81
	554900 OTHER CONTRACTUAL SERVICE		600.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	582.12	11,202.19
	570000 Travel Expenses		
	571100 LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	203.73	2,345.34
	Major Account 570000 Total	203.73	3,541.11
	Fund 40520 Expenditures Total	13,086.90	104,059.54
	Subprogram Revenues	7,739.00-	72,084.99-
	Subprogram Expenditures	13,086.90	104,059.54

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 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	105,120.75	903,205.74	
511300 OVERTIME PAYMENTS		469.52	
511700 EMPLOYEE BONUSES		1,250.00	
511800 COMPENSATORY TIME PAID	92.58	2,285.61	
512100 VACATION LEAVE EXPENSE	4,981.44	44,267.54	
512200 SICK LEAVE EXPENSE	6,728.02	27,774.59	
512300 HOLIDAY LEAVE EXPENSE	11,092.64	56,661.36	
512400 MILITARY LEAVE EXPENSE		309.58	
512500 FUNERAL LEAVE EXPENSE	841.77	2,365.55	
512700 INJURY LEAVE EXPENSE		559.70	
512800 ADMINISTRATIVE LEAVE EXP	251.17	1,073.70	
515100 RETIREMENT PLANS EXPENSE	9,667.66	77,798.42	
515200 FICA EXPENSE	9,076.61	72,600.47	
515500 HEALTH INSURANCE EXPENSE	31,868.00	272,042.44	
516200 TUITION ASSISTANCE	1,672.00	4,944.12	
516300 EMPLOYEE ASSISTANCE PRO		721.77	
516500 WORKERS COMP PREMIUMS		16,820.84	
Major Account 510000 Total	181,392.64	1,485,150.95	
520000 Operating Expenses			
521400 CIO CHARGES	3,899.22	13,557.66	
532100 NON-CAPITALIZED EQUIP PU	690.00	690.00	
541100 ACCTG & AUDITING SERVICES		6,113.63	
541200 PURCHASING ASSESSMENT		3,259.06	
547100 EDUCATIONAL SERVICES		7,749.56	
554120 WIRELESS PHONE SERVICES	65.38	535.77	
554900 OTHER CONTRACTUAL SERVICE	362.73	362.73	
556100 INSURANCE EXPENSE		309.93	
Major Account 520000 Total	5,017.33	32,578.34	
570000 Travel Expenses			
571100 BOARD & LODGING		404.68	
574500 PERSONAL VEHICLE MILEAGE	1,113.48	7,308.51	
Major Account 570000 Total	1,113.48	7,713.19	
Fund 10000 Expenditures Total	187,523.45	1,525,442.48	
Subprogram Expenditures	187,523.45	1,525,442.48	

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	454.67-	1,879.64-
	Major Account 480000 Total	454.67-	1,879.64-
	Fund 40520 Revenue Total	454.67-	1,879.64-
	Subprogram Revenues	454.67-	1,879.64-

Secure Version - Prior Month

As of February 28, 2021

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		30,600.00-
	Major Account 460000 Total		30,600.00-
	Fund 20520 Revenue Total		30,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	49,804.13	523,168.27
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	49,804.13	526,778.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	485.35-	
	Major Account 570000 Total	485.35-	
	Fund 20520 Expenditures Total	49,318.78	526,778.27
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	49,318.78	526,778.27
	Program Revenues	33,442.30-	608,316.80-
	Program Expenditures	1,320,807.04	11,169,872.53

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 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	693,460.45	5,735,226.93
	511300 OVERTIME PAYMENTS	999.08	7,898.06
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	650.00	5,100.00
	511800 COMPENSATORY TIME PAID	6,290.03	45,001.04
	512100 VACATION LEAVE EXPENSE	54,424.11	517,565.37
	512200 SICK LEAVE EXPENSE	30,539.04	268,374.42
	512300 HOLIDAY LEAVE EXPENSE	78,114.93	392,318.35
	512400 MILITARY LEAVE EXPENSE		4,729.60
	512500 FUNERAL LEAVE EXPENSE	1,098.69	12,670.30
	512700 INJURY LEAVE EXPENSE	53.84	53.84
	512800 ADMINISTRATIVE LEAVE EXP	212.07	1,100.74
	515100 RETIREMENT PLANS EXPENSE	64,785.43	525,279.45
	515200 FICA EXPENSE	61,363.57	494,600.18
	515500 HEALTH INSURANCE EXPENSE	175,748.15	1,445,662.54
	516200 TUITION ASSISTANCE		10,043.81
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,167,739.39	9,548,842.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14,492.12	58,550.88
	521500 PUBLICATION & PRINT EXP	3,163.66	5,937.62
	521900 AWARDS EXPENSE		130.50
	522100 DUES & SUBSCRIPTION EXP	155.00	1,321.00
	522200 CONFERENCE REGISTRATION	50.00	6,031.91
	524700 RENT EXP-OTHER REAL PROP		242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU	4,740.00	9,121.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE		275.61
	534600 ED & RECREATIONAL SUP EX		588.88
	538100 VEHICLE & EQUIP SUP EXP	270.00	5,123.93
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES		11,747.49
	554120 WIRELESS PHONE SERVICES	6,561.19	51,533.50
	554900 OTHER CONTRACTUAL SERVICE	2,539.08	2,539.08
	556100 INSURANCE EXPENSE		1,456.98

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 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		
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	31,971.05	199,029.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.97	5,653.02
	573100 STATE-OWNED TRANSPORT	27,950.87	227,835.58
	574500 PERSONAL VEHICLE MILEAGE	1,489.11	10,965.23
	575100 MISC TRAVEL EXPENSE	5.25	54.75
	Major Account 570000 Total	29,489.20	244,508.58
	Fund 10000 Expenditures Total	1,229,199.64	9,992,381.31
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,495.42-	272,224.48-
	474103 ELECTRONIC MONITORING		129.50-
	Major Account 470000 Total	41,495.42-	272,353.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.76-	7,895.00-
	Major Account 480000 Total	839.76-	7,895.00-
	Fund 20520 Revenue Total	42,335.18-	280,248.98-
	Subprogram Revenues	42,335.18-	280,248.98-
	Subprogram Expenditures	1,229,199.64	9,992,381.31
	Program Revenues	42,335.18-	280,248.98-
	Program Expenditures	1,229,199.64	9,992,381.31

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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,912.00-	19,814.00-
	Major Account 470000 Total	1,912.00-	19,814.00-
	Fund 10000 Revenue Total	1,912.00-	19,814.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,035.99	2,258,904.49
	511702 LOCATION INCENTIVE	1,050.00	8,400.00
	511800 COMPENSATORY TIME PAID	913.14	4,153.00
	512100 VACATION LEAVE EXPENSE	11,034.44	198,593.10
	512200 SICK LEAVE EXPENSE	3,775.69	66,616.12
	512300 HOLIDAY LEAVE EXPENSE	30,910.71	152,757.85
	512500 FUNERAL LEAVE EXPENSE	61.17	5,056.67
	512800 ADMINISTRATIVE LEAVE EXP	1,167.38	10,787.56
	515100 RETIREMENT PLANS EXPENSE	25,526.29	201,940.14
	515200 FICA EXPENSE	24,277.81	192,078.60
	515500 HEALTH INSURANCE EXPENSE	60,087.70	473,690.38
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		6,708.39
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	451,840.32	3,628,877.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.30
	521400 CIO CHARGES	8,504.16	51,024.96
	522100 DUES & SUBSCRIPTION EXP	391.11	1,936.33
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	534600 ED & RECREATIONAL SUP EX	1,700.00	1,700.00
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE	500.00	1,200.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	280.07	2,065.34
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	11,375.34	85,562.60
	570000 Travel Expenses		
	571100 LODGING	376.14	4,156.99
	574500 PERSONAL VEHICLE MILEAGE	7,466.47	53,613.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.25	365.70
	575100 MISC TRAVEL EXPENSE	129.25	158.25

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>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	8,173.11	58,294.49
	Fund 10000 Expenditures Total	471,388.77	3,772,735.03
	Subprogram Revenues	1,912.00-	19,814.00-
	Subprogram Expenditures	471,388.77	3,772,735.03
	Program Revenues	1,912.00-	19,814.00-
	Program Expenditures	471,388.77	3,772,735.03

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	69,486.26	559,756.72
	511800 COMPENSATORY TIME PAID		34.06
	512100 VACATION LEAVE EXPENSE	4,329.47	51,884.07
	512200 SICK LEAVE EXPENSE	2,254.87	20,027.06
	512300 HOLIDAY LEAVE EXPENSE	7,740.84	38,279.03
	512500 FUNERAL LEAVE EXPENSE		749.37
	515100 RETIREMENT PLANS EXPENSE	6,275.78	50,013.06
	515200 FICA EXPENSE	6,034.65	48,468.54
	515500 HEALTH INSURANCE EXPENSE	11,713.62	86,751.22
	516300 EMPLOYEE ASSISTANCE PRO		319.96
	516500 WORKERS COMP PREMIUMS		7,456.66
	Major Account 510000 Total	107,835.49	863,739.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	99.66
	521200 COM EXPENSE - VOICE/DATA	3,887.00	33,422.19
	521400 CIO CHARGES	1,205.40	9,643.20
	521500 PUBLICATION & PRINT EXP	1,468.19	6,293.12
	522100 DUES & SUBSCRIPTION EXP	4,549.67	36,397.36
	523100 UTILITIES EXPENSE	246.24	1,760.59
	524600 RENT EXPENSE-BUILDINGS	8,265.14	57,089.62
	524700 RENT EXP-OTHER REAL PROP	92.50	504.00
	527600 REP & MAINT-HOUSE/INST E		180.00
	531100 OFFICE SUPPLIES EXPENSE	245.81	1,663.66
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		402.91
	532200 PERSONAL COMPUTING EQUIPMENT		979.00
	533100 HOUSEHOLD & INSTIT EXP		3,226.51
	541100 ACCTG & AUDITING SERVICES		2,710.16
	541200 PURCHASING ASSESSMENT		1,444.74
	554120 WIRELESS PHONE SERVICES	280.74	2,245.92
	554900 OTHER CONTRACTUAL SERVICES	85.50	85.50
	556100 INSURANCE EXPENSE		137.39
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	20,338.74	158,588.52
	570000 Travel Expenses		
	571100 LODGING		931.00
	574500 PERSONAL VEHICLE MILEAGE		1,573.20
	Major Account 570000 Total		2,504.20

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		
	Fund 10000 Expenditures Total	128,174.23	1,024,832.47
	Subprogram Expenditures	128,174.23	1,024,832.47
	Program Expenditures	128,174.23	1,024,832.47

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	10,886.09	49,066.07	
512100 VACATION LEAVE EXPENSE		2,741.78	
512200 SICK LEAVE EXPENSE		541.14	
512300 HOLIDAY LEAVE EXPENSE	1,107.08	3,415.95	
515100 RETIREMENT PLANS EXPENSE	898.04	4,175.65	
515200 FICA EXPENSE	863.70	4,124.46	
515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	14,258.73	68,457.31	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.26	160.20	
521400 CIO CHARGES	57.06	456.48	
522200 CONFERENCE REGISTRATION		725.00-	
524600 RENT EXPENSE-BUILDINGS	81.80	654.40	
532200 PERSONAL COMPUTING EQUIPMENT		6.98	
533900 FOOD EXPENSE-INSTITUTIONS		2,567.79	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	236.07	849.31	
554900 OTHER CONTRACTUAL SERVICES	3,750.00	71,583.35	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	4,147.19	75,753.15	
570000 Travel Expenses			
571100 LODGING		3,218.86-	
572100 COMMERCIAL TRANSPORTATIO		2,602.00-	
574500 PERSONAL VEHICLE MILEAGE		3.93	
575100 MISC TRAVEL EXPENSE		84.00-	
Major Account 570000 Total		5,900.93-	
Fund 10000 Expenditures Total	18,405.92	138,309.53	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	710.00-	5,013.00-	
474103 ELECTRONIC MONITORING	250.00-	250.00-	
474104 ADMIN. ENROLLMENT FEE	635.00-	6,258.00-	
474105 REG. PROB. PROG. FEE	10,340.18-	72,284.10-	
Major Account 470000 Total	11,935.18-	83,805.10-	
Fund 20580 Revenue Total	11,935.18-	83,805.10-	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<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		
	Subprogram Revenues	<u>11,935.18-</u>	<u>83,805.10-</u>
	Subprogram Expenditures	<u>18,405.92</u>	<u>138,309.53</u>

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	156,986.92	1,188,015.68
	511300 OVERTIME PAYMENTS	185.54	360.77
	511800 COMPENSATORY TIME PAID	255.23	9,201.02
	512100 VACATION LEAVE EXPENSE	11,636.13	113,475.98
	512200 SICK LEAVE EXPENSE	4,232.31	37,701.30
	512300 HOLIDAY LEAVE EXPENSE	16,273.42	77,510.93
	512500 FUNERAL LEAVE EXPENSE		2,065.75
	512700 INJURY LEAVE EXPENSE	39.27	39.27
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	14,197.85	106,965.95
	515200 FICA EXPENSE	13,433.38	100,727.67
	515500 HEALTH INSURANCE EXPENSE	36,004.32	293,501.76
	516200 TUITION ASSISTANCE		1,579.50
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	253,244.37	1,948,645.04
	520000 Operating Expenses		
	521400 CIO CHARGES	2,664.48	10,144.93
	521500 PUBLICATION & PRINT EXP		128.75
	522100 DUES & SUBSCRIPTION EXP		875.00
	522200 CONFERENCE REGISTRATION	50.00	1,967.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		40.75
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533900 FOOD EXPENSE-INSTITUTIONS		35.48
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES		1,415.58
	554120 WIRELESS PHONE SERVICES	1,421.27	11,776.93
	554900 OTHER CONTRACTUAL SERVICES	362.73	362.73
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	4,505.48	37,051.63
	570000 Travel Expenses		
	571100 LODGING		402.94
	573100 STATE-OWNED TRANSPORT		25.43
	574500 PERSONAL VEHICLE MILEAGE	316.60	6,365.33
	Major Account 570000 Total	316.60	6,793.70

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram002

<u>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	258,066.45	1,992,490.37
	Subprogram Expenditures	258,066.45	1,992,490.37

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND 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	78,300.30	407,339.48
	Major Account 520000 Total	78,300.30	407,339.48
	Fund 10000 Expenditures Total	78,300.30	407,339.48
	Subprogram Expenditures	78,300.30	407,339.48

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	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,322.00	8,100.00
	545204 CO-OCCURRING EVALUATION	1,742.00	4,133.00
	545214 SA Evaluation Addendum	108.00	216.00
	545215 Initial Diagnostic Interview		216.00
	546901 SHORT TERM RESIDENTIAL	52,974.00	119,448.00
	546902 INTENSIVE OUTPATIENT	16,468.00	46,774.41
	546903 OUTPATIENT	8,819.00	33,193.00
	546922 MH OUTPATIENT SRVS	5,284.00	11,394.00
	546938 MH CO-OCCURRING SHORT TERM RES	1,308.00	1,308.00
	547437 CAM	2,255.00	3,055.00
	547444 TRANS LIVING W/ PROG	70,380.00	221,130.00
	547445 Trans Living no Prog	3,660.00	10,140.00
	547446 Halfway House	885.00	7,200.04
	Major Account 520000 Total	166,205.00	466,307.45
	570000 Travel Expenses		
	571100 LODGING		659.51
	572100 COMMERCIAL TRANSPORTATIO		1,865.32
	574500 PERSONAL VEHICLE MILEAGE		116.07
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,664.90
	Fund 10000 Expenditures Total	166,205.00	468,972.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		36,354.00
	570000 Travel Expenses		
	571100 LODGING		2,393.58
	572100 COMMERCIAL TRANSPORTATIO		736.68
	574500 PERSONAL VEHICLE MILEAGE		330.80
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,521.06
	Fund 40000 Expenditures Total		39,875.06
	Subprogram Expenditures	166,205.00	508,847.41
	Program Revenues	11,935.18	83,805.10
	Program Expenditures	520,977.67	3,046,986.79

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 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	103,024.35	797,085.43
	511300 OVERTIME PAYMENTS	1,253.88	1,381.39
	511800 COMPENSATORY TIME PAID	103.85	3,082.94
	512100 VACATION LEAVE EXPENSE	5,467.39	44,976.04
	512200 SICK LEAVE EXPENSE	2,702.45	32,756.75
	512300 HOLIDAY LEAVE EXPENSE	10,734.82	53,878.50
	512500 FUNERAL LEAVE EXPENSE		1,899.17
	515100 RETIREMENT PLANS EXPENSE	9,231.72	70,017.45
	515200 FICA EXPENSE	8,779.58	66,544.84
	515500 HEALTH INSURANCE EXPENSE	23,708.68	184,260.29
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	165,006.72	1,265,287.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.46	3,161.32
	521200 COM EXPENSE - VOICE/DATA	654.47	5,070.98
	521300 FREIGHT EXPENSE		45.15
	521400 CIO CHARGES	1,514.56	12,199.28
	521500 PUBLICATION & PRINT EXP	1,013.00	3,617.69
	522100 DUES & SUBSCRIPTION EXP	58.20	960.60
	524600 RENT EXPENSE-BUILDINGS	2,148.25	17,701.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,321.44
	531200 IT SUPPLIES	9.99	42.96
	532100 NON-CAPITALIZED EQUIP PU		160.50
	532270 WIRELESS PHONE EQUIP		117.69
	533100 HOUSEHOLD & INSTIT EXP		85.57
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT		1,747.12
	548400 TRANSACTION PROCESSING SE	341.20	3,068.48
	549200 JANITORIAL/SECURITY SRVS	790.00	2,850.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	1,158.50	9,486.03
	555540 SAAS MAINTENANCE	1,282.50	11,985.30
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP	18.56	129.28
	Major Account 520000 Total	9,451.69	77,721.03
	570000 Travel Expenses		

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		588.53
	573100 STATE-OWNED TRANSPORT	597.52	9,464.49
	574500 PERSONAL VEHICLE MILEAGE	935.03	6,857.42
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	1,532.55	17,040.24
	Fund 10000 Expenditures Total	175,990.96	1,360,048.36
	Subprogram Expenditures	175,990.96	1,360,048.36

Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,680.00-	7,205.00-
	475100 REGISTRATION / LICENSE F	1,674.00-	14,800.50-
	Major Account 470000 Total	5,354.00-	22,005.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.37-	1,413.79-
	Major Account 480000 Total	174.37-	1,413.79-
	Fund 20515 Revenue Total	5,528.37-	23,419.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,350.00
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	617.00	4,151.00
	Major Account 520000 Total	617.00	10,631.00
	Fund 20515 Expenditures Total	617.00	10,631.00
	Subprogram Revenues	5,528.37-	23,419.29-
	Subprogram Expenditures	617.00	10,631.00
	Program Revenues	5,528.37-	23,419.29-
	Program Expenditures	176,607.96	1,370,679.36

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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	82,401.27	627,345.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	79.16	314.79
	512100 VACATION LEAVE EXPENSE	2,957.31	58,182.43
	512200 SICK LEAVE EXPENSE	1,141.71	14,506.18
	512300 HOLIDAY LEAVE EXPENSE	8,807.14	41,742.59
	512500 FUNERAL LEAVE EXPENSE		1,284.91
	515100 RETIREMENT PLANS EXPENSE	7,142.54	55,663.90
	515200 FICA EXPENSE	7,006.21	54,090.13
	515500 HEALTH INSURANCE EXPENSE	10,120.46	90,885.99
	516300 EMPLOYEE ASSISTANCE PRO		260.43
	516500 WORKERS COMP PREMIUMS		6,069.37
	Major Account 510000 Total	119,655.80	950,596.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	484.94	3,931.13
	521400 CIO CHARGES	998.55	7,988.40
	521500 PUBLICATION & PRINT EXP	594.86	2,206.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,656.92
	524600 RENT EXPENSE-BUILDINGS	9,527.34	76,194.72
	531100 OFFICE SUPPLIES EXPENSE	399.58	3,802.17
	531101 SAFETY SUPPLIES		21.71
	532100 NON-CAPITALIZED EQUIP PU		31.66
	532200 PERSONAL COMPUTING EQUIPMENT		5,445.00
	533900 FOOD EXPENSE-INSTITUTIONS		105.90
	534600 ED & RECREATIONAL SUP EX		906.46
	541100 ACCTG & AUDITING SERVICES		2,205.95
	541200 PURCHASING ASSESSMENT		1,175.95
	543100 IT CONSULTING-APPLICATIONS		16,556.25
	547100 EDUCATIONAL SERVICES		10,600.00
	554120 WIRELESS PHONE SERVICES	1,156.59	9,396.29
	554900 OTHER CONTRACTUAL SERVICES		54,881.24
	555200 SOFTWARE - NEW PURCHASES		281.92
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		111.83
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	14,161.86	199,731.47
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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	47.71	2,422.69
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	47.71	2,483.94
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	133,865.37	1,232,417.03
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		397.00-
	474104 ADMIN. ENROLLMENT FEE	23,479.99-	165,606.29-
	474105 REG. PROB. PROG. FEE	157,603.05-	1,043,578.25-
	474106 ISP MO. PROG. FEE	12,145.50-	91,222.66-
	Major Account 470000 Total	193,228.54-	1,300,804.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,151.46-	89,015.39-
	Major Account 480000 Total	11,151.46-	89,015.39-
	Fund 20580 Revenue Total	204,380.00-	1,389,819.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.47	835.46
	521500 PUBLICATION & PRINT EXP	1,981.04	4,647.10
	539500 PURCHASING CARD SUSPENSE		17,566.53-
	Major Account 520000 Total	2,046.51	12,083.97-
	Fund 20580 Expenditures Total	2,046.51	12,083.97-
	Subprogram Revenues	204,380.00-	1,389,819.59-
	Subprogram Expenditures	135,911.88	1,220,333.06

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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	314,223.71	2,536,315.06
	511300 OVERTIME PAYMENTS		1,138.75
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	4,177.23	21,278.60
	512100 VACATION LEAVE EXPENSE	30,876.00	222,880.34
	512200 SICK LEAVE EXPENSE	12,113.62	88,727.75
	512300 HOLIDAY LEAVE EXPENSE	35,113.97	175,096.06
	512500 FUNERAL LEAVE EXPENSE		10,031.08
	515100 RETIREMENT PLANS EXPENSE	29,689.96	228,790.81
	515200 FICA EXPENSE	28,290.43	217,395.28
	515500 HEALTH INSURANCE EXPENSE	70,598.01	552,314.28
	516200 TUITION ASSISTANCE	1,125.00	1,125.00
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	526,257.93	4,085,002.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,523.90	20,527.44
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	50.00	4,838.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	531100 OFFICE SUPPLIES EXPENSE	184.98	184.98
	531101 SAFETY SUPPLIES	229.50	229.50
	532100 NON-CAPITALIZED EQUIP PU	3,380.00	4,055.00
	533900 FOOD EXPENSE		114.51
	534600 ED & RECREATIONAL SUP EX		72.84
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT		5,510.16
	547100 EDUCATIONAL SERVICES		1,571.76
	554120 WIRELESS PHONE SERVICES	3,695.94	29,527.25
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	13,064.32	79,378.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	1,766.56
	573100 STATE-OWNED TRANSPORT	409.48	5,755.29
	574500 PERSONAL VEHICLE MILEAGE	392.56	3,700.64
	Major Account 570000 Total	990.04	11,222.49
	Fund 10000 Expenditures Total	540,312.29	4,175,603.76

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram001

<u>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		
	Subprogram Expenditures	<u>540,312.29</u>	<u>4,175,603.76</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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		
	521500 PUBLICATION & PRINT EXP	6,086.89	45,325.14
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV		25,344.54
	554900 OTHER CONTRACTUAL SERVICE	61,252.55	327,081.70
	Major Account 520000 Total	67,339.44	484,470.15
	Fund 10000 Expenditures Total	67,339.44	484,470.15
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	388.99-	1,565.85-
	Major Account 480000 Total	388.99-	1,565.85-
	Fund 20580 Revenue Total	388.99-	1,565.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.02-	200.01
	Major Account 520000 Total	14.02-	200.01
	Fund 20580 Expenditures Total	14.02-	200.01
	Subprogram Revenues	388.99-	1,565.85-
	Subprogram Expenditures	67,325.42	484,670.16

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
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		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,895.00
	Major Account 520000 Total		41,895.00
	Fund 20580 Expenditures Total		41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures		41,895.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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	138,024.21	1,122,962.18
	511300 OVERTIME PAYMENTS		2,048.84
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	182.51	3,667.12
	512100 VACATION LEAVE EXPENSE	7,722.91	106,765.12
	512200 SICK LEAVE EXPENSE	6,901.31	48,667.27
	512300 HOLIDAY LEAVE EXPENSE	15,626.23	79,206.28
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	461.79	5,048.24
	512800 ADMINISTRATIVE LEAVE EXP	379.44	536.79
	515100 RETIREMENT PLANS EXPENSE	12,677.06	102,525.57
	515200 FICA EXPENSE	11,781.52	95,423.10
	515500 HEALTH INSURANCE EXPENSE	44,368.44	355,894.48
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	238,175.42	1,941,527.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,184.36	13,442.64
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	147.00	983.76
	531100 OFFICE SUPPLIES EXPENSE	25.48	25.48
	532100 NON-CAPITALIZED EQUIP PU		3,551.95
	532200 PERSONAL COMPUTING EQUIPM		15,324.34
	533900 FOOD EXPENSE		39.58
	534600 ED & RECREATIONAL SUP EX		160.49
	537100 LABORATORY SUP EXP		214.35
	538100 VEHICLE & EQUIP SUP EXP		311.66
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT		3,359.85
	544302 MENTAL HEALTH SERVICE	113,867.52	832,912.10
	547100 EDUCATIONAL SERVICES		2,383.44
	554120 WIRELESS PHONE SERVICES	488.20	3,442.25
	554900 OTHER CONTRACTUAL SERVICE	46,002.87	346,120.66
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	163,715.43	1,229,884.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.80

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>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	644.89	5,754.17
	574500 PERSONAL VEHICLE MILEAGE	369.60	3,668.73
	Major Account 570000 Total	1,014.49	10,063.70
	Fund 10000 Expenditures Total	402,905.34	3,181,476.28
	Subprogram Expenditures	402,905.34	3,181,476.28

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 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	19,858.00	195,908.54
	545204 CO-OCCURRING EVALUATION	14,716.00	108,906.99
	545207 PSYCHOLOGICAL EVALUATION	741.00	16,823.03
	545209 (PTA) PRE-TREATMENT ASSE	643.00	7,831.00
	545210 SH RISK ASSESSMENT	6,552.00	89,378.00
	545211 MEDICATION MANAGEMENT	292.00	1,959.00
	545214 SA Evaluation Addendum	846.00	7,725.00
	545215 Initial Diagnostic Interview	816.00	3,574.00
	546901 Short term residential	190,384.00	1,641,056.00
	546902 Intensive Outpatient	69,578.00	628,935.59
	546903 Outpatient	87,272.00	755,425.00
	546922 MH OUTPATIENT SRVS	26,005.00	265,481.70
	546923 SH OUTPATIENT	14,317.00	97,508.00
	546935 SEX OFFENDER POLYGRAPH		1,625.00
	546938 MH CO-OCCURRING SHORT TERM RES		20,150.00
	547437 CAM	45,139.00	352,003.25
	547444 TRANS LIVING W/ PROG	283,140.00	2,642,410.00
	547445 Trans Living no Prog	2,120.00	37,360.00
	547446 Halfway House	222.02	41,875.98
	547462 Batterers Intervention	1,885.00	13,495.00
	Major Account 520000 Total	764,526.02	6,929,431.08
	Fund 10000 Expenditures Total	764,526.02	6,929,431.08
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,235.00-	74,388.00-
	Major Account 470000 Total	2,235.00-	74,388.00-
	Fund 20580 Revenue Total	2,235.00-	74,388.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,080.00	3,879.00
	545204 CO-OCCURRING EVALUATION	695.00	1,668.00
	545207 PSYCHOLOGICAL EVALUATION	780.00	3,742.00
	545210 SH RISK ASSESSMENT	2,434.00	6,034.00
	545214 SA Evaluation Addendum	88.00	196.00
	546901 Short term residential	63,947.00	286,805.00
	546902 Intensive Outpatient	10,639.00	45,016.00
	546903 Outpatient	9,921.00	63,069.00
	546922 MH OUTPATIENT SRVS	3,582.00	26,287.00
	546923 SH OUTPATIENT	3,478.00	14,705.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00
	547437 CAM	4,477.75	19,337.75
	547444 TRANS LIVING W/ PROG	115,740.00	323,400.00
	547445 Trans Living no Prog	2,840.00	3,040.00-
	547446 Halfway House	465.00	7,693.74
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	220,166.75	805,612.49
	Fund 20580 Expenditures Total	220,166.75	805,612.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		37,500.00
	547444 TRANS LIVING W/ PROG		110,150.00
	547445 Trans Living no Prog		13,480.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total		164,274.00
	Fund 40000 Expenditures Total		164,274.00
	Subprogram Revenues	2,235.00-	74,388.00-
	Subprogram Expenditures	984,692.77	7,899,317.57

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram022

<u>FUND 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		
	587550 IT PROJECTS IN PROGRESS		5,550.00
	Major Account 580000 Total		5,550.00
	Fund 10000 Expenditures Total		5,550.00
	Subprogram Expenditures		5,550.00
	Program Revenues	207,003.99-	1,488,635.94-
	Program Expenditures	2,131,147.70	17,008,845.83

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	537100 LABORATORY SUP EXP	4,461.75	42,822.46
	545200 MEDICAL ASSESSMENT SERV	2,924.00	12,981.07
	545204 CO-OCCURRING EVALUATION	3,390.37	21,647.41
	545207 PSYCHOLOGICAL EVALUATION	9,491.18	57,643.22
	545208 MENTAL STATUS EXAM (MSE)		381.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	1,560.51
	545210 SH RISK ASSESSMENT	1,860.00	21,117.40
	545211 MEDICATION MANAGEMENT		719.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	70.59	394.59
	545213 PSYCHIATRIC INTERVIEW ONLY		170.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	2,195.00	84,300.62
	546903 SA OUTPATIENT SERVICES	4,335.79	58,021.93
	546912 MH THER. GROUP HOME	28,253.00	206,001.00
	546913 MH THER. GROUP HOME & BD	8,642.00	11,312.00
	546914 YSH THER. GROUP HOME	73,391.40	436,790.38
	546915 YSH THER. GROUP HOME & BD	5,842.67	119,319.44
	546916 HOSP PSYCH RES.TMT FAC	276,704.77	2,592,903.77
	546917 SPEC PSYCH RES.TMT FAC	77,226.00	330,648.00
	546919 MH INTENSIVE OUTPATIENT	2,528.00	12,793.00
	546922 MH OUTPATIENT SRVS	5,029.42	56,151.36
	546923 SH OUTPATIENT		8,247.00
	546926 MULTISYSTEMIC THERAPY	11,538.00	187,475.54
	546927 COMM TREATMENT AIDE		2,670.00
	546934 COGNITIVE BEHAVIORIAL GROUP	475.00	3,562.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	81,520.75	525,665.75
	547401 SHELTER CARE	266,156.00	2,221,321.00
	547403 FOSTER CARE	295,516.49	1,683,412.87
	547408 INDEPENDENT LIVING	22,680.00	146,448.00
	547410 INTENSIVE FAMILY PRESERVATION	85,498.14	539,972.26
	547411 JUSTICE WRAP AROUND	3,571.20	23,392.02
	547412 FAMILY PARTNER	2,400.00	18,600.00
	547413 FAMILY SUPPORT WORKER	96,540.00	555,960.00
	547414 TRACKER	3,400.00	31,350.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	6,920.00
	547418 DAY REPORTING	356,974.46	3,321,242.49
	547419 EVENING REPORTING	14,875.00	201,750.00
	547420 JOB PLACEMENT PROGRAM		2,535.00

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,885.00	33,027.00
	547427 GEN EDUCATION CLASS	73.50	3,191.50
	547433 TRACKER LO/MID INTENSITY	107,415.00	661,188.00
	547434 TRACKER HIGH INTENSITY	139,150.00	885,170.00
	547435 EM-CELLULAR	2,429.50	12,451.00
	547436 EM-GPS	134,500.50	855,272.00
	547437 CAM	2,358.50	15,492.50
	547439 RELATIVE/KINSHIP HOME ASSES.	408.00	4,914.00
	547440 TRANSPORTATION NEW MODEL	36,579.25	377,501.37
	547441 EM - SARPY	11,253.00	88,407.00
	547443 TRANSPORTATION MILEAGE	1,572.54	63,093.88
	547451 GROUP HOME A	324,957.32	2,722,706.22
	547452 GROUP HOME B	165,101.00	1,301,319.00
	547456 STAFF DETENTION	55,506.00	634,513.00
	547457 SECURE DETENTION	360,027.00	3,068,163.00
	547459 EMERGENCY PROFESSIONAL FOSTER	3,564.65	45,236.14
	547461 RECEPTION CENTER	12,500.00	87,500.00
	Major Account 520000 Total	3,113,721.74	24,407,865.23
	Fund 10000 Expenditures Total	3,113,721.74	24,407,865.23
	Subprogram Expenditures	3,113,721.74	24,407,865.23

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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	918,748.21	7,450,708.05
	511300 OVERTIME PAYMENTS	1,465.21	17,170.78
	511600 PER DIEM PAYMENTS	2,167.50	15,852.50
	511700 EMPLOYEE BONUSES		750.00
	511702 LOCATION INCENTIVE	4,150.00	33,925.00
	511800 COMPENSATORY TIME PAID	7,237.80	71,812.34
	512100 VACATION LEAVE EXPENSE	42,769.71	571,363.34
	512200 SICK LEAVE EXPENSE	26,242.67	306,261.24
	512300 HOLIDAY LEAVE EXPENSE	99,615.79	508,592.35
	512400 MILITARY LEAVE EXPENSE	1,190.66	5,009.96
	512500 FUNERAL LEAVE EXPENSE	1,788.81	26,240.85
	512600 CIVIL LEAVE EXPENSE		567.71
	512800 ADMINISTRATIVE LEAVE EXP	411.54	1,604.91
	515100 RETIREMENT PLANS EXPENSE	82,328.08	668,712.39
	515200 FICA EXPENSE	78,149.32	636,647.30
	515500 HEALTH INSURANCE EXPENSE	221,897.28	1,809,431.94
	516200 TUITION ASSISTANCE	375.00	18,495.00
	516300 EMPLOYEE ASSISTANCE PRO		4,003.21
	516500 WORKERS COMP PREMIUMS		92,126.62
	Major Account 510000 Total	1,488,537.58	12,239,275.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.44	651.96
	521200 COM EXPENSE - VOICE/DATA	695.96	4,959.46
	521400 CIO CHARGES	18,684.76	78,658.65
	521500 PUBLICATION & PRINT EXP	7,732.42	18,705.31
	522100 DUES & SUBSCRIPTION EXP	523.28	2,257.27
	522200 CONFERENCE REGISTRATION	100.00	5,385.69
	524600 RENT EXPENSE-BUILDINGS	10,985.28	55,649.28
	524700 RENT EXP-OTHER REAL PROP		496.43
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	92.87	1,822.99
	531101 SAFETY SUPPLIES	1,124.40	1,139.39
	532100 NON-CAPITALIZED EQUIP PU	5,322.82	9,487.09
	532200 PERSONAL COMPUTING EQUIPMENT		8,416.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,479.69
	534600 ED & RECREATIONAL SUP EX		1,472.47
	537100 LABORATORY SUP EXP		93.34
	538100 VEHICLE & EQUIP SUP EXP		1,792.75

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS		165,478.75
	545200 MEDICAL ASSESSMENT SERV		5,886.71
	547100 EDUCATIONAL SERVICES		23,944.53
	554120 WIRELESS PHONE SERVICES	11,500.09	96,488.83
	554900 OTHER CONTRACTUAL SERVICES	40,735.91	63,790.59
	555200 SOFTWARE - NEW PURCHASES		943.31
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	97,540.23	605,072.73
	570000 Travel Expenses		
	571100 LODGING		7,624.70
	573100 STATE-OWNED TRANSPORT	7,575.01	55,860.40
	574500 PERSONAL VEHICLE MILEAGE	4,794.67	36,292.09
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	12,369.68	99,866.94
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		50,189.50
	587550 IT PROJECTS IN PROGRESS		329,860.00
	Major Account 580000 Total		380,049.50
	Fund 10000 Expenditures Total	1,598,447.49	13,324,264.66
	Subprogram Expenditures	1,598,447.49	13,324,264.66

Secure Version - Prior Month

As of February 28, 2021

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 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		
	484600 OP GRANTS NON-GOVT SOURC	160,840.00-	170,840.00-
	Major Account 480000 Total	160,840.00-	170,840.00-
	Fund 20580 Revenue Total	160,840.00-	170,840.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	547460 incentive	1,598.50	51,926.42
	Major Account 520000 Total	1,598.50	52,726.05
	Fund 20580 Expenditures Total	1,598.50	52,726.05
	Subprogram Revenues	160,840.00-	170,840.00-
	Subprogram Expenditures	1,598.50	52,726.05
	Program Revenues	160,840.00-	170,840.00-
	Program Expenditures	4,713,767.73	37,784,855.94

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			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	300.00-	1,200.00-
	Major Account 460000 Total	300.00-	1,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		875.00-
	474100 GENERAL BUSINESS FEES	656.00-	5,320.00-
	474101 Revenue from NOL	83,570.00-	685,222.00-
	474144 COURT AUTOMATION FEES	181,579.57-	1,533,760.22-
	Major Account 470000 Total	265,805.57-	2,225,177.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.61-	8,735.43-
	486600 CREDIT CARD CLEARING	184,729.66	104,796.84-
	Major Account 480000 Total	183,180.05	113,532.27-
	Fund 20540 Revenue Total	82,925.52-	2,339,909.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,614.72	272,797.31
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	315.27	28,972.78
	512200 SICK LEAVE EXPENSE	745.22	21,393.85
	512300 HOLIDAY LEAVE EXPENSE	3,854.63	19,044.23
	512500 FUNERAL LEAVE EXPENSE	228.18	256.70
	515100 RETIREMENT PLANS EXPENSE	3,126.85	25,643.82
	515200 FICA EXPENSE	2,958.42	23,529.88
	515500 HEALTH INSURANCE EXPENSE	7,636.66	60,665.08
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,479.95	456,170.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,548.49	27,410.29
	521400 CIO CHARGES	8,803.64	135,576.96
	521500 PUBLICATION & PRINT EXP	117.39	340.67
	522100 DUES & SUBSCRIPTION EXP	21,930.00	184,749.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	64,922.10
	525200 RENT EXP-DATA PROC EQUIP	122,696.00	945,894.87
	525400 RENT EXP-COMM EQUIP	25,016.17	203,496.78
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	85.60	363.40
	531200 IT SUPPLIES	136.91	1,559.16
	532100 NON-CAPITALIZED EQUIP PU	2,134.59	8,706.54

Secure Version - Prior Month

As of February 28, 2021

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		
	532200 PERSONAL COMPUTING EQUIPMENT	225.54	11,208.61
	532240 DATA STORAGE EQUIP	367.51	3,385.80
	532260 VOICE EQUIP	2,543.24	13,785.75
	532280 VIDEO EQUIP		910.07
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	38,567.00	317,408.00
	554120 WIRELESS PHONE SERVICES	81.35	695.14
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE		93,988.50
	555200 SOFTWARE - NEW PURCHASES	17,907.21	19,192.29
	555510 SAAS SUBSCRIPTION FEES	10.00	10.00
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	250,833.49	2,036,599.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.20
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		56.45
	Fund 20540 Expenditures Total	306,313.44	2,492,826.76
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.15-	558.43-
	Major Account 480000 Total	32.15-	558.43-
	Fund 40500 Revenue Total	32.15-	558.43-
	Subprogram Revenues	82,957.67-	2,340,467.92-
	Subprogram Expenditures	306,313.44	2,492,826.76
	Program Revenues	82,957.67-	2,340,467.92-
	Program Expenditures	306,313.44	2,492,826.76
	Agency Revenues	1,609,980.36-	11,588,632.29-
	Agency Expenditures	15,843,202.75	127,995,639.17

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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	627.12	5,016.97
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	11,820.84	94,566.73
	Fund 10000 Expenditures Total	11,820.84	94,566.73
	Subprogram Expenditures	11,820.84	94,566.73
	Program Expenditures	11,820.84	94,566.73

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	35,185.40	273,060.72	
512100 VACATION LEAVE EXPENSE	216.40	33,919.11	
512200 SICK LEAVE EXPENSE	2,673.87	8,500.85	
512300 HOLIDAY LEAVE EXPENSE	3,872.10	19,360.53	
512500 FUNERAL LEAVE EXPENSE		740.95	
515100 RETIREMENT PLANS EXPENSE	3,141.02	25,128.16	
515200 FICA EXPENSE	3,002.48	24,019.71	
515500 HEALTH INSURANCE EXPENSE	6,655.42	53,243.36	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.69	441,851.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	2,058.89	9,983.46	
521500 PUBLICATION & PRINT EXP	417.77	1,424.68	
522100 DUES & SUBSCRIPTION EXP	98.00	98.00	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE	18.21	624.59	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		40.38	
Major Account 520000 Total	2,592.87	13,218.90	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	57,339.56	456,549.27	
Subprogram Expenditures	57,339.56	456,549.27	
Program Expenditures	57,339.56	456,549.27	

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	44,032.88	372,794.46	
512100 VACATION LEAVE EXPENSE	924.49	16,231.01	
512200 SICK LEAVE EXPENSE	285.25	8,654.76	
512300 HOLIDAY LEAVE EXPENSE	2,277.76	22,777.60	
515100 RETIREMENT PLANS EXPENSE	3,558.27	31,483.47	
515200 FICA EXPENSE	3,434.70	29,231.03	
515500 HEALTH INSURANCE EXPENSE	5,688.32	42,450.41	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	60,201.67	531,403.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	130.55	1,202.91	
521400 CIO CHARGES	5,895.50	33,478.22	
521500 PUBLICATION & PRINT EXP	3,268.63	132,636.43	
521900 AWARDS EXPENSE		195.00	
522100 DUES & SUBSCRIPTION EXP	781.63	781.63	
522201 TRAINING REGISTRATION		45,000.00	
522600 JOB APPLICANT EXPENSE	30.00	30.00	
525500 RENT EXP-OTHER PERS PROP	850.00	850.00	
531100 OFFICE SUPPLIES EXPENSE	55.48	1,564.43	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES		10,445.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES		8,000.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	11,011.79	236,442.54	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		1,099.56	
Major Account 570000 Total		1,291.56	
Fund 10000 Expenditures Total	71,213.46	769,138.06	
Subprogram Expenditures	71,213.46	769,138.06	

Secure Version - Prior Month

As of February 28, 2021

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	60.12-	133.21-
	Major Account 480000 Total	60.12-	133.21-
	Fund 10000 Revenue Total	60.12-	133.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,224.41	45,744.23
	512100 VACATION LEAVE EXPENSE		5,083.96
	512200 SICK LEAVE EXPENSE	1,032.68	3,374.50
	512300 HOLIDAY LEAVE EXPENSE	329.32	3,150.90
	515100 RETIREMENT PLANS EXPENSE	493.20	4,294.70
	515200 FICA EXPENSE	460.62	4,128.09
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	9,328.75	76,507.50
	520000 Operating Expenses		
	521400 CIO CHARGES	701.39	6,101.56
	533100 HOUSEHOLD & INSTIT EXP	75.78	957.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,509.92	12,466.92
	Major Account 520000 Total	2,287.09	19,526.23
	Fund 10000 Expenditures Total	11,615.84	96,033.73
	Subprogram Revenues	60.12-	133.21-
	Subprogram Expenditures	11,615.84	96,033.73
	Program Revenues	60.12-	133.21-
	Program Expenditures	82,829.30	865,171.79
	Agency Revenues	60.12-	133.21-
	Agency Expenditures	151,989.70	1,416,287.79

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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	416.50	3,332.04
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	8,923.02	71,384.20
	Fund 10000 Expenditures Total	8,923.02	71,384.20
	Subprogram Expenditures	8,923.02	71,384.20
	Program Expenditures	8,923.02	71,384.20

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	708.96	5,762.64
	512100 VACATION LEAVE EXPENSE		629.61
	512200 SICK LEAVE EXPENSE		33.82
	512300 HOLIDAY LEAVE EXPENSE	37.31	373.10
	515100 RETIREMENT PLANS EXPENSE	55.88	509.09
	515200 FICA EXPENSE	50.54	466.94
	515500 HEALTH INSURANCE EXPENSE	267.02	2,169.54
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,119.71	10,729.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521400 CIO CHARGES	357.29	2,949.47
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		69.43
	541100 ACCTG & AUDITING SERVICES		334.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	357.29	4,739.08
	570000 Travel Expenses		
	571100 LODGING		1,046.49
	572100 COMMERCIAL TRANSPORTATIO		854.83
	574500 PERSONAL VEHICLE MILEAGE	68.32	4,475.76
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	68.32	6,390.08
	Fund 10000 Expenditures Total	1,545.32	21,858.90
	Subprogram Expenditures	1,545.32	21,858.90
	Program Expenditures	1,545.32	21,858.90
	Agency Expenditures	10,468.34	93,243.10

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	56,666.68
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	Major Account 510000 Total	8,153.77	65,230.19
	Fund 10000 Expenditures Total	8,153.77	65,230.19
	Subprogram Expenditures	8,153.77	65,230.19
	Program Expenditures	8,153.77	65,230.19

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		
	474100 GENERAL BUSINESS FEES		500.00-
	474118 ORIG PLAIN CLOTHES INVEST	25.00-	1,698.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,500.00-
	474126 DEBT MGMT MISC	100.00-	1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,176.00-
	474150 RENEW DETECTIVE AGENCY FE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	440.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE		950.00-
	Major Account 470000 Total	301.00-	16,914.00-
	Fund 10000 Revenue Total	301.00-	16,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.28	68,844.06
	511800 COMPENSATORY TIME PAID	95.41	153.23
	512100 VACATION LEAVE EXPENSE	488.86	6,078.41
	512200 SICK LEAVE EXPENSE	125.88	3,072.96
	512300 HOLIDAY LEAVE EXPENSE	1,275.72	4,945.96
	515100 RETIREMENT PLANS EXPENSE	1,034.88	6,222.15
	515200 FICA EXPENSE	1,009.21	6,010.82
	515500 HEALTH INSURANCE EXPENSE	1,415.30	11,002.27
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	17,279.54	108,670.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.28	1,471.73
	521400 CIO CHARGES	821.65	6,454.42
	521500 PUBLICATION & PRINT EXP	1,383.92	2,800.16
	522100 DUES & SUBSCRIPTION EXP	757.74	1,352.48
	522200 CONFERENCE REGISTRATION	100.00	682.00
	524600 RENT EXPENSE-BUILDINGS	85.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	357.48	1,521.32
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		764.00
	549200 JANITORIAL/SECURITY SRVS		1,854.88
	554130 VIDEO SERVICES		44.97

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		
	554900 OTHER CONTRACTUAL SERVICES		31.20
	556100 INSURANCE EXPENSE		40.38
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	337.20	1,648.28
	Major Account 520000 Total	3,997.27	21,740.82
	Fund 10000 Expenditures Total	21,276.81	130,411.08
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,450.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		4.00-
	Major Account 470000 Total	300.00-	3,494.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.18-	2,645.98-
	484500 REIMB NON-GOVT SOURCES	27.32-	351.63-
	Major Account 480000 Total	331.50-	2,997.61-
	Fund 20940 Revenue Total	631.50-	6,491.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,487.65
	512100 VACATION LEAVE EXPENSE		1,006.05
	512200 SICK LEAVE EXPENSE		688.78
	512300 HOLIDAY LEAVE EXPENSE		698.44
	512800 ADMINISTRATIVE LEAVE EXP		91.10
	515100 RETIREMENT PLANS EXPENSE		1,046.20
	515200 FICA EXPENSE		1,050.07
	Major Account 510000 Total		16,068.29
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,150.00	11,400.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	2,150.00	11,774.75
	Fund 20940 Expenditures Total	2,150.00	27,843.04
	Subprogram Revenues	932.50-	23,405.61-
	Subprogram Expenditures	23,426.81	158,254.12

Secure Version - Prior Month

As of February 28, 2021

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	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	250.00-	1,490.00-
	472200 REPROD & PUBLICATIONS	759.75-	2,612.75-
	Major Account 470000 Total	1,009.75-	4,102.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	1,009.75-	65,232.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.73	14,864.06
	512100 VACATION LEAVE EXPENSE		7,049.05
	512200 SICK LEAVE EXPENSE	5.05	5,826.22
	512300 HOLIDAY LEAVE EXPENSE	28.85	1,237.42
	512800 ADMINISTRATIVE LEAVE EXP		819.88
	515100 RETIREMENT PLANS EXPENSE	23.39	2,231.10
	515200 FICA EXPENSE	23.55	2,219.83
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	359.57	34,635.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.75	278.58
	521400 CIO CHARGES	108.46	755.01
	521500 PUBLICATION & PRINT EXP	39.78	279.15
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		74.95
	555540 SAAS MAINTENANCE	80.00	1,460.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	284.99	3,345.42
	Fund 20940 Expenditures Total	644.56	37,980.75
	Subprogram Revenues	1,009.75-	65,232.75-

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		
	Subprogram Expenditures	<u>644.56</u>	<u>38,126.03</u>

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	2,280.00-	18,750.00-
	472220 ADM RECORD COPIES	770.00-	4,750.00-
	474120 NOTARY PUBLIC FEES	11,070.00-	97,987.50-
	Major Account 470000 Total	14,120.00-	121,487.50-
	Fund 10000 Revenue Total	14,120.00-	121,487.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.14	21,536.83
	512100 VACATION LEAVE EXPENSE		879.36
	512200 SICK LEAVE EXPENSE	128.24	1,082.53
	512300 HOLIDAY LEAVE EXPENSE	293.12	1,465.60
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	1,902.24
	515200 FICA EXPENSE	204.25	1,633.99
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.63	40,008.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,203.09	14,514.34
	521500 PUBLICATION & PRINT EXP	167.03	2,417.30
	522100 DUES & SUBSCRIPTION EXP		72.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		239.55
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	104.93
	554900 OTHER CONTRACTUAL SERVICES		2.64
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	35.20	377.84
	Major Account 520000 Total	1,420.31	18,230.85
	Fund 10000 Expenditures Total	6,372.94	58,239.65
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	307.50-	948.50-
	474120 NOTARY PUBLIC FEES	3,412.50-	31,945.00-
	474124 ELEC NOTARY FEES	500.00-	4,000.00-
	474126 REMOTE NOTARY FEES	450.00-	3,150.00-

Secure Version - Prior Month

As of February 28, 2021

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>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,670.00-	40,043.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20940 Revenue Total	4,670.00-	40,103.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.44	3,773.21
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	349.44	3,798.21
	Fund 20940 Expenditures Total	349.44	3,798.21
	Subprogram Revenues	18,790.00-	161,591.00-
	Subprogram Expenditures	6,722.38	62,037.86
	Program Revenues	20,732.25-	250,229.36-
	Program Expenditures	30,793.75	258,418.01

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,186.58	216,776.31
	511800 COMPENSATORY TIME PAID	783.15	1,593.95
	512100 VACATION LEAVE EXPENSE	367.71	11,595.94
	512200 SICK LEAVE EXPENSE	1,090.65	10,513.84
	512300 HOLIDAY LEAVE EXPENSE	2,992.80	14,963.92
	512400 MILITARY LEAVE EXPENSE		3,002.16
	515100 RETIREMENT PLANS EXPENSE	2,427.73	19,353.05
	515200 FICA EXPENSE	2,309.44	18,330.79
	515500 HEALTH INSURANCE EXPENSE	5,025.29	43,036.26
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	42,183.35	341,883.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,204.31-	31,469.48
	521400 CIO CHARGES	972.31	9,935.10
	521500 PUBLICATION & PRINT EXP	556.24	9,659.85
	522100 DUES & SUBSCRIPTION EXP		1,897.24
	522200 CONFERENCE REGISTRATION	50.00	225.00
	524600 RENT EXPENSE-BUILDINGS	13,963.97	21,622.11
	531100 OFFICE SUPPLIES EXPENSE		30,243.04-
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534600 ED & RECREATIONAL SUP EX		361.08
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	541700 LEGAL RELATED EXPENSE	1,244.25	1,244.25
	542100 SOS TEMP SERV - PERSONNEL		12,694.71
	543300 IT CONSULTING-OTHER		4,957.42
	543500 MGT CONSULTANT SERVICES		10,875.00
	547300 INTERPRETER SERVICES		1,314.80
	554160 DATA CENTER HOSTING SERVICES	33,083.33	279,666.68
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555310 COTS LICENSE FEES		6,287.19
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	88.69	1,232.45
	Major Account 520000 Total	82,245.52-	896,954.52
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		391.01
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total		499.26
	Fund 10000 Expenditures Total	40,062.17-	1,239,337.40
	Subprogram Expenditures	40,062.17-	1,239,337.40

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	885.00-	9,475.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	885.00-	11,485.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.16-	5,183.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	357.16-	7,039.37-
	Fund 20950 Revenue Total	1,242.16-	18,524.37-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES		197.00
	Major Account 520000 Total		421,022.00
	Fund 20950 Expenditures Total		421,022.00
	Subprogram Revenues	1,242.16-	18,524.37-
	Subprogram Expenditures		421,022.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,500.00
	515100 RETIREMENT PLANS EXPENSE		486.70
	515200 FICA EXPENSE		497.25
	Major Account 510000 Total		7,483.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,394.26	132,394.26
	Major Account 520000 Total	132,394.26	132,394.26
	Fund 10000 Expenditures Total	132,394.26	139,878.21
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		19,314.00-
	Major Account 460000 Total		19,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.90-	90,402.96-
	Major Account 480000 Total	10,437.90-	90,402.96-
	Fund 40900 Revenue Total	10,437.90-	109,716.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,888.88	63,024.98
	512100 VACATION LEAVE EXPENSE		5,016.36
	512200 SICK LEAVE EXPENSE	98.98	1,358.02
	512300 HOLIDAY LEAVE EXPENSE	914.02	4,339.31
	515100 RETIREMENT PLANS EXPENSE	741.45	5,521.52
	515200 FICA EXPENSE	714.46	5,320.96
	515500 HEALTH INSURANCE EXPENSE	1,536.62	11,285.32
	Major Account 510000 Total	12,894.41	95,866.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,780.15
	521300 FREIGHT EXPENSE		154.50
	521400 CIO CHARGES		891.19
	521500 PUBLICATION & PRINT EXP		75,364.86
	522100 DUES & SUBSCRIPTION EXP		1,057.25
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS		2,295.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	95.71	75,820.94
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU		715.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91

Secure Version - Prior Month

As of February 28, 2021

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>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		28,481.00
	534900 MISCELLANEOUS SUP EXP	81.65	31,740.70
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		5,798.89
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		282,000.00
	554140 RADIO SERVICES		7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP	336.60	4,113.00
	Major Account 520000 Total	513.96	620,160.73
	570000 Travel Expenses		
	571100 LODGING		827.10
	574500 PERSONAL VEHICLE MILEAGE		1,803.28
	Major Account 570000 Total		2,630.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	321,764.07	459,879.22
	Major Account 590000 Total	321,764.07	459,879.22
	Fund 40900 Expenditures Total	335,172.44	1,179,665.38
	Subprogram Revenues	10,437.90-	109,716.96-
	Subprogram Expenditures	467,566.70	1,319,543.59
	Program Revenues	11,680.06-	128,241.33-
	Program Expenditures	427,504.53	2,979,902.99

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	3,104.00-	46,960.00-
	455130 FOREIGN CORP TAXES	3,612.00-	208,750.00-
	Major Account 450000 Total	6,716.00-	255,710.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,944.37-	35,640.87-
	471140 CORP CERTIFICATES W/SEAL	6,953.51-	46,836.79-
	471150 SEE CHART OF ACCOUNTS	13,825.00-	56,150.00-
	472240 CORP RECORD COPIES	1,684.63-	14,151.72-
	474137 DOMESTIC LLC FILING	255,159.13-	1,055,510.55-
	474138 FOREIGN LLC FILING	13,203.87-	91,193.07-
	475118 DOMESTIC NAME RESERVATION	80.00-	1,583.35-
	475120 NON-PROFIT BIENNIAL FEES	55,450.35-	84,154.05-
	475122 TRADEMARK APPLIC FEES	200.00-	1,400.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES		900.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	3,000.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	20.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	4,300.00-
	475128 DOM LIMITED PARTNERSHIPS	1,665.00-	7,710.00-
	475129 FOREIGN LIMITED PARTNER	470.00-	2,860.00-
	475130 DOMESTIC FILING FEES	12,410.04-	107,290.52-
	475140 FOREIGN CORP FILING FEES	10,366.92-	78,408.17-
	475150 NON-PROFIT FILING FEES	3,026.21-	22,273.73-
	475160 TRADE NAME APPLIC FEES	17,150.00-	158,865.00-
	475170 TRADE NAME ASSIGN FEES	125.00-	960.00-
	475210 TRADE NAME RENEWAL FEES	4,100.00-	34,700.00-
	Major Account 470000 Total	401,219.03-	1,807,927.82-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	480.91-	5,851.73-
	Major Account 480000 Total	480.91-	5,851.73-
	Fund 10000 Revenue Total	408,415.94-	2,069,489.55-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,472.19-	17,820.43-
	471140 CORP CERTIFICATES W/SEAL	3,475.78-	23,410.00-
	472240 CORP RECORD COPIES	842.26-	7,075.65-
	474137 DOMESTIC LLC FILING	127,565.87-	527,734.45-
	474138 FOREIGN LLC FILING	6,601.13-	45,591.93-

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		
	474139 NE BENEFIT REPORT	35.00-	35.00-
	475118 DOMESTIC NAME RESERVATION	40.00-	791.65-
	475120 NON-PROFIT BIENNIAL FEES	27,729.65-	42,081.95-
	475128 DOM LIMITED PARTNERSHIPS	1,665.00-	7,710.00-
	475129 FOREIGN LIMITED PARTNER	470.00-	2,860.00-
	475130 DOMESTIC FILING FEES	6,204.96-	53,644.48-
	475140 FOREIGN CORP FILING FEES	5,183.08-	39,201.83-
	475150 NON-PROFIT FILING FEES	1,513.79-	11,141.27-
	Major Account 470000 Total	183,798.71-	779,098.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,187.24-	18,062.13-
	485100 FINES FORFEITS & PENALTI	30.00-	360.00-
	486300 CLEARING ACCOUNT	1,881.83-	827.42-
	486500 MISCELLANEOUS ADJUSTMENT	85.00-	7,052.22
	486600 CREDIT CARD CLEARING	65,421.44	51,005.10-
	Major Account 480000 Total	61,237.37	63,202.43-
	Fund 20920 Revenue Total	122,561.34-	842,301.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,542.05	231,920.04
	511300 OVERTIME PAYMENTS		106.31
	511800 COMPENSATORY TIME PAID	283.30	1,154.25
	512100 VACATION LEAVE EXPENSE	1,548.86	14,589.75
	512200 SICK LEAVE EXPENSE	787.94	9,270.45
	512300 HOLIDAY LEAVE EXPENSE	3,270.75	16,115.24
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,653.16	20,459.81
	515200 FICA EXPENSE	2,514.53	19,349.00
	515500 HEALTH INSURANCE EXPENSE	6,281.33	50,806.98
	516300 EMPLOYEE ASSISTANCE PRO		82.40
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,881.92	366,571.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,886.55	62,768.78
	521400 CIO CHARGES	393.23	26,482.33
	521500 PUBLICATION & PRINT EXP	10,404.46	17,375.51
	522100 DUES & SUBSCRIPTION EXP		290.08
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527800 REP & MAINT-OTHER PROPER		671.00

Secure Version - Prior Month

As of February 28, 2021

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		
	531100 OFFICE SUPPLIES EXPENSE	173.68	1,169.65
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00
	541200 PURCHASING ASSESSMENT		892.00
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES	1,271.28	5,117.92
	555440 CUSTOMIZED MAINTENANCE	298,928.20	376,677.20
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	326.91	3,285.35
	Major Account 520000 Total	<u>364,384.31</u>	<u>497,970.73</u>
	Fund 20920 Expenditures Total	<u>411,266.23</u>	<u>864,542.06</u>
	Subprogram Revenues	<u>530,977.28-</u>	<u>2,911,790.62-</u>
	Subprogram Expenditures	<u>411,266.23</u>	<u>864,542.06</u>
	Program Revenues	<u>530,977.28-</u>	<u>2,911,790.62-</u>
	Program Expenditures	<u>411,266.23</u>	<u>864,542.06</u>

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	200.00-	4,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	4,000.00-
	474133 RENEW COLLECTION AGENCY F	75.00-	32,325.00-
	474134 ORIG BRANCH OFFICE FEES	300.00-	1,650.00-
	474135 RENEW BRANCH OFFICE FEES		15,190.00-
	474136 SOLICITORS CERTIFICATE FEE	262.00-	45,659.00-
	Major Account 470000 Total	1,037.00-	102,824.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.56-	1,318.20-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	227.56-	1,348.20-
	Fund 20910 Revenue Total	1,264.56-	104,172.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.37	36,060.55
	512100 VACATION LEAVE EXPENSE	211.75	1,669.30
	512200 SICK LEAVE EXPENSE	45.13	499.58
	512300 HOLIDAY LEAVE EXPENSE	468.10	2,340.47
	515100 RETIREMENT PLANS EXPENSE	379.74	3,037.80
	515200 FICA EXPENSE	339.56	2,711.65
	515500 HEALTH INSURANCE EXPENSE	1,887.85	15,291.63
	516300 EMPLOYEE ASSISTANCE PRO		23.54
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,678.50	62,387.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.66	924.05
	521400 CIO CHARGES	321.73	24,641.90
	521500 PUBLICATION & PRINT EXP	179.93	1,203.07
	522100 DUES & SUBSCRIPTION EXP		835.52
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		555.17
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	547100 EDUCATIONAL SERVICES		374.75
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	21.93	218.76
	Major Account 520000 Total	693.25	29,756.68
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		423.21
	Major Account 570000 Total		423.21
	Fund 20910 Expenditures Total	8,371.75	92,567.41
	Subprogram Revenues	1,264.56	104,172.20
	Subprogram Expenditures	8,371.75	92,567.41
	Program Revenues	1,264.56	104,172.20
	Program Expenditures	8,371.75	92,567.41

Secure Version - Prior Month

As of February 28, 2021

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	8,781.11-	80,641.61-
	Major Account 470000 Total	8,781.11-	80,641.61-
	Fund 50900 Revenue Total	8,781.11-	80,641.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,359.73	56,932.16
	512100 VACATION LEAVE EXPENSE	226.09	6,297.12
	512200 SICK LEAVE EXPENSE	299.82	2,262.18
	512300 HOLIDAY LEAVE EXPENSE	801.94	4,009.70
	515100 RETIREMENT PLANS EXPENSE	650.53	5,204.28
	515200 FICA EXPENSE	592.87	4,743.00
	515500 HEALTH INSURANCE EXPENSE	2,758.38	22,067.08
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.36	102,679.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,141.10	9,158.98
	521500 PUBLICATION & PRINT EXP	63.44	191.20
	524600 RENT EXPENSE-BUILDINGS	934.67	7,477.36
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER		9,284.50
	531100 OFFICE SUPPLIES EXPENSE	19.31	126.73
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,371.36
	555340 COTS MAINTENANCE	472.50	2,953.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	2,802.44	33,785.82
	Fund 50900 Expenditures Total	15,491.80	136,465.66
	Subprogram Revenues	8,781.11-	80,641.61-
	Subprogram Expenditures	15,491.80	136,465.66

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	39,452.13-	308,302.35-
	Major Account 470000 Total	39,452.13-	308,302.35-
	Fund 50900 Revenue Total	39,452.13-	308,302.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.25	24,015.29
	512100 VACATION LEAVE EXPENSE	724.48	1,287.25
	512200 SICK LEAVE EXPENSE	1.61	114.36
	512300 HOLIDAY LEAVE EXPENSE	311.23	1,556.18
	515100 RETIREMENT PLANS EXPENSE	252.47	2,019.80
	515200 FICA EXPENSE	244.09	1,952.71
	515500 HEALTH INSURANCE EXPENSE	521.02	4,168.20
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.15	35,501.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	13.46
	521400 CIO CHARGES	460.18	4,481.48
	521500 PUBLICATION & PRINT EXP	79.30	239.01
	524600 RENT EXPENSE-BUILDINGS	21,030.09	168,240.72
	531100 OFFICE SUPPLIES EXPENSE	1,154.17	7,481.41
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	55.30	745.17
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,371.36
	556100 INSURANCE EXPENSE		416.73
	Major Account 520000 Total	22,955.10	183,459.34
	Fund 50900 Expenditures Total	27,344.25	218,960.90
	Subprogram Revenues	39,452.13-	308,302.35-
	Subprogram Expenditures	27,344.25	218,960.90

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	5,819.84	44,182.36
	512100 VACATION LEAVE EXPENSE	49.70	3,634.77
	512200 SICK LEAVE EXPENSE	212.06	2,339.54
	512300 HOLIDAY LEAVE EXPENSE	618.45	3,092.24
	512500 FUNERAL LEAVE EXPENSE		351.66
	515100 RETIREMENT PLANS EXPENSE	501.69	4,013.51
	515200 FICA EXPENSE	508.87	4,066.29
	515500 HEALTH INSURANCE EXPENSE	76.87	803.79
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	7,787.48	62,871.93
	520000 Operating Expenses		
	521400 CIO CHARGES	141.87	1,144.45
	521500 PUBLICATION & PRINT EXP	31.72	95.60
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	701.00	5,608.00
	531100 OFFICE SUPPLIES EXPENSE	15.26	361.73
	532100 NON-CAPITALIZED EQUIP PU		1,993.99
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	85.71	685.68
	554900 OTHER CONTRACTUAL SERVICES		.88
	555310 COTS LICENSE FEES		17,375.96
	555330 COTS INSTALLAION		10,230.00
	555340 COTS MAINTENANCE		3,258.31
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	975.56	41,516.33
	Fund 10000 Expenditures Total	8,763.04	104,388.26
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.54-	849.32-
	Major Account 480000 Total	123.54-	849.32-
	Fund 50900 Revenue Total	123.54-	849.32-
	Subprogram Revenues	123.54-	849.32-
	Subprogram Expenditures	8,763.04	104,388.26

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	2,613.79	12,889.83
	512200 SICK LEAVE EXPENSE	33.65	218.75
	512300 HOLIDAY LEAVE EXPENSE	269.23	1,076.93
	515100 RETIREMENT PLANS EXPENSE	218.40	1,062.20
	515200 FICA EXPENSE	178.22	950.45
	515500 HEALTH INSURANCE EXPENSE	1,788.52	5,365.56
	516300 EMPLOYEE ASSISTANCE PRO		11.77
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	5,101.81	21,951.49
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	309.12
	521500 PUBLICATION & PRINT EXP	31.71	95.59
	524600 RENT EXPENSE-BUILDINGS	233.67	1,869.36
	531100 OFFICE SUPPLIES EXPENSE	8.06	16.13
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	464.20
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	Major Account 520000 Total	340.59	3,403.13
	Fund 10000 Expenditures Total	5,442.40	25,354.62
	Subprogram Expenditures	5,442.40	25,354.62

Secure Version - Prior Month

As of February 28, 2021

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
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	.66-	5.55-
	Major Account 480000 Total	.66-	5.55-
	Fund 20930 Revenue Total	.66-	5.55-
	Subprogram Revenues	.66-	5.55-

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 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	354,348.38-	2,695,341.76-
	471140 SALE OF SERVICES - SPECIAL	824.92-	5,046.20-
	474100 GENERAL BUSINESS FEES	64.00-	435.00-
	Major Account 470000 Total	355,237.30-	2,700,822.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,433.24-	24,975.65-
	Major Account 480000 Total	3,433.24-	24,975.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	358,670.54-	2,664,668.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,032.25	61,016.91
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	55.75	3,921.82
	512200 SICK LEAVE EXPENSE	80.44	2,310.03
	512300 HOLIDAY LEAVE EXPENSE	830.69	4,153.39
	512600 CIVIL LEAVE EXPENSE		41.81
	515100 RETIREMENT PLANS EXPENSE	673.85	5,390.82
	515200 FICA EXPENSE	623.88	5,004.90
	515500 HEALTH INSURANCE EXPENSE	2,499.09	19,274.82
	516300 EMPLOYEE ASSISTANCE PRO		35.32
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,795.95	102,827.71
	520000 Operating Expenses		
	521400 CIO CHARGES	219.35	1,535.18
	521500 PUBLICATION & PRINT EXP	111.02	437.51
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	3,738.72
	531100 OFFICE SUPPLIES EXPENSE	18.52	34.68
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	685.68
	554900 OTHER CONTRACTUAL SERVICES	205,653.76	1,452,492.97
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		20.19

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
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			
	520000 Operating Expenses		
	Major Account 520000 Total	206,555.70	1,461,334.66
	Fund 20931 Expenditures Total	219,351.65	1,564,162.37
	Subprogram Revenues	358,670.54	2,664,668.61
	Subprogram Expenditures	219,351.65	1,564,162.37
	Program Revenues	407,027.98	3,054,467.44
	Program Expenditures	276,393.14	2,049,331.81

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	84,300.84-	601,481.94-
	472200 REPROD & PUBLICATIONS	73.50-	481.00-
	474100 GENERAL BUSINESS FEES	1,710.00	3,124.00-
	474101 UCC FEES	2,530.50-	33,492.00-
	474102 EFS FEES	390.50-	2,068.50-
	474103 STATE TAX LIEN FEES	3,280.00-	35,160.00-
	474104 FEDERAL TAX LIEN FEES	400.00-	13,400.00-
	474105 SEARCH FEES	684.00-	3,212.50-
	Major Account 470000 Total	89,949.34-	692,419.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,136.14-	16,876.35-
	486300 CLEARING ACCOUNT	2,100.50	2,701.00-
	Major Account 480000 Total	35.64-	19,577.35-
	Fund 26110 Revenue Total	89,984.98-	711,997.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,296.63	267,792.14
	511300 OVERTIME PAYMENTS		1.70
	511800 COMPENSATORY TIME PAID	137.28	751.45
	512100 VACATION LEAVE EXPENSE	1,756.00	23,693.68
	512200 SICK LEAVE EXPENSE	1,298.84	10,266.88
	512300 HOLIDAY LEAVE EXPENSE	3,609.02	18,662.21
	512500 FUNERAL LEAVE EXPENSE		82.10
	515100 RETIREMENT PLANS EXPENSE	2,927.63	24,054.91
	515200 FICA EXPENSE	2,745.92	22,643.09
	515500 HEALTH INSURANCE EXPENSE	7,741.99	61,661.39
	516300 EMPLOYEE ASSISTANCE PRO		94.17
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	52,513.31	432,717.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.54	4,598.50
	521400 CIO CHARGES	6,184.20	40,961.75
	521500 PUBLICATION & PRINT EXP	717.62	2,477.51
	522100 DUES & SUBSCRIPTION EXP		290.08
	527100 REP & MAINT-OFFICE EQUIP		528.20
	531100 OFFICE SUPPLIES EXPENSE	239.93	2,327.44
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,477.08
	534600 ED & RECREATIONAL SUP EX		312.00

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		
	534800 CONST & MAINT SUP EXP	17.40-	119.99
	539500 PURCHASING CARD SUSPENSE	17.40	
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES		374.75
	549200 JANITORIAL/SECURITY SRVS		772.12
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,315.52
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE	30,122.50	135,861.50
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP	20.29	372.02
	Major Account 520000 Total	38,773.08	200,737.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,440.05
	Major Account 580000 Total		5,440.05
	Fund 26110 Expenditures Total	91,286.39	638,894.82
	Subprogram Revenues	89,984.98-	711,997.29-
	Subprogram Expenditures	91,286.39	638,894.82
	Program Revenues	89,984.98-	711,997.29-
	Program Expenditures	91,286.39	638,894.82
	Agency Revenues	1,061,667.11-	7,160,898.24-
	Agency Expenditures	1,253,769.56	6,948,887.29

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	494.24	3,953.87
	515500 HEALTH INSURANCE EXPENSE	2,160.22	17,281.76
	Major Account 510000 Total	10,268.19	82,145.47
	Fund 10000 Expenditures Total	10,268.19	82,145.47
	Subprogram Expenditures	10,268.19	82,145.47
	Program Expenditures	10,268.19	82,145.47

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	164.94-	623.56-
	Major Account 480000 Total	164.94-	623.56-
	Fund 10000 Revenue Total	164.94-	623.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,969.90	984,434.19
	511200 TEMPORARY SALARIES-WAGE	648.00	2,414.39
	512100 VACATION LEAVE EXPENSE	16,344.14	130,956.73
	512200 SICK LEAVE EXPENSE	6,721.86	55,414.07
	512300 HOLIDAY LEAVE EXPENSE	18,572.86	91,610.87
	512500 FUNERAL LEAVE EXPENSE		676.68
	512800 ADMINISTRATIVE LEAVE EXP		1,113.31
	515100 RETIREMENT PLANS EXPENSE	8,507.07	94,676.69
	515200 FICA EXPENSE	8,302.89	92,241.77
	515500 HEALTH INSURANCE EXPENSE	14,200.50	146,143.96
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	145,267.22	1,624,043.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.17	1,252.45
	521400 CIO CHARGES	7,240.25	39,087.47
	521500 PUBLICATION & PRINT EXP	556.63	1,646.97
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	2,275.34	14,902.21
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	22,898.40
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	8,850.80
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	287.54	13,414.97
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	311.69	2,491.27
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	14,752.27	114,029.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE		400.20
	Major Account 570000 Total		599.70

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	583300 COMPUTER EQUIP & SOFTWARE	11,435.60	12,991.86
	Major Account 580000 Total	11,435.60	24,945.68
	Fund 10000 Expenditures Total	171,455.09	1,763,618.35
	Subprogram Revenues	164.94-	623.56-
	Subprogram Expenditures	171,455.09	1,763,618.35
	Program Revenues	164.94-	623.56-
	Program Expenditures	171,455.09	1,763,618.35

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		860,163.00-
	471102 COUNTY CONTRACTS		104,239.31-
	471103 RETIREMENT		5,478.00-
	471106 LOTTERY		33,480.00-
	471107 SPECIAL AUDITS PERFORMED		55,064.25-
	Major Account 470000 Total		1,058,424.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.71-	4,645.53-
	Major Account 480000 Total	896.71-	4,645.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.63-
	Major Account 490000 Total		202.63-
	Fund 21010 Revenue Total	896.71-	1,063,272.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,055.57	650,115.13
	511200 TEMPORARY SALARIES-WAGE	42.00	322.80
	512100 VACATION LEAVE EXPENSE	4,086.11	30,027.68
	512200 SICK LEAVE EXPENSE	1,680.47	11,591.57
	512300 HOLIDAY LEAVE EXPENSE	4,643.21	22,846.13
	512500 FUNERAL LEAVE EXPENSE		169.17
	515100 RETIREMENT PLANS EXPENSE	10,293.37	53,520.67
	515200 FICA EXPENSE	10,027.37	52,108.98
	515500 HEALTH INSURANCE EXPENSE	15,811.14	86,384.18
	Major Account 510000 Total	173,639.24	907,086.31
	570000 Travel Expenses		
	571100 LODGING		6,210.39
	573100 STATE-OWNED TRANSPORT		2,014.62
	574500 PERSONAL VEHICLE MILEAGE	219.52	560.94
	Major Account 570000 Total	219.52	8,785.95
	Fund 21010 Expenditures Total	173,858.76	915,872.26
	Subprogram Revenues	896.71-	1,063,272.72-
	Subprogram Expenditures	173,858.76	915,872.26
	Program Revenues	896.71-	1,063,272.72-
	Program Expenditures	173,858.76	915,872.26
	Agency Revenues	1,061.65-	1,063,896.28-
	Agency Expenditures	355,582.04	2,761,636.08

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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	563.59	4,508.67
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	10,408.16	83,265.23
	Fund 10000 Expenditures Total	10,408.16	83,265.23
	Subprogram Expenditures	10,408.16	83,265.23
	Program Expenditures	10,408.16	83,265.23

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	380.92-	700.23-
	Major Account 480000 Total	380.92-	700.23-
	Fund 10000 Revenue Total	380.92-	700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,539.52	332,099.49
	511200 TEMPORARY SALARIES-WAGE	2,467.50	20,001.25
	512100 VACATION LEAVE EXPENSE	486.94	19,516.26
	512200 SICK LEAVE EXPENSE	1,696.86	15,292.95
	512300 HOLIDAY LEAVE EXPENSE	2,357.60	26,317.97
	512500 FUNERAL LEAVE EXPENSE		2,467.82
	512600 CIVIL LEAVE EXPENSE		153.75
	515100 RETIREMENT PLANS EXPENSE	3,824.93	31,035.77
	515200 FICA EXPENSE	3,834.62	31,143.12
	515500 HEALTH INSURANCE EXPENSE	8,478.41	67,826.73
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	69,686.38	547,214.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.45	7,124.74
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	1,414.66	5,803.50
	522100 DUES & SUBSCRIPTION EXP	2,461.38	7,704.49
	522200 CONFERENCE REGISTRATION		988.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	8,876.21
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	851.88	19,150.79
	532100 NON-CAPITALIZED EQUIP PU	219.99	5,335.61
	532270 WIRELESS PHONE EQUIP		960.26
	534600 ED & RECREATIONAL SUP EX		242.24
	534900 MISCELLANEOUS SUP EXP	66.22	707.08
	541700 LEGAL RELATED EXPENSE	285.50	4,725.64
	554900 OTHER CONTRACTUAL SERVICES	1,761.80	13,655.24
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	8,553.40	76,267.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	403.53	6,806.17
	574500 PERSONAL VEHICLE MILEAGE	57.12	684.85

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		
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	460.65	8,107.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,514.00
	Major Account 580000 Total		11,514.00
	Fund 10000 Expenditures Total	78,700.43	643,103.75
	Subprogram Revenues	380.92-	700.23-
	Subprogram Expenditures	78,700.43	643,103.75
	Program Revenues	380.92-	700.23-
	Program Expenditures	78,700.43	643,103.75

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	18,719.35	145,794.17	
512100 VACATION LEAVE EXPENSE	337.82	18,507.57	
512200 SICK LEAVE EXPENSE	1,019.11	5,990.31	
512300 HOLIDAY LEAVE EXPENSE	971.44	10,984.88	
515100 RETIREMENT PLANS EXPENSE	1,576.06	13,574.05	
515200 FICA EXPENSE	1,429.92	12,383.97	
515500 HEALTH INSURANCE EXPENSE	4,994.29	41,742.85	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	29,047.99	257,840.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	3,690.49	22,080.11	
521500 PUBLICATION & PRINT EXP	1,268.49	2,853.26	
522100 DUES & SUBSCRIPTION EXP	143.12	9,118.85	
522200 CONFERENCE REGISTRATION		1,360.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	51,498.24	
532100 NON-CAPITALIZED EQUIP PU	603.87	603.87	
532270 WIRELESS PHONE EQUIP	235.36	235.36	
534600 ED & RECREATIONAL SUP EX	133.00	838.08	
534900 MISCELLANEOUS SUP EXP	89.85	718.80	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	1,130.31	2,608.84	
554900 OTHER CONTRACTUAL SERVICES	254.73	2,315.14	
Major Account 520000 Total	13,986.50	96,798.95	
570000 Travel Expenses			
571100 LODGING		266.70	
573100 STATE-OWNED TRANSPORT	47.25	574.00	
574500 PERSONAL VEHICLE MILEAGE		1,526.03	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	47.25	2,371.23	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,892.12	3,923.77	
Major Account 580000 Total	2,892.12	3,923.77	
Fund 10000 Expenditures Total	45,973.86	360,934.35	
Subprogram Expenditures	45,973.86	360,934.35	

Secure Version - Prior Month

As of February 28, 2021

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	58,095.42-	484,365.43-
	Major Account 470000 Total	58,095.42-	484,365.43-
	Fund 51110 Revenue Total	58,095.42-	484,365.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,426.92	352,392.83
	512100 VACATION LEAVE EXPENSE	892.00	27,582.03
	512200 SICK LEAVE EXPENSE	1,547.14	28,630.54
	512300 HOLIDAY LEAVE EXPENSE	2,558.02	27,973.96
	512600 CIVIL LEAVE EXPENSE		296.59
	515100 RETIREMENT PLANS EXPENSE	4,150.17	32,713.39
	515200 FICA EXPENSE	3,824.08	30,799.02
	515500 HEALTH INSURANCE EXPENSE	9,538.52	73,562.64
	Major Account 510000 Total	72,936.85	573,951.00
	570000 Travel Expenses		
	571100 LODGING	10,650.55	
	Major Account 570000 Total	10,650.55	
	Fund 51110 Expenditures Total	83,587.40	573,951.00
	Subprogram Revenues	58,095.42-	484,365.43-
	Subprogram Expenditures	83,587.40	573,951.00
	Program Revenues	58,095.42-	484,365.43-
	Program Expenditures	129,561.26	934,885.35

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.07	13,478.08
	512100 VACATION LEAVE EXPENSE		550.79
	512200 SICK LEAVE EXPENSE	48.60	1,522.76
	512300 HOLIDAY LEAVE EXPENSE	259.19	1,295.95
	515100 RETIREMENT PLANS EXPENSE	420.51	1,261.53
	515200 FICA EXPENSE	427.00	1,281.03
	Major Account 510000 Total	6,463.37	19,390.14
	Fund 10000 Expenditures Total	6,463.37	19,390.14
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.39-	51,549.37-
	Major Account 460000 Total	6,463.39-	51,549.37-
	Fund 41120 Revenue Total	6,463.39-	51,549.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,341.58
	512100 VACATION LEAVE EXPENSE		1,906.02
	512200 SICK LEAVE EXPENSE		145.80
	512300 HOLIDAY LEAVE EXPENSE		1,808.02
	515100 RETIREMENT PLANS EXPENSE		2,923.07
	515200 FICA EXPENSE		2,968.14
	Major Account 510000 Total		44,092.63
	Fund 41120 Expenditures Total		44,092.63
	Subprogram Revenues	6,463.39-	63,325.09-
	Subprogram Expenditures	6,463.37	63,482.77

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	135,918.13	1,033,100.77	
511800 COMPENSATORY TIME PAID	24.07	2,991.73	
512100 VACATION LEAVE EXPENSE	5,698.42	91,883.87	
512200 SICK LEAVE EXPENSE	7,653.67	72,998.14	
512300 HOLIDAY LEAVE EXPENSE	7,242.84	79,771.46	
512400 MILITARY LEAVE EXPENSE	390.81	7,184.89	
512500 FUNERAL LEAVE EXPENSE		5,547.49	
515100 RETIREMENT PLANS EXPENSE	11,750.75	96,855.56	
515200 FICA EXPENSE	11,466.39	94,870.90	
515500 HEALTH INSURANCE EXPENSE	15,376.62	116,633.24	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	195,521.70	1,621,335.77	
520000 Operating Expenses			
521400 CIO CHARGES	8,119.07	48,576.26	
521500 PUBLICATION & PRINT EXP	2,235.01	6,778.07	
522100 DUES & SUBSCRIPTION EXP	478.12	15,440.05	
522200 CONFERENCE REGISTRATION		893.00	
524600 RENT EXPENSE-BUILDINGS	14,162.02	113,296.17	
531100 OFFICE SUPPLIES EXPENSE	4.15	644.21	
532100 NON-CAPITALIZED EQUIP PU	201.29	1,742.97	
532270 WIRELESS PHONE EQUIP		297.25	
534600 ED & RECREATIONAL SUP EX	465.75	465.75	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	175.00	1,805.94	
554900 OTHER CONTRACTUAL SERVICES	560.40	7,697.31	
555200 SOFTWARE - NEW PURCHASES		16,892.23	
Major Account 520000 Total	26,400.81	220,173.53	
570000 Travel Expenses			
571100 LODGING	308.00	26,824.32	
571800 MEALS - TRAVEL STATUS		106.75	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	769.00	10,595.70	
574500 PERSONAL VEHICLE MILEAGE	835.78	5,273.97	
575100 MISC TRAVEL EXPENSE		3.50	
Major Account 570000 Total	1,912.78	42,815.86	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	2,385.76	5,125.52	

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		
	Major Account 580000 Total	2,385.76	5,125.52
	Fund 10000 Expenditures Total	226,221.05	1,889,450.68
	Subprogram Expenditures	226,221.05	1,889,450.68

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>
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,264.00-
	Major Account 460000 Total		27,264.00-
	Fund 41130 Revenue Total		27,264.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.42	11,508.46
	512100 VACATION LEAVE EXPENSE	85.79	1,801.57
	512200 SICK LEAVE EXPENSE	85.79	616.62
	512300 HOLIDAY LEAVE EXPENSE	85.79	943.69
	515100 RETIREMENT PLANS EXPENSE	139.21	1,113.55
	515200 FICA EXPENSE	128.91	1,031.31
	515500 HEALTH INSURANCE EXPENSE	429.24	3,433.94
	Major Account 510000 Total	2,556.15	20,449.14
	Fund 41130 Expenditures Total	2,556.15	20,449.14
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,846.26-	64,058.78-
	Major Account 460000 Total	7,846.26-	64,058.78-
	Fund 41160 Revenue Total	7,846.26-	64,058.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.39	44,250.81
	512100 VACATION LEAVE EXPENSE		3,316.95
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	294.84	3,243.24
	515100 RETIREMENT PLANS EXPENSE	478.36	3,826.88
	515200 FICA EXPENSE	475.86	3,806.82
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	7,846.27	62,770.10
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE		1,254.26
	Major Account 570000 Total		1,480.13
	Fund 41160 Expenditures Total	7,846.27	64,250.23
	Subprogram Revenues	7,846.26-	91,322.78-
	Subprogram Expenditures	10,402.42	84,699.37

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	6,708.35-	53,471.72-
	Major Account 470000 Total	6,708.35-	53,471.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.82-	14,429.92-
	Major Account 480000 Total	1,494.82-	14,429.92-
	Fund 21170 Revenue Total	8,203.17-	67,901.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147,248.49
	511200 TEMPORARY SALARIES-WAGE		1,937.50
	512100 VACATION LEAVE EXPENSE		16,700.57
	512200 SICK LEAVE EXPENSE		8,675.26
	512300 HOLIDAY LEAVE EXPENSE		16,704.48
	512500 FUNERAL LEAVE EXPENSE		41.10
	512600 CIVIL LEAVE EXPENSE		26.44
	515100 RETIREMENT PLANS EXPENSE		13,859.55
	515200 FICA EXPENSE		13,068.89
	515500 HEALTH INSURANCE EXPENSE		31,987.62
	Major Account 510000 Total		250,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.65
	521400 CIO CHARGES		6,353.46
	521500 PUBLICATION & PRINT EXP		684.34
	522100 DUES & SUBSCRIPTION EXP		5,454.45
	522200 CONFERENCE REGISTRATION		611.00
	524600 RENT EXPENSE-BUILDINGS		16,736.94
	531100 OFFICE SUPPLIES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE		12,549.16
	554900 OTHER CONTRACTUAL SERVICES		870.31
	Major Account 520000 Total		43,288.81
	570000 Travel Expenses		
	571100 LODGING		1,212.51
	573100 STATE-OWNED TRANSPORT		1,351.97
	574500 PERSONAL VEHICLE MILEAGE		104.65
	575100 MISC TRAVEL EXPENSE		107.01
	Major Account 570000 Total		2,776.14
	Fund 21170 Expenditures Total		296,314.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,849.93	283,872.73
	511200 TEMPORARY SALARIES-WAGE	690.00	1,090.00
	512100 VACATION LEAVE EXPENSE	962.25	24,250.49
	512200 SICK LEAVE EXPENSE	1,547.78	9,093.40
	512300 HOLIDAY LEAVE EXPENSE	2,960.35	14,599.21
	512500 FUNERAL LEAVE EXPENSE		288.93
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE	5,040.96	23,859.39
	515200 FICA EXPENSE	4,782.23	22,246.29
	515500 HEALTH INSURANCE EXPENSE	10,705.83	59,336.28
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	88,539.33	447,169.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.97	174.18
	521400 CIO CHARGES	3,008.61	10,669.83
	521500 PUBLICATION & PRINT EXP	674.88	1,134.73
	522100 DUES & SUBSCRIPTION EXP	368.50	15,114.50
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS	5,578.98	27,894.90
	531100 OFFICE SUPPLIES EXPENSE	153.46	1,783.82
	532100 NON-CAPITALIZED EQUIP PU		2,535.70
	534600 ED & RECREATIONAL SUP EX		1,560.05
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	293.28	2,834.35
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES	220.77	959.31
	Major Account 520000 Total	10,342.45	66,329.00
	570000 Travel Expenses		
	571100 LODGING	1,056.00	2,638.48
	571800 MEALS - TRAVEL STATUS	442.80	442.80
	573100 STATE-OWNED TRANSPORT	284.75	1,934.36
	574500 PERSONAL VEHICLE MILEAGE	684.32	2,472.86
	575100 MISC TRAVEL EXPENSE		45.60
	Major Account 570000 Total	2,467.87	7,534.10
	Fund 40000 Expenditures Total	101,349.65	521,033.08
	Subprogram Revenues	8,203.17-	67,901.64-

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram005

<u>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>101,349.65</u>	<u>817,347.93</u>

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	18,367.29	144,133.04
	512100 VACATION LEAVE EXPENSE	38.83	14,136.29
	512200 SICK LEAVE EXPENSE	2,679.20	7,352.48
	512300 HOLIDAY LEAVE EXPENSE	1,020.26	11,222.83
	515100 RETIREMENT PLANS EXPENSE	1,655.26	13,242.08
	515200 FICA EXPENSE	1,602.47	12,819.66
	515500 HEALTH INSURANCE EXPENSE	2,724.90	21,799.20
	Major Account 510000 Total	28,088.21	224,705.58
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		109.99
	541700 LEGAL RELATED EXPENSE		252.26
	Major Account 520000 Total		362.25
	570000 Travel Expenses		
	571100 LODGING	989.26	4,706.51
	571800 MEALS - TRAVEL STATUS	283.70	283.70
	573100 STATE-OWNED TRANSPORT	64.00	3,815.39
	574500 PERSONAL VEHICLE MILEAGE	825.44	3,668.29
	575100 MISC TRAVEL EXPENSE	27.41	27.41
	Major Account 570000 Total	2,189.81	12,501.30
	Fund 10000 Expenditures Total	30,278.02	237,569.13
	Subprogram Expenditures	30,278.02	237,569.13

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,165.00
	Major Account 520000 Total		3,165.00
	Fund 10000 Expenditures Total		3,165.00
	Subprogram Expenditures		3,165.00
	Program Revenues	22,512.82-	222,549.51-
	Program Expenditures	374,714.51	3,095,714.88

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,215.26	303,275.45
	512100 VACATION LEAVE EXPENSE	1,253.22	32,847.04
	512200 SICK LEAVE EXPENSE	757.50	7,510.78
	512300 HOLIDAY LEAVE EXPENSE	2,152.82	23,839.67
	512400 MILITARY LEAVE EXPENSE	1,262.72	3,788.16
	515100 RETIREMENT PLANS EXPENSE	3,492.49	27,800.04
	515200 FICA EXPENSE	3,370.22	26,767.73
	515500 HEALTH INSURANCE EXPENSE	6,232.89	51,374.49
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	59,737.12	486,065.96
	520000 Operating Expenses		
	521400 CIO CHARGES	3,690.49	22,080.11
	521500 PUBLICATION & PRINT EXP		517.53-
	522100 DUES & SUBSCRIPTION EXP	45.14	8,272.45
	522200 CONFERENCE REGISTRATION		1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	51,498.24
	531100 OFFICE SUPPLIES EXPENSE		48.12
	532100 NON-CAPITALIZED EQUIP PU		1,056.24
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	89.88-	193.12
	554900 OTHER CONTRACTUAL SERVICES	254.73	2,312.47
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	10,337.76	93,981.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total		164.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,040.30
	Major Account 580000 Total		4,040.30
	Fund 10000 Expenditures Total	70,074.88	584,252.98
	Subprogram Revenues		3,782.39

Agency Number011ATTORNEY GENERAL

Program Number273LEGAL SERVICES BUREAU

Agency Subprogram001

<u>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>70,074.88</u>	<u>584,252.98</u>

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	22,845.27-	403,767.67-
	Major Account 470000 Total	22,845.27-	403,767.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total	22,845.27-	407,550.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.12	189,818.49
	512100 VACATION LEAVE EXPENSE	705.93	12,124.73
	512200 SICK LEAVE EXPENSE	2,238.52	14,494.77
	512300 HOLIDAY LEAVE EXPENSE	1,333.17	14,665.42
	515100 RETIREMENT PLANS EXPENSE	2,163.12	17,305.01
	515200 FICA EXPENSE	2,079.88	16,638.95
	515500 HEALTH INSURANCE EXPENSE	4,894.01	39,152.10
	Major Account 510000 Total	38,024.75	304,199.47
	Fund 51110 Expenditures Total	38,024.75	304,199.47
	Subprogram Revenues	22,845.27-	407,550.06-
	Subprogram Expenditures	38,024.75	304,199.47
	Program Revenues	22,845.27-	403,767.67-
	Program Expenditures	108,099.63	888,452.45

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		794,549.77-
	Major Account 480000 Total		794,549.77-
	Fund 61270 Revenue Total		794,549.77-
	Subprogram Revenues		794,549.77-

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		1,967.42
	512100 VACATION LEAVE EXPENSE		423.81
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE		191.33
	515200 FICA EXPENSE		148.76
	515500 HEALTH INSURANCE EXPENSE		1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	2,512.30	18,021.94
	522100 DUES & SUBSCRIPTION EXP	45.14	1,220.65
	524600 RENT EXPENSE-BUILDINGS	1,287.46	10,299.69
	531100 OFFICE SUPPLIES EXPENSE		176.94
	532100 NON-CAPITALIZED EQUIP PU		971.43
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	50.95	2,531.48
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	3,895.85	38,681.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	3,895.85	48,064.07
	Subprogram Expenditures	3,895.85	48,064.07

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	14,846.93	114,161.11	
512100 VACATION LEAVE EXPENSE		9,234.12	
512200 SICK LEAVE EXPENSE	300.88	2,729.09	
512300 HOLIDAY LEAVE EXPENSE	938.02	10,318.22	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,204.51	10,234.37	
515200 FICA EXPENSE	1,153.17	9,811.10	
515500 HEALTH INSURANCE EXPENSE	2,579.26	21,404.77	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	21,022.77	181,672.74	
520000 Operating Expenses			
521400 CIO CHARGES	1,476.19	8,832.04	
521500 PUBLICATION & PRINT EXP	296.36	931.38	
522100 DUES & SUBSCRIPTION EXP	643.00	3,698.90	
522200 CONFERENCE REGISTRATION		1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.92	20,599.29	
531100 OFFICE SUPPLIES EXPENSE		105.86	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE		869.00	
554900 OTHER CONTRACTUAL SERVICES	101.89	721.76	
Major Account 520000 Total	5,092.36	37,959.47	
570000 Travel Expenses			
571100 LODGING		562.63	
574500 PERSONAL VEHICLE MILEAGE	163.52	562.58	
Major Account 570000 Total	163.52	1,125.21	
Fund 10000 Expenditures Total	26,278.65	220,757.42	
Subprogram Expenditures	26,278.65	220,757.42	

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	9,864.21-	95,783.81-
	Major Account 470000 Total	9,864.21-	95,783.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.82-	1,224.99-
	Major Account 480000 Total	132.82-	1,224.99-
	Fund 21110 Revenue Total	9,997.03-	97,008.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,629.73	52,580.19
	511200 TEMPORARY SALARIES-WAGE	2,160.00	16,823.25
	512100 VACATION LEAVE EXPENSE	254.38	5,532.60
	512300 HOLIDAY LEAVE EXPENSE	381.49	4,196.37
	512500 FUNERAL LEAVE EXPENSE		3,815.64
	515100 RETIREMENT PLANS EXPENSE	618.93	4,951.44
	515200 FICA EXPENSE	733.22	5,716.53
	515500 HEALTH INSURANCE EXPENSE	2,280.26	23,718.64
	Major Account 510000 Total	14,058.01	117,334.66
	Fund 21110 Expenditures Total	14,058.01	117,334.66
	Subprogram Revenues	9,997.03-	97,008.80-
	Subprogram Expenditures	14,058.01	117,334.66

Secure Version - Prior Month

As of February 28, 2021

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		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,995.84	269,706.33
	512100 VACATION LEAVE EXPENSE	1,073.51	16,240.24
	512200 SICK LEAVE EXPENSE	1,240.60	9,374.75
	512300 HOLIDAY LEAVE EXPENSE	1,813.89	20,080.92
	512500 FUNERAL LEAVE EXPENSE	177.40	899.98
	512600 CIVIL LEAVE EXPENSE		51.25
	515100 RETIREMENT PLANS EXPENSE	2,942.89	23,688.65
	515200 FICA EXPENSE	2,810.78	22,634.81
	515500 HEALTH INSURANCE EXPENSE	6,254.79	50,038.52
	Major Account 510000 Total	51,309.70	412,715.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total		208.78
	Fund 22640 Expenditures Total	51,309.70	412,924.23
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,309.70	412,924.23

Secure Version - Prior Month

As of February 28, 2021

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	6,490.47-	51,765.40-
	Major Account 470000 Total	6,490.47-	51,765.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.40-	2,308.55-
	Major Account 480000 Total	198.40-	2,308.55-
	Fund 51110 Revenue Total	6,688.87-	54,073.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,180.12	92,956.34
	512100 VACATION LEAVE EXPENSE		2,907.41
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	432.69	4,759.59
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	1,019.32	7,556.27
	515200 FICA EXPENSE	989.76	7,332.29
	515500 HEALTH INSURANCE EXPENSE	1,753.52	13,257.47
	Major Account 510000 Total	17,375.41	129,057.69
	Fund 51110 Expenditures Total	17,375.41	129,057.69
	Subprogram Revenues	6,688.87-	54,073.95-
	Subprogram Expenditures	17,375.41	129,057.69
	Program Revenues	16,685.90-	1,541,439.52-
	Program Expenditures	112,917.62	928,138.07

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	43,206.48-	3,087,631.87-
	Major Account 470000 Total	43,206.48-	3,087,631.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,658.46-	149,168.73-
	Major Account 480000 Total	18,658.46-	149,168.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	61,864.94-	2,790,843.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,255.94	509,886.25
	511200 TEMPORARY SALARIES-WAGE	5,746.00	72,098.50
	512100 VACATION LEAVE EXPENSE	961.73	37,776.07
	512200 SICK LEAVE EXPENSE	2,016.07	17,870.21
	512300 HOLIDAY LEAVE EXPENSE	3,446.77	38,770.05
	512500 FUNERAL LEAVE EXPENSE		3,822.55
	515100 RETIREMENT PLANS EXPENSE	5,592.07	45,536.69
	515200 FICA EXPENSE	5,823.69	49,549.03
	515500 HEALTH INSURANCE EXPENSE	9,522.92	78,362.99
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	101,365.19	862,534.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.49	1,191.46
	521300 FREIGHT EXPENSE	58.15	58.15
	521400 CIO CHARGES	3,716.40	21,681.44
	521500 PUBLICATION & PRINT EXP	539.57	2,252.18
	522100 DUES & SUBSCRIPTION EXP	237.00	5,920.75
	522200 CONFERENCE REGISTRATION		1,046.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	51,498.24
	531100 OFFICE SUPPLIES EXPENSE		7,095.97
	532100 NON-CAPITALIZED EQUIP PU	219.99	773.36
	532270 WIRELESS PHONE EQUIP		1,171.58
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	3,801.00	51,090.56
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	351.00
	554900 OTHER CONTRACTUAL SERVICES	254.73	2,387.89
	Major Account 520000 Total	15,490.61	146,991.71

Secure Version - Prior Month

As of February 28, 2021

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	2,749.48
	573100 STATE-OWNED TRANSPORT		241.24
	574500 PERSONAL VEHICLE MILEAGE		3,241.30
	Major Account 570000 Total	96.00	6,232.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,446.06	4,168.68
	Major Account 580000 Total	1,446.06	4,168.68
	Fund 21160 Expenditures Total	118,397.86	1,019,927.35
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.78-	145.33-
	Major Account 480000 Total	16.78-	145.33-
	Fund 61120 Revenue Total	16.78-	145.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	48.08-
	Major Account 480000 Total	5.76-	48.08-
	Fund 61180 Revenue Total	5.76-	48.08-
	Subprogram Revenues	61,887.48-	2,791,037.01-
	Subprogram Expenditures	118,397.86	1,022,927.35
	Program Revenues	61,887.48-	2,791,037.01-
	Program Expenditures	118,397.86	1,022,927.35

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		
	541700 LEGAL RELATED EXPENSE	7,427.00	101,473.50
	Major Account 520000 Total	7,427.00	101,473.50
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	7,427.00	101,833.75
	Subprogram Expenditures	7,427.00	101,833.75
	Program Expenditures	7,427.00	101,833.75
	Agency Revenues	182,407.81	5,443,859.37
	Agency Expenditures	940,226.47	7,698,320.83

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-	.16-
	Major Account 480000 Total	.02-	.16-
	Fund 61220 Revenue Total	.02-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 61221 Revenue Total	.01-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,897,882.29-	17,612,699.82-
	Major Account 470000 Total	3,897,882.29-	17,612,699.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,426,792.19	546,284,845.73
	Major Account 490000 Total	65,426,792.19	546,284,845.73
	Fund 61240 Revenue Total	61,528,909.90	528,672,145.91
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,620,405.35-	7,321,850.94-
	Major Account 470000 Total	1,620,405.35-	7,321,850.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.14-	9,504.65-
	Major Account 480000 Total	1,434.14-	9,504.65-
	Fund 61250 Revenue Total	1,621,839.49-	7,331,355.59-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,671,889.79
	Major Account 590000 Total		3,671,889.79
	Fund 61250 Expenditures Total		3,671,889.79
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.17-	156.92-
	481200 GAIN OR LOSS-SALE OF INV	1,333.23-	2,930.95-
	Major Account 480000 Total	1,392.40-	3,087.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		262.37
	Major Account 490000 Total		262.37
	Fund 61260 Revenue Total	1,392.40-	2,825.50-
	Expenditures		
	520000 Operating Expenses		

Secure Version - Prior Month

As of February 28, 2021

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.21	16.70
	Major Account 520000 Total	4.21	16.70
	Fund 61260 Expenditures Total	4.21	16.70
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,796.01-	141,299.20-
	Major Account 480000 Total	21,796.01-	141,299.20-
	Fund 61280 Revenue Total	21,796.01-	141,299.20-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,413.83	102,668.80
	Major Account 490000 Total	10,413.83	102,668.80
	Fund 61700 Revenue Total	10,413.83	102,668.80
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,943.36-	207,827.28-
	Major Account 480000 Total	27,943.36-	207,827.28-
	Fund 62220 Revenue Total	27,943.36-	207,827.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12,048.56	84,871.11
	Major Account 520000 Total	12,048.56	84,871.11
	Fund 62220 Expenditures Total	12,048.56	84,871.11
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,414.25-	45,224.28-
	Major Account 480000 Total	5,414.25-	45,224.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	5,414.25-	45,886.62-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,199.40
	Major Account 490000 Total		3,199.40
	Fund 63280 Revenue Total		3,199.40
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,745,293.43

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		2,745,293.43
	Fund 63330 Revenue Total		2,745,293.43
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES		21,490.54-
	485100 FINES FORFEITS & PENALTI		1,509.15-
	Major Account 480000 Total		22,999.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT		8,206,277.76
	Major Account 490000 Total		8,202,548.37
	Fund 63340 Revenue Total		8,179,548.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,497.61
	Major Account 490000 Total		13,497.61
	Fund 63350 Revenue Total		13,497.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,424.01-	15,445.49-
	481200 GAIN OR LOSS-SALE OF INV	150,983.35-	331,932.00-
	Major Account 480000 Total	157,407.36-	347,377.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,712.88
	Major Account 490000 Total		29,712.88
	Fund 65130 Revenue Total	157,407.36-	317,664.61-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	626.69	2,042.16
	Major Account 520000 Total	626.69	2,042.16
	Fund 65130 Expenditures Total	626.69	2,042.16
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,517.22-	51,703.24-
	481200 GAIN OR LOSS-SALE OF INV	506,399.76-	1,111,498.58-
	Major Account 480000 Total	527,916.98-	1,163,201.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493200 OPERATING TRANSFERS OUT	848,498.00	897,498.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	848,498.00	397,498.00
	Fund 66920 Revenue Total	320,581.02	765,703.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,048.35	6,784.71
	Major Account 520000 Total	2,048.35	6,784.71
	Fund 66920 Expenditures Total	2,048.35	6,784.71
	Subprogram Revenues	60,024,111.85	530,903,790.96
	Subprogram Expenditures	14,727.81	3,765,604.47
	Program Revenues	60,024,111.85	530,903,790.96
	Program Expenditures	14,727.81	3,765,604.47

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	2,378.75	19,755.76
	512300 HOLIDAY LEAVE EXPENSE	241.92	1,209.60
	515100 RETIREMENT PLANS EXPENSE	196.24	1,569.84
	515200 FICA EXPENSE	186.34	1,490.72
	515500 HEALTH INSURANCE EXPENSE	661.71	5,293.73
	Major Account 510000 Total	3,664.96	29,319.65
	Fund 10000 Expenditures Total	3,664.96	29,319.65
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.37	11,214.97
	512300 HOLIDAY LEAVE EXPENSE	137.31	686.53
	515100 RETIREMENT PLANS EXPENSE	111.40	891.20
	515200 FICA EXPENSE	105.78	846.30
	515500 HEALTH INSURANCE EXPENSE	375.63	3,005.07
	Major Account 510000 Total	2,080.49	16,644.07
	Fund 21180 Expenditures Total	2,080.49	16,644.07
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,213.36
	512300 HOLIDAY LEAVE EXPENSE	137.31	686.53
	515100 RETIREMENT PLANS EXPENSE	111.38	891.08
	515200 FICA EXPENSE	105.77	846.16
	515500 HEALTH INSURANCE EXPENSE	375.59	3,004.68
	Major Account 510000 Total	2,080.23	16,641.81
	Fund 21200 Expenditures Total	2,080.23	16,641.81
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.18	11,213.36
	512300 HOLIDAY LEAVE EXPENSE	137.31	686.53
	515100 RETIREMENT PLANS EXPENSE	111.38	891.08
	515200 FICA EXPENSE	105.77	846.16
	515500 HEALTH INSURANCE EXPENSE	375.59	3,004.68
	Major Account 510000 Total	2,080.23	16,641.81
	Fund 21245 Expenditures Total	2,080.23	16,641.81
	Subprogram Expenditures	9,905.91	79,247.34
	Program Expenditures	9,905.91	79,247.34

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	22.98-	74.63-
	Major Account 480000 Total	22.98-	74.63-
	Fund 10000 Revenue Total	22.98-	74.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,203.77	248,364.18
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID	60.79	4,318.87
	512100 VACATION LEAVE EXPENSE	660.99	28,406.36
	512200 SICK LEAVE EXPENSE	1,111.67	10,294.73
	512300 HOLIDAY LEAVE EXPENSE	3,360.20	17,438.30
	512500 FUNERAL LEAVE EXPENSE		1,006.59
	515100 RETIREMENT PLANS EXPENSE	2,725.41	24,169.15
	515200 FICA EXPENSE	2,506.86	21,377.18
	515500 HEALTH INSURANCE EXPENSE	8,773.04	71,632.36
	516400 UNEMPLOYM COMP INS EXP		40.06
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	50,402.73	431,294.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.07	10,084.04
	521200 COM EXPENSE - VOICE/DATA	79.86	8,812.49
	521300 FREIGHT EXPENSE	208.00	1,664.00
	521400 CIO CHARGES	1,589.20	11,632.41
	521500 PUBLICATION & PRINT EXP	1,005.15	2,911.15
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	136.65	3,557.60
	522800 E-COMMERCE OPER EXP	7,224.69	61,497.78
	522900 EMPLOYEE PARKING EXP	240.00	1,824.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	22,395.84
	524900 RENT EXP-DEPR SURCHARGE	79.33	634.64
	526100 REP & MAINT-REAL PROPERT		437.10
	527100 REP & MAINT-OFFICE EQUIP		16,132.00
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT	275.28	1,989.78
	531100 OFFICE SUPPLIES EXPENSE	145.71	2,093.68
	531200 IT SUPPLIES	502.31	697.72
	532100 NON-CAPITALIZED EQUIP PU		213.61
	532200 PERSONAL COMPUTING EQUIPMENT	743.20	835.90
	541100 ACCTG & AUDITING SERVICES		8,469.79

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		
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	827.74	6,631.59
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS		3,194.81
	554900 OTHER CONTRACTUAL SERVICES	11.90	1,988.03
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES	4,436.48	6,659.45
	555510 SAAS SUBSCRIPTION FEES	1,280.33	12,510.31
	559100 OTHER OPERATING EXP	15.40	192.86
	Major Account 520000 Total	22,587.78	205,932.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		10,892.51
	583470 PERSONAL COMPUTING EQUIPMENT		448.35
	Major Account 580000 Total		11,340.86
	Fund 10000 Expenditures Total	72,990.51	648,567.91
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	375.00-	2,623.47-
	Major Account 480000 Total	375.00-	2,623.47-
	Fund 21289 Revenue Total	375.00-	2,623.47-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,806.95	374,858.28
	511300 OVERTIME PAYMENTS		53.42
	511800 COMPENSATORY TIME PAID	91.19	6,477.44
	512100 VACATION LEAVE EXPENSE	993.11	35,257.38
	512200 SICK LEAVE EXPENSE	1,667.67	14,154.44
	512300 HOLIDAY LEAVE EXPENSE	5,039.41	25,827.89
	512500 FUNERAL LEAVE EXPENSE		1,510.24
	515100 RETIREMENT PLANS EXPENSE	4,088.47	34,088.78
	515200 FICA EXPENSE	3,760.46	31,555.97
	515500 HEALTH INSURANCE EXPENSE	13,159.94	109,116.80
	516400 UNEMPLOYM COMP INS EXP		60.07
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	75,607.20	639,277.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,480.61	15,636.98

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.79	13,218.70
	521300 FREIGHT EXPENSE	312.00	2,496.00
	521400 CIO CHARGES	2,383.76	17,448.33
	521500 PUBLICATION & PRINT EXP	1,507.72	4,366.73
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	204.97	4,825.47
	522800 E-COMMERCE OPER EXP	10,837.05	92,246.66
	522900 EMPLOYEE PARKING EXP	360.00	2,736.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	33,593.36
	526100 REP & MAINT-REAL PROPERT		655.65
	527100 REP & MAINT-OFFICE EQUIP		24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT	412.92	2,984.66
	531100 OFFICE SUPPLIES EXPENSE	218.57	3,140.54
	531200 IT SUPPLIES	753.47	1,046.58
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,115.00	1,254.05
	541100 ACCTG & AUDITING SERVICES		12,704.68
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	9,947.41
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS		4,792.01
	554900 OTHER CONTRACTUAL SERVICES	17.86	2,982.09
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES	6,654.20	9,988.74
	555510 SAAS SUBSCRIPTION FEES	1,920.50	18,765.50
	559100 OTHER OPERATING EXP	23.10	289.29
	Major Account 520000 Total	33,762.30	307,946.14
	580000 Capital Outlay		
	583410 SERVER EQUIP		16,338.74
	583470 PERSONAL COMPUTING EQUIPMENT		672.54
	Fund 40000 Total		17,011.28
	Fund 40000 Expenditures Total	109,369.50	947,223.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.47-	111.95-
	Major Account 800000 Total	34.47-	111.95-
	Fund 40000 Expenditures Total	34.47-	111.95-

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			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>397.98-</u>	<u>2,698.10-</u>
	Subprogram Expenditures	<u>182,360.01</u>	<u>1,612,802.36</u>
	Program Revenues	<u>397.98-</u>	<u>2,698.10-</u>
	Program Expenditures	<u>182,360.01</u>	<u>1,612,802.36</u>

Secure Version - Prior Month

As of February 28, 2021

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	107.78-	4,263.78-
	Major Account 480000 Total	107.78-	4,263.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,917,005.00-
	Major Account 490000 Total		1,917,005.00-
	Fund 21290 Revenue Total	107.78-	1,921,268.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,842,005.00
	Major Account 590000 Total		1,842,005.00
	Fund 21290 Expenditures Total		1,842,005.00
	Subprogram Revenues	107.78-	1,921,268.78-
	Subprogram Expenditures		1,842,005.00
	Program Revenues	107.78-	1,921,268.78-
	Program Expenditures		1,842,005.00

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		195,162.75-
	Major Account 470000 Total		195,162.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.44-	186.57-
	Major Account 480000 Total	57.44-	186.57-
	Fund 21180 Revenue Total	57.44-	195,349.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,246.61	35,916.68
	511800 COMPENSATORY TIME PAID		434.38
	512100 VACATION LEAVE EXPENSE	95.35	1,886.27
	512200 SICK LEAVE EXPENSE	32.98	874.42
	512300 HOLIDAY LEAVE EXPENSE	445.03	2,277.77
	512500 FUNERAL LEAVE EXPENSE		8.78
	515100 RETIREMENT PLANS EXPENSE	360.93	3,055.61
	515200 FICA EXPENSE	354.66	3,045.69
	515500 HEALTH INSURANCE EXPENSE	387.61	3,520.22
	516400 UNEMPLOYM COMP INS EXP		24.80
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	5,923.17	51,491.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,501.80
	521200 COM EXPENSE - VOICE/DATA	39.81	79.62
	521400 CIO CHARGES	155.53	1,140.56
	521500 PUBLICATION & PRINT EXP	85.27	25,919.09
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	5.05	135.43
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	5,120.32
	525500 RENT EXP-OTHER PERS PROP		325.67-
	526100 REP & MAINT-REAL PROPERT		7.98
	527910 SERVER REPAIR & MAINT		72.10
	531100 OFFICE SUPPLIES EXPENSE	10.58	199.53
	531200 IT SUPPLIES	51.73	51.73
	532100 NON-CAPITALIZED EQUIP PU		22.01
	532200 PERSONAL COMPUTING EQUIPMENT	78.80	85.53
	541100 ACCTG & AUDITING SERVICES		881.00
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	85.23	22,849.65

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			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23
	543500 MGT CONSULTANT SERVICES		715.43
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555310 COTS LICENSE FEES	51.85	99.13
	555510 SAAS SUBSCRIPTION FEES	132.67	1,293.19
	559100 OTHER OPERATING EXP	11.27	505.60
	Major Account 520000 Total	1,350.17	61,537.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	7,273.34	113,062.63
	Subprogram Revenues	57.44-	195,349.32-
	Subprogram Expenditures	7,273.34	113,062.63
	Program Revenues	57.44-	195,349.32-
	Program Expenditures	7,273.34	113,062.63

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	1,283.69-	78,865.26-
	Major Account 450000 Total	1,283.69-	78,865.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50	2.50
	473100 DRIVERS LICENSE FEES	162,821.50-	1,329,026.50-
	473105 ONLINE DRIVER LICENSE	176,008.50-	1,505,044.00-
	473300 VEHICLE TITLE FEES	114,496.02-	1,134,220.94-
	473900 OTHER VEHICLE FEES	415.53-	1,593.92-
	Major Account 470000 Total	453,739.05-	3,969,882.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,526,574.00-	24,391,568.91-
	484500 REIMB NON-GOVT SOURCES		60,190.50-
	486500 MISCELLANEOUS ADJUSTMENT	360,446.01-	1,298,844.86-
	Major Account 480000 Total	2,887,020.01-	25,750,604.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,240,267.06-
	493140 TRANSFER FROM CASH RESERVE FD		30,000,000.00-
	493200 OPERATING TRANSFERS OUT		286,333,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total		241,749,078.83
	Fund 10000 Revenue Total	3,342,042.75-	29,799,352.39-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	326.87-	255,923.17
	Major Account 800000 Total	326.87-	255,923.17
	Fund 10000 Expenditures Total	326.87-	255,923.17
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	493200 OPERATING TRANSFERS OUT		30,000,000.00
	Major Account 490000 Total		19,344,472.00
	Fund 11000 Revenue Total		19,344,472.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		597,096.75-
	Major Account 470000 Total		597,096.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.12-	4,358.83-
	484500 REIMB NON-GOVT SOURCES	57.45-	186.57-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	711.57-	4,545.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	711.57-	573,960.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,168.04	253,037.21
	511800 COMPENSATORY TIME PAID		4,105.96
	512100 VACATION LEAVE EXPENSE	1,439.25	27,292.78
	512200 SICK LEAVE EXPENSE	1,193.11	9,257.48
	512300 HOLIDAY LEAVE EXPENSE	3,640.82	17,685.09
	512500 FUNERAL LEAVE EXPENSE		161.16
	515100 RETIREMENT PLANS EXPENSE	2,953.26	23,120.56
	515200 FICA EXPENSE	2,746.02	21,719.38
	515500 HEALTH INSURANCE EXPENSE	7,211.82	56,353.93
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		39.23
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	52,352.32	417,306.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	327.96
	521300 FREIGHT EXPENSE	399.78	3,182.86
	521400 CIO CHARGES	1,383.76	10,522.26
	521500 PUBLICATION & PRINT EXP	769.52	2,310.53
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	296.26	1,734.38
	522200 CONFERENCE REGISTRATION		587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	6,416.08
	524900 RENT EXP-DEPR SURCHARGE	42.64	341.12
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT		1,208.05
	531100 OFFICE SUPPLIES EXPENSE	54.63	1,810.25
	531200 IT SUPPLIES	473.32	548.93
	532100 NON-CAPITALIZED EQUIP PU		201.28
	532200 PERSONAL COMPUTING EQUIPMENT	704.20	772.79
	541100 ACCTG & AUDITING SERVICES		7,995.89
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	6,258.50

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		
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,453.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	555310 COTS LICENSE FEES	2,554.42	3,499.21
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,323.75
	555510 SAAS SUBSCRIPTION FEES	1,210.93	11,815.26
	559100 OTHER OPERATING EXP	57.94	901.00
	Major Account 520000 Total	9,597.20	80,549.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,135.20
	583470 PERSONAL COMPUTING EQUIPMENT	1,400.31	1,700.06
	Major Account 580000 Total	1,400.31	2,835.26
	Fund 21180 Expenditures Total	63,349.83	500,691.28
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		97,800.00-
	472200 REPROD & PUBLICATIONS		231.00-
	Major Account 470000 Total		98,031.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.49-	303.48-
	Major Account 480000 Total	34.49-	303.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		108,436.06
	Major Account 490000 Total		108,436.06
	Fund 21270 Revenue Total	34.49-	10,101.58
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.68-
	Major Account 480000 Total	.08-	.68-
	Fund 27200 Revenue Total	.08-	.68-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	22,815,419.56-	194,980,734.93-
	Major Account 450000 Total	22,815,419.56-	194,980,734.93-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,468,572.73-	42,935,017.85-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	10,468,572.73-	42,935,017.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,077.60-	4,127.52-
	493200 OPERATING TRANSFERS OUT	125,000.00	1,025,662.34
	Major Account 490000 Total	123,922.40	1,021,534.82
	Fund 61240 Revenue Total	33,160,069.89-	236,894,217.96-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.40-	7,261.69-
	Major Account 480000 Total	805.40-	7,261.69-
	Fund 61270 Revenue Total	805.40-	7,261.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,429,804.84
	Major Account 590000 Total		1,429,804.84
	Fund 61270 Expenditures Total		1,429,804.84
	Subprogram Revenues	36,503,664.18-	6,171,140.46-
	Subprogram Expenditures	63,349.83	1,930,496.12

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	177,528.80-	1,776,075.11-
	Major Account 470000 Total	177,528.80-	1,776,075.11-
	Fund 61240 Revenue Total	177,528.80-	1,776,075.11-
	Subprogram Revenues	177,528.80-	1,776,075.11-
	Program Revenues	36,681,192.98-	7,947,215.57-
	Program Expenditures	63,349.83	1,930,496.12

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS 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>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.96-	12,601.56-
	484500 REIMB NON-GOVT SOURCES	57.45-	186.57-
	Major Account 480000 Total	1,563.41-	12,788.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,563.41-	936,587.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.41	54,135.72
	511800 COMPENSATORY TIME PAID		1,381.20
	512100 VACATION LEAVE EXPENSE	160.13	4,978.58
	512200 SICK LEAVE EXPENSE	39.69	1,354.51
	512300 HOLIDAY LEAVE EXPENSE	728.13	3,815.42
	512500 FUNERAL LEAVE EXPENSE		10.66
	515100 RETIREMENT PLANS EXPENSE	590.76	4,719.06
	515200 FICA EXPENSE	580.67	4,832.09
	515500 HEALTH INSURANCE EXPENSE	736.92	6,437.42
	516400 UNEMPLOYM COMP INS EXP		118.87
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	9,797.71	82,488.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	67.51
	521200 COM EXPENSE - VOICE/DATA	39.81	159.24
	521400 CIO CHARGES	264.69	1,989.33
	521500 PUBLICATION & PRINT EXP	104.94	48,998.93
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	7.28	2,558.91
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	5,120.33
	525500 RENT EXP-OTHER PERS PROP		325.68-
	526100 REP & MAINT-REAL PROPERT		11.51
	527910 SERVER REPAIR & MAINT		117.97
	531100 OFFICE SUPPLIES EXPENSE		227.64
	531200 IT SUPPLIES	74.58	80.39
	532100 NON-CAPITALIZED EQUIP PU		31.71
	532200 PERSONAL COMPUTING EQUIPMENT	124.40	181.37
	541100 ACCTG & AUDITING SERVICES		1,310.53
	541200 PURCHASING ASSESSMENT		187.59

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS 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>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	122.89	94,731.45
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS		24.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	555310 COTS LICENSE FEES	192.60	441.34
	555510 SAAS SUBSCRIPTION FEES	190.85	1,861.95
	559100 OTHER OPERATING EXP	11.27	509.77
	Major Account 520000 Total	1,776.17	311,898.84
	570000 Travel Expenses		
	571100 LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583410 SERVER EQUIP		87.32
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total		139.02
	Fund 21240 Expenditures Total	11,573.88	395,527.83
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,360.31-	788,680.01-
	Major Account 470000 Total	196,360.31-	788,680.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,463.05-	37,051.45-
	Major Account 480000 Total	4,463.05-	37,051.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,103,052.24
	Major Account 490000 Total		1,103,052.24
	Fund 21245 Revenue Total	200,823.36-	277,320.78
	Subprogram Revenues	202,386.77-	659,266.35-
	Subprogram Expenditures	11,573.88	395,527.83
	Program Revenues	202,386.77-	659,266.35-
	Program Expenditures	11,573.88	395,527.83

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	1,893.56-	16,715.70-
	484500 REIMB NON-GOVT SOURCES	57.45-	186.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,951.01-	17,902.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390,562.00-
	Major Account 490000 Total		1,390,562.00-
	Fund 21200 Revenue Total	1,951.01-	1,408,464.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,385.42	267,096.35
	511800 COMPENSATORY TIME PAID	176.33	9,266.45
	512100 VACATION LEAVE EXPENSE	1,458.57	20,151.34
	512200 SICK LEAVE EXPENSE	2,392.06	11,779.75
	512300 HOLIDAY LEAVE EXPENSE	3,743.11	18,599.79
	512500 FUNERAL LEAVE EXPENSE	1,390.99	1,711.70
	515100 RETIREMENT PLANS EXPENSE	3,036.09	24,306.78
	515200 FICA EXPENSE	2,789.08	22,409.84
	515500 HEALTH INSURANCE EXPENSE	10,238.17	82,321.21
	516200 TUITION ASSISTANCE		1,680.00
	516400 UNEMPLOYM COMP INS EXP		76.87
	516500 WORKERS COMP PREMIUMS		4,635.98
	Major Account 510000 Total	56,609.82	464,036.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,093.63	4,755.67
	521200 COM EXPENSE - VOICE/DATA	199.80	796.95
	521400 CIO CHARGES	2,051.24	18,876.57
	521500 PUBLICATION & PRINT EXP	660.83	2,948.97
	521900 AWARDS EXPENSE		9.10
	522100 DUES & SUBSCRIPTION EXP	95.39	710.56
	522200 CONFERENCE REGISTRATION		87.50
	522900 EMPLOYEE PARKING EXP	370.00	2,960.00
	524600 RENT EXPENSE-BUILDINGS	5,541.31	44,236.94
	525500 RENT EXP-OTHER PERS PROP		1,302.70-
	526100 REP & MAINT-REAL PROPERT		84.35
	527910 SERVER REPAIR & MAINT		1,361.20
	531100 OFFICE SUPPLIES EXPENSE	132.16	1,418.58
	531200 IT SUPPLIES	690.63	702.25
	532100 NON-CAPITALIZED EQUIP PU		232.48

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		
	532200 PERSONAL COMPUTING EQUIPMENT	818.20	888.27
	541100 ACCTG & AUDITING SERVICES		9,253.55
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	7,132.21
	542100 SOS TEMP SERV - PERSONNEL	1,884.80	16,347.39
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS	238.70	466.58
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555310 COTS LICENSE FEES	1,414.61	2,079.44
	555410 CUSTOMIZED LICENSE FEES	22,250.00	154,391.99
	555510 SAAS SUBSCRIPTION FEES	1,393.72	13,617.29
	559100 OTHER OPERATING EXP	66.27	2,671.27
	Major Account 520000 Total	39,802.18	310,050.09
	580000 Capital Outlay		
	583410 SERVER EQUIP		174.64
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total		522.46
	Fund 21200 Expenditures Total	96,412.00	774,608.61
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	154,551.03-	20,937,180.00-
	Major Account 480000 Total	154,551.03-	20,937,180.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	154,551.03-	9,107,496.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,695.91
	521500 PUBLICATION & PRINT EXP	1,150.00	4,282.82
	541100 ACCTG & AUDITING SERVICES	2,001.32	49,400.98
	554900 OTHER CONTRACTUAL SERVICES	1,369.12	17,519.52
	559100 OTHER OPERATING EXP	1,549,140.02	7,003,167.39
	Major Account 520000 Total	1,553,660.46	7,078,066.62
	Fund 61280 Expenditures Total	1,553,660.46	7,078,066.62
	Subprogram Revenues	156,502.04-	10,515,961.10-
	Subprogram Expenditures	1,650,072.46	7,852,675.23

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		
		Program Revenues	<u>156,502.04-</u>	<u>10,515,961.10-</u>
		Program Expenditures	<u>1,650,072.46</u>	<u>7,852,675.23</u>

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	39.87-	873.83-
	Major Account 480000 Total	39.87-	873.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,162,335.00-	3,770,509.00-
	493200 OPERATING TRANSFERS OUT	348,700.00	1,131,152.00
	Major Account 490000 Total	813,635.00-	2,639,357.00-
	Fund 21195 Revenue Total	813,674.87-	2,640,230.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,825,722.00
	Major Account 590000 Total		1,825,722.00
	Fund 21195 Expenditures Total		1,825,722.00
	Subprogram Revenues	813,674.87-	2,640,230.83-
	Subprogram Expenditures		1,825,722.00
	Program Revenues	813,674.87-	2,640,230.83-
	Program Expenditures		1,825,722.00

Secure Version - Prior Month

As of February 28, 2021

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	73.01-	2,183.50-
	Major Account 480000 Total	73.01-	2,183.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,983,510.28-
	493200 OPERATING TRANSFERS OUT		1,795,053.08
	Major Account 490000 Total		4,188,457.20-
	Fund 21190 Revenue Total	73.01-	4,190,640.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,188,457.20
	Major Account 590000 Total		4,188,457.20
	Fund 21190 Expenditures Total		4,188,457.20
	Subprogram Revenues	73.01-	4,190,640.70-
	Subprogram Expenditures		4,188,457.20
	Program Revenues	73.01-	4,190,640.70-
	Program Expenditures		4,188,457.20

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	58,667.91-	631,384.41-
	Major Account 480000 Total	58,667.91-	631,384.41-
	Fund 38000 Revenue Total	58,667.91-	631,384.41-
	Subprogram Revenues	58,667.91-	631,384.41-
	Program Revenues	58,667.91-	631,384.41-
	Agency Revenues	22,111,051.07	502,199,775.80
	Agency Expenditures	1,939,263.24	23,605,600.18

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	60,429.45-	253,701.89-
	Major Account 480000 Total	60,429.45-	253,701.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	357,690.87	8,206,277.76-
	493200 OPERATING TRANSFERS OUT	357,690.87-	20,953,078.00
	Major Account 490000 Total		12,746,800.24
	Fund 61360 Revenue Total	60,429.45-	12,493,098.35
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	23,936.11	42,634,512.96
	Major Account 590000 Total	23,936.11	42,634,512.96
	Fund 61360 Expenditures Total	23,936.11	42,634,512.96
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,765.34-	290,360.77-
	481200 GAIN OR LOSS-SALE OF INV	2,838,336.32-	6,239,990.95-
	Major Account 480000 Total	2,959,101.66-	6,530,351.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		558,566.93
	Major Account 490000 Total		558,566.93
	Fund 61365 Revenue Total	2,959,101.66-	5,971,784.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,804.90	38,414.06
	Major Account 520000 Total	11,804.90	38,414.06
	Fund 61365 Expenditures Total	11,804.90	38,414.06
	Subprogram Revenues	3,019,531.11-	6,521,313.56
	Subprogram Expenditures	35,741.01	42,672,927.02

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	44.43-	371.16-
		Major Account 480000 Total	44.43-	371.16-
		Fund 61311 Revenue Total	44.43-	371.16-
		Subprogram Revenues	44.43-	371.16-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,397.47-	11,862.18-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,397.47-	12,138.06-
	Fund 61312 Revenue Total	1,397.47-	12,138.06-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	531200 IT SUPPLIES	118.00	118.00
	532100 NON-CAPITALIZED EQUIP PU	4,027.20	6,422.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	532200 PERSONAL COMPUTING EQUIPMENT	4,612.00	7,029.00
	532250 NETWORKING EQUIP		17,415.00
	533100 HOUSEHOLD & INSTIT EXP		344.50
	534600 ED & RECREATIONAL SUP EX		9,790.64
	535100 MEDICAL SUPPLIES		73.79
	555200 SOFTWARE - NEW PURCHASES	118.00	3,943.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	8,875.20	46,726.65
	Fund 61312 Expenditures Total	8,875.20	46,726.65
	Subprogram Revenues	1,397.47-	12,138.06-
	Subprogram Expenditures	8,875.20	46,726.65

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	11.17-	93.29-
	Major Account 480000 Total	11.17-	93.29-
	Fund 61314 Revenue Total	11.17-	93.29-
	Subprogram Revenues	11.17-	93.29-

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	84.94-	725.62-
	Major Account 480000 Total	84.94-	725.62-
	Fund 61315 Revenue Total	84.94-	725.62-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		405.43
	531100 OFFICE SUPPLIES EXPENSE		197.11
	534600 ED & RECREATIONAL SUP EX		307.20
	534900 MISCELLANEOUS SUP EXP		2,342.27
	Major Account 520000 Total		3,252.01
	Fund 61315 Expenditures Total		3,252.01
	Subprogram Revenues	84.94-	725.62-
	Subprogram Expenditures		3,252.01
	Program Revenues	3,021,069.12-	6,507,985.43
	Program Expenditures	44,616.21	42,722,905.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	16.35	42.82
	521500 PUBLICATION & PRINT EXP		558.50
	521900 AWARDS EXPENSE	204.40	204.40
	522200 CONFERENCE REGISTRATION		902.00
	524700 RENT EXP-OTHER REAL PROP		1,037.00
	531100 OFFICE SUPPLIES EXPENSE	110.70	110.70
	534600 ED & RECREATIONAL SUP EX		740.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	22.33	388.66
	Major Account 520000 Total	353.78	14,359.58
	570000 Travel Expenses		
	571100 LODGING	45.64	1,610.43
	571600 MEALS - TAXABLE		79.10
	574500 PERSONAL VEHICLE MILEAGE	275.68	2,448.67
	575100 MISC TRAVEL EXPENSE	10.36	338.11
	Major Account 570000 Total	331.68	4,476.31
	Fund 10000 Expenditures Total	685.46	18,835.89
	Subprogram Expenditures	685.46	18,835.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	1,050.90-	2,264.44-
	Major Account 480000 Total	1,050.90-	2,264.44-
	Fund 10000 Revenue Total	1,050.90-	2,264.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	236.09	4,493.49
	521500 PUBLICATION & PRINT EXP		430.44
	522100 DUES & SUBSCRIPTION EXP		129,349.00
	522200 CONFERENCE REGISTRATION		574.00
	531100 OFFICE SUPPLIES EXPENSE	26.55	26.55
	534600 ED & RECREATIONAL SUP EX		93.50
	539500 PURCHASING CARD SUSPENSE		4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	39,949.32
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	20.40	179.01
	Major Account 520000 Total	5,683.04	179,762.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		144.57
	574500 PERSONAL VEHICLE MILEAGE		223.68
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total		494.25
	Fund 10000 Expenditures Total	5,683.04	180,256.52
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 21300 Revenue Total		100.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,294.05
	522200 CONFERENCE REGISTRATION		19.00
	554900 OTHER CONTRACTUAL SERVICES		112,500.00
	Major Account 520000 Total		113,813.05
	Fund 41340 Expenditures Total		113,813.05
	Subprogram Revenues	1,050.90-	2,364.44-
	Subprogram Expenditures	5,683.04	294,069.57

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	521400 CIO CHARGES	9,880.08	11,965.13
	Major Account 520000 Total	9,880.08	11,965.13
	Fund 41340 Expenditures Total	9,880.08	11,965.13
	Subprogram Expenditures	9,880.08	11,965.13

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		
	521400 CIO CHARGES	142.15	7,640.21
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP		522.00
	522200 CONFERENCE REGISTRATION	125.00	375.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	534600 ED & RECREATIONAL SUP EX		60.00
	Major Account 520000 Total	267.15	10,409.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		72.95
	Fund 10000 Expenditures Total	267.15	10,482.45
	Subprogram Expenditures	267.15	10,482.45

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.62	3,599.88
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	113.62	3,663.66
	Fund 10000 Expenditures Total	113.62	3,663.66
	Subprogram Expenditures	113.62	3,663.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	75,248.67	657,692.48
	511200 TEMPORARY SALARIES-WAGE		837.20
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	189.85	42,794.46
	512200 SICK LEAVE EXPENSE	247.78	18,623.63
	512300 HOLIDAY LEAVE EXPENSE	4,004.79	40,523.06
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP		119.01
	515100 RETIREMENT PLANS EXPENSE	6,394.95	60,888.25
	515200 FICA EXPENSE	5,789.98	46,307.02
	515500 HEALTH INSURANCE EXPENSE	6,729.90	54,145.01
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	1,419.60	7,353.35
	Major Account 510000 Total	100,025.52	933,308.52
	Fund 10000 Expenditures Total	100,025.52	933,308.52
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,560.16	164,707.10
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	1,330.91	12,980.54
	515500 HEALTH INSURANCE EXPENSE	503.82	3,067.85
	516500 WORKERS COMP PREMIUMS	310.72	1,643.68
	Major Account 510000 Total	19,705.61	189,427.09
	Fund 21300 Expenditures Total	19,705.61	189,427.09
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total		76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,369.68	86,409.08
	511800 COMPENSATORY TIME PAID		232.58
	512100 VACATION LEAVE EXPENSE		4,150.52
	512200 SICK LEAVE EXPENSE		1,334.17
	512300 HOLIDAY LEAVE EXPENSE	94.45-	4,405.10
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	619.53	7,299.51
	515200 FICA EXPENSE	571.61	6,805.69
	515500 HEALTH INSURANCE EXPENSE	1,363.57	16,903.90
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	155.88	1,151.29
	Major Account 510000 Total	10,985.82	129,680.62
	Fund 41340 Expenditures Total	10,985.82	129,680.62
	Subprogram Expenditures	130,716.95	1,252,492.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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			
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	7.35	35.33
	521500 Printing-TOY		32.74
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total	7.35	261.90
	570000 Travel Expenses		
	574600 Contract travel-TOY		89.00
	Major Account 570000 Total		89.00
	Fund 41340 Expenditures Total	7.35	350.90
	Subprogram Expenditures	7.35	350.90

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram050

<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		929.00
	521400 CIO CHARGES	25.00	1,494.05
	521500 PUBLICATION & PRINT EXP		18.93
	Major Account 520000 Total	25.00	2,441.98
	Fund 41340 Expenditures Total	25.00	2,441.98
	Subprogram Expenditures	25.00	2,441.98

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	133.42	2,386.25
	Major Account 520000 Total	133.42	2,386.25
	Fund 41340 Expenditures Total	133.42	2,386.25
	Subprogram Expenditures	133.42	2,386.25

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	324.30
	554900 OTHER CONTRACTUAL SERVICES		66,040.00
	Major Account 520000 Total	<u>49.34</u>	<u>66,364.30</u>
	Fund 41340 Expenditures Total	<u>49.34</u>	<u>66,364.30</u>
	Subprogram Expenditures	<u>49.34</u>	<u>66,364.30</u>

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram060

<u>FUND 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		120.77
	521400 CIO CHARGES	143.32	368.56
	521500 PUBLICATION & PRINT EXP		133.78
	541700 LEGAL RELATED EXPENSE	28.52	99.04
	Major Account 520000 Total	171.84	722.15
	Fund 10000 Expenditures Total	171.84	722.15
	Subprogram Expenditures	171.84	722.15

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND 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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 21300 Expenditures Total		3,564.00
	Subprogram Expenditures		3,564.00

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	524600 RENT EXPENSE-BUILDINGS	15,094.00	105,745.88
	524900 RENT EXP-DEPR SURCHARGE	5,794.79	40,563.51
	Major Account 520000 Total	<u>20,888.79</u>	<u>146,309.39</u>
	Fund 10000 Expenditures Total	<u>20,888.79</u>	<u>146,309.39</u>
	Subprogram Expenditures	<u>20,888.79</u>	<u>146,309.39</u>

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram074

<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	4,853.06	34,233.54
	524900 RENT EXP-DEPR SURCHARGE	1,875.84	13,130.86
	Major Account 520000 Total	6,728.90	47,364.40
	Fund 41340 Expenditures Total	6,728.90	47,364.40
	Subprogram Expenditures	6,728.90	47,364.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<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		
	461500 OP GRANTS - STATE AGENCI	252,862.62-	484,322.02-
	Major Account 460000 Total	252,862.62-	484,322.02-
	Fund 21300 Revenue Total	252,862.62-	484,322.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		691.50
	521400 CIO CHARGES		2,588.10
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	7,436.09	43,356.86
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES		109,699.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	7,436.09	170,905.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,268.21
	Major Account 570000 Total		3,268.21
	Fund 21300 Expenditures Total	7,436.09	174,173.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.14	12,165.80
	524900 RENT EXP-DEPR SURCHARGE	695.03	4,865.21
	Major Account 520000 Total	2,493.17	17,031.01
	Fund 41340 Expenditures Total	2,493.17	17,031.01
	Subprogram Revenues	252,862.62-	484,322.02-
	Subprogram Expenditures	9,929.26	191,204.81

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		194.12-
	Major Account 490000 Total		194.12-
	Fund 10000 Revenue Total		194.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,650.00
	Major Account 520000 Total		2,650.00
	Fund 10000 Expenditures Total		2,650.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.43-	532.68-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	39.43-	4,210.68-
	Fund 21300 Revenue Total	39.43-	4,210.68-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		250,000.00
	515100 RETIREMENT PLANS EXPENSE		18,853.86
	515200 FICA EXPENSE		19,140.73
	516500 WORKERS COMP PREMIUMS	40,325.12-	1,439.88
	Major Account 510000 Total	40,325.12-	289,434.47
	520000 Operating Expenses		
	521400 CIO CHARGES	6,076.00	6,304.00
	521500 PUBLICATION & PRINT EXP	22,629.66	22,629.66
	524600 RENT EXPENSE-BUILDINGS		41,702.16
	524900 RENT EXP-DEPR SURCHARGE	6,569.88	61,798.76
	527900 PERSONAL COMPUT EQUIP R & M		709.00
	527940 DATA STORAGE EQUIP R & M		759.90
	531100 OFFICE SUPPLIES EXPENSE	4,581.29	38,745.97
	531200 IT SUPPLIES	20.74	2,855.25
	532200 PERSONAL COMPUTING EQUIPMENT	3,021.50	15,684.05
	532240 DATA STORAGE EQUIP	5,428.75	5,428.75
	533100 HOUSEHOLD & INSTIT EXP		898.95
	534900 MISCELLANEOUS SUP EXP		148.31
	541100 ACCTG & AUDITING SERVICES		443,856.10
	541200 PURCHASING ASSESSMENT		38,183.00
	543300 IT CONSULTING-OTHER		3,250.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,437.50
	555310 COTS LICENSE FEES		9,848.25
	555510 SAAS SUBSCRIPTION FEES		5,105.31
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP		504.50
	Major Account 520000 Total	48,327.82	724,170.18
	Fund 41340 Expenditures Total	8,002.70	1,013,604.65
	Subprogram Revenues	39.43-	4,404.80-
	Subprogram Expenditures	8,002.70	1,016,254.65

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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		16,168.75
	512200 SICK LEAVE EXPENSE		768.86
	515100 RETIREMENT PLANS EXPENSE		1,268.29
	515200 FICA EXPENSE		1,241.11
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS	18.82	481.36
	Major Account 510000 Total	18.82	20,385.68
	Fund 10000 Expenditures Total	18.82	20,385.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,216.44	19,594.04
	512200 SICK LEAVE EXPENSE	6,911.12	8,824.60
	515100 RETIREMENT PLANS EXPENSE	1,057.89	1,811.76
	515200 FICA EXPENSE	1,071.99	2,104.72
	515500 HEALTH INSURANCE EXPENSE	233.57	233.57
	516500 WORKERS COMP PREMIUMS	13.82	105.33
	Major Account 510000 Total	16,504.83	32,674.02
	Fund 41340 Expenditures Total	16,504.83	32,674.02
	Subprogram Expenditures	16,523.65	53,059.70

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	6,054.69	44,926.03
	511200 TEMPORARY SALARIES-WAGE		6,702.80
	512100 VACATION LEAVE EXPENSE	232.70	2,575.24
	512200 SICK LEAVE EXPENSE		1,183.85
	512300 HOLIDAY LEAVE EXPENSE	308.11	2,688.99
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP		1,607.02
	515100 RETIREMENT PLANS EXPENSE	493.85	4,841.88
	515200 FICA EXPENSE	454.01	4,381.39
	515500 HEALTH INSURANCE EXPENSE	1,788.52	4,825.05
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	98.78	519.50
	Major Account 510000 Total	9,430.66	75,039.01
	Fund 10000 Expenditures Total	9,430.66	75,039.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,687.67
	512100 VACATION LEAVE EXPENSE		713.52
	512300 HOLIDAY LEAVE EXPENSE		1,427.04
	515100 RETIREMENT PLANS EXPENSE		2,308.37
	515200 FICA EXPENSE		2,143.85
	515500 HEALTH INSURANCE EXPENSE		8,010.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		311.93
	Major Account 510000 Total		43,615.34
	Fund 40000 Expenditures Total		43,615.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,762.73	156,032.38
	511800 COMPENSATORY TIME PAID		160.28
	512100 VACATION LEAVE EXPENSE	51.06	9,928.09
	512200 SICK LEAVE EXPENSE	461.26	3,272.29
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	11,182.39
	512800 ADMINISTRATIVE LEAVE EXP		1,300.36
	515100 RETIREMENT PLANS EXPENSE	1,676.88	13,618.60
	515200 FICA EXPENSE	1,577.02	12,939.53
	515500 HEALTH INSURANCE EXPENSE	4,689.38	33,540.32
	516300 EMPLOYEE ASSISTANCE PRO		49.44

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 403

<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		
	516500 WORKERS COMP PREMIUMS	396.24	1,431.48
	Major Account 510000 Total	30,734.30	243,455.16
	Fund 41340 Expenditures Total	30,734.30	243,455.16
	Subprogram Expenditures	40,164.96	362,109.51

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<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	24,542.05	203,331.73
	511300 OVERTIME PAYMENTS		910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	54.12	10,437.55
	512200 SICK LEAVE EXPENSE	43.05	1,133.25
	512300 HOLIDAY LEAVE EXPENSE	1,296.80	12,444.74
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP		225.05
	515100 RETIREMENT PLANS EXPENSE	1,942.06	17,170.80
	515200 FICA EXPENSE	1,850.22	16,488.01
	515500 HEALTH INSURANCE EXPENSE	2,796.16	23,797.54
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	447.19	2,146.86
	Major Account 510000 Total	<u>32,971.65</u>	<u>289,978.38</u>
	Fund 41340 Expenditures Total	<u>32,971.65</u>	<u>289,978.38</u>
	Subprogram Expenditures	<u><u>32,971.65</u></u>	<u><u>289,978.38</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	67,452.49	622,447.15
	512100 VACATION LEAVE EXPENSE	5,885.53	30,241.56
	512200 SICK LEAVE EXPENSE	1,842.39	40,921.23
	512300 HOLIDAY LEAVE EXPENSE	3,975.94	41,017.30
	512500 FUNERAL LEAVE EXPENSE	325.56	610.43
	512600 CIVIL LEAVE EXPENSE		377.18
	512800 ADMINISTRATIVE LEAVE EXP		325.56
	515100 RETIREMENT PLANS EXPENSE	6,494.59	60,026.75
	515200 FICA EXPENSE	5,601.44	52,269.14
	515500 HEALTH INSURANCE EXPENSE	15,388.13	127,509.57
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	1,433.96	6,933.85
	Major Account 510000 Total	108,400.03	982,935.57
	Fund 10000 Expenditures Total	108,400.03	982,935.57
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51.30
	515100 RETIREMENT PLANS EXPENSE		3.79
	515200 FICA EXPENSE		3.29
	515500 HEALTH INSURANCE EXPENSE		24.99
	516500 WORKERS COMP PREMIUMS	.29	.29
	Major Account 510000 Total	.29	83.66
	Fund 21304 Expenditures Total	.29	83.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,518.96	16,439.81
	512100 VACATION LEAVE EXPENSE		510.82
	512200 SICK LEAVE EXPENSE		110.92
	512300 HOLIDAY LEAVE EXPENSE	237.84	1,137.44
	515100 RETIREMENT PLANS EXPENSE	356.18	1,362.81
	515200 FICA EXPENSE	328.13	1,299.43
	515500 HEALTH INSURANCE EXPENSE	1,335.10	3,237.37
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	84.16	292.80
	Major Account 510000 Total	6,860.37	24,493.99
	Fund 40000 Expenditures Total	6,860.37	24,493.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<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	5,801.69	50,877.13
	512100 VACATION LEAVE EXPENSE		916.05
	512300 HOLIDAY LEAVE EXPENSE	305.35	3,053.50
	515100 RETIREMENT PLANS EXPENSE	603.24	5,417.64
	515200 FICA EXPENSE	464.88	4,183.87
	515500 HEALTH INSURANCE EXPENSE		.01-
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	108.11	508.57
	Major Account 510000 Total	<u>7,283.27</u>	<u>64,969.11</u>
	Fund 41340 Expenditures Total	<u>7,283.27</u>	<u>64,969.11</u>
	Subprogram Expenditures	<u><u>122,543.96</u></u>	<u><u>1,072,482.33</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<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	21,744.61	181,662.33
	511300 OVERTIME PAYMENTS		108.39
	511800 COMPENSATORY TIME PAID		583.63
	512100 VACATION LEAVE EXPENSE	299.86	8,774.05
	512200 SICK LEAVE EXPENSE	74.79	1,290.03
	512300 HOLIDAY LEAVE EXPENSE	1,164.17	11,560.67
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP		1,265.89
	515100 RETIREMENT PLANS EXPENSE	1,743.52	15,458.88
	515200 FICA EXPENSE	1,649.43	14,726.01
	515500 HEALTH INSURANCE EXPENSE	2,796.16	22,359.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	412.24	1,906.12
	Major Account 510000 Total	<u>29,884.78</u>	<u>260,969.91</u>
	Fund 41340 Expenditures Total	<u>29,884.78</u>	<u>260,969.91</u>
	Subprogram Expenditures	<u><u>29,884.78</u></u>	<u><u>260,969.91</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 443

<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	28,038.85	233,197.11
	511300 OVERTIME PAYMENTS	395.56	395.56
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	223.43	14,290.93
	512200 SICK LEAVE EXPENSE		3,967.61
	512300 HOLIDAY LEAVE EXPENSE	1,487.49	14,852.92
	515100 RETIREMENT PLANS EXPENSE	2,257.25	20,045.52
	515200 FICA EXPENSE	2,078.24	18,733.68
	515500 HEALTH INSURANCE EXPENSE	5,167.66	38,146.62
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	526.37	2,471.95
	Major Account 510000 Total	<u>40,174.85</u>	<u>347,176.06</u>
	Fund 41340 Expenditures Total	<u>40,174.85</u>	<u>347,176.06</u>
	Subprogram Expenditures	<u><u>40,174.85</u></u>	<u><u>347,176.06</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	44,530.60	382,054.84
	512100 VACATION LEAVE EXPENSE	747.65	27,562.60
	512200 SICK LEAVE EXPENSE	1,630.80	11,747.40
	512300 HOLIDAY LEAVE EXPENSE	2,469.74	24,720.13
	512500 FUNERAL LEAVE EXPENSE	233.69	429.80
	512800 ADMINISTRATIVE LEAVE EXP		847.47
	515100 RETIREMENT PLANS EXPENSE	4,078.83	36,919.65
	515200 FICA EXPENSE	3,383.45	30,880.61
	515500 HEALTH INSURANCE EXPENSE	13,506.71	109,077.47
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	866.04	4,161.49
	Major Account 510000 Total	71,447.51	628,526.65
	Fund 10000 Expenditures Total	71,447.51	628,526.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.02	38,613.67
	511800 COMPENSATORY TIME PAID		117.14
	512100 VACATION LEAVE EXPENSE	76.81	4,413.77
	512200 SICK LEAVE EXPENSE		1,489.37
	512300 HOLIDAY LEAVE EXPENSE	245.78	2,506.23
	515100 RETIREMENT PLANS EXPENSE	485.54	4,656.31
	515200 FICA EXPENSE	353.03	3,415.73
	515500 HEALTH INSURANCE EXPENSE	503.82	4,452.39
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	86.97	438.98
	Major Account 510000 Total	6,344.97	60,120.90
	Fund 40000 Expenditures Total	6,344.97	60,120.90
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,316.52-	513,363.23-
	Major Account 460000 Total	53,316.52-	513,363.23-
	Fund 41340 Revenue Total	53,316.52-	513,363.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,061.97	286,572.55
	511800 COMPENSATORY TIME PAID	359.56	851.42
	512100 VACATION LEAVE EXPENSE	2,246.41	17,023.54
	512200 SICK LEAVE EXPENSE	1,198.52	11,246.24
	512300 HOLIDAY LEAVE EXPENSE	1,923.24	18,995.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<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		
	512500 FUNERAL LEAVE EXPENSE	199.09	388.50
	512800 ADMINISTRATIVE LEAVE EXP		1,029.64
	515100 RETIREMENT PLANS EXPENSE	3,119.02	27,407.74
	515200 FICA EXPENSE	2,609.85	23,277.82
	515500 HEALTH INSURANCE EXPENSE	8,705.76	71,945.18
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	684.10	3,119.51
	Major Account 510000 Total	<u>53,107.52</u>	<u>461,973.35</u>
	Fund 41340 Expenditures Total	<u>53,107.52</u>	<u>461,973.35</u>
	Subprogram Revenues	<u>53,316.52-</u>	<u>513,363.23-</u>
	Subprogram Expenditures	<u>130,900.00</u>	<u>1,150,620.90</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	76,569.12	670,483.47
	511800 COMPENSATORY TIME PAID	69.03	1,925.79
	512100 VACATION LEAVE EXPENSE	1,108.95	31,205.67
	512200 SICK LEAVE EXPENSE	2,290.04	13,094.30
	512300 HOLIDAY LEAVE EXPENSE	4,161.65	42,286.37
	512500 FUNERAL LEAVE EXPENSE		207.33
	512800 ADMINISTRATIVE LEAVE EXP	54.11	1,646.34
	515100 RETIREMENT PLANS EXPENSE	6,308.83	56,972.24
	515200 FICA EXPENSE	6,037.46	54,204.56
	515500 HEALTH INSURANCE EXPENSE	15,261.63	119,957.43
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	1,529.73	7,081.25
	Major Account 510000 Total	113,390.55	999,221.85
	Fund 10000 Expenditures Total	113,390.55	999,221.85
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	5,250.00-	15,750.00-
	Fund 21301 Revenue Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,241.06
	512100 VACATION LEAVE EXPENSE		1,798.39
	512200 SICK LEAVE EXPENSE		149.74
	512300 HOLIDAY LEAVE EXPENSE		1,347.60
	515100 RETIREMENT PLANS EXPENSE		1,013.63
	515200 FICA EXPENSE		905.07
	515500 HEALTH INSURANCE EXPENSE		5,405.36
	516500 WORKERS COMP PREMIUMS	80.03	100.80
	Major Account 510000 Total	80.03	20,961.65
	Fund 21301 Expenditures Total	80.03	20,961.65
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		1.17
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,547.46-	92,132.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	196.25-	121.09
	512200 SICK LEAVE EXPENSE	5.96	302.80
	512300 HOLIDAY LEAVE EXPENSE	14.11	3,382.06
	515100 RETIREMENT PLANS EXPENSE	578.29-	5,411.91
	515200 FICA EXPENSE	562.19-	5,172.51
	515500 HEALTH INSURANCE EXPENSE	2,170.56-	14,680.31
	516300 EMPLOYEE ASSISTANCE PRO	12.36-	22.86
	516500 WORKERS COMP PREMIUMS	122.35-	598.94
	Major Account 510000 Total	11,169.39-	121,824.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86-
	Major Account 520000 Total		702.86-
	Fund 40000 Expenditures Total	11,169.39-	121,121.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,195.21	148,547.90
	511800 COMPENSATORY TIME PAID		154.59
	512100 VACATION LEAVE EXPENSE		3,641.67
	512200 SICK LEAVE EXPENSE	1,342.20	4,232.03
	512300 HOLIDAY LEAVE EXPENSE	919.73	9,197.30
	512500 FUNERAL LEAVE EXPENSE		1,193.20
	515100 RETIREMENT PLANS EXPENSE	1,232.32	12,502.44
	515200 FICA EXPENSE	1,146.81	12,495.45
	515500 HEALTH INSURANCE EXPENSE	4,080.86	33,704.23
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	325.47	1,628.16
	Major Account 510000 Total	23,242.60	227,347.40
	Fund 41340 Expenditures Total	23,242.60	227,347.40
	Subprogram Revenues	5,250.00-	15,750.00-
	Subprogram Expenditures	125,543.79	1,368,653.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	79,201.15	607,910.06
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	581.76	38,891.61
	512200 SICK LEAVE EXPENSE	530.20	10,118.45
	512300 HOLIDAY LEAVE EXPENSE	4,227.09	39,210.28
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP	802.44	5,034.50
	515100 RETIREMENT PLANS EXPENSE	7,128.25	58,800.82
	515200 FICA EXPENSE	5,990.48	49,759.39
	515500 HEALTH INSURANCE EXPENSE	16,104.22	116,268.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	1,314.01	5,379.17
	Major Account 510000 Total	115,879.60	931,782.16
	Fund 10000 Expenditures Total	115,879.60	931,782.16
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		93.14
	Major Account 510000 Total		4,364.78
	Fund 21320 Expenditures Total		4,364.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,894.11	193,388.70
	512100 VACATION LEAVE EXPENSE		7,200.73
	512200 SICK LEAVE EXPENSE	89.16	3,331.95
	512300 HOLIDAY LEAVE EXPENSE	935.99	11,909.91
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	1,487.67	17,473.90
	515200 FICA EXPENSE	1,289.58	15,628.82
	515500 HEALTH INSURANCE EXPENSE	2,847.32	31,111.30
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	520.91	2,726.38
	Major Account 510000 Total	24,064.74	283,308.93
	Fund 40000 Expenditures Total	24,064.74	283,308.93

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

<u>FUND 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		
		Subprogram Expenditures	<u>139,944.34</u>	<u>1,219,455.87</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	41,848.14	335,338.08
	512100 VACATION LEAVE EXPENSE	71.48	12,922.16
	512200 SICK LEAVE EXPENSE	358.50	4,614.60
	512300 HOLIDAY LEAVE EXPENSE	2,222.33	21,664.55
	512500 FUNERAL LEAVE EXPENSE		612.82
	512800 ADMINISTRATIVE LEAVE EXP		839.50
	515100 RETIREMENT PLANS EXPENSE	3,563.90	30,128.86
	515200 FICA EXPENSE	3,140.49	26,762.31
	515500 HEALTH INSURANCE EXPENSE	9,297.84	68,081.67
	516300 EMPLOYEE ASSISTANCE PRO		114.20
	516500 WORKERS COMP PREMIUMS	785.45	3,255.46
	Major Account 510000 Total	61,288.13	504,334.21
	Fund 10000 Expenditures Total	61,288.13	504,334.21
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,262.49	25,447.59
	512100 VACATION LEAVE EXPENSE	16.86	2,097.65
	512200 SICK LEAVE EXPENSE		292.08
	512300 HOLIDAY LEAVE EXPENSE	185.46	1,886.39
	515100 RETIREMENT PLANS EXPENSE	259.50	2,225.98
	515200 FICA EXPENSE	254.51	2,197.20
	515500 HEALTH INSURANCE EXPENSE	246.37	1,789.95
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	66.47	218.04
	Major Account 510000 Total	4,291.66	36,167.24
	Fund 21320 Expenditures Total	4,291.66	36,167.24
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.32	149,129.18
	511800 COMPENSATORY TIME PAID		1,232.44
	512100 VACATION LEAVE EXPENSE	1,065.02	8,356.78
	512200 SICK LEAVE EXPENSE	3,751.02	6,348.88
	512300 HOLIDAY LEAVE EXPENSE	983.14	9,832.73
	512500 FUNERAL LEAVE EXPENSE		403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	1,581.39	14,394.26
	515200 FICA EXPENSE	1,435.83	12,757.82
	515500 HEALTH INSURANCE EXPENSE	1,720.86	19,015.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	346.81	1,633.89
	Major Account 510000 Total	24,410.39	223,984.61
	Fund 21390 Expenditures Total	24,410.39	223,984.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,135.94-
	512100 VACATION LEAVE EXPENSE		648.84-
	512200 SICK LEAVE EXPENSE		174.30-
	512300 HOLIDAY LEAVE EXPENSE		426.19-
	515100 RETIREMENT PLANS EXPENSE		469.49-
	515200 FICA EXPENSE		378.61-
	515500 HEALTH INSURANCE EXPENSE		976.91-
	516500 WORKERS COMP PREMIUMS		50.14-
	Major Account 510000 Total		7,260.42-
	Fund 40000 Expenditures Total		7,260.42-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS		60.57
	Major Account 510000 Total		3,025.36
	Fund 41340 Expenditures Total		3,025.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,560.66	68,994.59
	512100 VACATION LEAVE EXPENSE	16.86	3,197.49
	512200 SICK LEAVE EXPENSE	216.46	856.88
	512300 HOLIDAY LEAVE EXPENSE	406.81	4,204.00
	512800 ADMINISTRATIVE LEAVE EXP		1,298.76
	515100 RETIREMENT PLANS EXPENSE	614.00	5,881.34
	515200 FICA EXPENSE	611.15	5,845.52
	515500 HEALTH INSURANCE EXPENSE	300.94	3,908.69
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS	143.78	732.05
	Major Account 510000 Total	9,870.66	94,937.86

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		Fund 41342 Expenditures Total	9,870.66	94,937.86
		Subprogram Expenditures	99,860.84	855,188.86

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	10,163.12	85,049.46
	512100 VACATION LEAVE EXPENSE		4,373.04
	512200 SICK LEAVE EXPENSE	163.84	892.40
	512300 HOLIDAY LEAVE EXPENSE	556.80	5,387.17
	512500 FUNERAL LEAVE EXPENSE	163.84	634.88
	515100 RETIREMENT PLANS EXPENSE	827.19	7,957.06
	515200 FICA EXPENSE	786.95	6,181.32
	515500 HEALTH INSURANCE EXPENSE	1,381.38	10,552.45
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	199.19	1,187.85
	Major Account 510000 Total	14,242.31	122,261.11
	Fund 10000 Expenditures Total	14,242.31	122,261.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,421.69	721,872.29
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	3,164.21	37,408.66
	512200 SICK LEAVE EXPENSE	3,694.03	15,280.08
	512300 HOLIDAY LEAVE EXPENSE	4,748.07	47,148.53
	512500 FUNERAL LEAVE EXPENSE		135.28
	512800 ADMINISTRATIVE LEAVE EXP		683.65
	515100 RETIREMENT PLANS EXPENSE	7,431.88	63,652.83
	515200 FICA EXPENSE	6,545.59	58,465.41
	515500 HEALTH INSURANCE EXPENSE	20,396.94	143,073.70
	516200 TUITION ASSISTANCE		6,217.52
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	1,663.92	6,767.29
	Major Account 510000 Total	131,066.33	1,101,219.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 40000 Expenditures Total	131,066.33	1,101,369.83
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		54.37-
	Major Account 510000 Total		54.37-
	Fund 41340 Expenditures Total		54.37-
	Subprogram Expenditures	145,308.64	1,223,576.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND 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	64,670.68	508,566.09
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	2,806.31	26,981.42
	512200 SICK LEAVE EXPENSE	1,693.92	11,015.12
	512300 HOLIDAY LEAVE EXPENSE	4,923.46	33,352.13
	512500 FUNERAL LEAVE EXPENSE		1,878.41
	512800 ADMINISTRATIVE LEAVE EXP	147.62	4,544.61
	515100 RETIREMENT PLANS EXPENSE	5,831.95	46,471.98
	515200 FICA EXPENSE	5,120.30	41,620.14
	515500 HEALTH INSURANCE EXPENSE	16,484.51	93,042.83
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	1,346.75	5,348.43
	Major Account 510000 Total	103,025.50	776,477.04
	Fund 40000 Expenditures Total	103,025.50	776,477.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.00	900.09
	512100 VACATION LEAVE EXPENSE	1.16	11.60
	512200 SICK LEAVE EXPENSE	1.16	142.39
	512300 HOLIDAY LEAVE EXPENSE	4.93	34.80
	515100 RETIREMENT PLANS EXPENSE	7.07	81.53
	515200 FICA EXPENSE	6.86	79.97
	515500 HEALTH INSURANCE EXPENSE	10.24	96.69
	516500 WORKERS COMP PREMIUMS	3.40	8.21
	Major Account 510000 Total	121.82	1,355.28
	Fund 41340 Expenditures Total	121.82	1,355.28
	Subprogram Expenditures	103,147.32	777,832.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,160.29	43,361.56
	512100 VACATION LEAVE EXPENSE		2,306.59
	512200 SICK LEAVE EXPENSE	175.52	2,246.65
	512300 HOLIDAY LEAVE EXPENSE	280.83	2,527.47
	515100 RETIREMENT PLANS EXPENSE	420.58	3,777.17
	515200 FICA EXPENSE	403.00	3,613.91
	515500 HEALTH INSURANCE EXPENSE	608.52	4,868.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	99.38	467.69
	Major Account 510000 Total	7,148.12	63,181.56
	Fund 10000 Expenditures Total	7,148.12	63,181.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,055.50	800,104.03
	511800 COMPENSATORY TIME PAID		2,914.13
	512100 VACATION LEAVE EXPENSE	772.57	60,539.86
	512200 SICK LEAVE EXPENSE	748.37	15,737.13
	512300 HOLIDAY LEAVE EXPENSE	4,913.81	54,516.33
	512500 FUNERAL LEAVE EXPENSE	616.43	2,687.10
	512800 ADMINISTRATIVE LEAVE EXP		494.71
	515100 RETIREMENT PLANS EXPENSE	9,592.72	71,935.09
	515200 FICA EXPENSE	9,029.94	68,097.69
	515500 HEALTH INSURANCE EXPENSE	20,380.13	141,747.23
	516300 EMPLOYEE ASSISTANCE PRO	12.36	49.44
	516500 WORKERS COMP PREMIUMS	2,028.19	8,759.68
	Major Account 510000 Total	169,150.02	1,227,582.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		702.86
	Major Account 520000 Total		702.86
	Fund 40000 Expenditures Total	169,150.02	1,228,285.28
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931.71	30,623.28
	512100 VACATION LEAVE EXPENSE	681.78	880.63
	512200 SICK LEAVE EXPENSE	738.59	1,448.77
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,045.34
	512500 FUNERAL LEAVE EXPENSE		227.26
	512800 ADMINISTRATIVE LEAVE EXP	965.85	1,136.29

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 450

<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	340.32	2,722.56
	515200 FICA EXPENSE	299.22	2,490.72
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	516500 WORKERS COMP PREMIUMS	80.42	263.55
	Major Account 510000 Total	<u>6,297.95</u>	<u>48,035.20</u>
	Fund 41340 Expenditures Total	<u>6,297.95</u>	<u>48,035.20</u>
	Subprogram Expenditures	<u><u>182,596.09</u></u>	<u><u>1,339,502.04</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 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	46,057.47	391,132.07
	511300 OVERTIME PAYMENTS		3,729.33
	512100 VACATION LEAVE EXPENSE	109.48	23,460.42
	512200 SICK LEAVE EXPENSE	779.31	5,419.91
	512300 HOLIDAY LEAVE EXPENSE	2,488.34	24,085.39
	512400 MILITARY LEAVE EXPENSE	642.30	2,385.96
	512500 FUNERAL LEAVE EXPENSE		378.04
	512800 ADMINISTRATIVE LEAVE EXP		585.15
	515100 RETIREMENT PLANS EXPENSE	3,749.81	33,784.44
	515200 FICA EXPENSE	3,550.67	32,000.06
	515500 HEALTH INSURANCE EXPENSE	10,149.15	84,155.20
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	830.52	4,287.88
	Major Account 510000 Total	68,357.05	605,518.67
	Fund 10000 Expenditures Total	68,357.05	605,518.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,017.83	130,035.39
	511300 OVERTIME PAYMENTS		437.25
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE		10,526.41
	512200 SICK LEAVE EXPENSE	602.87	4,435.06
	512300 HOLIDAY LEAVE EXPENSE	624.40	6,498.73
	512500 FUNERAL LEAVE EXPENSE		228.17
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,141.51	11,397.60
	515200 FICA EXPENSE	1,083.89	10,897.05
	515500 HEALTH INSURANCE EXPENSE	2,941.60	27,437.96
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	267.87	1,413.91
	Major Account 510000 Total	20,679.97	203,627.99
	Fund 40000 Expenditures Total	20,679.97	203,627.99
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,018.08	193,928.46
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	711.69	14,490.86
	512200 SICK LEAVE EXPENSE	915.94	7,204.77

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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		
	512300 HOLIDAY LEAVE EXPENSE	1,354.17	13,363.57
	512500 FUNERAL LEAVE EXPENSE	88.45	1,219.59
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	2,028.42	17,395.19
	515200 FICA EXPENSE	1,921.31	16,643.49
	515500 HEALTH INSURANCE EXPENSE	4,269.23	32,778.41
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	475.43	2,037.71
	Major Account 510000 Total	<u>35,782.72</u>	<u>301,222.43</u>
	Fund 41340 Expenditures Total	<u>35,782.72</u>	<u>301,222.43</u>
	Subprogram Expenditures	<u>124,819.74</u>	<u>1,110,369.09</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND 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	14,329.95	117,646.03
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	352.04	9,431.34
	512200 SICK LEAVE EXPENSE	79.68	3,246.24
	512300 HOLIDAY LEAVE EXPENSE	751.25	6,570.74
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,161.49	10,263.03
	515200 FICA EXPENSE	1,134.88	10,016.50
	515500 HEALTH INSURANCE EXPENSE	1,946.10	16,844.49
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	300.05	1,199.08
	Major Account 510000 Total	20,055.44	175,599.31
	Fund 40000 Expenditures Total	20,055.44	175,599.31
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,357.81	171,343.57
	511300 OVERTIME PAYMENTS		63.63
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	259.23	14,997.29
	512200 SICK LEAVE EXPENSE	426.48	7,386.42
	512300 HOLIDAY LEAVE EXPENSE	1,438.16	15,312.05
	512500 FUNERAL LEAVE EXPENSE		438.87
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	1,908.12	15,748.40
	515200 FICA EXPENSE	1,780.32	14,774.29
	515500 HEALTH INSURANCE EXPENSE	5,460.11	41,491.32
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	430.54	1,961.78
	Major Account 510000 Total	35,060.77	284,364.04
	Fund 41340 Expenditures Total	35,060.77	284,364.04
	Subprogram Expenditures	55,116.21	459,963.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,355.89	64,538.92
	512100 VACATION LEAVE EXPENSE	406.19	5,251.48
	512200 SICK LEAVE EXPENSE	58.03	1,537.72
	512300 HOLIDAY LEAVE EXPENSE	464.22	4,317.25
	515100 RETIREMENT PLANS EXPENSE	695.20	5,664.25
	515200 FICA EXPENSE	648.48	5,345.28
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,787.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	176.73	608.80
	Major Account 510000 Total	12,593.26	100,063.98
	Fund 10000 Expenditures Total	12,593.26	100,063.98
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,059.02	36,644.59
	512100 VACATION LEAVE EXPENSE		3,028.71
	512200 SICK LEAVE EXPENSE		1,065.05
	512300 HOLIDAY LEAVE EXPENSE	266.26	2,662.60
	515100 RETIREMENT PLANS EXPENSE	398.76	3,249.88
	515200 FICA EXPENSE	373.27	3,076.23
	515500 HEALTH INSURANCE EXPENSE	1,247.46	8,922.34
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	94.22	342.04
	Major Account 510000 Total	7,438.99	59,003.80
	Fund 41340 Expenditures Total	7,438.99	59,003.80
	Subprogram Expenditures	20,032.25	159,067.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,635.56	126,222.11
	512100 VACATION LEAVE EXPENSE		4,669.86
	512200 SICK LEAVE EXPENSE	22.57	1,594.93
	512300 HOLIDAY LEAVE EXPENSE	767.27	7,634.95
	512800 ADMINISTRATIVE LEAVE EXP		4.01
	515100 RETIREMENT PLANS EXPENSE	1,301.54	11,808.01
	515200 FICA EXPENSE	1,129.43	10,305.78
	515500 HEALTH INSURANCE EXPENSE	1,934.67	15,764.63
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	266.97	1,306.97
	Major Account 510000 Total	<u>20,058.01</u>	<u>179,348.33</u>
	Fund 10000 Expenditures Total	<u>20,058.01</u>	<u>179,348.33</u>
	Subprogram Expenditures	<u>20,058.01</u>	<u>179,348.33</u>
	Program Revenues	<u>312,519.47-</u>	<u>1,020,204.49-</u>
	Program Expenditures	<u>1,622,873.98</u>	<u>15,297,827.18</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,654,617.38	9,955,057.27
	Major Account 590000 Total	1,654,617.38	9,955,057.27
	Fund 40000 Expenditures Total	1,654,617.38	9,955,057.27
	Subprogram Expenditures	1,654,617.38	9,955,057.27

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,865.00	10,182.51
	Major Account 520000 Total	2,865.00	10,182.51
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,029.17
	Major Account 570000 Total		1,029.17
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	241,014.53	2,435,753.57
	593100 GRANTS	686,800.32	3,589,279.90
	595100 CONTRACTUAL AID	138,968.02	138,968.02
	599100 OTHER GOVERNMENT AID	6,250.00	21,250.00
	Major Account 590000 Total	1,073,032.87	6,185,251.49
	Fund 10000 Expenditures Total	1,075,897.87	6,196,463.17
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,340,000.00-
	Major Account 480000 Total		1,340,000.00-
	Fund 21365 Revenue Total		1,340,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,324,779.00
	595100 CONTRACTUAL AID		182,568.77
	Major Account 590000 Total		2,507,347.77
	Fund 21365 Expenditures Total		2,507,347.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	260,748.38-	1,579,461.06-
	Major Account 460000 Total	260,748.38-	1,579,461.06-
	Fund 41340 Revenue Total	260,748.38-	1,579,461.06-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	107,929.90	1,256,047.95
	Major Account 590000 Total	107,929.90	1,256,047.95
	Fund 41340 Expenditures Total	107,929.90	1,256,047.95
	Subprogram Revenues	260,748.38-	2,919,461.06-
	Subprogram Expenditures	1,183,827.77	9,959,858.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,714.00
	Subprogram Expenditures		281,714.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL 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		141,805.53
		Major Account 590000 Total		141,805.53
		Fund 10000 Expenditures Total		141,805.53
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-SECONDARY	31,131.00	6,835,940.80
		Major Account 590000 Total	31,131.00	6,835,940.80
		Fund 40000 Expenditures Total	31,131.00	6,835,940.80
		Subprogram Expenditures	31,131.00	6,977,746.33

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL 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	22,400,975.00	78,425,853.00
	593100 GRANTS	342,054.21	2,576,751.37
	599100 OTHER GOV'T ISD		22,132.04
	Major Account 590000 Total	22,743,029.21	81,024,736.41
	Fund 10000 Expenditures Total	22,743,029.21	81,024,736.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,592,538.42	47,761,315.93
	594100 SUBRECIPIENT PAYMENT-SEFA	13,887.00	413,190.00
	Fund 40000 Expenditures Total	5,606,425.42	48,174,505.93
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISC ADJU	214.00-	214.00-
	Major Account 800000 Total	214.00-	214.00-
	Fund 40000 Expenditures Total	214.00-	214.00-
	Subprogram Expenditures	28,349,454.63	129,199,242.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,566,197.83	86,774,633.55
	Fund 40000 Expenditures Total	9,566,197.83	86,774,633.55
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	94,088.00	
	Major Account 800000 Total	94,088.00	
	Fund 40000 Expenditures Total	94,088.00	
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.49-	5,521.06-
	486500 FFVG FOOD MISC ADJUST	2,650.23	28,687.84-
	Major Account 480000 Total	1,962.74	34,208.90-
	Fund 41348 Revenue Total	1,962.74	34,208.90-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ		640.01
	Fund 41348 Expenditures Total		640.01
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		9,350.16-
	Major Account 800000 Total		9,350.16-
	Fund 41348 Expenditures Total		9,350.16-
	Subprogram Revenues	1,962.74	34,208.90-
	Subprogram Expenditures	9,566,197.83	86,775,273.56

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 450

<u>FUND 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		10,305.98
	Major Account 590000 Total		10,305.98
	Fund 10000 Expenditures Total		10,305.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	92,536.48	4,448,873.37
	599100 CHILD FOOD OTHER		276.17
	599300 SUM FOOD OPER 1099 AID	29,857,143.91	105,096,053.48
	Fund 40000 Expenditures Total	29,949,680.39	109,545,203.02
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	16,997.09-	60,480.07-
	Major Account 800000 Total	16,997.09-	60,480.07-
	Fund 40000 Expenditures Total	16,997.09-	60,480.07-
	Subprogram Expenditures	29,949,680.39	109,555,509.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL 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	104,922,320.41	613,027,606.70
	Major Account 590000 Total	104,922,320.41	613,027,606.70
	Fund 10000 Expenditures Total	104,922,320.41	613,027,606.70
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.49-
	Major Account 480000 Total		3.49-
	Fund 41350 Revenue Total		3.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,133.66
	Major Account 590000 Total		1,133.66
	Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	520.69-
	Major Account 480000 Total	.34-	520.69-
	Fund 41351 Revenue Total	.34-	520.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	66.22-
	Major Account 480000 Total	.08-	66.22-
	Fund 41352 Revenue Total	.08-	160,184.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,270.66
	Major Account 590000 Total		160,270.66
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	.42-	160,708.94-
	Subprogram Expenditures	104,922,320.41	613,353,528.18
	Program Revenues	258,786.06-	3,114,378.90-
	Program Expenditures	175,657,229.41	968,400,891.57

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL 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>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		120,231.29
	Major Account 590000 Total		120,231.29
	Fund 21338 Expenditures Total		120,231.29
	Subprogram Expenditures		120,231.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,329.66-
	Major Account 480000 Total		7,329.66-
	Fund 21336 Revenue Total		7,329.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total		53.00
	Fund 21336 Expenditures Total		53.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,168.47-
	Major Account 480000 Total		17,168.47-
	Fund 21338 Revenue Total		17,168.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES		100.00
	524600 RENT EXPENSE-BUILDINGS		394.60
	Major Account 520000 Total		494.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,941.29
	595100 CONTRACTUAL AID		707,258.00
	Major Account 590000 Total		1,391,199.29
	Fund 21338 Expenditures Total		1,397,863.58
	Subprogram Revenues		24,498.13-
	Subprogram Expenditures		1,397,916.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL 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	2,151.02-	14,715.46-
	486100 LOAN INTEREST	94.78-	2,006.61-
	Major Account 480000 Total	2,245.80-	16,722.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	493900 LOAN RECEIVABLE OFFSET		9,000.00-
	Major Account 490000 Total	1,500.00	7,500.00-
	Fund 21330 Revenue Total	745.80-	24,222.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		1,500.00-
	Major Account 590000 Total		1,500.00-
	Fund 21330 Expenditures Total		1,440.00-
	Subprogram Revenues	745.80-	24,222.07-
	Subprogram Expenditures		1,440.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 21330 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,370.56
	515200 FICA EXPENSE		181.40
	516500 WORKERS COMP PREMIUMS		87.98
	Major Account 510000 Total		2,639.94
	Fund 21330 Expenditures Total		2,639.94
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures		2,639.94

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.80-	5,341.51-
	Major Account 480000 Total	706.80-	5,341.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		197,048.12-
	493200 OPERATING TRANSFERS OUT		104,467.88
	Major Account 490000 Total		92,580.24-
	Fund 21337 Revenue Total	706.80-	97,921.75-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	Major Account 520000 Total	3,130.00	3,130.00
	590000 Government Aid		
	593100 GRANTS		31,463.36
	Major Account 590000 Total		31,463.36
	Fund 21337 Expenditures Total	3,130.00	34,593.36
	Subprogram Revenues	706.80-	97,921.75-
	Subprogram Expenditures	3,130.00	34,593.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<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			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG		29,325.00
	Major Account 590000 Total		29,325.00
	Fund 21330 Expenditures Total		29,325.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.43-	9,346.99-
	Major Account 480000 Total	1,812.43-	9,346.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		277,740.71-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total		98,301.62-
	Fund 21336 Revenue Total	1,812.43-	107,648.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,422.66
	512100 VACATION LEAVE EXPENSE		1,123.00
	512200 SICK LEAVE EXPENSE		973.28
	512300 HOLIDAY LEAVE EXPENSE		449.20
	515100 RETIREMENT PLANS EXPENSE		1,345.44
	515200 FICA EXPENSE		1,192.18
	515500 HEALTH INSURANCE EXPENSE		7,560.77
	516300 EMPLOYEE ASSISTANCE PRO		4.04
	516500 WORKERS COMP PREMIUMS		188.27
	Major Account 510000 Total		28,258.84
	520000 Operating Expenses		
	521400 CIO CHARGES		941.16
	524600 RENT EXPENSE-BUILDINGS	42.75	213.75
	524900 RENT EXP-DEPR SURCHARGE	16.52	115.64
	Major Account 520000 Total	59.27	1,270.55
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	59.27	661,545.44
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,990.99-	27,625.66-
	Major Account 480000 Total	5,990.99-	27,625.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,573,864.10-

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,573,864.10-
	Fund 21338 Revenue Total	5,990.99-	1,601,489.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.44	4,267.44
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE	224.60	449.20
	515100 RETIREMENT PLANS EXPENSE	336.36	386.81
	515200 FICA EXPENSE	292.68	336.29
	515500 HEALTH INSURANCE EXPENSE	2,160.22	2,489.43
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	Major Account 510000 Total	7,281.30	8,383.60
	520000 Operating Expenses		
	521400 CIO CHARGES		402.89
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS	150.27	751.35
	524900 RENT EXP-DEPR SURCHARGE	58.08	406.56
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	208.35	13,335.80
	590000 Government Aid		
	595100 CONTRACTUAL AID	301,300.49	261,960.49
	Major Account 590000 Total	301,300.49	261,960.49
	Fund 21338 Expenditures Total	308,790.14	283,679.89
	Subprogram Revenues	7,803.42-	1,709,138.37-
	Subprogram Expenditures	308,849.41	974,550.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,641.93-
	Major Account 490000 Total		740,641.93-
	Fund 21330 Revenue Total		740,641.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,640.00	16,852.98
	515200 FICA EXPENSE	201.96	1,289.20
	516500 WORKERS COMP PREMIUMS	44.75	112.73
	Major Account 510000 Total	2,886.71	18,254.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521400 CIO CHARGES		635.55
	524600 RENT EXPENSE-BUILDINGS	226.69	1,545.33
	524900 RENT EXP-DEPR SURCHARGE	87.62	613.34
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	314.31	5,837.11
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	218,725.00	816,750.00
	Major Account 590000 Total	218,725.00	816,750.00
	Fund 21330 Expenditures Total	221,926.02	840,842.02
	Subprogram Revenues		740,641.93-
	Subprogram Expenditures	221,926.02	840,842.02
	Program Revenues	10,756.02-	2,597,922.25-
	Program Expenditures	533,905.43	3,369,333.52

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		
	486500 MISCELLANEOUS ADJUSTMENT-110		504.00-
	Major Account 480000 Total		504.00-
	Fund 10000 Revenue Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	477,248.73	1,985,060.81
	511200 TEMPORARY SALARIES-OJE'S	288.00	3,566.25
	511800 COMP TIME OFF 110		30.57
	512100 VACATION LEAVE 110	14,590.81	159,117.78
	512200 SICK LEAVE 110	20,521.64	75,914.05
	512300 HOLIDAY LEAVE 110	28,206.31	220,855.29
	512500 FUNERAL LEAVE 110	1,439.17	9,405.12
	512600 CIVIL LEAVE 110		421.01
	512800 ADMIN LEAVE 110	3,181.85	18,007.00
	515100 RETIREMENT PLANS 110	40,894.70	185,139.52
	515200 FICA EXPENSE 110	38,158.40	174,770.73
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	122,811.23	497,700.13
	516200 TUITION ASSISTANCE 110		2,184.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110	9,769.71	16,837.24
	Major Account 510000 Total	757,110.55	3,349,096.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	2,034.85	8,230.23
	521400 OCIO EXPENSE-TRANSI	38,184.34	72,992.91
	521500 PUB & PRINT EXP 110	49.01	1,889.13
	522100 DUES & SUB EXP 110	176.98-	3,818.80
	522200 CONFERENCE REGISTRATION	200.00	2,002.00
	523202 ELECTRICITY 110	979.11	3,712.26
	523203 WATER 110	13.18	39.02
	523204 SEWER 110	34.01	101.85
	524600 RENT EXP-BUILDING 110	4,663.48	18,734.64
	524900 RENT-DEPR SURCHARGE 110	4,138.11	33,104.88
	527200 REP&MAINT-MOTOR VEH 110		1,216.49
	531100 OFFICE SUPPLIES 110	144.12	144.12
	531200 IT SUPPLIES 110		5,142.02
	532100 NON-CAPITALIZED EQUIP 110		342.00
	532200 PERSONAL COMP EQUIP 110		1,903.11
	534600 ED & RECREATIONAL SUP 110		122.60

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		
	539100 INDIRECT COST ALLOW 110	22,367.50	76,523.62
	539500 PURCHASING CARD SUSPENSE		3,991.12-
	541500 LEGAL SERVICES EXP 110		1,862.50
	541700 LEGAL RELATED EXP 110	82.50	175.00
	547100 EDU/STAFF TRAINING 110		2,249.50
	547300 INTERPRETER SERVICES 110	719.00	3,997.30
	549200 JANITORIAL/SECURITY SRVS-110	971.70	3,886.80
	554900 OTHER CONTRACTUAL SERV 110	280.00	280.00
	555510 SAAS SUBSCRIPTION 110		1,244.00
	559100 OTHER OPERATING 110	1,475.20	3,925.07
	Major Account 520000 Total	76,159.13	243,648.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-TRANSI	23,875.69	23,926.66
	574500 PERSONAL VEH MILEAGE 110		958.40
	Major Account 570000 Total	23,875.69	24,885.06
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	154,634.14	506,706.07
	592200 1099-AID TO/FOR INDIV 110	9,663.36	29,610.71
	Major Account 590000 Total	164,297.50	536,316.78
	Fund 10000 Expenditures Total	1,021,442.87	4,153,947.42
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.87-	7,389.45-
	Major Account 480000 Total	917.87-	7,389.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		754,355.40-
	493200 OPERATING TRANSFERS OUT		754,355.40
	Major Account 490000 Total		
	Fund 21371 Revenue Total	917.87-	7,389.45-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.33-	91.52-
	Major Account 480000 Total	10.33-	91.52-
	Fund 21374 Revenue Total	10.33-	91.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		960.84
	Major Account 590000 Total		960.84
	Fund 21374 Expenditures Total		960.84

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM SALARY CAP	137,655.27	3,219,672.31
	511200 TEMPORARY SALARIES-WBLE		2,544.75
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS		118.24
	512100 VACATION LEAVE EXPENSE-TRYLNSP	2,585.26	198,170.28
	512200 SICK LEAVE EXPENSE-TRYLNSP	2,405.78	82,399.61
	512300 HOLIDAY LEAVE CAP	6,338.16	121,651.02
	512500 FUNERAL LEAVE PETS	77.41	11,054.10
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	693.57	27,538.07
	515100 RETIREMENT PLANS EXP CAP	11,276.46	275,029.94
	515200 FICA EXPENSE CAP	10,526.20	259,288.30
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP CAP	31,902.81	725,020.93
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-CAP	2,492.71	39,741.28
	Major Account 510000 Total	205,953.63	4,966,875.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	5.13	10,236.32
	521200 COM EXP-VOICE 110	22.00	76.95
	521400 CIO CHARGES	1,958.54	160,995.80
	521500 PETS PUB & PRINTING		15,835.83
	522100 DUES & SUB EXP 110	154.98	2,138.42
	522200 CONFERENCE REGISTRATION-CPAP		1,455.00
	523202 ELECTRICITY 110		1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXPENSE-BUILDINGS	42,277.63	577,656.88
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531100 OFFICE SUPPLIES 110		458.48
	531200 IT SUPPLIES-TBI		1,596.00
	532200 PERSONAL COMP EQUIP 110		16,851.69
	534600 ED & RECREATIONAL SUP 110		14,483.65
	534900 MISC SUPPLIES-CPAP		472.95
	538100 VEHICLE & EQUIP SUP 110		13.55

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	104,786.58	1,167,284.98
	541500 LEGAL SERVICES EXP 110		893.51
	541700 LEGAL RELATED EXP 110		324.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	543300 IT CONSULTING-TBI		20.00
	547100 EDUCATION SERVICES-PETS	1,500.00	92,631.33
	547101 EDU/STAFF TRAINING->25,000-TBI		55,418.48
	547300 INTERPRETER EXP		3,069.70
	549200 JANITORIAL/SECURITY SRVS-110		3,573.76
	554100 DATA SERVICES - CPAP		714.70
	554900 OTHER CONTRACTUAL SERVICES		32,229.52
	554901 OTHER CONTRCT SERV>25000		6,925.34
	555510 SAAS SUBSCRIPTION FEES CAP		2,200.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110		4,876.65
	Major Account 520000 Total	150,704.86	2,180,016.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-CPAP	666.75	40,291.05
	574500 PERS VEHICLE-CAP		2,148.62
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total	666.75	43,193.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-SE	75,305.91	853,781.42
	592200 1099-AID TO/YWD	19,654.76	203,192.90
	Fund 40000 Total	94,960.67	1,056,974.32
	Fund 40000 Expenditures Total	357,325.24	7,190,085.93
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	53,702.96-	56,184.66-
	Major Account 800000 Total	53,702.96-	56,184.66-
	Fund 40000 Expenditures Total	53,702.96-	56,184.66-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,280.11-
	Major Account 460000 Total		476,280.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	33.83-
	Major Account 480000 Total	1.96-	33.83-
	Fund 41347 Revenue Total	1.96-	476,313.94-

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>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS 110		.05-
	Major Account 510000 Total		.05-
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	1,687.11-	154,040.10
	539100 INDIRECT COST ALLOW 110	1,688.52	37,561.01
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	1.41	191,602.40
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		273,081.48
	592200 1099-AID TO/FOR INDIV 110		11,699.13
	Major Account 590000 Total		284,780.61
	Fund 41347 Expenditures Total	1.41	476,382.96
	Subprogram Revenues	930.16-	484,298.91-
	Subprogram Expenditures	1,473,730.19	12,878,351.47

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,884.92	15,506.84
	512100 VACATION LEAVE EXPENSE	71.27	1,427.82
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE	84.52	1,062.47
	515100 RETIREMENT PLANS EXPENSE	152.75	1,349.32
	515200 FICA EXPENSE	147.47	1,312.59
	515500 HEALTH INSURANCE EXPENSE	331.82	2,609.97
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	41.46	130.93
	Major Account 510000 Total	2,714.21	23,431.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		167.03
	521400 CIO CHARGES	213.13	383.14
	521500 PUBLICATION & PRINT EXP	435.51	1,379.75
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	2,506.48	2,506.48
	Major Account 520000 Total	3,155.12	4,686.40
	Fund 10000 Expenditures Total	5,869.33	28,118.13
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.54-	1,291.03-
	484100 OPERATING DONATIONS & CO		217,598.07-
	Major Account 480000 Total	102.54-	218,889.10-
	Fund 21303 Revenue Total	102.54-	223,889.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.20	5,078.66
	512100 VACATION LEAVE EXPENSE	.57	37.51
	512200 SICK LEAVE EXPENSE	1.71	17.96
	512300 HOLIDAY LEAVE EXPENSE	1.67	281.86
	512500 FUNERAL LEAVE EXPENSE	1.67	27.43
	515100 RETIREMENT PLANS EXPENSE	2.51	407.66
	515200 FICA EXPENSE	2.49	369.27
	515500 HEALTH INSURANCE EXPENSE	1.24	883.86
	516500 WORKERS COMP PREMIUMS		49.85
	Major Account 510000 Total	40.06	7,154.06

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.53	64.53
	539100 INDIRECT COST ALLOWANCE		1,020.19
	Major Account 520000 Total	64.53	1,084.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,140.61	46,792.28
	592200 1099-AID TO/FOR INDIVIDUA	34,407.00	65,369.07
	Major Account 590000 Total	43,547.61	112,161.35
	Fund 21303 Expenditures Total	43,652.20	120,400.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,596.40	448,529.85
	512100 VACATION LEAVE EXPENSE	2,122.79	26,140.98
	512200 SICK LEAVE EXPENSE	646.57	8,156.17
	512300 HOLIDAY LEAVE EXPENSE	3,031.01	30,546.45
	512500 FUNERAL LEAVE EXPENSE		2,561.33
	512600 CIVIL LEAVE EXPENSE		221.75
	512800 ADMINISTRATIVE LEAVE EXP	5,082.32	6,232.84
	515100 RETIREMENT PLANS EXPENSE	4,528.88	39,116.81
	515200 FICA EXPENSE	4,289.44	37,411.25
	515500 HEALTH INSURANCE EXPENSE	11,869.10	90,768.11
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	1,083.69	4,926.18
	Major Account 510000 Total	82,250.20	694,898.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	462.28	3,167.89
	521400 OCIO EXPENSE 110	6,093.48	16,061.24
	521500 PUB & PRINT EXP 110	409.15	2,944.07
	522100 DUES & SUB EXP 110	1,417.50	8,178.72
	522200 CONFERENCE REG 110	19.00	3,901.00
	524600 RENT EXP-BUILDING 110	50,934.62	51,144.62
	527500 REP & MAINT-COMM EQUIP		150.00
	527900 PERSONAL COMPUT EQUIP R & M		259.00
	531100 OFFICE SUPPLIES EXPENSE	29.97	101.82
	531200 IT SUPPLIES 110	29.98	2,025.34
	532100 NON-CAPITALIZED EQUIP PU	1,249.00	1,844.27
	532200 PERSONAL COMPUTING EQUIPMENT	2,654.00	18,169.40
	532260 VOICE EQUIP	59.98	90.96
	533100 HOUSEHOLD & INSTIT EXP		19.96

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		
	534600 ED & RECREATIONAL SUP EX		25,120.75
	534900 MISCELLANEOUS SUP EXP		45.00
	539100 INDIRECT COST ALLOWANCE	4,841.04	50,917.83
	547100 EDUCATIONAL SERVICES-SPED		41,810.78
	547300 INTERPRETER SERVICES	294.00	547.00
	549200 JANITORIAL/SECURITY SRVS-110	56.78	422.11
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	795.00	3,633.80
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	555510 SAAS SUBSCRIPTION FEES		1,526.69
	Major Account 520000 Total	69,345.78	245,642.70
	570000 Travel Expenses		
	571100 LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	1,958.65	6,796.63
	574500 PERSONAL VEHICLE MILEAGE		93.38
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,958.65	8,841.64
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	Major Account 580000 Total		11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	26,879.08	84,645.29
	592200 1099-AID TO/FOR INDIV 110		37,659.62
	Fund 40000 Total	26,879.08	122,304.91
	Fund 40000 Expenditures Total	153,554.63	961,171.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,157.63-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total		3,907.63-
	Fund 40000 Expenditures Total		3,907.63-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,694.90-
	461500 OP GRANTS - STATE AGENCI		511,424.50-
	Major Account 460000 Total		518,119.40-

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		
	481100 INVESTMENT INCOME	68.98-	518.16-
	Major Account 480000 Total	68.98-	518.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,623.25-
	493200 OPERATING TRANSFERS OUT		68,623.25
	Major Account 490000 Total		
	Fund 41343 Revenue Total	68.98-	518,637.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,018.36	290,370.53
	512100 VACATION LEAVE EXPENSE	1,787.91	18,625.55
	512200 SICK LEAVE EXPENSE	663.39	10,467.58
	512300 HOLIDAY LEAVE EXPENSE	1,890.65	17,911.12
	512500 FUNERAL LEAVE EXPENSE	220.64	2,861.36
	515100 RETIREMENT PLANS EXPENSE	2,814.03	25,477.21
	515200 FICA EXPENSE	2,612.40	23,888.50
	515500 HEALTH INSURANCE EXPENSE	8,023.42	65,904.68
	516500 WORKERS COMP PREMIUMS	645.38	3,120.50
	Major Account 510000 Total	51,676.18	458,627.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.11	1,404.98
	521400 CIO CHARGES	4,306.50	10,893.67
	521500 PUBLICATION & PRINT EXP	154.99	788.39
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	524600 RENT EXPENSE-BUILDINGS	54,812.39	55,022.39
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531200 IT SUPPLIES		28.50
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	5,890.45	62,304.49
	547300 INTERPRETER SERVICES	20.00	363.00
	549200 JANITORIAL/SECURITY SRVS	61.52	457.33
	554900 OTHER CONTRACTUAL SERVICES	10.00	78.00
	Major Account 520000 Total	65,601.46	132,624.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,004.31	21,141.87
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total	9,004.31	21,142.12
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,357.68	37,410.67
	592200 1099-AID TO/FOR INDIVIDUA	24,279.93	73,067.79
	Major Account 590000 Total	30,637.61	110,478.46
	Fund 41343 Expenditures Total	156,919.56	722,871.63
	Subprogram Revenues	171.52-	742,526.66-
	Subprogram Expenditures	386,874.80	1,954,866.16

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		51,239.43
	512200 SICK LEAVE EXPENSE		37,061.51
	515100 RETIREMENT PLANS EXPENSE		6,611.98
	515200 FICA EXPENSE		6,712.02
	515500 HEALTH INSURANCE EXPENSE		1,884.09
	516500 WORKERS COMP PREMIUMS	99.85	749.45
	Major Account 510000 Total	99.85	104,258.48
	Fund 41340 Expenditures Total	99.85	104,258.48
	Subprogram Expenditures	99.85	104,258.48
	Program Revenues	1,101.68	1,226,825.57
	Program Expenditures	1,860,704.84	14,937,476.11

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	250,185.29	2,099,362.78
	511300 OVERTIME PAYMENTS	6,712.64	12,854.17
	512100 VACATION LEAVE EXPENSE	11,491.87	151,988.22
	512200 SICK LEAVE EXPENSE	8,458.67	66,036.72
	512300 HOLIDAY LEAVE EXPENSE	14,306.16	140,513.31
	512500 FUNERAL LEAVE EXPENSE		7,414.18
	512600 CIVIL LEAVE EXPENSE		166.64
	512700 INJURY LEAVE EXPENSE	638.54	638.54
	512800 ADMINISTRATIVE LEAVE EXP	656.20	18,340.69
	515100 RETIREMENT PLANS EXPENSE	22,038.56	188,166.62
	515200 FICA EXPENSE	20,564.96	177,060.95
	515500 HEALTH INSURANCE EXPENSE	66,151.94	518,504.64
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	5,085.08	22,919.87
	Major Account 510000 Total	406,289.91	3,404,771.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,634.44	73,177.62
	521400 CIO CHARGES	9,800.47	48,617.49
	521500 PUBLICATION & PRINT EXP	4,684.36	14,322.87
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		139.00
	524600 RENT EXPENSE-BUILDINGS	36,722.10	293,776.80
	526100 REP & MAINT-REAL PROPERT		11,649.14
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE		154.00
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	5,001.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	534900 MISCELLANEOUS SUP EXP	188.38	188.38
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	72,422.88	599,600.67
	542100 SOS TEMP SERV - PERSONNEL		2,036.72
	543300 IT CONSULTING-OTHER	8,619.00	69,244.50
	543600 MEDICAL REVIEW CONSULTING	95,469.30	758,021.33
	549200 JANITORIAL/SECURITY SRVS	4,205.79	30,235.93
	554900 OTHER CONTRACTUAL SERVICES	6,863.73	24,220.44
	559100 OTHER OPERATING EXP	546.29	2,175.81
	Major Account 520000 Total	250,671.74	1,933,631.77
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	62.72	324.35
	Major Account 570000 Total	62.72	324.35
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,447.32	12,654.48
	592116 TITLE II MEDICAL EVIDENCE	56,112.73	226,883.84
	592117 TITLE XVI MEDICAL EVIDENCE	30,152.02	122,084.81
	592118 CONCURRENT MED EVIDENCE	42,425.90	163,279.29
	592126 ALJ TITLE II MED EVIDENCE		3,800.54
	592127 ALJ TITLE XVI MED EVIDENCE		916.00
	592211 TITLE II CONSULTATIVE EXAM	36,378.53	300,135.73
	592212 TITLE XVI CONSULTATIVE EXAM	25,124.14	304,746.48
	592213 CONCURRENT CONSULTATIVE EXAM	36,281.49	341,573.37
	592221 ALJ TITLE II CONSULTATIVE EXAM		480.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00
	Fund 40000 Total	229,922.13	1,476,754.54
	Fund 40000 Expenditures Total	657,024.37	5,338,728.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.87-	31.87-
	Major Account 800000 Total	31.87-	31.87-
	Fund 40000 Expenditures Total	31.87-	31.87-
	Subprogram Expenditures	886,946.50	6,815,482.63

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		13,600.24
	512200 SICK LEAVE EXPENSE		5,595.86
	515100 RETIREMENT PLANS EXPENSE		1,437.39
	515200 FICA EXPENSE		1,454.72
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS	152.98	309.10
	Major Account 510000 Total	152.98	22,722.77
	Fund 41340 Expenditures Total	152.98	22,722.77
	Subprogram Expenditures	152.98	22,722.77
	Program Expenditures	887,099.48	6,838,205.40

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	911.75	8,076.46	
512100 VACATION LEAVE EXPENSE		841.36	
512200 SICK LEAVE EXPENSE	68.85	171.19	
512300 HOLIDAY LEAVE EXPENSE	49.12	396.33	
515100 RETIREMENT PLANS EXPENSE	101.70	936.94	
515200 FICA EXPENSE	75.81	701.54	
515500 HEALTH INSURANCE EXPENSE	105.26	863.03	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	14.08	90.10	
Major Account 510000 Total	1,326.57	12,079.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	11.30	294.07	
522100 DUES & SUBSCRIPTION EXP	57.28	57.28	
522200 CONFERENCE REGISTRATION	8.00	8.00	
524600 RENT EXPENSE-BUILDINGS	14.10	98.70	
524900 RENT EXP-DEPR SURCHARGE	5.45	38.15	
547100 EDUC SRVCS - NORFOLK PS		471,658.71	
547101 ED SRVCS>25000 - NORFOLK PS		818,277.45	
Major Account 520000 Total	96.13	1,290,434.20	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83	
Major Account 570000 Total		5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		30,191.70	
Major Account 590000 Total		30,191.70	
Fund 10000 Expenditures Total	1,422.70	1,337,949.15	
Subprogram Expenditures	1,422.70	1,337,949.15	
Program Expenditures	1,422.70	1,337,949.15	

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	967.57	7,680.70	
512100 VACATION LEAVE EXPENSE		805.71	
512200 SICK LEAVE EXPENSE	74.05	160.77	
512300 HOLIDAY LEAVE EXPENSE	51.36	372.51	
515100 RETIREMENT PLANS EXPENSE	107.96	890.95	
515200 FICA EXPENSE	80.46	667.37	
515500 HEALTH INSURANCE EXPENSE	111.73	815.91	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	12.39	84.71	
Major Account 510000 Total	1,405.52	11,481.10	
520000 Operating Expenses			
521400 CIO CHARGES	10.72	280.10	
521500 PUBLICATION & PRINT EXP		3,964.97	
522100 DUES & SUBSCRIPTION EXP	57.28	57.28	
522200 CONFERENCE REGISTRATION	8.00	8.00	
524600 RENT EXPENSE-BUILDINGS	14.10	98.70	
524900 RENT EXP-DEPR SURCHARGE	5.45	38.15	
538100 VEHICLE & EQUIP SUP EXP		169.38	
547100 EDUCATIONAL SERVICES	181,525.00	1,635,800.00	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	.51	1.53	
Major Account 520000 Total	181,621.06	1,641,238.11	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,538.49	9,706.09	
Major Account 570000 Total	3,538.49	9,706.09	
Fund 10000 Expenditures Total	186,565.07	1,662,425.30	
Subprogram Expenditures	186,565.07	1,662,425.30	
Program Expenditures	186,565.07	1,662,425.30	

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.57
	521400 CIO CHARGES		5,792.06
	521500 PUBLICATION & PRINT EXP		1,200.69
	522100 DUES & SUBSCRIPTION EXP	3,718.77	11,869.07
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534600 ED & RECREATIONAL SUP EX		300.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP	43.50	94.42
	Major Account 520000 Total	3,762.27	19,378.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	3,762.27	19,447.16
	Subprogram Expenditures	3,762.27	19,447.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL 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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.06	733.35
	521400 CIO CHARGES		4,198.35
	521500 PUBLICATION & PRINT EXP		257.82
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE		965.09
	559100 OTHER OPERATING EXP	7.00	23.24
	Major Account 520000 Total	52.06	6,200.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	52.06	6,290.22
	Subprogram Expenditures	52.06	6,290.22

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		118,609.32
	Major Account 490000 Total		118,609.32
	Fund 41349 Revenue Total		118,609.32
	Subprogram Revenues		118,609.32

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
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		
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE	5.59	9,703.61
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		395,853.28
	Major Account 520000 Total	5.59	431,342.48
	Fund 40000 Expenditures Total	5.59	431,342.48
	Subprogram Expenditures	5.59	431,342.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,120.18	116,120.18
	Major Account 490000 Total	116,120.18	116,120.18
	Fund 41349 Revenue Total	116,120.18	116,120.18
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.88
	524600 RENT EXPENSE-BUILDINGS	75.00-	482.13-
	524900 RENT EXP-DEPR SURCHARGE	104.92-	
	539100 INDIRECT COST ALLOWANCE	143.60	128.31
	Major Account 520000 Total	36.32-	328.94-
	Fund 41349 Expenditures Total	36.32-	328.94-
	Subprogram Revenues	116,120.18	116,120.18
	Subprogram Expenditures	36.32-	328.94-
	Program Revenues	116,120.18	234,729.50
	Program Expenditures	3,783.60	456,750.92

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.54	674.75
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES	188.09	8,102.89
	521500 PUBLICATION & PRINT EXP	242.60	2,250.69
	521900 AWARDS EXPENSE		4,056.53
	522100 DUES & SUBSCRIPTION EXP	613.00	688.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	15.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP	32.14	94.49
	541700 LEGAL RELATED EXPENSE	84.00	1,430.55
	555310 COTS LICENSE FEES		209.44
	555510 SAAS SUBSCRIPTION FEES		670.26
	559100 OTHER OPERATING EXP	20.40	207.16
	Major Account 520000 Total	<u>1,431.77</u>	<u>19,803.85</u>
	Fund 41340 Expenditures Total	<u>1,431.77</u>	<u>19,803.85</u>
	Subprogram Expenditures	<u><u>1,431.77</u></u>	<u><u>19,803.85</u></u>

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		
	486100 LOAN INTEREST	2.53-	533.18-
	Major Account 480000 Total	2.53-	533.18-
	Fund 41348 Revenue Total	2.53-	533.18-
	Subprogram Revenues	2.53-	533.18-
	Program Revenues	2.53-	533.18-
	Program Expenditures	1,431.77	19,803.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	901.66-	901.66-
	Major Account 480000 Total	901.66-	901.66-
	Fund 10000 Revenue Total	901.66-	901.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.30
	521400 CIO CHARGES	3,344.94	18,608.00
	521500 PUBLICATION & PRINT EXP		263.39
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION	38.00	38.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	231.08	231.08
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		2,560.00
	542100 SOS TEMP SERV - PERSONNEL		13,772.00
	547100 EDUCATIONAL SERVICES	6,998.00	57,988.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	19.36	66.08
	Major Account 520000 Total	10,631.38	120,868.85
	Fund 10000 Expenditures Total	10,631.38	120,868.85
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.45-	215.96-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	32.45-	1,215.96-
	Fund 21304 Revenue Total	32.45-	1,215.96-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		900.00
	Major Account 520000 Total		900.00
	Fund 21304 Expenditures Total		900.00
	Subprogram Revenues	934.11-	2,117.62-
	Subprogram Expenditures	10,631.38	121,768.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES		414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE		2,733.53
	Major Account 520000 Total		3,788.83
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total		6,801.22
	Subprogram Expenditures		6,801.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	516400 UNEMPLOYM COMP INS EXP		1,704.00
	Major Account 510000 Total		1,704.00
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	200.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		618.00
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX	67.67	139.01
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	92.67	2,468.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	92.67	4,298.39
	Subprogram Expenditures	92.67	4,298.39

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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		
	521400 CIO CHARGES	37.50	300.00
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	37.50	657.00
	Fund 10000 Expenditures Total	37.50	657.00
	Subprogram Expenditures	37.50	657.00

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	17.25
	521400 CIO CHARGES	33.50	268.00
	521500 PUBLICATION & PRINT EXP		83.09
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		242.00
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	50.75	9,070.47
	Fund 10000 Expenditures Total	50.75	9,070.47
	Subprogram Expenditures	50.75	9,070.47

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		1,679.66
	Major Account 520000 Total		1,759.66
	Fund 40000 Expenditures Total		1,759.66
	Subprogram Expenditures		1,759.66

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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		41.10
	521400 CIO CHARGES	37.50	300.00
	521500 PUBLICATION & PRINT EXP		57.00
	Major Account 520000 Total	37.50	398.10
	Fund 10000 Expenditures Total	37.50	398.10
	Subprogram Expenditures	37.50	398.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	300.00
	521500 PUBLICATION & PRINT EXP		55.99
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		75.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	7.62	63.99
	547100 EDUCATIONAL SERVICES	1,948.58	5,578.50
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	<u>1,993.70</u>	<u>7,830.20</u>
	Fund 10000 Expenditures Total	<u>1,993.70</u>	<u>7,830.20</u>
	Subprogram Expenditures	<u><u>1,993.70</u></u>	<u><u>7,830.20</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 043

<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 CIO CHARGES	25.00	1,494.05
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	Major Account 520000 Total	25.00	1,889.18
	Fund 41340 Expenditures Total	25.00	1,889.18
	Subprogram Expenditures	25.00	1,889.18

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
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		150.17
	521400 CIO CHARGES	33.25	266.00
	521500 PUBLICATION & PRINT EXP		2.12
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	33.25	443.29
	Fund 10000 Expenditures Total	33.25	443.29
	Subprogram Expenditures	33.25	443.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	520000 Operating Expenses		
	521400 CIO CHARGES	33.25	266.00
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION	7.00	117.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		177.18
	547100 EDUCATIONAL SERVICES	750.00	769.00
	555510 SAAS SUBSCRIPTION FEES		431.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>790.25</u>	<u>3,095.31</u>
	Fund 10000 Expenditures Total	<u>790.25</u>	<u>3,095.31</u>
	Subprogram Expenditures	<u>790.25</u>	<u>3,095.31</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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		
	521400 CIO CHARGES	37.50	300.00
	521500 PUBLICATION & PRINT EXP		23.66
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		376.95
	534600 ED & RECREATIONAL SUP EX		470.42
	547100 EDUCATIONAL SERVICES		1,107.47
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	37.50	2,955.63
	Fund 10000 Expenditures Total	37.50	2,955.63
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 21304 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.60
	547100 EDUCATIONAL SERVICES		642.53
	Major Account 520000 Total		724.13
	Fund 21304 Expenditures Total		724.13
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures	37.50	3,679.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.37-	57.37-
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total	57.37-	122.37-
	Fund 10000 Revenue Total	57.37-	9,408.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	136.50	1,094.40
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	136.50	4,763.48
	Fund 10000 Expenditures Total	136.50	4,578.68
	Subprogram Revenues	57.37-	9,408.22-
	Subprogram Expenditures	136.50	4,578.68

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 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	520000 Operating Expenses		
	521400 CIO CHARGES	242.88	9,707.59
	521500 PUBLICATION & PRINT EXP		127.24
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION	57.00	95.00
	524600 RENT EXPENSE-BUILDINGS	1,196.28	8,510.24
	524900 RENT EXP-DEPR SURCHARGE	462.39	3,236.73
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		2,241,902.52
	547100 EDUCATIONAL SERVICES		15,902.06
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	39.23	270.05
	Major Account 520000 Total	1,997.78	2,316,472.21
	Fund 10000 Expenditures Total	1,997.78	2,316,472.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	1,344.05
	524600 RENT EXPENSE-BUILDINGS	180.54	541.62
	539100 INDIRECT COST ALLOWANCE	1,073.96	1,497.40
	547100 EDUCATIONAL SERVICES	99,007.83	99,007.83
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	100,287.33	102,986.68
	Fund 40000 Expenditures Total	100,287.33	102,986.68
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,813.00-
	Major Account 460000 Total		37,813.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,120.18-	234,729.50-
	Major Account 490000 Total	116,120.18-	234,729.50-
	Fund 41349 Revenue Total	116,120.18-	272,542.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	597.12
	524600 RENT EXPENSE-BUILDINGS	210.71	1,432.10
	524900 RENT EXP-DEPR SURCHARGE	104.92	104.92
	539100 INDIRECT COST ALLOWANCE		193.30
	Major Account 520000 Total	340.63	2,327.44
	Fund 41349 Expenditures Total	340.63	2,327.44
	Subprogram Revenues	116,120.18-	272,542.50-

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 403

<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		
		Subprogram Expenditures	<u>102,625.74</u>	<u>2,421,786.33</u>
		Program Revenues	<u>117,111.66-</u>	<u>334,068.34-</u>
		Program Expenditures	<u>116,491.74</u>	<u>2,588,056.44</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 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		
	521400 CIO CHARGES		9,077.04
	521500 PUBLICATION & PRINT EXP		30.31
	521900 AWARDS EXPENSE		1,859.56
	522100 DUES & SUBSCRIPTION EXP		233.00
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP		19.63
	555510 SAAS SUBSCRIPTION FEES		704.60
	Major Account 520000 Total		12,029.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.76
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Major Account 570000 Total		246.46
	Fund 41340 Expenditures Total		12,275.63
	Subprogram Expenditures		12,275.63
	Program Expenditures		12,275.63

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		661.92
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	555510 SAAS SUBSCRIPTION FEES		4,156.23
	Major Account 520000 Total		5,272.16
	Fund 10000 Expenditures Total		5,272.16
	Subprogram Expenditures		5,272.16

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	14.77-	123.35-
	Major Account 480000 Total	14.77-	123.35-
	Fund 21307 Revenue Total	14.77-	123.35-
	Subprogram Revenues	14.77-	123.35-

Secure Version - Prior Month

As of February 28, 2021

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.44	11.44
	521400 CIO CHARGES	50.00	9,270.34
	521500 PUBLICATION & PRINT EXP		6.74
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES	62.14	375.95
	532240 DATA STORAGE EQUIP		1,757.85
	555310 COTS LICENSE FEES	525.00	525.00
	555510 SAAS SUBSCRIPTION FEES	59.51	2,295.85
	Major Account 520000 Total	<u>708.09</u>	<u>14,376.17</u>
	Fund 41340 Expenditures Total	<u>708.09</u>	<u>14,376.17</u>
	Subprogram Expenditures	<u><u>708.09</u></u>	<u><u>14,376.17</u></u>

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	.36-	5.40-
	Major Account 480000 Total	.36-	5.40-
	Fund 51322 Revenue Total	.36-	5.40-
Expenditures	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		585.95
	Major Account 520000 Total		585.95
	Fund 51322 Expenditures Total		585.95
	Subprogram Revenues	.36-	5.40-
	Subprogram Expenditures		585.95

Secure Version - Prior Month

As of February 28, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.66-	180.96-
	Major Account 480000 Total	21.66-	180.96-
	Fund 51327 Revenue Total	21.66-	180.96-
	Subprogram Revenues	21.66-	180.96-

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		311,867.00-
	Major Account 470000 Total		311,867.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.08-	1,717.56-
	Major Account 480000 Total	339.08-	1,717.56-
	Fund 51328 Revenue Total	339.08-	313,584.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43,422.50	184,995.34
	522100 DUES & SUBSCRIPTION EXP		79.00-
	531200 IT SUPPLIES		186.71
	532100 NON-CAPITALIZED EQUIP PU		899.99
	532280 VIDEO EQUIP		548.62
	555310 COTS LICENSE FEES		28,529.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	3,453.63	7,438.10
	Major Account 520000 Total	46,876.13	222,818.76
	Fund 51328 Expenditures Total	46,876.13	222,818.76
	Subprogram Revenues	339.08-	313,584.56-
	Subprogram Expenditures	46,876.13	222,818.76
	Program Revenues	375.87-	313,894.27-
	Program Expenditures	47,584.22	243,053.04

Secure Version - Prior Month

As of February 28, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 10000 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,033.23
	521400 CIO CHARGES		24,268.59
	521500 PUBLICATION & PRINT EXP		5,941.53
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	223.35	1,576.17
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	84.40	590.80
	527900 PERSONAL COMPUT EQUIP R & M	450.00	450.00
	531200 IT SUPPLIES	190.00	190.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,504.65	6,504.65
	534600 ED & RECREATIONAL SUP EX		1,024.97
	547100 EDUCATIONAL SERVICES	697.50	22,427.84
	555440 CUSTOMIZED MAINTENANCE		2,344.98
	555441 CUSTOMIZED MAINTENANCE>25000		725.16
	559100 OTHER OPERATING EXP	1.02	9.18
	Major Account 520000 Total	8,150.92	84,014.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,690.20
	Major Account 570000 Total		17,926.80
	Fund 10000 Expenditures Total	8,150.92	101,940.90
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	8,150.92	101,940.90

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.00-
	472200 CORE COMPETENCIES PUBLICATION		324.11-
	Major Account 470000 Total		829.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.72-	299.67-
	Major Account 480000 Total	34.72-	299.67-
	Fund 21308 Revenue Total	34.72-	1,128.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,575.46
	521500 PRINTING		119.91
	Major Account 520000 Total		1,695.37
	Fund 21308 Expenditures Total		1,695.37
	Subprogram Revenues	34.72-	1,128.78-
	Subprogram Expenditures		1,695.37

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
	521400 CIO CHARGES		1,275.15
	521500 PUBLICATION & PRINT EXP		748.15
	522200 CONFERENCE REGISTRATION	549.00	1,298.00
	539100 INDIRECT COST ALLOWANCE	1,635.42	9,483.99
	547100 EDUCATIONAL SERVICES		7,400.00
	Major Account 520000 Total	2,184.42	20,205.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00
	Major Account 570000 Total		1,980.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,300.00	2,300.00
	Major Account 590000 Total	2,300.00	2,300.00
	Fund 40000 Expenditures Total	4,484.42	24,485.77
	Subprogram Expenditures	4,484.42	24,485.77

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		12,513.25
	Major Account 520000 Total		12,513.25
	Fund 10000 Expenditures Total		12,513.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	111,318.46-	469,186.94-
	Major Account 460000 Total	111,318.46-	469,186.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		85,257.50-
	Major Account 490000 Total		85,257.50-
	Fund 41340 Revenue Total	111,318.46-	554,444.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,440.00	5,440.00
	511200 TEMPORARY SALARIES-WAGE	8,000.00	56,800.00
	515200 FICA EXPENSE	984.93	4,501.91
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	516200 TUITION ASSISTANCE		414.42
	516500 WORKERS COMP PREMIUMS	129.68	411.43
	Major Account 510000 Total	16,343.13	78,298.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.45
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	23,279.84	102,019.43
	521500 PUBLICATION & PRINT EXP		469.49
	522200 CONFERENCE REGISTRATION		314.42
	524600 RENT EXPENSE-BUILDINGS	4,491.78	35,865.07
	524900 RENT EXP-DEPR SURCHARGE	27.85	194.95
	539100 INDIRECT COST ALLOWANCE	11,263.98	45,563.40
	541700 LEGAL RELATED EXPENSE	23.00	23.00
	547100 EDUCATIONAL SERVICES	14,902.30	168,008.07
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	555510 SAAS SUBSCRIPTION FEES		1,861.82
	Major Account 520000 Total	53,988.75	370,534.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,477.62
	Major Account 570000 Total		5,477.62
	590000 Government Aid		

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram004

<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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,867.86	2,867.86
	Major Account 590000 Total	2,867.86	2,867.86
	Fund 41340 Expenditures Total	73,199.74	457,179.31
	Subprogram Revenues	111,318.46	554,444.44
	Subprogram Expenditures	73,199.74	469,692.56

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 005

<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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,452.75
	Major Account 590000 Total		1,452.75
	Fund 21308 Expenditures Total		1,452.75
	Subprogram Expenditures		1,452.75

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 ONLNTRG	8,155.67-	55,495.31-
	Major Account 470000 Total	8,155.67-	55,495.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.90-	2,410.84-
	Major Account 480000 Total	318.90-	2,410.84-
	Fund 21360 Revenue Total	8,474.57-	57,906.15-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		864.85-
	Major Account 570000 Total		864.85-
	Fund 21360 Expenditures Total		864.85-
	Subprogram Revenues	8,474.57-	57,906.15-
	Subprogram Expenditures		864.85-

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		
	521400 CIO CHARGES		703.56
	539100 INDIRECT COST ALLOWANCE	61.91	117.97
	Major Account 520000 Total	61.91	821.53
	Fund 40000 Expenditures Total	61.91	821.53
	Subprogram Expenditures	61.91	821.53

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram020

<u>FUND 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 CIO CHARGES		1,294.05
	534600 ED & RECREATIONAL SUP EX	17,201.00	17,201.00
	539100 INDIRECT COST ALLOWANCE	197.70	1,030.76
	547100 EDUCATIONAL SERVICES		6,667.50
	Major Account 520000 Total	17,398.70	26,193.31
	Fund 40000 Expenditures Total	17,398.70	26,193.31
	Subprogram Expenditures	17,398.70	26,193.31

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		558,566.93-
	Major Account 490000 Total		558,566.93-
	Fund 21365 Revenue Total		558,566.93-
	Subprogram Revenues		558,566.93-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<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	3,914.61-	39,710.56-
	Major Account 480000 Total	3,914.61-	39,710.56-
	Fund 21365 Revenue Total	3,914.61-	39,710.56-
	Subprogram Revenues	3,914.61-	39,710.56-

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	1,020.91-	1,020.91-
	Major Account 480000 Total	1,020.91-	1,020.91-
	Fund 10000 Revenue Total	1,020.91-	1,020.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.37	2,103.32
	521300 FREIGHT EXPENSE		100.66
	521400 CIO CHARGES	180.00	14,133.40
	521500 PUBLICATION & PRINT EXP		20,479.16
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	647.00	799.00
	534600 ED & RECREATIONAL SUP EX		268.42
	534900 MISCELLANEOUS SUP EXP		214.44
	541700 LEGAL RELATED EXPENSE	61.00	581.00
	542100 SOS TEMP SERV - PERSONNEL		26,257.27
	547100 EDUCATIONAL SERVICES	11,210.60	90,149.83
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	12,373.97	155,841.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		53.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,675.80	8,115.04
	Major Account 570000 Total	3,675.80	8,168.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	593100 GRANTS	63,761.97	63,761.97
	Major Account 590000 Total	63,761.97	68,419.97
	Fund 10000 Expenditures Total	79,811.74	232,429.55
	Subprogram Revenues	1,020.91-	1,020.91-
	Subprogram Expenditures	79,811.74	232,429.55
	Program Revenues	124,763.27-	1,215,777.77-
	Program Expenditures	183,107.43	857,846.89

Agency Number013DEPT OF EDUCATION

Program Number445PLANNING/EVAL/DATA SYSTMS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		76.66
	521500 PUBLICATION & PRINT EXP		7.72
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total		634.38
	Fund 10000 Expenditures Total		634.38
	Subprogram Expenditures		634.38

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<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 CIO CHARGES		1,444.05
	Major Account 520000 Total		1,444.05
	Fund 41340 Expenditures Total		1,444.05
	Subprogram Expenditures		1,444.05

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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.23
	Major Account 510000 Total		.23
	520000 Operating Expenses		
	521400 CIO CHARGES		108.82
	555510 SAAS SUBSCRIPTION FEES		12,787.03
	Major Account 520000 Total		12,895.85
	Fund 41340 Expenditures Total		12,896.08
	Subprogram Expenditures		12,896.08

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,586.00	85,800.56
	521500 PUBLICATION & PRINT EXP		4,423.45
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION	114.00	1,535.00
	527900 PERSONAL COMPUT EQUIP R & M		180.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES		76.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,677.94
	534600 ED & RECREATIONAL SUP EX		107.96
	539500 PURCHASING CARD SUSPENSE		34.99
	541500 LEGAL SERVICES EXPENSE		5,360.00
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES		229.00
	555310 COTS LICENSE FEES	150.75	349.75
	555340 COTS MAINTENANCE		11,695.50
	555341 COTS MAINTENANCE >25000	1,975.00	25,175.00
	555510 SAAS SUBSCRIPTION FEES	12.62	2,932.66
	559100 OTHER OPERATING EXP	7.65	75.85
	Major Account 520000 Total	<u>21,851.02</u>	<u>146,938.51</u>
	Fund 10000 Expenditures Total	<u>21,851.02</u>	<u>146,938.51</u>
	Subprogram Expenditures	<u><u>21,851.02</u></u>	<u><u>146,938.51</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.85-	772.23-
	Major Account 480000 Total	86.85-	772.23-
	Fund 21301 Revenue Total	86.85-	772.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9.47	9.47
	Major Account 520000 Total	9.47	9.47
	Fund 21301 Expenditures Total	9.47	9.47
	Subprogram Revenues	86.85-	772.23-
	Subprogram Expenditures	9.47	9.47

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		
	486500 MISCELLANEOUS ADJUSTMENT		20,755.93-
	Major Account 480000 Total		20,755.93-
	Fund 21301 Revenue Total		20,755.93-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	20.74	55.74
	532200 PERSONAL COMPUTING EQUIPMENT	3,021.50	3,033.99
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total	3,042.24	5,319.29
	Fund 21301 Expenditures Total	3,042.24	5,319.29
	Subprogram Revenues		20,755.93-
	Subprogram Expenditures	3,042.24	5,319.29

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	46.57-	389.05-
	Major Account 480000 Total	46.57-	389.05-
	Fund 51324 Revenue Total	46.57-	389.05-
	Subprogram Revenues	46.57-	389.05-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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		
	521400 CIO CHARGES	42,838.32	96,423.30
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE		15,096.10
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE		36,660.00
	555341 COTS MAINTENANCE >25000		23,040.00
	Major Account 520000 Total	42,838.32	197,413.34
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	42,838.32	222,063.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		185.44
	Major Account 510000 Total		185.44
	520000 Operating Expenses		
	521400 CIO CHARGES		304.21
	554900 OTHER CONTRACTUAL SERVICES		11,480.00
	Major Account 520000 Total		11,784.21
	Fund 41340 Expenditures Total		11,969.65
	Subprogram Expenditures	42,838.32	234,033.27

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		5,459.91
	Major Account 510000 Total		5,459.91
	520000 Operating Expenses		
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION		90.00
	Major Account 520000 Total	95.00	1,479.05
	Fund 41340 Expenditures Total	95.00	6,938.96
	Subprogram Expenditures	95.00	6,938.96

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,313.10
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE		4,203.00
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES		6,022.43
	Major Account 520000 Total		67,260.74
	Fund 41340 Expenditures Total		67,260.74
	Subprogram Expenditures		67,260.74

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>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.60-	5,647.52-
	Major Account 480000 Total	715.60-	5,647.52-
	Fund 41349 Revenue Total	715.60-	5,647.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		777.88
	Major Account 520000 Total		6,902.88
	Fund 41349 Expenditures Total		6,902.88
	Subprogram Revenues	715.60-	5,647.52-
	Subprogram Expenditures		6,902.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	328.44-	1,352.05
	522200 CONFERENCE REGISTRATION	7,748.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	825.48-	1,632.42
	527900 PERSONAL COMPUT EQUIP R & M	270.00-	
	531200 IT SUPPLIES	114.00-	
	532200 PERSONAL COMPUTING EQUIPMENT	3,431.79-	
	534600 ED & RECREATIONAL SUP EX	35.50-	2,645.78
	539100 INDIRECT COST ALLOWANCE	60.84	16,025.15
	547100 EDUCATIONAL SERVICES	3,500.00-	25,000.00
	547101 EDUCATIONAL SERVICES>25000		15,000.00
	548400 TRANSACTION PROCESSING SERVICE	315,367.67-	
	548401 TRANSACTION PROC >25000	117,455.93-	56,539.19-
	Major Account 520000 Total	449,015.97-	5,266.21
	570000 Travel Expenses		
	571100 LODGING		3,197.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.14
	Major Account 570000 Total		4,425.00
	Fund 40000 Expenditures Total	449,015.97-	9,691.21
	Subprogram Expenditures	449,015.97-	9,691.21

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

<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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	849.02-	27,564.73-
	Program Expenditures	381,179.92-	493,079.59

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,992.76
	Major Account 520000 Total		3,992.76
	Fund 10000 Expenditures Total		3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,118.75	31,061.57
	515200 FICA EXPENSE	391.59	2,376.24
	516200 TUITION ASSISTANCE	2,375.69	2,375.69
	516500 WORKERS COMP PREMIUMS	61.59	309.24
	Major Account 510000 Total	7,947.62	36,122.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.45	505.48
	521400 CIO CHARGES	531.81	27,745.40
	521500 PUBLICATION & PRINT EXP		519.04
	522100 DUES & SUBSCRIPTION EXP	1,500.00	21,655.00
	522200 CONFERENCE REGISTRATION	10.00	4,892.00
	524600 RENT EXPENSE-BUILDINGS	1,997.00	9,989.72
	527900 PERSONAL COMPUT EQUIP R & M		450.00
	531100 OFFICE SUPPLIES EXPENSE	363.11	400.77
	531200 IT SUPPLIES		190.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,719.65
	534600 ED & RECREATIONAL SUP EX	199.99	1,885.84
	539100 INDIRECT COST ALLOWANCE	5,080.33	52,577.60
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	19,448.13	217,483.71
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	555440 CUSTOMIZED MAINTENANCE		1,443.83
	555441 CUSTOMIZED MAINTENANCE>25000		508.46
	555510 SAAS SUBSCRIPTION FEES		8,815.34
	559100 OTHER OPERATING EXP	8.60	96.38
	Major Account 520000 Total	29,172.42	366,069.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.52
	Fund 40000 Total		18.52
	Fund 40000 Expenditures Total	37,120.04	402,192.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,121.31-	1,121.31-
	Major Account 800000 Total	1,121.31-	1,121.31-

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total	1,121.31-	1,121.31-
		Subprogram Expenditures	37,120.04	406,203.41

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		
	521400 CIO CHARGES		252.14
	521500 PUBLICATION & PRINT EXP	25.27-	
	534900 MISCELLANEOUS SUP EXP	9.95-	
	554900 OTHER CONTRACTUAL SERVICES	399.00-	
	Major Account 520000 Total	434.22-	252.14
	Fund 10000 Expenditures Total	434.22-	252.14
	Subprogram Expenditures	434.22-	252.14

Secure Version - Prior Month

As of February 28, 2021

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	430.00-	2,887.00-
	Major Account 470000 Total	430.00-	2,887.00-
	Fund 10000 Revenue Total	430.00-	2,887.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.32	1,090.81
	521400 CIO CHARGES	388.47	2,303.07
	521500 PUBLICATION & PRINT EXP		356.20
	559100 OTHER OPERATING EXP	28.60	273.08
	Major Account 520000 Total	763.39	4,023.16
	Fund 10000 Expenditures Total	763.39	4,023.16
	Subprogram Revenues	430.00-	2,887.00-
	Subprogram Expenditures	763.39	4,023.16

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	802.15	6,321.49
	521500 PUBLICATION & PRINT EXP		365.34
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS	409.99	2,791.59
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	2,228.30	17,687.49
	555510 SAAS SUBSCRIPTION FEES		25,335.13
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	<u>3,440.44</u>	<u>67,679.98</u>
	Fund 40000 Expenditures Total	<u>3,440.44</u>	<u>67,679.98</u>
	Subprogram Expenditures	<u><u>3,440.44</u></u>	<u><u>67,679.98</u></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	520000 Operating Expenses		
	521400 CIO CHARGES	25.14	676.18
	Major Account 520000 Total	25.14	676.18
	Fund 10000 Expenditures Total	25.14	676.18
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.50-	4,540.12-
	Major Account 480000 Total	543.50-	4,540.12-
	Fund 21335 Revenue Total	543.50-	4,540.12-
	Subprogram Revenues	543.50-	4,540.12-
	Subprogram Expenditures	25.14	676.18

Secure Version - Prior Month

As of February 28, 2021

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		20.00-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.06-
	Major Account 480000 Total		689.06-
	Fund 21320 Revenue Total		214.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		239.64
	521500 PUBLICATION & PRINT EXP		6.87
	524900 RENT EXP-DEPR SURCHARGE		121.04
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total		382.11
	Fund 21320 Expenditures Total		382.11
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.11-	3,517.07-
	Major Account 480000 Total	421.11-	3,517.07-
	Fund 21480 Revenue Total	421.11-	3,517.07-
	Subprogram Revenues	421.11-	3,731.13-
	Subprogram Expenditures		382.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 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	49.66	1,772.79
	521400 CIO CHARGES		1,469.03
	521500 PUBLICATION & PRINT EXP		628.20
	522200 CONFERENCE REGISTRATION		169.00
	547100 EDUCATIONAL SERVICES		11,400.00
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	53.16	15,442.52
	570000 Travel Expenses		
	571100 LODGING		276.00
	573100 STATE-OWNED TRANSPORT	26.38	110.18
	Major Account 570000 Total	26.38	386.18
	Fund 10000 Expenditures Total	79.54	15,828.70
	Subprogram Expenditures	79.54	15,828.70

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
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	2,181.81	15,090.86
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	305,515.70
	Fund 10000 Expenditures Total	2,181.81	305,515.70
	Subprogram Expenditures	2,181.81	305,515.70
	Program Revenues	1,394.61-	11,158.25-
	Program Expenditures	43,176.14	800,561.38

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	39,628.00-	327,797.00-
	Major Account 470000 Total	39,628.00-	327,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.87-	9,405.87-
	484500 REIMB NON-GOVT SOURCES	3,950.00-	41,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	5,032.87-	51,176.12-
	Fund 21390 Revenue Total	44,660.87-	378,973.12-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	544.40
	521400 CIO CHARGES	830.12	9,064.09
	521500 PUBLICATION & PRINT EXP		69.84
	524600 RENT EXPENSE-BUILDINGS	784.34	5,552.60
	524900 RENT EXP-DEPR SURCHARGE	303.17	2,122.19
	527100 REP & MAINT-OFFICE EQUIP		102.00
	531100 OFFICE SUPPLIES EXPENSE	193.30	193.30
	534600 ED & RECREATIONAL SUP EX		120.00
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE	8,195.00	36,963.29
	542100 SOS TEMP SERV - PERSONNEL		14,256.90
	547100 EDUCATIONAL SERVICES	5.00	5.00
	555420 CUSTOMIZED DEVELOPMENT	2,600.00	5,200.00
	555421 CUSTOMIZED INSTALLATION>25000		79,727.14
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,003.75
	555510 SAAS SUBSCRIPTION FEES		2,625.00
	559100 OTHER OPERATING EXP	14.56	149.32
	Major Account 520000 Total	12,962.89	183,733.82
	Fund 21390 Expenditures Total	12,962.89	187,888.82
	Subprogram Revenues	44,660.87-	378,973.12-
	Subprogram Expenditures	12,962.89	187,888.82

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		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION		175.00-
	539100 INDIRECT COST ALLOWANCE		122.41
	547100 EDUCATIONAL SERVICES		11,110.56
	Major Account 520000 Total		9,511.04
	570000 Travel Expenses		
	571100 LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO		723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total		1,164.28-
	Fund 40000 Expenditures Total		8,346.76
	Subprogram Expenditures		8,346.76

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		27,876.27-
	Major Account 460000 Total		27,876.27-
	Fund 41340 Revenue Total		27,876.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	539100 INDIRECT COST ALLOWANCE		1,084.30
	Major Account 520000 Total		1,109.29
	Fund 41340 Expenditures Total		1,109.29
	Subprogram Revenues		27,876.27-
	Subprogram Expenditures		1,109.29

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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		984.00
	Major Account 510000 Total		984.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	247.99	8,964.68
	521500 PUBLICATION & PRINT EXP		723.70
	522200 CONFERENCE REGISTRATION	375.00	420.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		267.22
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	.51	4.59
	Major Account 520000 Total	623.50	12,994.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total		70.84
	Fund 10000 Expenditures Total	623.50	14,049.45
	Subprogram Expenditures	623.50	14,049.45

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	50.38-	420.83-
	Major Account 480000 Total	50.38-	420.83-
	Fund 21305 Revenue Total	50.38-	420.83-
	Subprogram Revenues	50.38-	420.83-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	521400 CIO CHARGES	41.31	1,878.93
	521500 PUBLICATION & PRINT EXP		120.31
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	41.31	2,209.10
	Fund 10000 Expenditures Total	41.31	2,209.10
	Subprogram Expenditures	41.31	2,209.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	246.11	3,307.29
	521500 PUBLICATION & PRINT EXP	25.27	25.27
	522200 CONFERENCE REGISTRATION	125.00	125.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	554900 OTHER CONTRACTUAL SERVICES	399.00	399.00
	Major Account 520000 Total	805.33	3,926.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	805.33	4,048.41
	Subprogram Expenditures	805.33	4,048.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	30.00-	470.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	14,400.00-
	475102 LICENSURES	2,530.00-	40,578.00-
	Major Account 470000 Total	4,210.00-	55,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.76-	1,144.69-
	Major Account 480000 Total	234.76-	1,144.69-
	Fund 21320 Revenue Total	4,444.76-	56,592.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.24	363.15
	521400 CIO CHARGES	116.39	1,391.36
	521500 PUBLICATION & PRINT EXP		9.65
	522100 DUES & SUBSCRIPTION EXP		495.00
	524600 RENT EXPENSE-BUILDINGS	156.58	1,101.02
	524900 RENT EXP-DEPR SURCHARGE	60.52	302.60
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		525.00
	559100 OTHER OPERATING EXP	4.55	21.84
	Major Account 520000 Total	390.28	4,269.62
	Fund 21320 Expenditures Total	390.28	4,269.62
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		94.19-
	Major Account 480000 Total		94.19-
	Fund 21480 Revenue Total		94.19-
	Subprogram Revenues	4,444.76-	56,686.88-
	Subprogram Expenditures	390.28	4,269.62

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 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	11,079.61-	112,563.90-
	Major Account 460000 Total	11,079.61-	112,563.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.94-	1,466.19-
	Major Account 480000 Total	175.94-	1,466.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	167,231.48-	167,231.48-
	493200 OPERATING TRANSFERS OUT	167,231.48	167,231.48
	Major Account 490000 Total		
	Fund 41342 Revenue Total	11,255.55-	114,030.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.51
	521400 CIO CHARGES	261.57	4,136.51
	521500 PUBLICATION & PRINT EXP		55.62
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS	249.50	1,753.94
	531100 OFFICE SUPPLIES EXPENSE	43.97	43.97
	534600 ED & RECREATIONAL SUP EX		60.00
	539100 INDIRECT COST ALLOWANCE	1,678.62	13,183.98
	559100 OTHER OPERATING EXP		4.55
	Major Account 520000 Total	2,233.66	20,113.08
	Fund 41342 Expenditures Total	2,233.66	20,113.08
	Subprogram Revenues	11,255.55-	114,030.09-
	Subprogram Expenditures	2,233.66	20,113.08
	Program Revenues	60,411.56-	577,987.19-
	Program Expenditures	17,056.97	242,034.53

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.46	226.80
	521400 CIO CHARGES	27,359.58	94,775.24
	521500 PUBLICATION & PRINT EXP		135.21
	522100 DUES & SUBSCRIPTION EXP	945.07	945.07
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		632.28
	555441 CUSTOMIZED MAINTENANCE>25000		433.38
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	<u>28,334.11</u>	<u>97,907.46</u>
	Fund 10000 Expenditures Total	<u>28,334.11</u>	<u>97,907.46</u>
	Subprogram Expenditures	<u><u>28,334.11</u></u>	<u><u>97,907.46</u></u>

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	3,926.00	21,864.52
	515100 RETIREMENT PLANS EXPENSE	293.98	1,475.73
	515200 FICA EXPENSE	300.35	1,670.40
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	57.91	183.52
	Major Account 510000 Total	4,578.24	25,459.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,340.43
	521400 CIO CHARGES	22,033.26	74,519.26
	521500 PUBLICATION & PRINT EXP	302.29	766.79
	521900 AWARDS EXPENSE		207.00
	522100 DUES & SUBSCRIPTION EXP	5,457.88	29,244.55
	522200 CONFERENCE REGISTRATION	46.00	7,625.36
	524600 RENT EXPENSE-BUILDINGS	2,353.76	16,312.80
	524700 RENT EXP-OTHER REAL PROP		95.00
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX		398.90
	539100 INDIRECT COST ALLOWANCE	14,017.18	110,118.00
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE		13,923.00
	541700 LEGAL RELATED EXPENSE		33.00
	543301 IT CONSULTING-OTH>25000		230,254.86
	547100 EDUCATIONAL SERVICES	2,800.00	126,058.06
	547101 EDUCATIONAL SRVCS>25000		50,093.04
	547300 INTERPRETER SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES		17,905.55
	555440 CUSTOMIZED MAINTENANCE		5,683.51
	555441 CUSTOMIZED MAINTENANCE>25000		3,073.60
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	75.99	501.73
	Major Account 520000 Total	47,086.36	696,327.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		573.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	Fund 40000 Total		839.70
	Fund 40000 Expenditures Total	51,664.60	721,787.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,488.24-
	Major Account 800000 Total		53,488.24-
	Fund 40000 Expenditures Total		53,488.24-
	Subprogram Expenditures	51,664.60	722,626.81

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		
	521400 CIO CHARGES	91.98	1,805.93
	521500 PUBLICATION & PRINT EXP		5.50
	522100 DUES & SUBSCRIPTION EXP	286.38	286.38
	522200 CONFERENCE REGISTRATION		749.88
	524600 RENT EXPENSE-BUILDINGS	145.11	961.17
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	2,104.75	8,980.47
	547100 EDUCATIONAL SERVICES	390.00	30,939.50
	554900 OTHER CONTRACTUAL SERVICES		28,476.26
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,018.22	73,564.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	3,018.22	73,810.77
	Subprogram Expenditures	3,018.22	73,810.77

Secure Version - Prior Month

As of February 28, 2021

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		
	521100 POSTAGE EXPENSE		117.96
	521400 CIO CHARGES	40.00	2,265.76
	524600 RENT EXPENSE-BUILDINGS	210.87	1,576.17
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	3,787.32	28,315.21
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER		450.00
	547100 EDUCATIONAL SERVICES	6,707.50	148,964.28
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	10,745.69	242,749.77
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		732.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total		1,896.67
	Fund 40000 Expenditures Total	10,745.69	244,646.44
	Subprogram Expenditures	10,745.69	244,646.44

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	2,357.84	2,543.85
	521400 CIO CHARGES	479.94	15,491.49
	521500 PUBLICATION & PRINT EXP		9,658.72
	522100 DUES & SUBSCRIPTION EXP	844.83	3,544.83
	522200 CONFERENCE REGISTRATION	406.00	1,334.76
	524600 RENT EXPENSE-BUILDINGS	633.98	4,517.24
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531200 IT SUPPLIES		8.36
	532200 PERSONAL COMPUTING EQUIPMENT		257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	534900 MISCELLANEOUS SUP EXP		1,454.76
	539100 INDIRECT COST ALLOWANCE	2,682.40	26,139.92
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	675.00	4,999.65
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES	21,973.76	64,530.43
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		259.30
	555441 CUSTOMIZED MAINTENANCE>25000		177.72
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	30,053.75	138,975.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.50
	Major Account 570000 Total		398.48
	Fund 40000 Expenditures Total	30,053.75	139,374.45
	Subprogram Expenditures	30,053.75	139,374.45

Secure Version - Prior Month

As of February 28, 2021

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		
	521400 CIO CHARGES		133.59
	539100 INDIRECT COST ALLOWANCE	.02	89.17
	Major Account 520000 Total	.02	222.76
	Fund 40000 Expenditures Total	.02	222.76
	Subprogram Expenditures	.02	222.76

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		
	521400 CIO CHARGES	18.46	421.17
	522100 DUES & SUBSCRIPTION EXP	57.28	57.28
	522200 CONFERENCE REGISTRATION	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	14.10	98.70
	539100 INDIRECT COST ALLOWANCE	105.39	1,605.50
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	203.23	4,050.65
	Fund 40000 Expenditures Total	203.23	4,050.65
	Subprogram Expenditures	203.23	4,050.65
	Program Expenditures	124,019.62	1,282,639.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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		.48
	521400 CIO CHARGES	90.06	3,577.95
	521500 PUBLICATION & PRINT EXP		5.59
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	524600 RENT EXPENSE-BUILDINGS	245.28	1,722.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.34
	539100 INDIRECT COST ALLOWANCE	1,522.78	11,166.15
	547100 EDUCATIONAL SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	5,800.00	5,800.00
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	33,117.12	52,147.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		36.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total		5,936.46
	Fund 40000 Expenditures Total	33,117.12	58,083.76
	Subprogram Expenditures	33,117.12	58,083.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.36	1,269.29
	521400 CIO CHARGES	86.49	3,219.81
	521500 PUBLICATION & PRINT EXP		1,701.16
	522200 CONFERENCE REGISTRATION	918.00	918.00
	524600 RENT EXPENSE-BUILDINGS	215.68	1,507.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,733.33
	539100 INDIRECT COST ALLOWANCE	6,062.54	15,490.75
	547100 EDUCATIONAL SERVICES	28,800.01	81,761.23
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES	40.00	2,991.25
	555440 CUSTOMIZED MAINTENANCE		1,159.39
	555441 CUSTOMIZED MAINTENANCE>25000		554.08
	559100 OTHER OPERATING EXP		3.52
	Fund 40000 Expenditures Total	36,130.08	150,506.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,951.25-
	Major Account 800000 Total		2,951.25-
	Fund 40000 Expenditures Total		2,951.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	464.88-	1,402.52-
	Major Account 460000 Total	464.88-	1,402.52-
	Fund 41340 Revenue Total	464.88-	1,402.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		26.40
	539100 INDIRECT COST ALLOWANCE	35.77	159.99
	Major Account 520000 Total	35.77	186.39
	Fund 41340 Expenditures Total	35.77	186.39
	Subprogram Revenues	464.88-	1,402.52-
	Subprogram Expenditures	36,165.85	150,692.99

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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		
	511200 TEMPORARY SALARIES-WAGE	576.00-	
	515200 FICA EXPENSE	44.06-	
	Major Account 510000 Total	620.06-	
	520000 Operating Expenses		
	521400 CIO CHARGES	1,903.35	
	521500 PUBLICATION & PRINT EXP	880.24	
	522200 CONFERENCE REGISTRATION	650.00	
	524600 RENT EXPENSE-BUILDINGS	715.96-	
	531100 OFFICE SUPPLIES EXPENSE	21.24	
	532200 PERSONAL COMPUTING EQUIPMENT	117.93	
	539100 INDIRECT COST ALLOWANCE	2,148.45	
	547100 EDUCATIONAL SERVICES	3,660.00-	
	554900 OTHER CONTRACTUAL SERVICES	210.00-	
	559100 OTHER OPERATING EXP	7.00	
	Major Account 520000 Total	1,142.25	
	570000 Travel Expenses		
	571100 LODGING	2,313.32	
	572100 COMMERCIAL TRANSPORTATIO	425.87	
	573100 STATE-OWNED TRANSPORT	244.71	
	574500 PERSONAL VEHICLE MILEAGE	748.61	
	575100 MISC TRAVEL EXPENSE	105.00	
	Major Account 570000 Total	3,837.51	
	Fund 40000 Expenditures Total	4,359.70	
	Subprogram Expenditures	4,359.70	

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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		51.64
	521400 CIO CHARGES	58.41	3,796.26
	521500 PUBLICATION & PRINT EXP		155.88
	522200 CONFERENCE REGISTRATION	459.00	459.00
	524600 RENT EXPENSE-BUILDINGS	307.84	2,167.02
	532200 PERSONAL COMPUTING EQUIPMENT		433.33
	539100 INDIRECT COST ALLOWANCE	3,340.21	15,687.60
	547100 EDUCATIONAL SERVICES		17,400.00
	555440 CUSTOMIZED MAINTENANCE		354.97
	555441 CUSTOMIZED MAINTENANCE>25000		243.30
	Major Account 520000 Total	<u>4,165.46</u>	<u>40,749.00</u>
	Fund 40000 Expenditures Total	<u>4,165.46</u>	<u>40,749.00</u>
	Subprogram Expenditures	<u>4,165.46</u>	<u>40,749.00</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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		
	521400 CIO CHARGES	11.92	565.24
	522200 CONFERENCE REGISTRATION	584.00	584.00
	524600 RENT EXPENSE-BUILDINGS	60.26	424.40
	539100 INDIRECT COST ALLOWANCE	465.48	2,076.14
	555440 CUSTOMIZED MAINTENANCE		496.73
	555441 CUSTOMIZED MAINTENANCE>25000		79.83
	Major Account 520000 Total	<u>1,121.66</u>	<u>4,226.34</u>
	Fund 40000 Expenditures Total	<u>1,121.66</u>	<u>4,226.34</u>
	Subprogram Expenditures	<u><u>1,121.66</u></u>	<u><u>4,226.34</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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		
	521400 CIO CHARGES		1,466.50
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	522200 CONFERENCE REGISTRATION	459.00	459.00
	524600 RENT EXPENSE-BUILDINGS	125.62	884.68
	539100 INDIRECT COST ALLOWANCE	1,075.53	20,331.64
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		1,818,281.85
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		672,174.03
	Major Account 520000 Total	<u>1,660.15</u>	<u>2,610,097.70</u>
	Fund 40000 Expenditures Total	<u>1,660.15</u>	<u>2,610,097.70</u>
	Subprogram Expenditures	<u>1,660.15</u>	<u>2,610,097.70</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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		
	521400 CIO CHARGES		60.13
	539100 INDIRECT COST ALLOWANCE	37.84	429.28
	Major Account 520000 Total	37.84	489.41
	Fund 40000 Expenditures Total	37.84	489.41
	Subprogram Expenditures	37.84	489.41

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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		
	521400 CIO CHARGES		1.55
	539100 INDIRECT COST ALLOWANCE	.16	3.78
	Major Account 520000 Total	.16	5.33
	Fund 40000 Expenditures Total	.16	5.33
	Subprogram Expenditures	.16	5.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	840.00	15,464.02
	515200 FICA EXPENSE	64.26	1,180.84
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS	2.52	282.05
	Major Account 510000 Total	906.78	17,012.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.70
	521400 CIO CHARGES	183.98	7,421.31
	521500 PUBLICATION & PRINT EXP		191.11
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	3,042.00	3,241.00
	524600 RENT EXPENSE-BUILDINGS	916.68	6,179.16
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE		525.22
	531200 IT SUPPLIES		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,419.88
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	5,206.37	39,141.77
	555440 CUSTOMIZED MAINTENANCE		7,358.26
	555441 CUSTOMIZED MAINTENANCE>25000		3,708.47
	555510 SAAS SUBSCRIPTION FEES		335.13
	559100 OTHER OPERATING EXP	45.33	336.31
	Major Account 520000 Total	9,394.36	78,413.32
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	10,301.14	95,746.57
	Subprogram Expenditures	10,301.14	95,746.57

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
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 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS		129.60
	539100 INDIRECT COST ALLOWANCE		1,053.09
	Major Account 520000 Total		1,245.19
	Fund 40000 Expenditures Total		1,245.19
	Subprogram Expenditures		1,245.19

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,125.26	77,133.99
	515200 FICA EXPENSE	406.22	5,473.97
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,273.88
	516500 WORKERS COMP PREMIUMS	116.73	677.48
	Major Account 510000 Total	8,436.73	95,559.32
	520000 Operating Expenses		
	521400 CIO CHARGES	36.91	5,875.63
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION	459.00	929.00
	524600 RENT EXPENSE-BUILDINGS	242.73	1,971.77
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE	5,369.42	51,642.76
	541700 LEGAL RELATED EXPENSE	56.00	61.00
	547100 EDUCATIONAL SERVICES	7,409.41	291,487.16
	554900 OTHER CONTRACTUAL SERVICES	4,048.00	23,738.00
	Major Account 520000 Total	17,621.47	464,158.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.00
	Major Account 570000 Total		1,420.00
	Fund 40000 Expenditures Total	26,058.20	561,137.97
	Subprogram Expenditures	26,058.20	561,137.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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		
	511200 TEMPORARY SALARIES-WAGE		2,077.50
	515200 FICA EXPENSE		158.93
	516500 WORKERS COMP PREMIUMS	.26	21.37
	Major Account 510000 Total	.26	2,257.80
	520000 Operating Expenses		
	521400 CIO CHARGES		768.49
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		8,125.00
	524600 RENT EXPENSE-BUILDINGS	53.05	373.63
	539100 INDIRECT COST ALLOWANCE	480.18	5,911.99
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	533.23	32,084.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.50
	Major Account 570000 Total		468.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,325.00	7,325.00
	Fund 40000 Total	7,325.00	7,325.00
	Fund 40000 Expenditures Total	533.49	34,811.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		276.80-
	Major Account 800000 Total		276.80-
	Fund 40000 Expenditures Total		276.80-
	Subprogram Expenditures	7,858.49	42,136.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND 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	3,652.50	19,612.50
	515200 FICA EXPENSE	279.42	1,500.33
	516500 WORKERS COMP PREMIUMS	69.43	126.09
	Major Account 510000 Total	4,001.35	21,238.92
	520000 Operating Expenses		
	521400 CIO CHARGES		2,831.32
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	10,511.27	80,994.62
	547100 EDUCATIONAL SERVICES	70,610.44	343,106.24
	547101 EDUCATIONAL SERVICES>25000		686,997.00
	555310 COTS LICENSE FEES		19,260.00
	555440 CUSTOMIZED MAINTENANCE		2,512.75
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	81,121.71	1,377,581.93
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	85,123.06	1,681,320.85
	Subprogram Expenditures	85,123.06	1,681,320.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.62
	521400 CIO CHARGES		50.00
	522200 CONFERENCE REGISTRATION		138.00
	539100 INDIRECT COST ALLOWANCE	1,635.76	2,957.75
	547100 EDUCATIONAL SERVICES	2,116.50	23,616.50
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	3,752.26	29,997.76
	Fund 40000 Expenditures Total	3,752.26	29,997.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,440.28
	539100 INDIRECT COST ALLOWANCE		568.48
	547100 EDUCATIONAL SERVICES		4,665.50
	Major Account 520000 Total		7,674.26
	Fund 41340 Expenditures Total		7,674.26
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.07-	5,789.58-
	Major Account 480000 Total	693.07-	5,789.58-
	Fund 41480 Revenue Total	693.07-	5,789.58-
	Subprogram Revenues	693.07-	5,789.58-
	Subprogram Expenditures	3,752.26	37,672.02
	Program Revenues	1,157.95-	7,192.10-
	Program Expenditures	213,721.09	5,283,603.29

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
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		
	521400 CIO CHARGES		1,294.05
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	375.58	2,180.01
	Major Account 520000 Total	375.58	3,894.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.75	120.75
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	124.50	124.50
	Fund 40000 Expenditures Total	500.08	4,018.56
	Subprogram Expenditures	500.08	4,018.56

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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			
511200 TEMPORARY SALARIES-WAGE	2,138.00	14,754.75	
515200 FICA EXPENSE	163.56	1,128.73	
516500 WORKERS COMP PREMIUMS	28.56	128.31	
Major Account 510000 Total	2,330.12	16,011.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.22	113.00	
521400 CIO CHARGES	417.42	3,355.52	
521500 PUBLICATION & PRINT EXP		43.14	
522200 CONFERENCE REGISTRATION		877.15	
547100 EDUCATIONAL SERVICES		13,245.00	
Major Account 520000 Total	423.64	17,633.81	
Fund 10000 Expenditures Total	2,753.76	33,645.60	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE	576.00	855.00	
515200 FICA EXPENSE	44.06	65.41	
516500 WORKERS COMP PREMIUMS	5.84	5.84	
Major Account 510000 Total	625.90	926.25	
520000 Operating Expenses			
521400 CIO CHARGES	1,411.60-	3,870.37	
521500 PUBLICATION & PRINT EXP	880.24-	27,136.13	
522200 CONFERENCE REGISTRATION	650.00-	250.00	
524600 RENT EXPENSE-BUILDINGS	1,073.94	2,285.12	
531100 OFFICE SUPPLIES EXPENSE	21.24-		
532200 PERSONAL COMPUTING EQUIPMENT	117.93-	1,002.00	
534600 ED & RECREATIONAL SUP EX		3,219.00	
539100 INDIRECT COST ALLOWANCE	129.51-	36,903.85	
541700 LEGAL RELATED EXPENSE		28.00	
547100 EDUCATIONAL SERVICES	3,780.00	130,964.64	
547101 EDUCATIONAL SERVICES>25000		16,026.19	
554900 OTHER CONTRACTUAL SERVICES	210.00	5,665.48	
555510 SAAS SUBSCRIPTION FEES		4,007.20	
559100 OTHER OPERATING EXP	7.00-		
Major Account 520000 Total	1,846.42	231,357.98	
570000 Travel Expenses			
571100 LODGING	2,313.32-		
572100 COMMERCIAL TRANSPORTATIO	425.87-		
573100 STATE-OWNED TRANSPORT	244.71-		

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	748.61-	207.01
	575100 MISC TRAVEL EXPENSE	105.00-	
	Major Account 570000 Total	3,837.51-	207.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,385.42	50,889.75
	Major Account 590000 Total	5,385.42	50,889.75
	Fund 40000 Expenditures Total	4,020.23	283,380.99
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		40,504.32-
	Major Account 460000 Total		40,504.32-
	Fund 41340 Revenue Total		40,504.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	169.11	1,463.16
	522200 CONFERENCE REGISTRATION		215.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		22.50
	539100 INDIRECT COST ALLOWANCE	959.31	5,660.25
	Major Account 520000 Total	1,128.42	8,660.91
	Fund 41340 Expenditures Total	1,128.42	8,660.91
	Subprogram Revenues		40,504.32-
	Subprogram Expenditures	7,902.41	325,687.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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	520000 Operating Expenses		
	521400 CIO CHARGES	427.12	664.80
	522200 CONFERENCE REGISTRATION	8,033.00	8,033.00
	524600 RENT EXPENSE-BUILDINGS	959.20	422.06-
	527900 PERSONAL COMPUT EQUIP R & M	270.00	270.00
	531200 IT SUPPLIES	114.00	114.00
	532200 HARDWARE NON CAPITALIZED	3,431.79	3,431.79
	534600 ED & RECREATIONAL SUP EX	1,077.75	1,187.48
	539100 INDIRECT COST ALLOWANCE	2,851.45	49,843.92
	547100 EDUCATIONAL SERVICES	25,000.00	42,000.00
	547101 EDUCATIONAL SRVCS>25000		14,000.00-
	548400 TRANSACTION PROCESSING SERVICE	341,928.89	424,560.72
	548401 TRANSACTION PROC >25000	117,455.93	237,822.92
	Major Account 520000 Total	501,549.13	753,506.57
	570000 Travel Expenses		
	571100 LODGING		3,197.86-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,227.14-
	Major Account 570000 Total		4,425.00-
	Fund 40000 Expenditures Total	501,549.13	749,081.57
	Subprogram Expenditures	501,549.13	749,081.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<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		
	461500 OP GRANTS - STATE AGENCI		13,888.17-
	Major Account 460000 Total		13,888.17-
	Fund 21300 Revenue Total		13,888.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.08
	534600 ED & RECREATIONAL SUP EX		1,940.00
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE	246.38	572.90
	Major Account 520000 Total	246.38	5,083.91
	Fund 21300 Expenditures Total	246.38	5,083.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,106.13
	Major Account 510000 Total		2,106.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.52	6,183.57
	521200 COM EXPENSE - VOICE/DATA	2,125.87	6,991.79
	521400 CIO CHARGES	27,592.64	123,502.00
	521500 PUBLICATION & PRINT EXP		19,286.90
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP		780.32
	522200 CONFERENCE REGISTRATION	92.00	233.00
	524600 RENT EXPENSE-BUILDINGS	2,578.84	18,793.11
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	99.56
	531200 IT SUPPLIES		304.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,376.00
	534600 ED & RECREATIONAL SUP EX		17,025.03
	534900 MISCELLANEOUS SUP EXP	2,552.56-	2,137.65
	539100 INDIRECT COST ALLOWANCE	27,249.65	190,654.28
	541100 ACCTG & AUDITING SERVICES		63,222.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	54,515.31	171,661.54
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES		5,086.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		78,215.07
	555510 SAAS SUBSCRIPTION FEES		2,856.32

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.20	113.42
	Major Account 520000 Total	113,346.97	760,843.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	2,119.38
	574500 PERSONAL VEHICLE MILEAGE		756.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	191.00	4,903.83
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,321.93	33,800.02
	Fund 40000 Total	24,321.93	33,800.02
	Fund 40000 Expenditures Total	113,537.97	767,853.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,065.51-	10,031.58-
	Major Account 800000 Total	2,065.51-	10,031.58-
	Fund 40000 Expenditures Total	2,065.51-	10,031.58-
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	138,106.28	806,737.73
	Program Revenues		54,392.49-
	Program Expenditures	648,057.90	1,885,525.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. 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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.66	1,050.31
	521500 PUBLICATION & PRINT EXP		2,036.24
	522200 CONFERENCE REGISTRATION		1,004.00
	532270 WIRELESS PHONE EQUIP		26.80
	534600 ED & RECREATIONAL SUP EX		360.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP	9.95	102.25
	Major Account 520000 Total	89.61	6,743.50
	570000 Travel Expenses		
	571100 LODGING		336.21
	574500 PERSONAL VEHICLE MILEAGE		1,068.02
	Major Account 570000 Total		1,404.23
	Fund 10000 Expenditures Total	89.61	8,147.73
	Subprogram Expenditures	89.61	8,147.73

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,965.44
	521400 CIO CHARGES	2.34	11,430.74
	521500 PUBLICATION & PRINT EXP		304.95
	559100 OTHER OPERATING EXP	46.41	440.64
	Major Account 520000 Total	48.75	14,141.77
	Fund 41340 Expenditures Total	48.75	14,141.77
	Subprogram Expenditures	48.75	14,141.77

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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		
	521400 CIO CHARGES		368.90
	524600 RENT EXPENSE-BUILDINGS	25.88	2,162.33
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total	25.88	2,551.75
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total	25.88	2,697.95
	Subprogram Expenditures	25.88	2,697.95

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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	145.28	1,863.75
	521400 CIO CHARGES		7,621.34
	521500 PUBLICATION & PRINT EXP		451.92
	531100 OFFICE SUPPLIES EXPENSE	90.03	108.53
	531200 IT SUPPLIES		89.94
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	636.18	1,884.91
	Major Account 520000 Total	871.49	12,074.01
	Fund 41340 Expenditures Total	871.49	12,074.01
	Subprogram Expenditures	871.49	12,074.01

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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		5,779.37-
	Major Account 490000 Total		5,779.37-
	Fund 10000 Revenue Total		5,779.37-
	Subprogram Revenues		5,779.37-

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		954.14-
	Major Account 470000 Total		954.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.70-	266.62-
	Major Account 480000 Total	32.70-	266.62-
	Fund 51321 Revenue Total	32.70-	1,220.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.07
	Major Account 520000 Total		26.07
	Fund 51321 Expenditures Total		26.07
	Subprogram Revenues	32.70-	1,220.76-
	Subprogram Expenditures		26.07

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. 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	335,014.46-	2,937,037.58-
	Major Account 460000 Total	335,014.46-	2,937,037.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.59-	17,121.32-
	Major Account 480000 Total	1,349.59-	17,121.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,257.50
	Major Account 490000 Total		85,257.50
	Fund 41340 Revenue Total	336,364.05-	2,868,901.40-
	Subprogram Revenues	336,364.05-	2,868,901.40-
	Program Revenues	336,396.75-	2,875,901.53-
	Program Expenditures	1,035.73	37,087.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		8,053.71
	521500 PUBLICATION & PRINT EXP		90.03
	522200 CONFERENCE REGISTRATION	76.00	76.00
	527900 PERSONAL COMPUT EQUIP R & M	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE		126.04
	532100 NON-CAPITALIZED EQUIP PU		755.00
	534600 ED & RECREATIONAL SUP EX		60.00
	534900 MISCELLANEOUS SUP EXP		269.52
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total	90.99	9,446.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		713.40
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Fund 41340 Total		885.90
	Fund 41340 Expenditures Total	90.99	9,446.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	90.99	10,332.12

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
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		
	521400 CIO CHARGES		8,605.22
	524600 RENT EXPENSE-BUILDINGS	1,058.98	4,934.27
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total	1,058.98	17,812.74
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total	1,058.98	18,006.54
	Subprogram Expenditures	1,058.98	18,006.54
	Program Expenditures	1,149.97	28,338.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / 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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.37	56.37
	521400 CIO CHARGES	84.34	2,037.96
	Major Account 520000 Total	140.71	2,094.33
	Fund 10000 Expenditures Total	140.71	2,094.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,008.00	3,116.41
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	1,008.00	3,216.41
	Fund 41340 Expenditures Total	1,008.00	3,216.41
	Subprogram Expenditures	1,148.71	5,310.74
	Program Expenditures	1,148.71	5,310.74

Agency Number 013 DEPT OF EDUCATION
 Program Number 454 SCHOOL AND DISTRICT SUPPORT
 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		
	521400 CIO CHARGES	50.00	1,700.10
	521500 PUBLICATION & PRINT EXP		89.31
	522200 CONFERENCE REGISTRATION		339.89
	534600 ED & RECREATIONAL SUP EX		60.00
	541700 LEGAL RELATED EXPENSE		23.00
	547100 EDUCATIONAL SERVICES	29,500.00	215,850.00
	Major Account 520000 Total	29,550.00	218,062.30
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	29,550.00	218,158.30
	Subprogram Expenditures	29,550.00	218,158.30

Secure Version - Prior Month

As of February 28, 2021

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	520000 Operating Expenses		
	521400 CIO CHARGES	105.30	2,554.28
	521500 PUBLICATION & PRINT EXP		12.80
	522200 CONFERENCE REGISTRATION	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		32.50
	532100 NON-CAPITALIZED EQUIP PU		413.00
	534600 ED & RECREATIONAL SUP EX		306.86
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>130.30</u>	<u>3,351.44</u>
	Fund 10000 Expenditures Total	<u>130.30</u>	<u>3,351.44</u>
	Subprogram Expenditures	<u>130.30</u>	<u>3,351.44</u>
	Program Expenditures	<u>29,680.30</u>	<u>221,509.74</u>

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	11,297.00-	91,803.00-
	Major Account 470000 Total	11,297.00-	91,803.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.28-	6,146.51-
	Major Account 480000 Total	740.28-	6,146.51-
	Fund 21310 Revenue Total	12,037.28-	97,949.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,969.49	41,273.48
	511300 OVERTIME PAYMENTS		8.16
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE	261.55	2,877.05
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	391.68	3,541.46
	515200 FICA EXPENSE	397.88	3,599.60
	515500 HEALTH INSURANCE EXPENSE		9.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	93.34	437.16
	Major Account 510000 Total	6,113.94	54,897.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.47	337.75
	521400 CIO CHARGES	14.28	615.07
	521500 PUBLICATION & PRINT EXP		117.81
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS	362.08	2,539.52
	524900 RENT EXP-DEPR SURCHARGE	139.95	979.65
	531100 OFFICE SUPPLIES EXPENSE		36.70
	541500 LEGAL SERVICES EXPENSE		8,416.60
	559100 OTHER OPERATING EXP	301.44	991.82
	Major Account 520000 Total	864.22	14,131.19
	570000 Travel Expenses		
	571100 LODGING		1,101.38
	571600 MEALS - TAXABLE		189.08
	574500 PERSONAL VEHICLE MILEAGE		2,244.42
	575100 MISC TRAVEL EXPENSE		275.50
	Major Account 570000 Total		3,810.38
	Fund 21310 Expenditures Total	6,978.16	72,839.33
	Subprogram Revenues	12,037.28-	97,949.51-
	Subprogram Expenditures	6,978.16	72,839.33

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		
	Program Revenues	<u>12,037.28-</u>	<u>97,949.51-</u>
	Program Expenditures	<u>6,978.16</u>	<u>72,839.33</u>
	Agency Revenues	<u>4,142,612.67-</u>	<u>6,733,035.64-</u>
	Agency Expenditures	<u>181,851,660.55</u>	<u>1,069,097,330.17</u>

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	250,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	18,720.00
	515200 FICA EXPENSE	2,236.10	17,802.14
	515500 HEALTH INSURANCE EXPENSE	3,940.34	35,782.36
	Major Account 510000 Total	<u>39,766.44</u>	<u>322,304.50</u>
	Fund 10000 Expenditures Total	<u>39,766.44</u>	<u>322,304.50</u>
	Subprogram Expenditures	<u>39,766.44</u>	<u>322,304.50</u>
	Program Expenditures	<u>39,766.44</u>	<u>322,304.50</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	20.32-	35.41-
	Major Account 480000 Total	20.32-	35.41-
	Fund 10000 Revenue Total	20.32-	35.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	149.49	931.29
	Major Account 510000 Total	149.49	931.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	885.00	2,655.00
	Major Account 520000 Total	885.00	2,655.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,856.16
	574501 COMMUTER MILEAGE	1,651.28	12,402.10
	Major Account 570000 Total	1,651.28	14,258.26
	Fund 10000 Expenditures Total	2,685.77	17,844.55
	Subprogram Revenues	20.32-	35.41-
	Subprogram Expenditures	2,685.77	17,844.55
	Program Revenues	20.32-	35.41-
	Program Expenditures	2,685.77	17,844.55

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		1,033.50-
	476140 MODULAR HOUSING SEALS	19,109.88-	154,948.31-
	Major Account 470000 Total	19,109.88-	155,981.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.46-	3,992.58-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	467.46-	4,020.86-
	Fund 21450 Revenue Total	19,577.34-	160,002.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,233.58	69,749.15
	511300 OVERTIME PAYMENTS	6.71	127.19
	511800 COMPENSATORY TIME PAID	30.60-	788.90
	512100 VACATION LEAVE EXPENSE	59.23	4,040.97
	512200 SICK LEAVE EXPENSE	228.54	2,036.87
	512300 HOLIDAY LEAVE EXPENSE	962.99	4,794.01
	512500 FUNERAL LEAVE EXPENSE		56.27
	512800 ADMINISTRATIVE LEAVE EXP		5.30
	515100 RETIREMENT PLANS EXPENSE	783.31	6,110.08
	515200 FICA EXPENSE	732.33	5,714.93
	515500 HEALTH INSURANCE EXPENSE	1,619.18	12,547.62
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,595.27	107,501.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.22	589.45
	521200 COM EXPENSE - VOICE/DATA		3.70
	521400 CIO CHARGES	76.22	550.94
	521500 PUBLICATION & PRINT EXP	12.42	86.19
	522100 DUES & SUBSCRIPTION EXP	2.52	20.34
	522200 CONFERENCE REGISTRATION		.33
	522600 JOB APPLICANT EXPENSE		115.69
	524600 RENT EXPENSE-BUILDINGS	1,652.67	12,514.81
	527200 REP & MAINT-MOTOR VEHICL	3.67	78.39
	531100 OFFICE SUPPLIES EXPENSE	97.97	480.45
	531200 IT SUPPLIES		1.29
	532100 NON-CAPITALIZED EQUIP PU		175.82
	532200 PERSONAL COMPUTING EQUIPMENT		39.34

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		
	532260 VOICE EQUIP		6.23
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP	14.83	66.50
	538100 VEHICLE & EQUIP SUP EXP	40.51	395.94
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		2.78
	548700 REFUSE/RECYCLING		.21
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	18,160.65
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	1,010.00
	555510 SAAS SUBSCRIPTION FEES		.97
	556100 INSURANCE EXPENSE		150.16
	Major Account 520000 Total	<u>4,123.03</u>	<u>36,091.92</u>
	Fund 21450 Expenditures Total	<u>17,718.30</u>	<u>143,593.07</u>
	Subprogram Revenues	<u>19,577.34-</u>	<u>160,002.67-</u>
	Subprogram Expenditures	<u>17,718.30</u>	<u>143,593.07</u>

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		2,200.50-
	Major Account 460000 Total		2,200.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		60,800.00-
	Major Account 470000 Total		60,800.00-
	Fund 21450 Revenue Total		63,000.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.06	39,650.18
	511300 OVERTIME PAYMENTS	4.47	88.62
	511800 COMPENSATORY TIME PAID	11.76-	313.44
	512100 VACATION LEAVE EXPENSE	34.41	2,942.36
	512200 SICK LEAVE EXPENSE	256.29	1,185.81
	512300 HOLIDAY LEAVE EXPENSE	509.51	2,542.12
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	413.64	3,501.75
	515200 FICA EXPENSE	390.51	3,304.69
	515500 HEALTH INSURANCE EXPENSE	767.11	6,488.32
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,095.24	60,332.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.79	193.03
	521200 COM EXPENSE - VOICE/DATA		.62
	521400 CIO CHARGES	38.40	271.95
	521500 PUBLICATION & PRINT EXP	7.76	79.57
	522100 DUES & SUBSCRIPTION EXP	.42	3.38
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		19.28
	524600 RENT EXPENSE-BUILDINGS	306.42	2,287.55
	527200 REP & MAINT-MOTOR VEHICL	3.67	78.39
	531100 OFFICE SUPPLIES EXPENSE	90.95	199.02
	531200 IT SUPPLIES		.21
	532200 PERSONAL COMPUTING EQUIPMENT		.44
	532260 VOICE EQUIP		1.04
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP	14.83	66.50
	538100 VEHICLE & EQUIP SUP EXP	40.51	422.56
	541100 ACCTG & AUDITING SERVICES		21.29

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			
	520000 Operating Expenses		
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.04
	554900 OTHER CONTRACTUAL SERVICES		467.65
	555510 SAAS SUBSCRIPTION FEES		.16
	556100 INSURANCE EXPENSE		148.31
	Major Account 520000 Total	573.75	4,313.63
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,668.99	64,805.44
	Subprogram Revenues		63,000.50-
	Subprogram Expenditures	7,668.99	64,805.44

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		4,750.00-
	471141 REC VEHICLES PLAN REVIEW	1,900.00-	10,778.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	27,000.00-	77,060.00-
	Major Account 470000 Total	28,900.00-	92,838.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.83-	91.43-
	Major Account 480000 Total	6.83-	91.43-
	Fund 21450 Revenue Total	28,906.83-	92,930.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.65	60,897.34
	511300 OVERTIME PAYMENTS	4.47	76.68
	511800 COMPENSATORY TIME PAID	10.34-	258.31
	512100 VACATION LEAVE EXPENSE	32.91	4,374.90
	512200 SICK LEAVE EXPENSE	279.64	2,024.71
	512300 HOLIDAY LEAVE EXPENSE	850.09	4,239.87
	512500 FUNERAL LEAVE EXPENSE		39.15
	515100 RETIREMENT PLANS EXPENSE	689.87	5,384.72
	515200 FICA EXPENSE	643.10	5,010.12
	515500 HEALTH INSURANCE EXPENSE	1,555.71	12,418.36
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,102.10	95,240.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	637.67
	521200 COM EXPENSE - VOICE/DATA		1.85
	521400 CIO CHARGES	48.57	349.23
	521500 PUBLICATION & PRINT EXP	58.80	7,284.17
	522100 DUES & SUBSCRIPTION EXP	1.26	10.18
	522200 CONFERENCE REGISTRATION		.16
	522600 JOB APPLICANT EXPENSE		57.84
	524600 RENT EXPENSE-BUILDINGS	589.76	4,374.76
	527200 REP & MAINT-MOTOR VEHICL	3.67	78.39
	531100 OFFICE SUPPLIES EXPENSE	93.76	217.56
	531200 IT SUPPLIES		.64
	532200 PERSONAL COMPUTING EQUIPMENT		1.32
	532260 VOICE EQUIP		3.12
	532280 VIDEO EQUIP		4.27

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		
	534600 ED & RECREATIONAL SUP EX		297.63
	534900 MISCELLANEOUS SUP EXP	14.84	66.50
	538100 VEHICLE & EQUIP SUP EXP	40.51	395.85
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL		1.38
	548700 REFUSE/RECYCLING		.10
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555510 SAAS SUBSCRIPTION FEES		.48
	556100 INSURANCE EXPENSE		149.05
	Major Account 520000 Total	913.18	16,834.39
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	13,015.28	112,267.31
	Subprogram Revenues	28,906.83	92,930.19
	Subprogram Expenditures	13,015.28	112,267.31
	Program Revenues	48,484.17	315,933.36
	Program Expenditures	38,402.57	320,665.82

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.64-	28.77-
	Major Account 480000 Total	.64-	28.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		69.50-
	Major Account 490000 Total		69.50-
	Fund 10000 Revenue Total	.64-	98.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.65	14.61
	521200 COM EXPENSE - VOICE/DATA	94.45	188.90
	521400 CIO CHARGES	41.22	554.75
	521500 PUBLICATION & PRINT EXP	184.77	366.75
	522100 DUES & SUBSCRIPTION EXP	2,618.00	2,643.00
	522600 JOB APPLICANT EXPENSE		41.95
	524600 RENT EXPENSE-BUILDINGS		80.00
	531100 OFFICE SUPPLIES EXPENSE		840.47
	531200 IT SUPPLIES		18.99
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	534900 MISCELLANEOUS SUP EXP	2,320.00	2,325.99
	548600 PEST CONTROL	70.00	140.00
	548700 REFUSE/RECYCLING	4.15	52.79
	555200 SOFTWARE - NEW PURCHASES	149.00	149.00
	555510 SAAS SUBSCRIPTION FEES	18.00	36.00
	Major Account 520000 Total	5,513.24	8,939.92
	Fund 10000 Expenditures Total	5,513.24	8,939.92
	Subprogram Revenues	.64-	98.27-
	Subprogram Expenditures	5,513.24	8,939.92

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		1,885.00-
	471104 WRHS REQUESTED EXAM		600.00-
	472202 WRHS RECEIPTS		60.00-
	474102 GRAIN DEALER LICENSE	300.00-	6,300.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	760.00-
	474104 WRHS LICENSE FEES	450.00-	13,343.00-
	474105 WRHS INCREASED STORAGE	338.00-	2,826.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	1,168.00-	26,814.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.20-	22.19-
	Major Account 480000 Total	21.20-	22.19-
	Fund 10000 Revenue Total	1,189.20-	26,836.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,035.56	207,291.82
	511300 OVERTIME PAYMENTS	693.40	3,745.41
	511800 COMPENSATORY TIME PAID	2,654.67	3,073.43
	512100 VACATION LEAVE EXPENSE	9,660.75	25,639.37
	512200 SICK LEAVE EXPENSE	20,179.56	43,069.66
	512300 HOLIDAY LEAVE EXPENSE	3,033.06	16,382.45
	512500 FUNERAL LEAVE EXPENSE		187.57
	512700 INJURY LEAVE EXPENSE		102.72
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	4,137.64	22,430.02
	515200 FICA EXPENSE	4,082.28	21,667.97
	515500 HEALTH INSURANCE EXPENSE	4,349.80	35,125.30
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		10.24
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	67,826.72	382,657.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.55	829.44
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	508.47	3,530.26
	521500 PUBLICATION & PRINT EXP	28.03	611.57
	521900 AWARDS EXPENSE		21.95
	522100 DUES & SUBSCRIPTION EXP	203.32	226.81
	522200 CONFERENCE REGISTRATION		.43

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		
	522600 JOB APPLICANT EXPENSE		236.25
	524600 RENT EXPENSE-BUILDINGS	2,022.72	15,523.28
	527200 REP & MAINT-MOTOR VEHICL	132.08	4,587.53
	531100 OFFICE SUPPLIES EXPENSE	1,134.25	2,638.64
	531200 IT SUPPLIES		586.99
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	346.00	979.91
	538100 VEHICLE & EQUIP SUP EXP	522.32	5,258.74
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	554900 OTHER CONTRACTUAL SERVICES	7,670.36	54,884.11
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		2,222.10
	Major Account 520000 Total	12,583.10	92,359.59
	570000 Travel Expenses		
	571100 LODGING	2,332.77	18,817.22
	571800 MEALS - TRAVEL STATUS	1,655.50	1,790.25
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	3,988.27	20,616.11
	Fund 10000 Expenditures Total	84,398.09	495,632.92
	Subprogram Revenues	1,189.20	26,836.19
	Subprogram Expenditures	84,398.09	495,632.92

Secure Version - Prior Month

As of February 28, 2021

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		
	474101 COMM. SECURITY FEES		7,500.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,050.00-
	476172 COMM. RETURNED CHECK FEES		20.00
	476173 COMM. - OTHER APPLICATIONS	1,525.00-	10,625.00-
	476178 COMM. ANNUAL REPORT FILING	125.00-	175.00-
	476179 COMM. NEW TARIFF		175.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,000.00-
	Major Account 470000 Total	1,750.00-	21,405.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.24-	15.22-
	Major Account 480000 Total	2.24-	15.22-
	Fund 10000 Revenue Total	1,752.24-	21,420.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,258.35	111,092.69
	511200 TEMPORARY SALARIES-WAGE	1,162.00	7,301.00
	511300 OVERTIME PAYMENTS	33.55	706.74
	511800 COMPENSATORY TIME PAID	9.73	12.21
	512100 VACATION LEAVE EXPENSE	222.56	11,093.72
	512200 SICK LEAVE EXPENSE	124.36	1,483.36
	512300 HOLIDAY LEAVE EXPENSE	1,577.17	7,657.27
	512500 FUNERAL LEAVE EXPENSE		281.35
	512800 ADMINISTRATIVE LEAVE EXP		15.92
	515100 RETIREMENT PLANS EXPENSE	1,289.89	9,909.69
	515200 FICA EXPENSE	1,289.54	9,767.46
	515500 HEALTH INSURANCE EXPENSE	4,185.90	32,849.25
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	25,153.05	194,351.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.48	628.01
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	553.51	3,195.07
	521500 PUBLICATION & PRINT EXP	213.19	2,090.22
	522100 DUES & SUBSCRIPTION EXP	3.32	417.01
	522200 CONFERENCE REGISTRATION	97.50	292.93
	522600 JOB APPLICANT EXPENSE		152.35

Secure Version - Prior Month

As of February 28, 2021

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		
	524600 RENT EXPENSE-BUILDINGS	2,342.72	18,063.39
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	78.04	190.02
	531200 IT SUPPLIES		566.02
	532200 PERSONAL COMPUTING EQUIPMENT		3.48
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	538100 VEHICLE & EQUIP SUP EXP		51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE		1,698.22
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	3,467.76	27,744.19
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		108.10
	Major Account 570000 Total		183.10
	Fund 10000 Expenditures Total	28,620.81	222,278.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,260.00-
	Major Account 480000 Total		7,260.00-
	Fund 61270 Revenue Total		7,260.00-
	Subprogram Revenues	1,752.24-	28,680.22-
	Subprogram Expenditures	28,620.81	222,278.77

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		
	473201 TRANS. - PLATES - BUSES	1,050.00-	12,334.50-
	473202 TRANS. - PLATES - LIMOS	50.00-	3,300.00-
	473203 TRANS. - PLATES - TAXIS	8,350.00-	12,150.00-
	473204 TRANS. - PLATES - TROLLEY		200.00-
	473205 TRANS. - PLATES - VAN	4,776.00-	16,526.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,600.00-	11,150.93-
	473207 TRANS. - PLATES - TRAC/TRLRS	720.00-	4,009.79-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,500.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,600.00-
	476173 TRANS. - OTHER APPLICATIONS		1,525.00-
	Major Account 470000 Total	17,046.00-	65,496.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.67-	30.78-
	Major Account 480000 Total	15.67-	30.78-
	Fund 10000 Revenue Total	17,061.67-	65,527.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.10	161,965.63
	511300 OVERTIME PAYMENTS	33.55	658.52
	511800 COMPENSATORY TIME PAID	6.19	6.19
	512100 VACATION LEAVE EXPENSE	39.17	14,133.30
	512200 SICK LEAVE EXPENSE	215.43	3,832.00
	512300 HOLIDAY LEAVE EXPENSE	2,219.19	10,487.02
	512500 FUNERAL LEAVE EXPENSE		187.57
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,810.73	14,324.70
	515200 FICA EXPENSE	1,694.09	13,410.92
	515500 HEALTH INSURANCE EXPENSE	5,788.03	45,593.42
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	33,474.48	266,510.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.11	4,682.69
	521200 COM EXPENSE - VOICE/DATA		4.87
	521400 CIO CHARGES	486.11	3,868.45
	521500 PUBLICATION & PRINT EXP	162.61	812.67
	522100 DUES & SUBSCRIPTION EXP	341.32	592.81

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		
	522200 CONFERENCE REGISTRATION	40.00	905.43
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	1,182.75	8,588.52
	527200 REP & MAINT-MOTOR VEHICL	11.07	1,143.09
	531100 OFFICE SUPPLIES EXPENSE	304.78	670.49
	531200 IT SUPPLIES		41.68
	532200 PERSONAL COMPUTING EQUIPMENT		112.96
	532260 VOICE EQUIP		8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP		408.47
	538100 VEHICLE & EQUIP SUP EXP	192.16	1,943.48
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	314.55	2,003.15
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL		3.64
	548700 REFUSE/RECYCLING		.27
	555510 SAAS SUBSCRIPTION FEES		1.27
	556100 INSURANCE EXPENSE		890.59
	Major Account 520000 Total	4,344.46	26,928.93
	570000 Travel Expenses		
	571100 LODGING		2,684.97
	571800 MEALS - TRAVEL STATUS		134.75
	Major Account 570000 Total		2,819.72
	Fund 10000 Expenditures Total	37,818.94	296,259.13
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.48-	728.77-
	Major Account 480000 Total	95.48-	728.77-
	Fund 21455 Revenue Total	95.48-	50,728.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.80	22,684.69
	512100 VACATION LEAVE EXPENSE		2,154.91
	512200 SICK LEAVE EXPENSE	23.13	513.65
	512300 HOLIDAY LEAVE EXPENSE	308.85	1,413.70

Secure Version - Prior Month

As of February 28, 2021

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	250.53	2,004.26
	515200 FICA EXPENSE	231.91	1,857.25
	515500 HEALTH INSURANCE EXPENSE	889.53	7,059.64
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,717.75	38,003.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA		.55
	521400 CIO CHARGES	4.58	34.81
	521500 PUBLICATION & PRINT EXP		19.70
	522100 DUES & SUBSCRIPTION EXP	.38	3.06
	522200 CONFERENCE REGISTRATION		.05
	522600 JOB APPLICANT EXPENSE		17.36
	524600 RENT EXPENSE-BUILDINGS	217.35	1,624.98
	531100 OFFICE SUPPLIES EXPENSE	1.27	8.35
	531200 IT SUPPLIES		.19
	532200 PERSONAL COMPUTING EQUIPMENT		.40
	532260 VOICE EQUIP		.94
	532280 VIDEO EQUIP		1.28
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	541700 LEGAL RELATED EXPENSE		160.70
	548600 PEST CONTROL		.42
	548700 REFUSE/RECYCLING		.03
	555510 SAAS SUBSCRIPTION FEES		.14
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	223.58	1,896.11
	Fund 21455 Expenditures Total	4,941.33	39,899.34
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,700.00-	9,200.00-
	Major Account 480000 Total	1,700.00-	9,200.00-
	Fund 61270 Revenue Total	1,700.00-	9,200.00-
	Subprogram Revenues	18,857.15-	125,455.77-
	Subprogram Expenditures	42,760.27	336,158.47

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		280.00-
	Major Account 470000 Total		280.00-
	Fund 10000 Revenue Total		280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.39	1,811.30
	512100 VACATION LEAVE EXPENSE	13.35	214.95
	512200 SICK LEAVE EXPENSE	5.64	43.41
	512300 HOLIDAY LEAVE EXPENSE	25.46	127.26
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	20.64	165.11
	515200 FICA EXPENSE	19.58	156.62
	515500 HEALTH INSURANCE EXPENSE	34.32	274.64
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.38	2,889.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	524600 RENT EXPENSE-BUILDINGS	87.23	678.11
	Major Account 520000 Total	87.71	678.59
	Fund 10000 Expenditures Total	438.09	3,567.95
	Subprogram Revenues		280.00-
	Subprogram Expenditures	438.09	3,567.95

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		.25-
	Major Account 480000 Total		.25-
	Fund 10000 Revenue Total		.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,749.08	32,751.40
	511300 OVERTIME PAYMENTS	2.24	50.51
	511800 COMPENSATORY TIME PAID	.88	.88
	512100 VACATION LEAVE EXPENSE	4.74	6,021.17
	512200 SICK LEAVE EXPENSE	9.70	734.98
	512300 HOLIDAY LEAVE EXPENSE	484.52	2,413.12
	512500 FUNERAL LEAVE EXPENSE		18.76
	515100 RETIREMENT PLANS EXPENSE	393.21	3,144.18
	515200 FICA EXPENSE	382.99	3,063.02
	515500 HEALTH INSURANCE EXPENSE	563.04	4,504.65
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,590.40	53,271.85
	520000 Operating Expenses		
	521400 CIO CHARGES	74.34	676.56
	524600 RENT EXPENSE-BUILDINGS	75.51	573.44
	527200 REP & MAINT-MOTOR VEHICL		161.66
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	37.30	463.12
	556100 INSURANCE EXPENSE		443.83
	Major Account 520000 Total	187.15	2,331.60
	570000 Travel Expenses		
	571100 LODGING		514.62
	Major Account 570000 Total		514.62
	Fund 10000 Expenditures Total	6,777.55	56,118.07
	Subprogram Revenues		.25-
	Subprogram Expenditures	6,777.55	56,118.07

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	92.52	739.89
	512100 VACATION LEAVE EXPENSE	5.16	66.33
	512200 SICK LEAVE EXPENSE	3.88	17.34
	512300 HOLIDAY LEAVE EXPENSE	10.33	51.14
	512500 FUNERAL LEAVE EXPENSE		10.30
	515100 RETIREMENT PLANS EXPENSE	8.38	66.21
	515200 FICA EXPENSE	8.00	63.31
	515500 HEALTH INSURANCE EXPENSE	14.16	113.35
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	142.43	1,138.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.07
	524600 RENT EXPENSE-BUILDINGS	11.36	84.19
	Major Account 520000 Total	11.36	85.26
	Fund 10000 Expenditures Total	153.79	1,223.53
	Subprogram Expenditures	153.79	1,223.53
	Program Revenues	21,799.23	181,350.70
	Program Expenditures	168,661.84	1,123,919.63

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	17.23-	143.93-
	Major Account 480000 Total	17.23-	143.93-
	Fund 21400 Revenue Total	17.23-	143.93-
	Subprogram Revenues	17.23-	143.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.99-	548.23-
	Major Account 480000 Total	64.99-	548.23-
	Fund 21430 Revenue Total	64.99-	548.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	148.02	1,142.26
	Major Account 520000 Total	148.02	1,142.26
	Fund 21430 Expenditures Total	148.02	1,142.26
	Subprogram Revenues	64.99-	548.23-
	Subprogram Expenditures	148.02	1,142.26

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	180.00-	34,820.00-
	471111 MOISTURE TESTING EXAM REQ		1,654.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		473.00-
	Major Account 470000 Total	180.00-	36,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.92-	844.87-
	484500 REIMB NON-GOVT SOURCES	23.81-	33.95-
	485102 MOISTURE TESTING LATE FEE	100.00-	350.00-
	Major Account 480000 Total	242.73-	1,228.82-
	Fund 21420 Revenue Total	422.73-	38,175.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.33	10,911.52
	512100 VACATION LEAVE EXPENSE		270.60
	512200 SICK LEAVE EXPENSE	72.39	154.37
	512300 HOLIDAY LEAVE EXPENSE	144.79	703.23
	512700 INJURY LEAVE EXPENSE		60.33
	515100 RETIREMENT PLANS EXPENSE	117.43	905.98
	515200 FICA EXPENSE	107.36	824.54
	515500 HEALTH INSURANCE EXPENSE	452.03	3,616.27
	Major Account 510000 Total	2,245.33	17,446.84
	520000 Operating Expenses		
	521400 CIO CHARGES	123.68	877.34
	524600 RENT EXPENSE-BUILDINGS	1,053.51	8,428.08
	531200 IT SUPPLIES		524.84
	532100 NON-CAPITALIZED EQUIP PU		1,029.00
	556100 INSURANCE EXPENSE		887.67
	Major Account 520000 Total	1,177.19	11,746.93
	Fund 21420 Expenditures Total	3,422.52	29,193.77
	Subprogram Revenues	422.73-	38,175.82-
	Subprogram Expenditures	3,422.52	29,193.77
	Program Revenues	504.95-	38,867.98-
	Program Expenditures	3,570.54	30,336.03

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM 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>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.27-	2,979.59-
	484900 OTHER PRIVATE SOURCES	16,094.59-	467,889.60-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,779.52-	38,602.29-
	485102 TRS LATE HANDLING FEE	100.00-	800.00-
	Major Account 480000 Total	21,434.38-	510,271.48-
	Fund 21410 Revenue Total	21,434.38-	510,271.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.72	37,173.38
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	1.77	1.77
	512100 VACATION LEAVE EXPENSE	121.17	2,632.93
	512200 SICK LEAVE EXPENSE	8.48	451.56
	512300 HOLIDAY LEAVE EXPENSE	494.72	2,468.47
	512500 FUNERAL LEAVE EXPENSE		35.89
	515100 RETIREMENT PLANS EXPENSE	401.32	3,203.97
	515200 FICA EXPENSE	363.84	2,900.68
	515500 HEALTH INSURANCE EXPENSE	1,362.42	11,057.20
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,487.44	60,510.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.91
	521200 COM EXPENSE - VOICE/DATA		5.52
	521400 CIO CHARGES	70.48	520.85
	521500 PUBLICATION & PRINT EXP		21.21
	522100 DUES & SUBSCRIPTION EXP	3.77	110.41
	522200 CONFERENCE REGISTRATION		.49
	522600 JOB APPLICANT EXPENSE		172.59
	524600 RENT EXPENSE-BUILDINGS	604.79	4,571.14
	531100 OFFICE SUPPLIES EXPENSE	12.58	82.98
	531200 IT SUPPLIES		1.91
	532200 PERSONAL COMPUTING EQUIPMENT		3.94
	532260 VOICE EQUIP		9.29
	532280 VIDEO EQUIP		12.74
	538100 VEHICLE & EQUIP SUP EXP		.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE	360.00	360.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM 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>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	125.00	125.00
	548600 PEST CONTROL		4.14
	548700 REFUSE/RECYCLING		.31
	554901 CONTRACTUAL RELAY SERVICE	13,601.10	106,397.71
	555510 SAAS SUBSCRIPTION FEES		1.44
	556100 INSURANCE EXPENSE		3.30
	Major Account 520000 Total	<u>14,777.72</u>	<u>112,631.79</u>
	Fund 21410 Expenditures Total	<u>22,265.16</u>	<u>173,142.01</u>
	Subprogram Revenues	<u><u>21,434.38-</u></u>	<u><u>510,271.48-</u></u>
	Subprogram Expenditures	<u><u>22,265.16</u></u>	<u><u>173,142.01</u></u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM 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>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.23	800.80
	Major Account 520000 Total	76.23	800.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,120.22	191,986.00
	Major Account 590000 Total	9,120.22	191,986.00
	Fund 21410 Expenditures Total	9,196.45	192,786.80
	Subprogram Expenditures	9,196.45	192,786.80

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM 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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures		300,000.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

<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		
	521400 CIO CHARGES	3.69	25.51
	531100 OFFICE SUPPLIES EXPENSE		67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	<u>3.69</u>	<u>155.78</u>
	Fund 21410 Expenditures Total	<u>3.69</u>	<u>155.78</u>
	Subprogram Expenditures	<u>3.69</u>	<u>155.78</u>
	Program Revenues	<u>21,434.38-</u>	<u>810,271.48-</u>
	Program Expenditures	<u>31,465.30</u>	<u>666,084.59</u>

Secure Version - Prior Month

As of February 28, 2021

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	159.77-	1,537.92-
	Major Account 480000 Total	159.77-	1,537.92-
	Fund 20460 Revenue Total	159.77-	1,537.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.49	572.24
	512100 VACATION LEAVE EXPENSE		52.37
	512200 SICK LEAVE EXPENSE		2.29
	512300 HOLIDAY LEAVE EXPENSE	7.68	38.39
	515100 RETIREMENT PLANS EXPENSE	6.22	49.71
	515200 FICA EXPENSE	5.61	45.09
	515500 HEALTH INSURANCE EXPENSE	27.01	210.34
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	122.01	996.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	524600 RENT EXPENSE-BUILDINGS	25.63	199.36
	Major Account 520000 Total	25.63	199.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.64	26,196.26
	Subprogram Revenues	159.77-	1,537.92-
	Subprogram Expenditures	147.64	26,196.26
	Program Revenues	159.77-	1,537.92-
	Program Expenditures	147.64	26,196.26

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	37.05-	309.52-
	Major Account 480000 Total	37.05-	309.52-
	Fund 20470 Revenue Total	37.05-	309.52-
	Subprogram Revenues	37.05-	309.52-
	Program Revenues	37.05-	309.52-

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>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		141,736.85
	Major Account 480000 Total		141,736.85
	Fund 20455 Revenue Total		141,736.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,560.51	100,492.37
	511300 OVERTIME PAYMENTS	17.89	450.52
	511800 COMPENSATORY TIME PAID	10.62	11.75
	512100 VACATION LEAVE EXPENSE	47.97	5,741.61
	512200 SICK LEAVE EXPENSE	312.45	1,555.52
	512300 HOLIDAY LEAVE EXPENSE	1,308.58	6,481.72
	512500 FUNERAL LEAVE EXPENSE		644.73
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	1,067.65	8,643.50
	515200 FICA EXPENSE	1,031.83	8,354.72
	515500 HEALTH INSURANCE EXPENSE	1,960.34	15,700.15
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	18,317.84	150,304.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.17	1,211.87
	521400 CIO CHARGES	49.99	349.98
	521500 PUBLICATION & PRINT EXP	17.53	439.91
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,325.98	17,758.64
	531100 OFFICE SUPPLIES EXPENSE		219.80
	541700 LEGAL RELATED EXPENSE		544.25
	554901 PROF PUB SAFETY CONSULTING	2,922.75	5,141.00
	Major Account 520000 Total	5,322.42	25,763.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	457,594.25	6,346,082.00
	Major Account 590000 Total	457,594.25	6,346,082.00
	Fund 20455 Expenditures Total	481,234.51	6,522,419.33
	Subprogram Revenues		141,736.85
	Subprogram Expenditures	481,234.51	6,522,419.33

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,671.29-	105,472.77-
	484500 REIMB NON-GOVT SOURCES	27.67-	876.01-
	484900 OTHER PRIVATE SOURCES	660,143.64-	5,205,893.08-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	71,396.74-	576,642.96-
	Major Account 480000 Total	743,239.34-	5,888,884.82-
	Fund 20455 Revenue Total	743,239.34-	5,888,884.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,048.27	349,631.22
	511300 OVERTIME PAYMENTS	33.55	658.52
	511800 COMPENSATORY TIME PAID	6.19	844.66
	512100 VACATION LEAVE EXPENSE	814.83	13,897.82
	512200 SICK LEAVE EXPENSE	465.21	4,095.09
	512300 HOLIDAY LEAVE EXPENSE	4,558.41	22,508.07
	512500 FUNERAL LEAVE EXPENSE		345.76
	512800 ADMINISTRATIVE LEAVE EXP		122.04
	515100 RETIREMENT PLANS EXPENSE	3,738.54	29,360.37
	515200 FICA EXPENSE	3,565.56	27,998.54
	515500 HEALTH INSURANCE EXPENSE	8,817.76	70,213.96
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP		122.88
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	66,048.32	524,662.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.32
	521200 COM EXPENSE - VOICE/DATA		125.35
	521400 CIO CHARGES	1,928.51	14,899.57
	521500 PUBLICATION & PRINT EXP	287.07	888.73
	522100 DUES & SUBSCRIPTION EXP	883.50	3,468.54
	522200 CONFERENCE REGISTRATION		611.18
	522600 JOB APPLICANT EXPENSE		3,918.48
	524600 RENT EXPENSE-BUILDINGS	6,013.49	44,479.74
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	285.66	2,032.28
	531200 IT SUPPLIES		43.49
	532200 PERSONAL COMPUTING EQUIPMENT		696.65
	532260 VOICE EQUIP		211.03
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP		123.21
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL		93.88
	548700 REFUSE/RECYCLING		6.99
	554901 PROF PUB SAFETY CONSULTING	20,833.00	271,348.93
	554902 CONTRACTUAL-NEXT GEN STUDY	21,198.75	140,449.75
	554903 NEXTGEN ECATS	24,393.40	531,932.90
	555510 SAAS SUBSCRIPTION FEES		32.62
	556100 INSURANCE EXPENSE		518.86
	Major Account 520000 Total	75,823.38	1,022,073.01
	570000 Travel Expenses		
	571100 LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		155.96
	Fund 20455 Expenditures Total	141,871.70	1,546,891.51
	Subprogram Revenues	743,239.34	5,888,884.82
	Subprogram Expenditures	141,871.70	1,546,891.51

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 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>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.54	390.98
	531100 OFFICE SUPPLIES EXPENSE		1,028.05
	532100 NON-CAPITALIZED EQUIP PU		801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	56.54	3,082.45
	Fund 20455 Expenditures Total	56.54	3,082.45
	Subprogram Expenditures	56.54	3,082.45
	Program Revenues	743,239.34-	5,747,147.97-
	Program Expenditures	623,162.75	8,072,393.29

Secure Version - Prior Month

As of February 28, 2021

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	113,629.00-	928,906.01-
	484900 OTHER PRIVATE SOURCES	3,478,682.83-	28,464,356.00-
	484901 NUSF PREPD SRCHG-NET	346,790.21-	2,800,886.04-
	Major Account 480000 Total	3,939,102.04-	32,194,148.05-
	Fund 21460 Revenue Total	3,939,102.04-	32,194,148.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,730,445.25	25,120,398.95
	Major Account 590000 Total	3,730,445.25	25,120,398.95
	Fund 21460 Expenditures Total	3,730,445.25	25,120,398.95
	Subprogram Revenues	3,939,102.04-	32,194,148.05-
	Subprogram Expenditures	3,730,445.25	25,120,398.95

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.45-	25.05-
	484900 OTHER PRIVATE SOURCES		141,736.85-
	485102 USF LATE HANDLING FEE	700.00-	3,900.00-
	486600 CREDIT CARD CLEARING	12,909.13-	16,055.98
	Major Account 480000 Total	13,625.58-	129,605.92-
	Fund 21460 Revenue Total	13,625.58-	129,605.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,153.44	312,460.12
	511300 OVERTIME PAYMENTS	15.66	665.44
	511800 COMPENSATORY TIME PAID	29.20	272.21
	512100 VACATION LEAVE EXPENSE	320.00	14,767.90
	512200 SICK LEAVE EXPENSE	387.30	4,669.82
	512300 HOLIDAY LEAVE EXPENSE	4,139.45	20,116.79
	512500 FUNERAL LEAVE EXPENSE		1,545.88
	512800 ADMINISTRATIVE LEAVE EXP		228.14
	515100 RETIREMENT PLANS EXPENSE	3,447.83	26,562.12
	515200 FICA EXPENSE	3,245.22	25,025.82
	515500 HEALTH INSURANCE EXPENSE	9,055.05	68,609.74
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP		332.80
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	61,793.15	480,883.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.03	2,966.94
	521200 COM EXPENSE - VOICE/DATA		393.61
	521400 CIO CHARGES	3,764.85	28,724.90
	521500 PUBLICATION & PRINT EXP	165.47	2,027.85
	522100 DUES & SUBSCRIPTION EXP	268.47	3,045.46
	522200 CONFERENCE REGISTRATION	292.50	1,383.61
	522600 JOB APPLICANT EXPENSE		12,304.06
	524600 RENT EXPENSE-BUILDINGS	6,352.16	45,821.99
	531100 OFFICE SUPPLIES EXPENSE	896.96	6,021.42
	531200 IT SUPPLIES		136.57
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		390.20
	532260 VOICE EQUIP		662.66
	532280 VIDEO EQUIP		908.50
	538100 VEHICLE & EQUIP SUP EXP		60.18

Secure Version - Prior Month

As of February 28, 2021

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		
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE	7,512.72	22,538.16
	541700 LEGAL RELATED EXPENSE		2,657.65
	548600 PEST CONTROL		294.80
	548700 REFUSE/RECYCLING		21.96
	555510 SAAS SUBSCRIPTION FEES		102.44
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	19,367.16	147,110.24
	Fund 21460 Expenditures Total	81,160.31	627,993.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		20,350.00-
	Major Account 480000 Total		20,350.00-
	Fund 61270 Revenue Total		20,350.00-
	Subprogram Revenues	13,625.58-	149,955.92-
	Subprogram Expenditures	81,160.31	627,993.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE 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>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103.36	714.68
	531100 OFFICE SUPPLIES EXPENSE		1,879.22
	532100 NON-CAPITALIZED EQUIP PU		1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	<u>103.36</u>	<u>4,364.11</u>
	Fund 21460 Expenditures Total	<u>103.36</u>	<u>4,364.11</u>
	Subprogram Expenditures	<u>103.36</u>	<u>4,364.11</u>
	Program Revenues	<u>3,952,727.62-</u>	<u>32,344,103.97-</u>
	Program Expenditures	<u>3,811,708.92</u>	<u>25,752,756.66</u>

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>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.78	110.47
	531100 OFFICE SUPPLIES EXPENSE		232.44
	532100 NON-CAPITALIZED EQUIP PU		181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	12.78	561.87
	Fund 21408 Expenditures Total	12.78	561.87
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	5,823.00-	392,677.76-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	Major Account 470000 Total	5,823.00-	393,502.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.21-	3,553.96-
	484500 REIMB NON-GOVT SOURCES	24.11-	35.42-
	484901 INDUSTRY ASSESSMENT	109,162.50-	375,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	4,483.82	4,483.82
	Major Account 480000 Total	105,119.00-	374,105.56-
	Fund 21409 Revenue Total	110,942.00-	767,608.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,811.50	145,442.86
	511300 OVERTIME PAYMENTS	33.55	815.13
	511800 COMPENSATORY TIME PAID	17.70	17.70
	512100 VACATION LEAVE EXPENSE	1,058.53	13,334.71
	512200 SICK LEAVE EXPENSE	384.84	2,547.23
	512300 HOLIDAY LEAVE EXPENSE	1,957.74	9,889.43
	512500 FUNERAL LEAVE EXPENSE		1,147.76
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,592.28	12,971.07
	515200 FICA EXPENSE	1,515.37	12,255.47
	515500 HEALTH INSURANCE EXPENSE	2,870.86	27,444.40
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	27,242.37	228,025.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	208.58
	521200 COM EXPENSE - VOICE/DATA		14.98

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		
	521400 CIO CHARGES	335.40	2,473.46
	521500 PUBLICATION & PRINT EXP	66.32	419.93
	522100 DUES & SUBSCRIPTION EXP	59.22	1,128.50
	522200 CONFERENCE REGISTRATION		475.34
	522600 JOB APPLICANT EXPENSE		468.40
	524600 RENT EXPENSE-BUILDINGS	2,346.97	17,573.37
	531100 OFFICE SUPPLIES EXPENSE	34.15	409.61
	531200 IT SUPPLIES		5.20
	532200 PERSONAL COMPUTING EQUIPMENT		10.69
	532260 VOICE EQUIP		25.23
	532280 VIDEO EQUIP		34.59
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	653.28	1,959.84
	541700 LEGAL RELATED EXPENSE		1,731.04
	548600 PEST CONTROL		11.22
	548700 REFUSE/RECYCLING		.83
	554900 OTHER CONTRACTUAL SERVICES		75,770.00
	555510 SAAS SUBSCRIPTION FEES		3.90
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	3,512.13	103,314.26
	Fund 21409 Expenditures Total	30,754.50	331,339.55
	Subprogram Revenues	110,942.00-	767,608.32-
	Subprogram Expenditures	30,767.28	331,901.42

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	3,696.00	64,912.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	8,971.25	255,757.90
	Major Account 520000 Total	12,667.25	320,670.01
	Fund 21409 Expenditures Total	12,667.25	320,670.01
	Subprogram Expenditures	12,667.25	320,670.01

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	159.21-	1,355.22-
	486500 MISCELLANEOUS ADJUSTMENT	4,483.82-	4,483.82-
	Major Account 480000 Total	4,643.03-	5,839.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	4,643.03-	15,839.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607.98	4,691.16
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	1.77	1.77
	512100 VACATION LEAVE EXPENSE	30.14	545.82
	512200 SICK LEAVE EXPENSE	12.07	102.41
	512300 HOLIDAY LEAVE EXPENSE	66.28	330.68
	512500 FUNERAL LEAVE EXPENSE		58.34
	515100 RETIREMENT PLANS EXPENSE	53.75	430.86
	515200 FICA EXPENSE	51.84	415.49
	515500 HEALTH INSURANCE EXPENSE	71.77	574.13
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	895.60	7,234.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.68	503.16
	Major Account 520000 Total	67.68	503.16
	Fund 21408 Expenditures Total	963.28	7,737.93
	Subprogram Revenues	4,643.03-	15,839.04-
	Subprogram Expenditures	963.28	7,737.93
	Program Revenues	115,585.03-	783,447.36-
	Program Expenditures	44,397.81	660,309.36

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		
	481100 INVESTMENT INCOME	29.34-	245.10-
	Major Account 480000 Total	29.34-	245.10-
	Fund 21465 Revenue Total	29.34-	245.10-
	Subprogram Revenues	29.34-	245.10-
	Program Revenues	29.34-	245.10-
	Agency Revenues	4,904,021.20-	40,223,250.77-
	Agency Expenditures	4,763,969.58	36,992,810.69

Agency Number 015 BOARD OF PAROLE / 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		13.99-
	Major Account 470000 Total		13.99-
	Fund 10000 Revenue Total		13.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	285,063.24
	515100 RETIREMENT PLANS EXPENSE	2,693.34	21,345.44
	515200 FICA EXPENSE	2,633.95	20,865.73
	515500 HEALTH INSURANCE EXPENSE	4,009.60	32,076.80
	Major Account 510000 Total	45,305.81	359,351.21
	Fund 10000 Expenditures Total	45,305.81	359,351.21
	Subprogram Revenues		13.99-
	Subprogram Expenditures	45,305.81	359,351.21
	Program Revenues		13.99-
	Program Expenditures	45,305.81	359,351.21

Agency Number 015 BOARD OF PAROLE / 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	24,919.15	206,589.41
	511300 OVERTIME PAYMENTS	43.43	1,220.91
	512100 VACATION LEAVE EXPENSE	128.11	17,246.45
	512200 SICK LEAVE EXPENSE	279.04	2,257.76
	512300 HOLIDAY LEAVE EXPENSE	1,332.95	13,329.50
	515100 RETIREMENT PLANS EXPENSE	1,999.51	18,019.48
	515200 FICA EXPENSE	1,866.67	16,982.39
	515500 HEALTH INSURANCE EXPENSE	4,544.80	36,358.40
	Major Account 510000 Total	35,113.66	312,004.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,108.00	7,550.50
	Major Account 520000 Total	1,108.00	7,550.50
	Fund 10000 Expenditures Total	36,221.66	319,554.80
	Subprogram Expenditures	36,221.66	319,554.80

Agency Number 015 BOARD OF PAROLE / 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,589.27
	Major Account 510000 Total		3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.37	692.39
	521401 OCIO - COMMUNICATIONS	8,873.66	60,469.95
	521405 CELL & SMART PHONE PAID OCIO	198.54	49,147.94
	521500 PUBLICATION & PRINT EXP	1,127.10	2,712.00
	522900 EMPLOYEE PARKING EXP		72.00
	523202 ELECTRICITY		4,425.91
	532100 NON-CAPITALIZED EQUIP PU		13,100.00
	541100 ACCTG & AUDITING SERVICES		693.46
	541200 PURCHASING ASSESSMENT		93.12
	556300 SURETY & NOTARY BONDS		34.14
	559106 ADVERTISING	984.13	6,197.12
	Major Account 520000 Total	11,258.80	137,638.03
	Fund 10000 Expenditures Total	11,258.80	141,227.30
	Subprogram Expenditures	11,258.80	141,227.30

Agency Number 015 BOARD OF PAROLE / 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		
	522900 EMPLOYEE PARKING EXP		72.00
	Major Account 520000 Total		72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.69	758.21
	Major Account 570000 Total	66.69	758.21
	Fund 10000 Expenditures Total	66.69	830.21
	Subprogram Expenditures	66.69	830.21

Secure Version - Prior Month

As of February 28, 2021

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF 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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		531.41
	522202 CONF REG - NON-CEU'S		2,293.90
	524700 RENT EXP-OTHER REAL PROP		197.25
	531100 OFFICE SUPPLIES EXPENSE		71.98
	531200 IT SUPPLIES		215.94
	532280 VIDEO EQUIP		903.73
	534600 ED & RECREATIONAL SUP EX		15,870.25
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	Major Account 520000 Total		40,084.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,782.00
	Major Account 570000 Total		1,782.00
	Fund 10000 Expenditures Total		41,866.46
	Subprogram Expenditures		41,866.46

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.50-
	486600 CREDIT CARD CLEARING	18,092.85-	19,988.86-
	Major Account 480000 Total	18,092.85-	20,039.36-
	Fund 10000 Revenue Total	18,092.85-	20,039.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,604.08	1,631,577.29
	511300 OVERTIME PAYMENTS	5,006.59	56,089.67
	511400 ON CALL PAY	792.88	8,532.84
	511800 COMPENSATORY TIME PAID	1,316.45	15,288.52
	512100 VACATION LEAVE EXPENSE	5,907.87	124,719.75
	512200 SICK LEAVE EXPENSE	3,571.46	48,143.90
	512300 HOLIDAY LEAVE EXPENSE	10,927.96	106,553.53
	512500 FUNERAL LEAVE EXPENSE	1,413.02	3,583.90
	512600 CIVIL LEAVE EXPENSE	394.76	394.76
	512700 INJURY LEAVE EXPENSE		85.61
	512900 UNION ACTIVITY EXPENSE		23.22
	515100 RETIREMENT PLANS EXPENSE	17,891.74	149,310.45
	515200 FICA EXPENSE	16,768.45	141,106.92
	515500 HEALTH INSURANCE EXPENSE	49,487.16	397,342.67
	516200 TUITION ASSISTANCE		4,092.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		7,991.98
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	323,082.42	2,721,630.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	895.42
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,823.10	18,274.16
	521401 OCIO - COMMUNICATIONS	3,998.53	33,427.49
	521405 CELL & SMART PHONE PAID OCIO		263.30
	521500 PUBLICATION & PRINT EXP	5,928.86	19,318.93
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	423.45	6,437.10
	522600 JOB APPLICANT EXPENSE	48.00	1,452.45
	522900 EMPLOYEE PARKING EXP	604.92	4,767.03
	524600 RENT EXPENSE-BUILDINGS	26,245.80	209,880.36
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	11,136.80

Secure Version - Prior Month

As of February 28, 2021

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,092.62
	527500 REP & MAINT-COMM EQUIP		1,067.49
	531100 OFFICE SUPPLIES EXPENSE	2,587.06	19,350.86
	531200 IT SUPPLIES	154.69	2,900.95
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500		820.00
	532200 PERSONAL COMPUTING EQUIPMENT	513.74	5,313.55
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP		13.99
	532260 VOICE EQUIP		359.51
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP	66.99	94.74
	533106 STAFF CLOTHING	5,787.37	22,116.52
	533900 FOOD EXPENSE-INSTITUTIONS		290.96
	534600 ED & RECREATIONAL SUP EX	8,000.00	20,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	85.01	877.62
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL	990.73	18,669.71
	543100 IT CONSULTING-APPLICATIONS	41,688.22	187,285.89
	543500 MGT CONSULTANT SERVICES		50,758.00
	545000 LABORATORY SERVICES	85.65	20,456.70
	547300 INTERPRETER SERVICES		128.75
	548700 REFUSE/RECYCLING	20.08	231.24
	549300 UNIFORM SERVICES	30.00	30.00
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	12,740.00	77,965.87
	554901 TREATMENT SERVICES	39,824.60	622,352.77
	554902 MONITORING SERVICES	9,192.15	157,879.98
	554904 JAIL CONTRACTS	10,609.00	58,112.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES		22,135.40
	555100 DATA PROC SOFTW LIC FEE	2,905.34	3,570.01
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP	14.00	118.19

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	176,381.89	1,655,052.22
	570000 Travel Expenses		
	571100 LODGING	207.80	399.80
	571800 MEALS - TRAVEL STATUS	250.27	250.27
	573100 STATE-OWNED TRANSPORT	8,257.74	69,877.36
	574500 PERSONAL VEHICLE MILEAGE	231.78	4,212.56
	Major Account 570000 Total	8,947.59	74,739.99
	Fund 10000 Expenditures Total	508,411.90	4,451,422.43
	Subprogram Revenues	18,092.85	20,039.36
	Subprogram Expenditures	508,411.90	4,451,422.43

Secure Version - Prior Month

As of February 28, 2021

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<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	749.33-	146,743.22-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	749.33-	146,743.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.89-	1,366.03-
	Major Account 480000 Total	184.89-	1,366.03-
	Fund 24610 Revenue Total	934.22-	148,109.29-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES	2,235.00	50,843.40
	554906 OUTSIDE STATE AGENCIES		12,294.50
	Major Account 520000 Total	2,235.00	63,137.90
	Fund 24610 Expenditures Total	2,235.00	63,137.90
	Subprogram Revenues	934.22-	148,109.29-
	Subprogram Expenditures	2,235.00	63,137.90

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,177.94-	51,177.94-
	461500 OP GRANTS - STATE AGENCI		23,717.90-
	Major Account 460000 Total	51,177.94-	74,895.84-
	Fund 41510 Revenue Total	51,177.94-	74,895.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,200.00-	20,000.00
	Major Account 520000 Total	2,200.00-	20,000.00
	Fund 41510 Expenditures Total	2,200.00-	20,000.00
	Subprogram Revenues	51,177.94-	74,895.84-
	Subprogram Expenditures	2,200.00-	20,000.00
	Program Revenues	70,205.01-	243,044.49-
	Program Expenditures	555,994.05	5,038,039.10
	Agency Revenues	70,205.01-	243,058.48-
	Agency Expenditures	601,299.86	5,397,390.31

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	28,311,765.34-	290,770,592.37-
	453254 GAS TAX REFUNDS	237,900.00	2,042,932.00
	Major Account 450000 Total	28,073,865.34-	288,727,660.37-
	Fund 61240 Revenue Total	28,073,865.34-	288,727,660.37-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	145.00-	28,485.00-
	Major Account 480000 Total	145.00-	28,485.00-
	Fund 61270 Revenue Total	145.00-	28,485.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,545,668.92-	10,227,277.36-
	471104 3 CITY S TAX ON MV ADM FE	126,902.43-	1,133,925.61-
	Major Account 470000 Total	1,672,571.35-	11,361,202.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	998.98-	44,673.44-
	Major Account 480000 Total	998.98-	44,673.44-
	Fund 61630 Revenue Total	1,673,570.33-	11,405,876.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,431,163.68
	Major Account 590000 Total		8,431,163.68
	Fund 61630 Expenditures Total		8,431,163.68
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,027,518.64-	50,425,217.87-
	452251 MV SALES TAX REF-CITIES	4,119,767.31	36,675,827.50
	452252 CITY MV SALES REF-T/P	11,873.05	28,119.86
	452253 ST MV SALES TAX REF-T/P	42,711.69	151,510.45
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		31,137.01
	452300 LODGING TAX	691,559.72-	9,124,929.73-
	452351 LODGING TAX REF TO COUNTY	811,894.81	9,084,829.00
	452352 COUNTY LODGING REF-T/P		686.05
	452353 ST LODGING TAX REF TO T/P	343.42	17,427.82
	452454 E&IG MV ST SALES TAX REF		2,860.00
	456402 NAMEPLATE CAPACITY TAX		2,716,194.40-
	456452 NP CAP TAX TO COUNTIES		4,045,105.85
	Major Account 450000 Total	1,267,511.92	12,227,482.44-

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		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,143.87	16,628.02-
	484972 HISTORICAL TAX CREDIT FEE		364.58
	Major Account 480000 Total	6,143.87	16,263.44-
	Fund 71620 Revenue Total	1,273,655.79	12,243,745.88-
	Subprogram Revenues	28,473,924.88-	312,405,767.66-
	Subprogram Expenditures		8,431,163.68
	Program Revenues	28,473,924.88-	312,405,767.66-
	Program Expenditures		8,431,163.68

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	9,649.49	79,829.11
	512100 VACATION LEAVE EXPENSE		5,525.36
	512300 HOLIDAY LEAVE EXPENSE	507.69	5,079.38
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	760.56	6,829.91
	515200 FICA EXPENSE	741.36	5,532.62
	515500 HEALTH INSURANCE EXPENSE	1,379.85	11,037.48
	Major Account 510000 Total	13,038.95	114,612.27
	Fund 10000 Expenditures Total	13,038.95	114,612.27
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218.05	1,802.75
	512100 VACATION LEAVE EXPENSE		123.42
	512300 HOLIDAY LEAVE EXPENSE	12.34	117.66
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	17.25	154.35
	515200 FICA EXPENSE	16.83	125.18
	515500 HEALTH INSURANCE EXPENSE	31.29	249.57
	Major Account 510000 Total	295.76	2,591.03
	Fund 21550 Expenditures Total	295.76	2,591.03
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.33	6,060.62
	512100 VACATION LEAVE EXPENSE		419.65
	512300 HOLIDAY LEAVE EXPENSE	38.67	387.54
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	57.73	518.63
	515200 FICA EXPENSE	56.27	420.29
	515500 HEALTH INSURANCE EXPENSE	104.74	838.28
	Major Account 510000 Total	989.74	8,703.44
	Fund 21560 Expenditures Total	989.74	8,703.44
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.50	4,326.07
	512100 VACATION LEAVE EXPENSE		299.51
	512300 HOLIDAY LEAVE EXPENSE	27.15	273.99
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	41.16	370.01

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	40.13	299.86
	515500 HEALTH INSURANCE EXPENSE	74.68	598.11
	Major Account 510000 Total	705.62	6,209.52
	Fund 21580 Expenditures Total	705.62	6,209.52
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.91	268.67
	512100 VACATION LEAVE EXPENSE		20.58
	512300 HOLIDAY LEAVE EXPENSE	1.65	17.30
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	2.58	23.10
	515200 FICA EXPENSE	2.52	18.76
	515500 HEALTH INSURANCE EXPENSE	4.69	37.36
	Major Account 510000 Total	44.35	388.24
	Fund 21590 Expenditures Total	44.35	388.24
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.65	556.27
	512100 VACATION LEAVE EXPENSE		36.21
	512300 HOLIDAY LEAVE EXPENSE	3.29	33.73
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.24	47.29
	515200 FICA EXPENSE	5.10	38.32
	515500 HEALTH INSURANCE EXPENSE	9.51	76.33
	Major Account 510000 Total	89.79	793.09
	Fund 21610 Expenditures Total	89.79	793.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.05	73.92
	512100 VACATION LEAVE EXPENSE		6.58
	512300 HOLIDAY LEAVE EXPENSE	.82	6.57
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	.74	6.59
	515200 FICA EXPENSE	.72	5.34
	515500 HEALTH INSURANCE EXPENSE	1.34	10.73
	Major Account 510000 Total	12.67	110.55
	Fund 21630 Expenditures Total	12.67	110.55
21660 CHARITABLE GAMING OPER			

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.28	5,341.66
	512100 VACATION LEAVE EXPENSE		367.81
	512300 HOLIDAY LEAVE EXPENSE	33.74	336.56
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	50.76	456.62
	515200 FICA EXPENSE	49.49	369.97
	515500 HEALTH INSURANCE EXPENSE	92.10	738.14
	Major Account 510000 Total	870.37	7,663.42
	Fund 21660 Expenditures Total	870.37	7,663.42
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.47	555.40
	512100 VACATION LEAVE EXPENSE		37.03
	512300 HOLIDAY LEAVE EXPENSE	3.29	33.73
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	5.30	47.27
	515200 FICA EXPENSE	5.16	38.22
	515500 HEALTH INSURANCE EXPENSE	9.62	76.22
	Major Account 510000 Total	90.84	792.81
	Fund 21670 Expenditures Total	90.84	792.81
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.47	4,673.66
	512100 VACATION LEAVE EXPENSE		322.55
	512300 HOLIDAY LEAVE EXPENSE	29.62	296.21
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	44.50	399.79
	515200 FICA EXPENSE	43.36	323.88
	515500 HEALTH INSURANCE EXPENSE	80.70	645.94
	Major Account 510000 Total	762.65	6,707.29
	Fund 21700 Expenditures Total	762.65	6,707.29
	Subprogram Expenditures	16,900.74	148,571.66
	Program Expenditures	16,900.74	148,571.66

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	3,418,330.27-	295,594,930.67-
	451151 IND INC TAX EST REFUNDS		39,078.00
	451200 WITHHOLDING TAX	363,699,522.36-	1,639,815,947.25-
	451252 WITHHOLDING TAX REFUNDS	388,428.29	12,612,012.16
	451300 IND INC TAX-FINAL RETURN	9,320,658.04-	279,390,472.59-
	451352 IND INC TAX FINAL REFUNDS	94,172,729.92	177,695,774.66
	451400 FIDUCIARY TAX	66,407.41-	16,615,616.92-
	451451 FIDUCIARY TAX REFUNDS	40,099.07	1,224,749.99
	451500 CORP INC & FRANCHISE TAX	20,229,263.61-	322,450,740.42-
	451552 CORPORATE TAX REFUNDS	3,342,611.65	56,729,708.74
	451600 PARTNERSHIP INCOME TAX	203,937.94-	4,161,245.80-
	451651 PARTNERSHIP TAX REFUNDS	40,959.50	3,610,175.33
	452100 RETAILERS SALES & USE TA	207,824,976.04-	1,818,057,679.39-
	452101 3 CITY SALES TX ADM FEE	1,523,571.23	10,091,106.75
	452151 AG MACH CITY SALES TX REF	144.65	3,088.77
	452152 AG MACH ST SALES TAX REF	634.61	27,520.48
	452153 E & I G CITY SALES TX REF	447,953.59	1,255,304.97
	452154 E & I G STATE SALES TX RF	1,642,514.93	4,679,388.01
	452155 SALES TAX REF TO CITIES	49,241,366.35	326,226,563.12
	452156 CITY SALES TAX REF-T/P	61,683.35	1,176,057.59
	452157 STATE SALES TAX REF-T/P	196,108.09	4,520,516.16
	452158 CITY REFUNDS NE ADV ACT	132,521.00	8,240,443.38
	452159 STATE REFUNDS NE ADV ACT	4,274,682.29	46,188,877.04
	452160 LEASED MV TRANSFER	1,588,043.46	13,017,127.21
	452162 ¼ CENT SALES TAX TRANSFER	9,384,520.94	64,239,602.72
	452163 CON & SPORT ARENA TURNBACK	1,162,335.00	9,754,019.28
	452164 MB Transfer to G&Ps	159,874.16	3,757,905.23
	452165 ATV transfer to G&Ps	161,418.44	1,538,169.13
	452181 3% Adm City ATV Sales Tax	240.93	5,477.29
	452182 ATV Sales Tax Ref - Cities	7,804.84	177,097.35
	452190 ATV Sales Tax Receipts	149,612.39-	1,747,451.78-
	452400 CONSUMERS USE TAX	1,366,974.10-	18,838,415.50-
	452401 3 CITY CON USE TX ADM FEE	21,604.18	114,370.49
	452402 MOTORBOAT SALES RECEIPT	137,847.23-	3,951,220.13-
	452403 3 CITY MB SALES ADM FEE	252.58	14,878.41
	452451 CONSUMERS REF TO CITIES	698,539.51	3,698,004.54
	452456 MB SALES TAX REF - CITIES	8,195.87	481,069.66
	454200 TOBACCO PRODUCTS TAX	1,877,559.38-	18,762,950.01-

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		
	454252 CIGARETTE TAX REFUNDS	826.03	7,342.76
	454300 PARI-MUTUEL WAGERING TAX		107,690.42-
	454500 DOCUMENTARY STAMP TAX	821,233.86	141,624.60-
	454700 ENTERTAINMENT TAX	3,185.00-	282,440.00-
	454753 MAD TAX REFUNDS		90.00
	Major Account 450000 Total	438,777,375.45-	3,668,792,906.26-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	12,757.24-	142,138.07-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES		15,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	12,757.24-	151,842.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.20-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,125.46-	17,166.49-
	486300 CLEARING ACCOUNT	3,650.50	313,410.99-
	486301 VISA/MC/DISC CLEARING	6,141.06	35,145.19
	486302 AMEX CLEARING	5,719.84-	1,105.35
	Major Account 480000 Total	1,946.26	294,576.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	1,054,121.00
	Major Account 490000 Total	750,000.00	1,054,121.00
	Fund 10000 Revenue Total	438,038,186.43-	3,668,185,203.80-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.96-	9,828.95-
	Major Account 480000 Total	999.96-	9,828.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,098,021.00-
	493200 OPERATING TRANSFERS OUT		58,192.00
	Major Account 490000 Total	750,000.00-	1,039,829.00-
	Fund 21540 Revenue Total	750,999.96-	1,049,657.95-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	53,990.36-	23,360.01
	Major Account 450000 Total	53,990.36-	23,360.01
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	100.00-	14.00

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>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	100.00-	14.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.84-	1,655.58-
	Major Account 480000 Total	182.84-	1,655.58-
	Fund 21570 Revenue Total	54,273.20-	21,718.43
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.66-	377.88-
	Major Account 480000 Total	64.66-	377.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenue Total	64.66-	120,377.88-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.16-	84.72-
	Major Account 480000 Total	8.16-	84.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	8.16-	10,084.72-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,187.28-	9,380.84-
	Major Account 450000 Total	1,187.28-	9,380.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.08-	825.07-
	Major Account 480000 Total	102.08-	825.07-
	Fund 21630 Revenue Total	1,289.36-	10,205.91-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	30,500.00-	248,000.00-
	Major Account 470000 Total	30,500.00-	248,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.67-	843.76-
	Major Account 480000 Total	286.67-	843.76-
	Fund 21640 Revenue Total	30,786.67-	248,843.76-
21650 MISCELLANEOUS RECEIPTS			

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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10,000.00	9,826.30
	Major Account 470000 Total	10,000.00	9,826.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	359.92-
	Major Account 480000 Total	74.25-	359.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	9,925.75	50,033.62-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	791,409.43-	6,598,201.60-
	454251 TOBACCO PRODUCTS REFUND		579.44
	Major Account 450000 Total	791,409.43-	6,597,622.16-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	275.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.08-	26,268.73-
	Major Account 480000 Total	2,315.08-	26,268.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 21670 Revenue Total	793,774.51-	2,624,140.89-
	Subprogram Revenues	439,659,457.20-	3,672,276,830.10-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,447.70-
	Major Account 480000 Total		5,447.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.76	5,350.45-
	Major Account 490000 Total	71.76	5,350.45-
	Fund 10000 Revenue Total	71.76	10,798.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,430.07	246,756.38
	512100 VACATION LEAVE EXPENSE	51.49	25,247.21
	512200 SICK LEAVE EXPENSE	2,285.71	8,807.47
	512300 HOLIDAY LEAVE EXPENSE	1,675.81	16,696.33
	515100 RETIREMENT PLANS EXPENSE	2,504.24	22,276.99
	515200 FICA EXPENSE	2,347.79	21,060.45
	515500 HEALTH INSURANCE EXPENSE	5,287.58	44,121.55
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	43,582.69	514,159.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,037.91	274,825.96
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES	789.13	18,230.87
	521500 PUBLICATION & PRINT EXP	5,373.97	30,154.40
	522100 DUES & SUBSCRIPTION EXP	180.56	14,504.80
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	2,915.23	23,321.84
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	746.84	5,974.72
	527900 PERSONAL COMPUT EQUIP R & M	31.50	97.37
	531100 OFFICE SUPPLIES EXPENSE	1,170.81	19,356.05
	531101 OUTSIDE VENDOR SUPPLIES	36.78	2,893.99
	532100 NON-CAPITALIZED EQUIP PU	557.50	7,830.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,809.26
	533900 FOOD EXPENSE-INSTITUTIONS	318.00	757.76
	534600 ED & RECREATIONAL SUP EX		356.30
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL		103,102.51

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00	300.00
	548700 REFUSE/RECYCLING	1.06	121.08
	549200 JANITORIAL/SECURITY SRVS		943.70
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP		20,140.00
	Major Account 520000 Total	59,459.29	885,513.77
	570000 Travel Expenses		
	571100 LODGING		560.35
	573100 STATE-OWNED TRANSPORT	47.25	47.25
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total	47.25	749.34
	Fund 10000 Expenditures Total	103,089.23	1,400,422.14
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.21	5,938.92
	Major Account 520000 Total	782.21	5,938.92
	Fund 21580 Expenditures Total	782.21	5,938.92
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.17	697.34
	Major Account 520000 Total	22.17	697.34
	Fund 21610 Expenditures Total	22.17	697.34
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.00	899.73
	Major Account 520000 Total	162.00	899.73
	Fund 21670 Expenditures Total	162.00	899.73
	Subprogram Revenues	71.76	10,798.15
	Subprogram Expenditures	104,055.61	1,407,958.13

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,892.67-
	Major Account 480000 Total		1,892.67-
	Fund 10000 Revenue Total		1,892.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,978.54	3,471,027.99
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID		47.13
	512100 VACATION LEAVE EXPENSE	18,497.09	330,852.32
	512200 SICK LEAVE EXPENSE	24,084.07	160,367.12
	512300 HOLIDAY LEAVE EXPENSE	21,336.08	228,972.25
	512500 FUNERAL LEAVE EXPENSE	1,430.04	13,258.36
	512600 CIVIL LEAVE EXPENSE		1,248.26
	515100 RETIREMENT PLANS EXPENSE	33,196.01	314,925.64
	515200 FICA EXPENSE	31,166.67	296,345.38
	515500 HEALTH INSURANCE EXPENSE	88,674.42	805,890.50
	516200 TUITION ASSISTANCE		493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	597,362.92	5,625,342.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE	10.41	17.84
	521400 CIO CHARGES	14,036.38	109,073.89
	521500 PUBLICATION & PRINT EXP		1,084.43
	522100 DUES & SUBSCRIPTION EXP		2,348.32
	522200 CONFERENCE REGISTRATION	1,005.95	5,007.64
	522800 E-COMMERCE OPER EXP	48.00	96.00
	524600 RENT EXPENSE-BUILDINGS	30,241.32	241,877.06
	524900 RENT EXP-DEPR SURCHARGE	7,410.58	59,284.64
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP		332.71
	527900 PERSONAL COMPUT EQUIP R & M	551.24	1,490.15
	531101 OUTSIDE VENDOR SUPPLIES	148.19	971.23
	534600 ED & RECREATIONAL SUP EX	377.73	8,748.03
	541500 LEGAL SERVICES EXPENSE		8,553.00
	541700 LEGAL RELATED EXPENSE	10,067.80	45,541.98
	542100 SOS TEMP SERV - PERSONNEL	10,083.52	49,591.74
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	23.86	2,268.80

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	21.00	133.00
	554900 OTHER CONTRACTUAL SERVICES	135.00	9,188.62
	555320 COTS DEVELOPMENT	22,031.04	172,123.52
	555510 SAAS SUBSCRIPTION FEES	2,982.05	24,781.08
	556300 SURETY & NOTARY BONDS	70.00	280.00
	Major Account 520000 Total	99,244.07	745,137.08
	570000 Travel Expenses		
	571100 LODGING		411.99
	573100 STATE-OWNED TRANSPORT	144.25	3,207.75
	574500 PERSONAL VEHICLE MILEAGE		769.92
	Major Account 570000 Total	144.25	4,389.66
	Fund 10000 Expenditures Total	696,751.24	6,374,869.19
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,206.60	422,171.16
	512100 VACATION LEAVE EXPENSE	2,002.44	36,593.65
	512200 SICK LEAVE EXPENSE	690.93	13,477.22
	512300 HOLIDAY LEAVE EXPENSE	3,232.80	29,529.81
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	4,502.71	37,663.63
	515200 FICA EXPENSE	4,255.30	36,025.67
	515500 HEALTH INSURANCE EXPENSE	11,759.31	81,096.56
	Major Account 510000 Total	80,650.09	657,777.43
	Fund 21540 Expenditures Total	80,650.09	657,777.43
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		380.85
	512100 VACATION LEAVE EXPENSE		52.86
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE		67.47
	515100 RETIREMENT PLANS EXPENSE		39.28
	515200 FICA EXPENSE		35.14
	515500 HEALTH INSURANCE EXPENSE		182.10
	Major Account 510000 Total		781.18
	Fund 21570 Expenditures Total		781.18
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		132.78

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		11.78
	512200 SICK LEAVE EXPENSE		1.07
	512300 HOLIDAY LEAVE EXPENSE		10.83
	515100 RETIREMENT PLANS EXPENSE		11.72
	515200 FICA EXPENSE		11.05
	515500 HEALTH INSURANCE EXPENSE		30.44
	Major Account 510000 Total		209.67
	Fund 21610 Expenditures Total		209.67
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,359.15	27,384.24
	512100 VACATION LEAVE EXPENSE	921.65	1,022.62
	512200 SICK LEAVE EXPENSE	778.93	902.64
	512300 HOLIDAY LEAVE EXPENSE	1,534.97	1,534.97
	515100 RETIREMENT PLANS EXPENSE	2,290.83	2,309.52
	515200 FICA EXPENSE	2,025.64	2,043.10
	515500 HEALTH INSURANCE EXPENSE	8,328.17	8,360.13
	Major Account 510000 Total	43,239.34	43,557.22
	Fund 21640 Expenditures Total	43,239.34	43,557.22
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,096.22	24,434.73
	512100 VACATION LEAVE EXPENSE	7.00	1,665.33
	512200 SICK LEAVE EXPENSE	9.01	380.28
	512300 HOLIDAY LEAVE EXPENSE	49.56	1,365.48
	515100 RETIREMENT PLANS EXPENSE	86.98	2,084.96
	515200 FICA EXPENSE	82.86	2,043.36
	515500 HEALTH INSURANCE EXPENSE	204.04	2,747.69
	Major Account 510000 Total	1,535.67	34,721.83
	Fund 21670 Expenditures Total	1,535.67	34,721.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,490.04	142,462.00
	512100 VACATION LEAVE EXPENSE		8,361.38

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE 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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	216.91	1,576.16
	512300 HOLIDAY LEAVE EXPENSE	940.17	9,101.03
	515100 RETIREMENT PLANS EXPENSE	1,396.28	12,093.16
	515200 FICA EXPENSE	1,326.53	11,595.63
	515500 HEALTH INSURANCE EXPENSE	3,223.48	24,847.90
	Major Account 510000 Total	<u>24,593.41</u>	<u>210,037.26</u>
	Fund 22640 Expenditures Total	<u>24,593.41</u>	<u>210,037.26</u>
	Subprogram Revenues	<u></u>	<u>318,374.67-</u>
	Subprogram Expenditures	<u>846,769.75</u>	<u>7,321,953.78</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 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	149,308.88	1,186,314.00	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	3,144.62	97,963.26	
512200 SICK LEAVE EXPENSE	4,845.28	37,852.07	
512300 HOLIDAY LEAVE EXPENSE	7,871.03	77,571.14	
512500 FUNERAL LEAVE EXPENSE		1,778.43	
515100 RETIREMENT PLANS EXPENSE	12,367.93	104,942.84	
515200 FICA EXPENSE	11,691.99	100,221.21	
515500 HEALTH INSURANCE EXPENSE	31,136.06	231,679.03	
Major Account 510000 Total	220,365.79	1,838,571.98	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		27.25	
521400 CIO CHARGES	974.39	7,623.48	
521500 PUBLICATION & PRINT EXP	19.25	132.33	
522100 DUES & SUBSCRIPTION EXP		597.00	
522200 CONFERENCE REGISTRATION	100.19	2,124.19	
522500 EMPLOYEE MOVING EXPENSE		1,849.17	
524600 RENT EXPENSE-BUILDINGS	4,339.38	34,715.04	
524900 RENT EXP-DEPR SURCHARGE	1,585.95	12,687.60	
527900 PERSONAL COMPUT EQUIP R & M	189.00	523.58	
531101 OUTSIDE VENDOR SUPPLIES		702.76	
534600 ED & RECREATIONAL SUP EX		307.00	
548700 REFUSE/RECYCLING	6.79	732.72	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE		1,280.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
559416 LAW ENFORCEMENT & SECURITY		19.98	
Major Account 520000 Total	7,214.95	80,726.77	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	926.25	1,151.50	
574500 PERSONAL VEHICLE MILEAGE		839.88	
Major Account 570000 Total	926.25	1,991.38	
Fund 10000 Expenditures Total	228,506.99	1,921,290.13	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8.61	154.67	
512100 VACATION LEAVE EXPENSE		2.76	
512200 SICK LEAVE EXPENSE		1.72	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8.45
	515100 RETIREMENT PLANS EXPENSE	.64	12.53
	515200 FICA EXPENSE	.62	12.16
	515500 HEALTH INSURANCE EXPENSE	1.57	24.10
	Major Account 510000 Total	11.44	216.39
	Fund 21570 Expenditures Total	11.44	216.39
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.86	2,850.65
	512100 VACATION LEAVE EXPENSE	12.05	82.10
	512200 SICK LEAVE EXPENSE	22.38	89.97
	512300 HOLIDAY LEAVE EXPENSE	13.24	147.42
	515100 RETIREMENT PLANS EXPENSE	19.77	237.39
	515200 FICA EXPENSE	18.27	222.05
	515500 HEALTH INSURANCE EXPENSE	72.47	754.11
	Major Account 510000 Total	375.04	4,383.69
	520000 Operating Expenses		
	521400 CIO CHARGES		60,456.11
	521500 PUBLICATION & PRINT EXP		1,001.65
	Major Account 520000 Total		61,457.76
	Fund 21580 Expenditures Total	375.04	65,841.45
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.23	872.73
	512100 VACATION LEAVE EXPENSE	3.18	27.28
	512200 SICK LEAVE EXPENSE	5.89	20.52
	512300 HOLIDAY LEAVE EXPENSE	3.58	34.17
	515100 RETIREMENT PLANS EXPENSE	5.23	71.56
	515200 FICA EXPENSE	4.85	67.62
	515500 HEALTH INSURANCE EXPENSE	19.13	206.44
	Major Account 510000 Total	99.09	1,300.32
	Fund 21610 Expenditures Total	99.09	1,300.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.35	48.55
	512100 VACATION LEAVE EXPENSE	.15	.62
	512200 SICK LEAVE EXPENSE	.44	1.36
	512300 HOLIDAY LEAVE EXPENSE	.47	3.60

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.51	4.28
	515200 FICA EXPENSE	.45	3.73
	515500 HEALTH INSURANCE EXPENSE	1.74	12.30
	Major Account 510000 Total	9.11	74.44
	Fund 21630 Expenditures Total	9.11	74.44
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.83	10.83
	512300 HOLIDAY LEAVE EXPENSE	1.30	1.30
	515100 RETIREMENT PLANS EXPENSE	.90	.90
	515200 FICA EXPENSE	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1.76	1.76
	Major Account 510000 Total	15.68	15.68
	Fund 21650 Expenditures Total	15.68	15.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.91	1,931.79
	512100 VACATION LEAVE EXPENSE	10.36	108.70
	512200 SICK LEAVE EXPENSE	5.13	26.40
	512300 HOLIDAY LEAVE EXPENSE	5.06	92.84
	515100 RETIREMENT PLANS EXPENSE	11.64	161.73
	515200 FICA EXPENSE	10.94	154.69
	515500 HEALTH INSURANCE EXPENSE	36.76	415.63
	Major Account 510000 Total	214.80	2,891.78
	Fund 21670 Expenditures Total	214.80	2,891.78
	Subprogram Expenditures	229,232.15	1,991,630.19

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	102,553.22	737,835.18
	511700 EMPLOYEE BONUSES		916.66
	512100 VACATION LEAVE EXPENSE	6,258.54	59,637.66
	512200 SICK LEAVE EXPENSE	2,733.84	21,179.85
	512300 HOLIDAY LEAVE EXPENSE	5,754.44	49,306.76
	512500 FUNERAL LEAVE EXPENSE		2,231.12
	512600 CIVIL LEAVE EXPENSE		558.84
	515100 RETIREMENT PLANS EXPENSE	8,633.04	65,050.43
	515200 FICA EXPENSE	8,398.62	62,758.40
	515500 HEALTH INSURANCE EXPENSE	18,199.20	126,054.23
	Major Account 510000 Total	152,530.90	1,125,529.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		11.36
	521400 CIO CHARGES	268,995.50	1,647,168.59
	521500 PUBLICATION & PRINT EXP		22,977.82
	522800 E-COMMERCE OPER EXP	1,923.16	38,368.91
	524600 RENT EXPENSE-BUILDINGS	4,141.88	33,200.04
	524900 RENT EXP-DEPR SURCHARGE	1,600.94	12,807.52
	527900 PERSONAL COMPUT EQUIP R & M	126.00	349.05
	531101 OUTSIDE VENDOR SUPPLIES		43.55
	532100 NON-CAPITALIZED EQUIP PU	79.40	79.40
	532200 PERSONAL COMPUTING EQUIPMENT		281.55
	534600 ED & RECREATIONAL SUP EX		60.00
	548700 REFUSE/RECYCLING	4.38	485.78
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	554900 OTHER CONTRACTUAL SERVICES		845.11
	555200 SOFTWARE - NEW PURCHASES		124.99
	555310 COTS LICENSE FEES		24,206.10
	555340 COTS MAINTENANCE		13,283.36
	555510 SAAS SUBSCRIPTION FEES		31,791.00
	Major Account 520000 Total	276,878.26	1,827,408.13
	Fund 10000 Expenditures Total	429,409.16	2,952,937.26
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		630.00
	Major Account 520000 Total		630.00
	Fund 21540 Expenditures Total		630.00

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,213.81
	512100 VACATION LEAVE EXPENSE		429.55
	515100 RETIREMENT PLANS EXPENSE		197.93
	515200 FICA EXPENSE		195.55
	515500 HEALTH INSURANCE EXPENSE		172.07
	Major Account 510000 Total		3,208.91
	Fund 21570 Expenditures Total		3,208.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.13	10,370.42
	512100 VACATION LEAVE EXPENSE		503.68
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE	2.64	446.39
	515100 RETIREMENT PLANS EXPENSE	1.93	847.85
	515200 FICA EXPENSE	1.84	819.54
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total	29.54	13,291.29
	Fund 21580 Expenditures Total	29.54	13,291.29
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.25	188.49
	512300 HOLIDAY LEAVE EXPENSE	1.69	19.06
	515100 RETIREMENT PLANS EXPENSE	1.26	15.50
	515200 FICA EXPENSE	1.22	15.08
	515500 HEALTH INSURANCE EXPENSE	1.26	14.24
	Major Account 510000 Total	20.68	252.37
	Fund 21610 Expenditures Total	20.68	252.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,948.44
	512100 VACATION LEAVE EXPENSE		776.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE		270.34
	515100 RETIREMENT PLANS EXPENSE		472.31
	515200 FICA EXPENSE		456.23
	515500 HEALTH INSURANCE EXPENSE		919.16
	Major Account 510000 Total		8,155.46
	Fund 21670 Expenditures Total		8,155.46

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>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>429,459.38</u>	<u>2,978,475.29</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,290.46-
	Major Account 480000 Total		9,290.46-
	Fund 10000 Revenue Total		9,290.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,034.44	2,253,221.75
	511700 EMPLOYEE BONUSES		1,333.28
	511800 COMPENSATORY TIME PAID		145.54
	512100 VACATION LEAVE EXPENSE	28,494.45	228,835.42
	512200 SICK LEAVE EXPENSE	16,382.03	131,702.78
	512300 HOLIDAY LEAVE EXPENSE	15,650.90	153,772.69
	512500 FUNERAL LEAVE EXPENSE		4,710.63
	512600 CIVIL LEAVE EXPENSE		175.62
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	23,854.69	207,638.92
	515200 FICA EXPENSE	22,109.83	193,426.83
	515500 HEALTH INSURANCE EXPENSE	79,246.94	654,141.00
	516200 TUITION ASSISTANCE		1,789.50
	516400 UNEMPLOYM COMP INS EXP		977.74
	Major Account 510000 Total	443,773.28	3,832,205.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.00
	521300 FREIGHT EXPENSE		219.76
	521400 CIO CHARGES	2,734.86	21,138.69
	521500 PUBLICATION & PRINT EXP		50,288.46
	522100 DUES & SUBSCRIPTION EXP		44.03
	522200 CONFERENCE REGISTRATION	300.58	6,296.58
	523202 ELECTRICITY	296.89	1,440.21
	524600 RENT EXPENSE-BUILDINGS	24,078.87	192,565.96
	524700 RENT EXP-OTHER REAL PROP	84.00	757.80
	524900 RENT EXP-DEPR SURCHARGE	8,017.65	64,141.20
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	13,502.78
	527900 PERSONAL COMPUT EQUIP R & M	567.00	1,596.00
	531101 OUTSIDE VENDOR SUPPLIES	15.06	1,662.87
	532100 NON-CAPITALIZED EQUIP PU		120.36
	532200 PERSONAL COMPUTING EQUIPMENT		99.99
	533900 FOOD EXPENSE-INSTITUTIONS		65.91
	535100 MEDICAL SUPPLIES		275.00

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			
	520000 Operating Expenses		
	538102 FUEL		6.93
	542100 SOS TEMP SERV - PERSONNEL	11,565.62	88,180.36
	547300 INTERPRETER SERVICES		215.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	20.65	2,280.88
	549200 JANITORIAL/SECURITY SRVS	49.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		4,870.00
	Major Account 520000 Total	54,230.18	453,948.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	573.22	4,735.29
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	573.22	4,803.71
	Fund 10000 Expenditures Total	498,576.68	4,290,957.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.31	27,573.79
	511800 COMPENSATORY TIME PAID		2.24
	512100 VACATION LEAVE EXPENSE	627.28	3,016.41
	512200 SICK LEAVE EXPENSE	337.63	1,602.70
	512300 HOLIDAY LEAVE EXPENSE	328.22	2,577.86
	512500 FUNERAL LEAVE EXPENSE		45.00
	512600 CIVIL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	479.66	2,608.28
	515200 FICA EXPENSE	441.93	2,398.40
	515500 HEALTH INSURANCE EXPENSE	1,673.65	9,526.72
	Major Account 510000 Total	9,000.68	49,360.08
	Fund 21580 Expenditures Total	9,000.68	49,360.08
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.14	7,884.19
	511800 COMPENSATORY TIME PAID		.93
	512100 VACATION LEAVE EXPENSE	157.86	719.76
	512200 SICK LEAVE EXPENSE	83.60	460.86
	512300 HOLIDAY LEAVE EXPENSE	90.54	671.53
	512500 FUNERAL LEAVE EXPENSE		10.09
	512600 CIVIL LEAVE EXPENSE		1.01
	512700 INJURY LEAVE EXPENSE		1.61

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>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	121.71	732.30
	515200 FICA EXPENSE	111.81	675.27
	515500 HEALTH INSURANCE EXPENSE	434.06	2,465.22
	Major Account 510000 Total	2,293.72	13,622.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	2,293.72	13,885.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.83	1,752.62
	512100 VACATION LEAVE EXPENSE	71.67	234.95
	512200 SICK LEAVE EXPENSE	65.98	136.35
	512300 HOLIDAY LEAVE EXPENSE	11.54	129.75
	512500 FUNERAL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	25.37	171.24
	515200 FICA EXPENSE	24.13	159.43
	515500 HEALTH INSURANCE EXPENSE	59.62	455.20
	Major Account 510000 Total	444.14	3,042.43
	Fund 21630 Expenditures Total	444.14	3,042.43
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807.56	5,866.92
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	117.36	690.59
	512200 SICK LEAVE EXPENSE	62.76	336.45
	512300 HOLIDAY LEAVE EXPENSE	56.92	373.04
	512500 FUNERAL LEAVE EXPENSE		9.42
	512600 CIVIL LEAVE EXPENSE		.50
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	78.31	545.27
	515200 FICA EXPENSE	72.03	505.97
	515500 HEALTH INSURANCE EXPENSE	283.39	1,798.65
	Major Account 510000 Total	1,478.33	10,128.85
	Fund 21670 Expenditures Total	1,478.33	10,128.85
	Subprogram Revenues		9,290.46
	Subprogram Expenditures	511,793.55	4,367,374.40

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		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total		28.51
	Fund 10000 Expenditures Total		28.51
	Subprogram Expenditures		28.51

Secure Version - Prior Month

As of February 28, 2021

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	840.15	3,524.79
	512100 VACATION LEAVE EXPENSE	57.17	361.93
	512200 SICK LEAVE EXPENSE	101.87	341.72
	512300 HOLIDAY LEAVE EXPENSE	41.01	513.18
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	77.86	356.89
	515200 FICA EXPENSE	74.17	345.21
	515500 HEALTH INSURANCE EXPENSE	218.61	755.33
	Major Account 510000 Total	<u>1,410.84</u>	<u>6,223.50</u>
	Fund 10000 Expenditures Total	<u>1,410.84</u>	<u>6,223.50</u>
	Subprogram Expenditures	<u><u>1,410.84</u></u>	<u><u>6,223.50</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	343.80	12,296.22
	511300 OVERTIME PAYMENTS	22.92	22.92
	512100 VACATION LEAVE EXPENSE	1.84	485.99
	512200 SICK LEAVE EXPENSE	5.59	2,224.30
	512300 HOLIDAY LEAVE EXPENSE	23.15	446.71
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	29.77	1,159.74
	515200 FICA EXPENSE	28.27	1,129.93
	515500 HEALTH INSURANCE EXPENSE	46.80	1,015.60
	Major Account 510000 Total	502.14	18,792.18
	Fund 21640 Expenditures Total	502.14	18,792.18
	Subprogram Expenditures	502.14	18,792.18
	Program Revenues	439,659,385.44-	3,672,615,293.38-
	Program Expenditures	2,123,223.42	18,092,435.98

Secure Version - Prior Month

As of February 28, 2021

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			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	16,489,073.01	37,008,714.04
	Major Account 590000 Total	16,489,073.01	37,008,714.04
	Fund 10000 Expenditures Total	16,489,073.01	37,008,714.04
	Subprogram Expenditures	16,489,073.01	37,008,714.04
	Program Expenditures	16,489,073.01	37,008,714.04

Secure Version - Prior Month

As of February 28, 2021

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	.24-	2.01-
	Major Account 480000 Total	.24-	2.01-
	Fund 21605 Revenue Total	.24-	2.01-
	Subprogram Revenues	.24-	2.01-
	Program Revenues	.24-	2.01-

Secure Version - Prior Month

As of February 28, 2021

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	54.16-	248.36-
	Major Account 480000 Total	54.16-	248.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenue Total	54.16-	50,248.36-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	773,465.55-
	Major Account 490000 Total	88,808.99-	773,465.55-
	Fund 21700 Revenue Total	88,808.99-	773,465.55-
	Subprogram Revenues	88,863.15-	823,713.91-

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>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.37	827.10
	512100 VACATION LEAVE EXPENSE		19.89
	512200 SICK LEAVE EXPENSE	13.81	46.41
	512300 HOLIDAY LEAVE EXPENSE	2.21	25.97
	515100 RETIREMENT PLANS EXPENSE	3.84	68.92
	515200 FICA EXPENSE	3.62	64.93
	515500 HEALTH INSURANCE EXPENSE	10.39	177.14
	Major Account 510000 Total	69.24	1,230.36
	Fund 21590 Expenditures Total	69.24	1,230.36
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.30	8,515.83
	512100 VACATION LEAVE EXPENSE		446.21
	512200 SICK LEAVE EXPENSE	244.76	840.09
	512300 HOLIDAY LEAVE EXPENSE	58.10	582.52
	515100 RETIREMENT PLANS EXPENSE	87.09	777.57
	515200 FICA EXPENSE	82.44	741.82
	515500 HEALTH INSURANCE EXPENSE	215.48	1,730.36
	Major Account 510000 Total	1,548.17	13,634.40
	Fund 21700 Expenditures Total	1,548.17	13,634.40
	Subprogram Expenditures	1,617.41	14,864.76

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	93.91	1,339.26
	512100 VACATION LEAVE EXPENSE	11.50	39.54
	512200 SICK LEAVE EXPENSE	.99	45.59
	512300 HOLIDAY LEAVE EXPENSE	9.58	87.11
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	8.69	113.77
	515200 FICA EXPENSE	8.32	109.09
	515500 HEALTH INSURANCE EXPENSE	23.27	272.05
	Major Account 510000 Total	156.26	2,014.94
	Fund 21700 Expenditures Total	156.26	2,014.94
	Subprogram Expenditures	156.26	2,014.94

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	719.43	6,698.91
	512100 VACATION LEAVE EXPENSE	42.23	571.28
	512200 SICK LEAVE EXPENSE	15.39	123.46
	512300 HOLIDAY LEAVE EXPENSE	38.32	408.88
	512500 FUNERAL LEAVE EXPENSE		88.88
	515100 RETIREMENT PLANS EXPENSE	61.09	591.05
	515200 FICA EXPENSE	58.47	568.68
	515500 HEALTH INSURANCE EXPENSE	117.81	1,046.46
	Major Account 510000 Total	<u>1,052.74</u>	<u>10,097.60</u>
	Fund 21700 Expenditures Total	<u>1,052.74</u>	<u>10,097.60</u>
	Subprogram Expenditures	<u><u>1,052.74</u></u>	<u><u>10,097.60</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	761.34	13,529.93
	512100 VACATION LEAVE EXPENSE		880.84
	512200 SICK LEAVE EXPENSE	84.69	661.90
	512300 HOLIDAY LEAVE EXPENSE	51.67	606.81
	515100 RETIREMENT PLANS EXPENSE	67.26	1,174.07
	515200 FICA EXPENSE	61.88	1,092.29
	515500 HEALTH INSURANCE EXPENSE	237.80	3,679.09
	Major Account 510000 Total	1,264.64	21,624.93
	520000 Operating Expenses		
	521400 CIO CHARGES	3,266.84	25,644.93
	522800 E-COMMERCE OPER EXP	199.13	1,634.13
	Major Account 520000 Total	3,465.97	27,279.06
	Fund 21700 Expenditures Total	4,730.61	48,903.99
	Subprogram Expenditures	4,730.61	48,903.99

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	3,657.14	27,491.86
	511800 COMPENSATORY TIME PAID		.19-
	512100 VACATION LEAVE EXPENSE	551.36	4,664.81
	512200 SICK LEAVE EXPENSE	117.03	959.81
	512300 HOLIDAY LEAVE EXPENSE	199.04	2,337.72
	512500 FUNERAL LEAVE EXPENSE		3.55
	512600 CIVIL LEAVE EXPENSE		21.11
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	337.80	2,647.53
	515200 FICA EXPENSE	313.05	2,486.80
	515500 HEALTH INSURANCE EXPENSE	978.18	7,105.37
	Major Account 510000 Total	<u>6,153.60</u>	<u>47,718.77</u>
	Fund 21700 Expenditures Total	<u>6,153.60</u>	<u>47,718.77</u>
	Subprogram Expenditures	<u><u>6,153.60</u></u>	<u><u>47,718.77</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	7,707.24	31,815.59
	512100 VACATION LEAVE EXPENSE	69.59	2,166.81
	512200 SICK LEAVE EXPENSE	130.25	515.65
	512300 HOLIDAY LEAVE EXPENSE	490.58	2,015.75
	512500 FUNERAL LEAVE EXPENSE		18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	628.83	2,737.42
	515200 FICA EXPENSE	599.16	2,613.65
	515500 HEALTH INSURANCE EXPENSE	1,107.35	5,273.91
	Major Account 510000 Total	10,733.00	47,179.78
	Fund 21590 Expenditures Total	10,733.00	47,179.78
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.76-	3,632.12-
	Major Account 480000 Total	388.76-	3,632.12-
	Fund 21700 Revenue Total	388.76-	3,632.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,034.74	437,645.37
	512100 VACATION LEAVE EXPENSE	835.15	43,982.85
	512200 SICK LEAVE EXPENSE	1,762.34	8,482.27
	512300 HOLIDAY LEAVE EXPENSE	2,723.45	27,235.02
	512500 FUNERAL LEAVE EXPENSE		387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	4,145.04	38,780.37
	515200 FICA EXPENSE	3,845.29	36,316.36
	515500 HEALTH INSURANCE EXPENSE	10,147.53	86,448.68
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	73,493.54	688,388.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	155.27
	521400 CIO CHARGES	692.68	8,759.81
	522100 DUES & SUBSCRIPTION EXP		4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	32.99	160.04
	524600 RENT EXPENSE-BUILDINGS	2,374.35	18,981.24
	524900 RENT EXP-DEPR SURCHARGE	524.76	4,198.08
	527900 PERSONAL COMPUT EQUIP R & M	75.60	218.23
	531100 OFFICE SUPPLIES EXPENSE	28.98	76.74

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		
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	3.44	306.45
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		109.95
	Major Account 520000 Total	3,753.41	44,770.74
	570000 Travel Expenses		
	571100 LODGING	488.03	488.03
	Major Account 570000 Total	488.03	488.03
	Fund 21700 Expenditures Total	77,734.98	733,647.28
	Subprogram Revenues	<u>388.76-</u>	<u>3,632.12-</u>
	Subprogram Expenditures	<u>88,467.98</u>	<u>780,827.06</u>
	Program Revenues	<u>89,251.91-</u>	<u>827,346.03-</u>
	Program Expenditures	<u>102,178.60</u>	<u>904,427.12</u>

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	50,115.62-	226,448.97-
	Major Account 470000 Total	50,115.62-	226,448.97-
	Fund 21550 Revenue Total	50,115.62-	226,448.97-
	Subprogram Revenues	50,115.62-	226,448.97-

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	323.66	2,780.58
	512100 VACATION LEAVE EXPENSE		120.85
	512200 SICK LEAVE EXPENSE	.51	28.74
	512300 HOLIDAY LEAVE EXPENSE	13.31	146.73
	515100 RETIREMENT PLANS EXPENSE	25.26	230.49
	515200 FICA EXPENSE	24.13	219.79
	515500 HEALTH INSURANCE EXPENSE	47.61	419.59
	Major Account 510000 Total	434.48	3,946.77
	Fund 10000 Expenditures Total	434.48	3,946.77
	Subprogram Expenditures	434.48	3,946.77

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	3.39	55.40
	512100 VACATION LEAVE EXPENSE	1.13	2.65
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	.34	4.44
	515200 FICA EXPENSE	.33	3.99
	515500 HEALTH INSURANCE EXPENSE	1.63	19.90
	Major Account 510000 Total	6.82	87.14
	Fund 10000 Expenditures Total	6.82	87.14
	Subprogram Expenditures	6.82	87.14

Secure Version - Prior Month

As of February 28, 2021

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	2,913.78	20,284.95
	512100 VACATION LEAVE EXPENSE	57.50	1,800.64
	512200 SICK LEAVE EXPENSE	86.18	464.76
	512300 HOLIDAY LEAVE EXPENSE	145.44	1,521.19
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	239.75	1,808.73
	515200 FICA EXPENSE	234.22	1,770.00
	515500 HEALTH INSURANCE EXPENSE	248.87	1,950.41
	Major Account 510000 Total	<u>3,925.74</u>	<u>29,697.02</u>
	Fund 10000 Expenditures Total	<u>3,925.74</u>	<u>29,697.02</u>
	Subprogram Expenditures	<u><u>3,925.74</u></u>	<u><u>29,697.02</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	10,330.56	80,302.39
	512100 VACATION LEAVE EXPENSE	454.33	6,930.30
	512200 SICK LEAVE EXPENSE	90.87	1,450.62
	512300 HOLIDAY LEAVE EXPENSE	572.41	4,670.14
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	857.22	7,080.37
	515200 FICA EXPENSE	814.57	6,786.01
	515500 HEALTH INSURANCE EXPENSE	1,376.94	10,336.19
	Major Account 510000 Total	14,496.90	118,760.60
	Fund 10000 Expenditures Total	14,496.90	118,760.60
	Subprogram Expenditures	14,496.90	118,760.60

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	1,367.57	13,620.83
	512100 VACATION LEAVE EXPENSE	93.10	1,533.70
	512200 SICK LEAVE EXPENSE	86.45	523.34
	512300 HOLIDAY LEAVE EXPENSE	97.97	865.46
	515100 RETIREMENT PLANS EXPENSE	123.14	1,238.52
	515200 FICA EXPENSE	113.50	1,160.09
	515500 HEALTH INSURANCE EXPENSE	453.38	3,894.00
	Major Account 510000 Total	2,335.11	22,835.94
	Fund 10000 Expenditures Total	2,335.11	22,835.94
	Subprogram Expenditures	2,335.11	22,835.94

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	8,654.27	36,080.34	
512100 VACATION LEAVE EXPENSE		4,042.44	
512200 SICK LEAVE EXPENSE		227.74	
512300 HOLIDAY LEAVE EXPENSE	455.49	3,643.91	
515100 RETIREMENT PLANS EXPENSE	682.12	3,294.23	
515200 FICA EXPENSE	655.92	3,183.81	
515500 HEALTH INSURANCE EXPENSE	1,335.10	5,939.59	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	11,782.90	69,570.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.15	11,406.32	
521400 CIO CHARGES	6,437.62	56,320.74	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP	168.00	876.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	30.00	810.99	
524600 RENT EXPENSE-BUILDINGS	2,680.80	21,446.40	
524900 RENT EXP-DEPR SURCHARGE	1,028.10	8,224.80	
527900 PERSONAL COMPUT EQUIP R & M	94.50	287.00	
531100 OFFICE SUPPLIES EXPENSE	90.54	354.01	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	3.17	363.06	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE		140.50	
Major Account 520000 Total	10,538.88	110,858.66	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	22,321.78	180,862.07	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		36,929.89-	
475100 REGISTRATION / LICENSE		12,990.00-	
475200 EXAMINATION FEES	225.00-	1,650.00-	
Major Account 470000 Total	225.00-	51,569.89-	
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.44-	5,015.88-
	Major Account 480000 Total	625.44-	5,015.88-
	Fund 21550 Revenue Total	850.44-	56,585.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,179.88
	512100 VACATION LEAVE EXPENSE		3,667.70
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		910.98
	515100 RETIREMENT PLANS EXPENSE		2,831.45
	515200 FICA EXPENSE		2,722.06
	515500 HEALTH INSURANCE EXPENSE		5,648.05
	Major Account 510000 Total		49,015.78
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		50.00
	522200 CONFERENCE REGISTRATION		6,365.00
	532200 PERSONAL COMPUTING EQUIPMENT	239.90	239.90
	547100 EDUCATIONAL SERVICES		6,650.00
	559100 OTHER OPERATING EXP		187.32
	Major Account 520000 Total	239.90	13,492.22
	Fund 21550 Expenditures Total	239.90	62,508.00
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	251,003.35-	487,613.15-
	456300 CARLINE TAX	974,478.89-	1,399,284.49-
	456301 CARLINE TAXES REFUNDS	2,000.00	52,827.33
	Major Account 450000 Total	1,223,482.24-	1,834,070.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.92-	6,336.67-
	Major Account 480000 Total	554.92-	6,336.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	1,224,037.16-	609,410.46-
	Subprogram Revenues	1,224,887.60-	665,996.23-
	Subprogram Expenditures	22,561.68	243,370.07

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	30,549.19	129,373.70
	511300 OVERTIME PAYMENTS	672.06	672.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	501.52	5,160.33
	512200 SICK LEAVE EXPENSE	420.80	3,100.59
	512300 HOLIDAY LEAVE EXPENSE	1,654.76	12,624.43
	512500 FUNERAL LEAVE EXPENSE		1,760.41
	515100 RETIREMENT PLANS EXPENSE	2,530.82	11,433.55
	515200 FICA EXPENSE	2,405.92	11,002.22
	515500 HEALTH INSURANCE EXPENSE	5,826.24	22,018.21
	Major Account 510000 Total	44,561.31	197,395.50
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	272.03
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total	34.00	897.03
	Fund 10000 Expenditures Total	44,595.31	198,292.53
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,808.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE		16,879.68
	512200 SICK LEAVE EXPENSE		22,200.69
	512300 HOLIDAY LEAVE EXPENSE		2,677.35
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE		10,720.26
	515200 FICA EXPENSE		10,416.86
	515500 HEALTH INSURANCE EXPENSE		17,068.97
	Major Account 510000 Total		181,496.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		318.00
	Major Account 520000 Total		318.00
	Fund 21550 Expenditures Total		181,814.74
	Subprogram Expenditures	44,595.31	380,107.27

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		
	555340 COTS MAINTENANCE	597.99	3,762.32
	Major Account 520000 Total	597.99	3,762.32
	Fund 10000 Expenditures Total	597.99	3,762.32
	Subprogram Expenditures	597.99	3,762.32

Secure Version - Prior Month

As of February 28, 2021

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	45,254.45	369,802.77	
512100 VACATION LEAVE EXPENSE	336.01	27,592.16	
512200 SICK LEAVE EXPENSE	641.36	10,057.40	
512300 HOLIDAY LEAVE EXPENSE	2,360.78	23,535.80	
512500 FUNERAL LEAVE EXPENSE		1,053.76	
515100 RETIREMENT PLANS EXPENSE	3,638.64	32,351.51	
515200 FICA EXPENSE	3,427.29	30,650.21	
515500 HEALTH INSURANCE EXPENSE	8,803.88	73,434.31	
Major Account 510000 Total	64,462.41	568,477.92	
520000 Operating Expenses			
521400 CIO CHARGES	669.93	3,653.25	
521500 PUBLICATION & PRINT EXP	207.75	4,016.36	
522100 DUES & SUBSCRIPTION EXP		540.00	
522200 CONFERENCE REGISTRATION		636.00	
524600 RENT EXPENSE-BUILDINGS	1,202.93	9,623.44	
524900 RENT EXP-DEPR SURCHARGE	223.74	1,789.92	
527200 REP & MAINT-MOTOR VEHICL		819.95	
531100 OFFICE SUPPLIES EXPENSE	56.42	56.42	
548700 REFUSE/RECYCLING		4.00	
549200 JANITORIAL/SECURITY SRVS	7.00	7.00	
554900 OTHER CONTRACTUAL SERVICES		55.99	
Major Account 520000 Total	2,367.77	21,202.33	
570000 Travel Expenses			
571100 LODGING	192.00	480.00	
573100 STATE-OWNED TRANSPORT	1,821.52	11,247.13	
574500 PERSONAL VEHICLE MILEAGE		120.40	
Major Account 570000 Total	2,013.52	11,847.53	
Fund 10000 Expenditures Total	68,843.70	601,527.78	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		685.60-	
Major Account 470000 Total		685.60-	
Fund 21550 Revenue Total		685.60-	
Subprogram Revenues		685.60-	
Subprogram Expenditures	68,843.70	601,527.78	
Program Revenues	1,275,003.22-	893,130.80-	
Program Expenditures	157,797.73	1,404,094.91	

Secure Version - Prior Month

As of February 28, 2021

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	322,847.87-	580,489.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,071,124.92-
	Major Account 480000 Total	322,847.87-	1,651,614.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenue Total	322,847.87-	273,651,614.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	304.33-	416.07
	Major Account 590000 Total	304.33-	416.07
	Fund 29610 Expenditures Total	304.33-	416.07
	Subprogram Revenues	322,847.87-	273,651,614.83-
	Subprogram Expenditures	304.33-	416.07
	Program Revenues	322,847.87-	273,651,614.83-
	Program Expenditures	304.33-	416.07

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	240.48	1,955.50
	512100 VACATION LEAVE EXPENSE		105.10
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	12.78	127.91
	515100 RETIREMENT PLANS EXPENSE	18.95	165.05
	515200 FICA EXPENSE	18.51	161.65
	515500 HEALTH INSURANCE EXPENSE	30.93	253.11
	Major Account 510000 Total	321.65	2,786.25
	Fund 21560 Expenditures Total	321.65	2,786.25
	Subprogram Expenditures	321.65	2,786.25

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	114.89	998.02
	512100 VACATION LEAVE EXPENSE	2.20	42.13
	512200 SICK LEAVE EXPENSE	2.17	76.98
	512300 HOLIDAY LEAVE EXPENSE	7.16	90.54
	515100 RETIREMENT PLANS EXPENSE	9.45	90.46
	515200 FICA EXPENSE	8.53	88.70
	515500 HEALTH INSURANCE EXPENSE	38.83	146.74
	Major Account 510000 Total	183.23	1,533.57
	Fund 21560 Expenditures Total	183.23	1,533.57
	Subprogram Expenditures	183.23	1,533.57

Secure Version - Prior Month

As of February 28, 2021

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	1,520.67	19,193.69
	512100 VACATION LEAVE EXPENSE	148.98	2,258.90
	512200 SICK LEAVE EXPENSE	29.77	292.87
	512300 HOLIDAY LEAVE EXPENSE	42.57	988.02
	512500 FUNERAL LEAVE EXPENSE		81.44
	515100 RETIREMENT PLANS EXPENSE	130.54	1,708.74
	515200 FICA EXPENSE	127.07	1,681.42
	515500 HEALTH INSURANCE EXPENSE	195.60	2,074.62
	Major Account 510000 Total	<u>2,195.20</u>	<u>28,279.70</u>
	Fund 21560 Expenditures Total	<u>2,195.20</u>	<u>28,279.70</u>
	Subprogram Expenditures	<u><u>2,195.20</u></u>	<u><u>28,279.70</u></u>

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	520000 Operating Expenses		
	521400 CIO CHARGES	6,090.41	49,482.45
	Major Account 520000 Total	6,090.41	49,482.45
	Fund 21560 Expenditures Total	6,090.41	49,482.45
	Subprogram Expenditures	6,090.41	49,482.45

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	1,729.13	13,693.31
	512100 VACATION LEAVE EXPENSE	119.49	1,196.02
	512200 SICK LEAVE EXPENSE	127.11	664.81
	512300 HOLIDAY LEAVE EXPENSE	124.84	926.78
	515100 RETIREMENT PLANS EXPENSE	157.24	1,234.07
	515200 FICA EXPENSE	148.80	1,154.31
	515500 HEALTH INSURANCE EXPENSE	416.93	3,627.77
	Major Account 510000 Total	<u>2,823.54</u>	<u>22,497.07</u>
	Fund 21560 Expenditures Total	<u>2,823.54</u>	<u>22,497.07</u>
	Subprogram Expenditures	<u><u>2,823.54</u></u>	<u><u>22,497.07</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<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		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

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	2,852.17-	23,143.83-
	484500 REIMB NON-GOVT SOURCES	274.01-	1,302.06-
	486599 REVENUE SETTLEMENTS	400.00-	2,000.00-
	Major Account 480000 Total	3,526.18-	26,445.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,000,000.00-
	Major Account 490000 Total	2,000,000.00-	15,000,000.00-
	Fund 21560 Revenue Total	2,003,526.18-	15,026,445.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,427.94	676,125.58
	511300 OVERTIME PAYMENTS	57.39	516.82
	511500 SHIFT DIFFERENTIAL PYMT	49.20	434.10
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,593.58	73,680.50
	512200 SICK LEAVE EXPENSE	3,194.09	27,637.88
	512300 HOLIDAY LEAVE EXPENSE	4,668.33	44,485.87
	512500 FUNERAL LEAVE EXPENSE	649.50	1,419.58
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	6,918.24	60,914.65
	515200 FICA EXPENSE	6,673.77	59,168.40
	515500 HEALTH INSURANCE EXPENSE	17,473.57	139,029.14
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	124,705.61	1,095,929.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.15	8,418.15
	521300 FREIGHT EXPENSE	47.92	250.98
	521400 CIO CHARGES	4,668.87	38,560.93
	521500 PUBLICATION & PRINT EXP	573.89	4,104.41
	522100 DUES & SUBSCRIPTION EXP		21,729.49
	522200 CONFERENCE REGISTRATION	100.20	1,724.20
	522800 E-COMMERCE OPER EXP		584.85
	524600 RENT EXPENSE-BUILDINGS	6,990.74	55,925.92
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	33.99	271.92
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	543.12	5,801.55
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61

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		
	531100 OFFICE SUPPLIES EXPENSE	310.98	2,585.84
	531101 OUTSIDE VENDOR SUPPLIES	339.73	14,690.95
	532100 NON-CAPITALIZED EQUIP PU	41,199.93	42,842.76
	532200 PERSONAL COMPUTING EQUIPMENT	43.00	5,861.58
	532240 DATA STORAGE EQUIP		907.78
	538102 FUEL		255.47
	541100 ACCTG & AUDITING SERVICES	10,113.75	154,789.58
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING	7.84	31.84
	549100 LAUNDRY SERVICES	41.00	348.50
	554100 DATA SERVICES	58.28	406.50
	554900 OTHER CONTRACTUAL SERVICES	75,934.43	212,634.34
	554901 BACKGROUND CHECK EXPENSE	45.25	543.75
	555310 COTS LICENSE FEES	197.22	6,182.28
	555340 COTS MAINTENANCE		364.96
	556100 INSURANCE EXPENSE		1,776.44
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	470,684.44	2,715,080.33
	559102 LOTTERY ADVERT.-COMP.GAM		118,750.00
	559103 LOTTERY PROMOTION	17,150.97	190,738.00
	559105 LOTTERY SECURITY	12,260.88	101,162.98
	559106 LOTTERY ONLINE VENDOR EXP	524,464.43	2,203,549.67
	559107 LOTTERY INSTANT VENDOR EXPENSE	884,876.08	5,637,728.71
	559109 ADVERTISING-RELATIONSHIP MKTG	23,455.81	160,371.84
	559120 MISC. RETAILER EXPENSE	220.00	380.00
	559416 LAW ENFORCEMENT & SECURITY	51.00	1,096.15
	Major Account 520000 Total	2,075,471.90	11,727,379.98
	570000 Travel Expenses		
	571100 LODGING		783.23
	573100 STATE-OWNED TRANSPORT	279.23	6,242.26
	575200 LOTTERY BILLABLE CHARGES	274,951.37-	34,877.50
	Major Account 570000 Total	274,672.14-	41,902.99
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT		6,220.12
	Major Account 580000 Total		14,061.03

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		
	Fund 21560 Expenditures Total	1,925,505.37	12,879,273.33
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,521,161.30-	70,176,144.74-
	Major Account 470000 Total	7,521,161.30-	70,176,144.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,682.29-	107,129.18-
	Major Account 480000 Total	9,682.29-	107,129.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	62,901,315.00
	Major Account 490000 Total	6,000,000.00	62,901,315.00
	Fund 61610 Revenue Total	1,530,843.59-	7,381,958.92-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.82-	22,684.77-
	Major Account 480000 Total	3,045.82-	22,684.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	27,000,000.00-
	Major Account 490000 Total	4,000,000.00-	27,000,000.00-
	Fund 61620 Revenue Total	4,003,045.82-	27,022,684.77-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,431,219.91	13,892,724.12
	559111 LOTTERY WINNINGS	670,604.00	11,505,316.89
	Major Account 520000 Total	2,101,823.91	25,398,041.01
	Fund 61620 Expenditures Total	2,101,823.91	25,398,041.01
	Subprogram Revenues	7,537,415.59-	49,431,089.58-
	Subprogram Expenditures	4,027,329.28	38,277,314.34
	Program Revenues	7,537,415.59-	49,431,089.58-
	Program Expenditures	4,038,943.31	38,382,298.75

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE 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>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.72-	6,179.33-
	Major Account 480000 Total	1,148.72-	6,179.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	71.76-	71.76-
	493100 OPERATING TRANSFERS IN		1,022,763.00-
	Major Account 490000 Total	71.76-	1,022,834.76-
	Fund 21750 Revenue Total	1,220.48-	1,029,014.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.32	72,524.65
	512100 VACATION LEAVE EXPENSE	882.89	4,698.89
	512200 SICK LEAVE EXPENSE		1,264.24
	512300 HOLIDAY LEAVE EXPENSE	462.06	4,620.62
	515100 RETIREMENT PLANS EXPENSE	691.98	6,223.09
	515200 FICA EXPENSE	662.98	6,118.64
	515500 HEALTH INSURANCE EXPENSE	1,838.92	9,723.68
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	12,435.15	106,106.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.71
	521400 CIO CHARGES	740.75	5,626.94
	521500 PUBLICATION & PRINT EXP	259.80	996.24
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	3,321.00-	1,054.00
	531100 OFFICE SUPPLIES EXPENSE		106.83
	534600 ED & RECREATIONAL SUP EX		153.92
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	2,398.80
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	33,391.68
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	7,746.75	222,642.62
	Major Account 520000 Total	9,809.48	272,125.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	81,602.00	421,970.82

Secure Version - Prior Month

As of February 28, 2021

Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE 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>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Major Account 590000 Total	81,602.00	421,970.82
	Fund 21750 Expenditures Total	103,846.63	800,343.94
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	1,220.48-	1,279,014.09-
	Subprogram Expenditures	103,846.63	1,050,343.94
	Program Revenues	1,220.48-	1,279,014.09-
	Program Expenditures	103,846.63	1,050,343.94

Secure Version - Prior Month

As of February 28, 2021

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		
	454752 BINGO LOTT & DIST TAX REF	114.60	728.40
	Major Account 450000 Total	114.60	728.40
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,050.00-	74,345.00-
	474161 GENERAL BUSINESS FEES		540.00
	Major Account 470000 Total	2,050.00-	73,805.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	628,325.38-	2,224,494.17-
	Major Account 490000 Total	628,325.38-	2,224,494.17-
	Fund 10000 Revenue Total	630,260.78-	2,297,570.77-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	571,338.25-	4,220,576.78-
	454752 BINGO LOTT & DIST TAX REF	76.40	485.60
	Major Account 450000 Total	571,261.85-	4,220,091.18-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,472.50-	38,122.75-
	474161 BINGO LOTT & DIST LIC REF		410.25
	Major Account 470000 Total	1,472.50-	37,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,410.40-	27,835.37-
	Major Account 480000 Total	3,410.40-	27,835.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	628,325.38	2,424,494.17
	Major Account 490000 Total	628,325.38	2,424,494.17
	Fund 21660 Revenue Total	52,180.63	1,861,144.88-
	Subprogram Revenues	578,080.15-	4,158,715.65-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<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	198.41	1,614.24
	512100 VACATION LEAVE EXPENSE		86.01
	512200 SICK LEAVE EXPENSE		14.95
	512300 HOLIDAY LEAVE EXPENSE	10.64	106.47
	515100 RETIREMENT PLANS EXPENSE	15.64	136.36
	515200 FICA EXPENSE	15.29	133.56
	515500 HEALTH INSURANCE EXPENSE	25.49	208.83
	Major Account 510000 Total	265.47	2,300.42
	Fund 21660 Expenditures Total	265.47	2,300.42
	Subprogram Expenditures	265.47	2,300.42

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	1,303.50	14,315.00
	512100 VACATION LEAVE EXPENSE	44.97	2,240.54
	512200 SICK LEAVE EXPENSE	21.53	508.54
	512300 HOLIDAY LEAVE EXPENSE	87.52	2,311.67
	512500 FUNERAL LEAVE EXPENSE		36.72
	515100 RETIREMENT PLANS EXPENSE	109.17	1,453.61
	515200 FICA EXPENSE	106.99	1,431.20
	515500 HEALTH INSURANCE EXPENSE	151.65	1,764.02
	Major Account 510000 Total	1,825.33	24,061.30
	520000 Operating Expenses		
	521400 CIO CHARGES	808.32	6,741.15
	524600 RENT EXPENSE-BUILDINGS	333.33	2,666.64
	524900 RENT EXP-DEPR SURCHARGE	103.07	824.56
	527900 PERSONAL COMPUT EQUIP R & M	12.60	34.91
	531100 OFFICE SUPPLIES EXPENSE	4.22	24.54
	548700 REFUSE/RECYCLING	.72	53.75
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	1,262.26	10,762.29
	Fund 21660 Expenditures Total	3,087.59	34,823.59
	Subprogram Expenditures	3,087.59	34,823.59

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	2,085.95	18,783.23
	512100 VACATION LEAVE EXPENSE	197.08	2,239.90
	512200 SICK LEAVE EXPENSE	94.71	317.81
	512300 HOLIDAY LEAVE EXPENSE	120.91	1,279.94
	512500 FUNERAL LEAVE EXPENSE		67.81
	515100 RETIREMENT PLANS EXPENSE	187.10	1,699.10
	515200 FICA EXPENSE	183.90	1,676.61
	515500 HEALTH INSURANCE EXPENSE	242.66	1,970.59
	Major Account 510000 Total	<u>3,112.31</u>	<u>28,034.99</u>
	Fund 21660 Expenditures Total	<u>3,112.31</u>	<u>28,034.99</u>
	Subprogram Expenditures	<u><u>3,112.31</u></u>	<u><u>28,034.99</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	520000 Operating Expenses		
	521400 CIO CHARGES	82,257.50	110,909.65
	Major Account 520000 Total	82,257.50	110,909.65
	Fund 21660 Expenditures Total	82,257.50	110,909.65
	Subprogram Expenditures	82,257.50	110,909.65

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	877.59	9,803.54
	512100 VACATION LEAVE EXPENSE	88.98	1,006.46
	512200 SICK LEAVE EXPENSE	74.22	489.37
	512300 HOLIDAY LEAVE EXPENSE	57.06	661.03
	515100 RETIREMENT PLANS EXPENSE	82.19	895.57
	515200 FICA EXPENSE	76.15	841.01
	515500 HEALTH INSURANCE EXPENSE	290.08	2,708.94
	Major Account 510000 Total	1,546.27	16,405.92
	Fund 21660 Expenditures Total	1,546.27	16,405.92
	Subprogram Expenditures	1,546.27	16,405.92

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	48,000.00-	226,500.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION	15,000.00-	24,500.00-
	Major Account 450000 Total	63,000.00-	250,000.00-
	Fund 21540 Revenue Total	63,000.00-	250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,622.51	44,306.98
	512100 VACATION LEAVE EXPENSE	54.82	4,129.10
	512200 SICK LEAVE EXPENSE		523.84
	512300 HOLIDAY LEAVE EXPENSE	298.10	2,997.43
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	447.46	3,930.36
	515200 FICA EXPENSE	384.81	3,449.79
	515500 HEALTH INSURANCE EXPENSE	2,933.80	23,028.30
	Major Account 510000 Total	9,741.50	82,896.51
	520000 Operating Expenses		
	521400 CIO CHARGES	121.34	2,245.74
	521500 PUBLICATION & PRINT EXP		1,020.00
	522200 CONFERENCE REGISTRATION	225.19	532.69
	524600 RENT EXPENSE-BUILDINGS	329.98	2,639.84
	559416 LAW ENFORCEMENT & SECURITY		850.28
	Major Account 520000 Total	676.51	7,288.55
	570000 Travel Expenses		
	571100 LODGING	288.00	1,526.37
	573100 STATE-OWNED TRANSPORT	710.19	3,935.85
	Major Account 570000 Total	998.19	5,462.22
	Fund 21540 Expenditures Total	11,416.20	95,647.28
21660 CHARITABLE GAMING OPER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,797.39-
	Major Account 470000 Total		1,797.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00
	486300 CLEARING ACCOUNT	316.75	995.50
	Major Account 480000 Total	316.75	1,015.50
	Fund 21660 Revenue Total	316.75	781.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,088.54	435,843.43

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,110.61	32,001.54
	512200 SICK LEAVE EXPENSE	1,859.71	15,750.09
	512300 HOLIDAY LEAVE EXPENSE	2,788.19	28,347.66
	512500 FUNERAL LEAVE EXPENSE	609.68	2,210.31
	515100 RETIREMENT PLANS EXPENSE	4,152.70	38,500.55
	515200 FICA EXPENSE	3,835.94	36,352.57
	515500 HEALTH INSURANCE EXPENSE	15,334.09	110,915.13
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	78,779.46	709,480.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.45	5,464.29
	521400 CIO CHARGES	1,104.30	8,505.89
	521500 PUBLICATION & PRINT EXP	776.27	3,343.15
	522100 DUES & SUBSCRIPTION EXP	225.00	373.00
	522200 CONFERENCE REGISTRATION	200.38	977.88
	524600 RENT EXPENSE-BUILDINGS	8,658.38	41,645.04
	524900 RENT EXP-DEPR SURCHARGE	52.65	421.20
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	123.13	123.13
	527200 REP & MAINT-MOTOR VEHICL		587.90
	527900 PERSONAL COMPUT EQUIP R & M	12.60	34.91
	531100 OFFICE SUPPLIES EXPENSE	4.22	1,856.74
	531101 OUTSIDE VENDOR SUPPLIES	33.97	2,430.45
	532100 NON-CAPITALIZED EQUIP PU		1,104.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,379.05
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE		78.85
	548700 REFUSE/RECYCLING	8.26	80.16
	549100 LAUNDRY SERVICES	41.00	348.50
	554100 DATA SERVICES	58.27	406.49
	554900 OTHER CONTRACTUAL SERVICES		568.32
	554901 BACKGROUND CHECK EXPENSE		136.50
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY		2,089.50
	559416 LAW ENFORCEMENT & SECURITY		2,855.55
	Major Account 520000 Total	12,171.88	82,194.83

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			
	570000 Travel Expenses		
	571100 LODGING	96.00	536.00
	573100 STATE-OWNED TRANSPORT	3,838.63	22,310.59
	Major Account 570000 Total	3,934.63	22,846.59
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT	1,533.88	5,978.68
	583710 COTS LICENSE FEES		43,711.81
	Major Account 580000 Total	1,533.88	54,153.60
	Fund 21660 Expenditures Total	96,419.85	868,675.73
	Subprogram Revenues	62,683.25	250,781.89
	Subprogram Expenditures	107,836.05	964,323.01

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			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	617.00-	5,286.69-
	Major Account 450000 Total	617.00-	5,286.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		280.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	100.00-	1,820.00-
	476120 MMA REGISTRY PHOTOGRAPHS	10.00-	120.00-
	476121 WEIGH IN FEE	250.00-	1,750.00-
	Major Account 470000 Total	360.00-	4,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.32-	2,846.49-
	486600 MISCELLANEOUS COLLECTION FEE	22.64-	126.22-
	Major Account 480000 Total	337.96-	2,972.71-
	Fund 24310 Revenue Total	1,314.96-	12,269.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,669.94	27,843.35
	511600 PER DIEM PAYMENTS	400.00	2,700.00
	512100 VACATION LEAVE EXPENSE	57.97	838.55
	512200 SICK LEAVE EXPENSE	65.52	1,273.15
	512300 HOLIDAY LEAVE EXPENSE	248.25	1,997.61
	515100 RETIREMENT PLANS EXPENSE	302.67	2,370.25
	515200 FICA EXPENSE	285.77	2,226.57
	515500 HEALTH INSURANCE EXPENSE	2,233.64	17,571.43
	Major Account 510000 Total	7,263.76	56,820.91
	520000 Operating Expenses		
	521400 CIO CHARGES	251.19	2,000.78
	521800 CASH SHORT ADJUSTMENT	68.00-	194.00-
	522100 DUES & SUBSCRIPTION EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	162.07	1,296.56
	524900 RENT EXP-DEPR SURCHARGE	39.53	316.24
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	548700 REFUSE/RECYCLING	.15	2.76
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	384.94	3,855.25
	570000 Travel Expenses		
	571100 LODGING		192.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	Major Account 570000 Total	42.00	234.00
	Fund 24310 Expenditures Total	7,690.70	60,910.16
	Subprogram Revenues	1,314.96	12,269.40
	Subprogram Expenditures	7,690.70	60,910.16

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 060

<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		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	642,078.36-	4,421,766.94-
	Program Expenditures	205,795.89	1,217,302.37

Agency Number016DEPT OF REVENUE

Program Number335CONSERVATION TAX

Agency Subprogram000

<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	52,856.64-	422,282.94-
	Major Account 450000 Total	52,856.64-	422,282.94-
	Fund 25710 Revenue Total	52,856.64-	422,282.94-
	Subprogram Revenues	52,856.64-	422,282.94-
	Program Revenues	52,856.64-	422,282.94-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 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	7,398.99-	518,349.84-
	454803 TIRE FEE RECEIPTS	174,472.02-	1,737,481.19-
	454852 WASTE RED & RECYCLING REF		240.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	181,871.01-	2,255,469.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenue Total	181,871.01-	2,135,469.21-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	712,669.00-	7,243,704.00-
	453252 PETRO REL REM ACTION RFDS	54.00	4,310.00
	Major Account 450000 Total	712,615.00-	7,239,394.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	712,615.00-	7,189,394.00-
	Subprogram Revenues	894,486.01-	9,324,863.21-
	Program Revenues	894,486.01-	9,324,863.21-

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	38,629.33-	309,823.40-
	Major Account 450000 Total	38,629.33-	309,823.40-
	Fund 21600 Revenue Total	38,629.33-	309,823.40-
	Subprogram Revenues	38,629.33-	309,823.40-
	Program Revenues	38,629.33-	309,823.40-

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	2,928.48-	574,531.27-
	Major Account 450000 Total	2,928.48-	574,531.27-
	Fund 26710 Revenue Total	2,928.48-	574,531.27-
	Subprogram Revenues	2,928.48-	574,531.27-
	Program Revenues	2,928.48-	574,531.27-

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	6,435.13-	2,487,260.78-
	455153 LITTER FEE REFUNDS		258.67
	Major Account 450000 Total	6,435.13-	2,487,002.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	6,435.13-	2,477,002.11-
	Subprogram Revenues	6,435.13-	2,477,002.11-
	Program Revenues	6,435.13-	2,477,002.11-
	Agency Revenues	478,996,463.58-	4,328,633,528.25-
	Agency Expenditures	23,237,455.00	106,639,768.52

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	5,250.00-	11,375.00-
	Major Account 480000 Total	5,250.00-	11,375.00-
	Fund 61270 Revenue Total	5,250.00-	11,375.00-
	Subprogram Revenues	5,250.00-	11,375.00-
	Program Revenues	5,250.00-	11,375.00-

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	971,197.66	27,976.62-
	Major Account 480000 Total	971,197.66	27,976.62-
	Fund 51810 Revenue Total	971,197.66	27,976.62-
	Subprogram Revenues	971,197.66	27,976.62-

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.46-
	Major Account 480000 Total		304.46-
	Fund 10000 Revenue Total		304.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,553.12	213,428.17
	511300 OVERTIME PAYMENTS		7.29
	512100 VACATION LEAVE EXPENSE	726.51	36,778.43
	512200 SICK LEAVE EXPENSE	446.57	27,968.20
	512300 HOLIDAY LEAVE EXPENSE	1,191.21	13,705.21
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	1,790.77	21,879.21
	515200 FICA EXPENSE	1,703.47	21,321.62
	515500 HEALTH INSURANCE EXPENSE	4,374.30	32,180.33
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516500 WORKERS COMP PREMIUMS		2,772.54
	Major Account 510000 Total	31,785.95	372,115.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.40	308.80
	521400 CIO CHARGES	5,491.21	17,744.89
	521412 OCIO-VOICE EXPENSE	801.43	2,653.15
	521500 PUBLICATION & PRINT EXP	1,149.17	3,505.96
	522100 DUES & SUBSCRIPTION EXP	180.56	23,098.79
	522200 CONFERENCE REGISTRATION	250.00	772.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	75.00	625.00
	526100 REP & MAINT-REAL PROPERT		136.00
	527200 REP & MAINT-MOTOR VEHICL		187.50
	531100 OFFICE SUPPLIES EXPENSE	2,519.33-	2,577.39
	531200 IT SUPPLIES	141.29	266.16
	532100 NON-CAPITALIZED EQUIP PU		424.00
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX		184.43
	534947 DATA PROCESSING SUPPLIES	494.98	931.39
	541200 PURCHASING ASSESSMENT		110.01
	541400 HRMS ASSESSMENT	91.83	266.75
	549200 JANITORIAL/SECURITY SRVS	534.10	534.10
	556100 INSURANCE EXPENSE		981.57
	559100 OTHER OPERATING EXP	37.74	207.96

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		
	Major Account 520000 Total	6,768.38	57,181.86
	570000 Travel Expenses		
	571100 LODGING		28.99
	573100 STATE-OWNED TRANSPORT	338.25	3,411.77
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		5.44
	Major Account 570000 Total	338.25	3,523.31
	Fund 10000 Expenditures Total	38,892.58	432,820.34
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	135.28-
	Major Account 480000 Total	7.59-	135.28-
	Fund 20840 Revenue Total	7.59-	135.28-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total		3.75
	Fund 20840 Expenditures Total		3.75
	Subprogram Revenues	7.59-	439.74-
	Subprogram Expenditures	38,892.58	432,824.09

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	9,277.89	92,664.75	
511300 OVERTIME PAYMENTS	115.18	180.71	
512100 VACATION LEAVE EXPENSE	170.30	15,343.09	
512200 SICK LEAVE EXPENSE	386.74	14,621.94	
512300 HOLIDAY LEAVE EXPENSE	516.87	6,339.36	
512600 CIVIL LEAVE EXPENSE		102.18	
515100 RETIREMENT PLANS EXPENSE	783.59	9,677.97	
515200 FICA EXPENSE	733.71	9,306.92	
515500 HEALTH INSURANCE EXPENSE	1,937.14	17,293.04	
516500 WORKERS COMP PREMIUMS		2,138.69	
Major Account 510000 Total	13,921.42	167,668.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	9.71	260.77	
521400 CIO CHARGES	2,929.53	10,823.21	
521412 OCIO-VOICE EXPENSE	376.56	1,470.03	
521500 PUBLICATION & PRINT EXP		14.87	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT		95.00	
531100 OFFICE SUPPLIES EXPENSE	55.65	219.33	
531200 IT SUPPLIES		39.57	
534600 ED & RECREATIONAL SUP EX		146.71	
541200 PURCHASING ASSESSMENT		51.79	
541400 HRMS ASSESSMENT	70.82	231.60	
542100 SOS TEMP SERV - PERSONNEL		9,747.42	
559100 OTHER OPERATING EXP	58.66	328.49	
Major Account 520000 Total	3,500.93	23,547.79	
Fund 10000 Expenditures Total	17,422.35	191,216.44	
Subprogram Expenditures	17,422.35	191,216.44	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,738.30-
	515100 RETIREMENT PLANS EXPENSE		279.97-
	515200 FICA EXPENSE		286.00-
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		4,304.24-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		73.00
	570000 Travel Expenses		
	571100 LODGING		111.20
	Major Account 570000 Total		111.20
	Fund 10000 Expenditures Total		4,120.04-
	Subprogram Expenditures		4,120.04-

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	2,246.51	17,972.08
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	15,397.84
	526100 REP & MAINT-REAL PROPERT		272.00
	531100 OFFICE SUPPLIES EXPENSE		.56
	554900 OTHER CONTRACTUAL SERVICES		1,380.00
	Major Account 520000 Total	4,171.24	35,022.48
	Fund 10000 Expenditures Total	4,171.24	35,022.48
	Subprogram Expenditures	4,171.24	35,022.48

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,069.50-
	Major Account 480000 Total		1,069.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	54.28-
	Major Account 490000 Total	54.28-	54.28-
	Fund 10000 Revenue Total	54.28-	1,123.78-
	Subprogram Revenues	54.28-	1,123.78-

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	1,498.42	11,756.35
	512100 VACATION LEAVE EXPENSE	35.51	1,589.63
	512300 HOLIDAY LEAVE EXPENSE	80.71	807.11
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	120.90	1,085.61
	515200 FICA EXPENSE	122.56	1,101.49
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	1,858.10	16,816.91
	520000 Operating Expenses		
	521400 CIO CHARGES	410.38	13,424.86
	531100 OFFICE SUPPLIES EXPENSE		90.44
	534600 ED & RECREATIONAL SUP EX		9.12
	541200 PURCHASING ASSESSMENT		33.59
	541400 HRMS ASSESSMENT	4.35	13.92
	Major Account 520000 Total	414.73	13,571.93
	Fund 10000 Expenditures Total	2,272.83	30,388.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	3,774.00-
	Major Account 470000 Total	350.00-	3,774.00-
	Fund 20840 Revenue Total	350.00-	3,774.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647.14	5,397.67
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE	10.61	199.50
	512300 HOLIDAY LEAVE EXPENSE	34.64	346.40
	515100 RETIREMENT PLANS EXPENSE	51.90	465.99
	515200 FICA EXPENSE	52.34	470.87
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	796.63	7,262.58
	520000 Operating Expenses		
	521400 CIO CHARGES	142.91	565.92
	521412 OCIO-VOICE EXPENSE	11.42	39.97
	534600 ED&RECREATION SUPP		7.29
	541400 HRMS ASSESSMENT	3.48	10.44
	Major Account 520000 Total	157.81	623.62
	Fund 20840 Expenditures Total	954.44	7,886.20
51810 MGMT SERVICES EXP			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,928.37-	117,537.34-
	Major Account 470000 Total	35,928.37-	117,537.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.45-	2,374.27-
	484500 REIMB NON-GOVT SOURCES	380.13-	1,114.04-
	Major Account 480000 Total	914.58-	3,488.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		411.31-
	Major Account 490000 Total		411.31-
	Fund 51810 Revenue Total	36,842.95-	121,436.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,300.88	68,207.54
	512100 VACATION LEAVE EXPENSE	317.20	7,522.14
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	453.61	4,536.08
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	679.28	6,100.77
	515200 FICA EXPENSE	655.91	5,928.07
	515500 HEALTH INSURANCE EXPENSE	1,430.81	11,446.50
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	11,837.69	105,763.56
	520000 Operating Expenses		
	521400 CIO CHARGES	715.28	3,259.87
	521412 OCIO-VOICE EXPENSE	444.76	1,562.71
	522200 CONFERENCE REGISTRATION		330.00
	527400 REP & MAINT-DATA PROC		973.00
	531100 OFFICE SUPPLIES EXPENSE		477.37
	534600 ED & RECREATIONAL SUP EX		56.53
	534947 DATA PROCESSING SUPPLIES		184.32
	541200 PURCHASING ASSESSMENT		6.47
	541400 HRMS ASSESSMENT	26.95	80.85
	Major Account 520000 Total	1,186.99	6,931.12
	Fund 51810 Expenditures Total	13,024.68	112,694.68
	Subprogram Revenues	37,192.95-	125,210.96-
	Subprogram Expenditures	16,251.95	150,969.72

Secure Version - Prior Month

As of February 28, 2021

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	498.96-	4,590.27-
	Major Account 470000 Total	498.96-	4,590.27-
	Fund 51810 Revenue Total	498.96-	4,590.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.22	2,748.60
	511300 OVERTIME PAYMENTS	4.46	7.01
	512100 VACATION LEAVE EXPENSE		246.38
	512200 SICK LEAVE EXPENSE	11.12	154.83
	512300 HOLIDAY LEAVE EXPENSE	15.49	192.21
	515100 RETIREMENT PLANS EXPENSE	23.66	251.00
	515200 FICA EXPENSE	21.95	238.12
	515500 HEALTH INSURANCE EXPENSE	68.55	580.22
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	429.45	4,474.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.59
	521400 CIO CHARGES	76.45	299.44
	521412 OCIO-VOICE EXPENSE	10.68	43.39
	521500 PUBLICATION & PRINT EXP	54.15	125.60
	522800 E-COMMERCE OPER EXP	2.64	12.32
	524600 RENT EXPENSE - BUILDING	8.32	66.56
	524900 REMT EX[=DE[R SIRCJARGE	3.21	25.68
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP		3.90
	541400 HRMS ASSESSMENT	1.86	3.72
	Major Account 520000 Total	157.31	616.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	586.76	5,177.03
	Subprogram Revenues	498.96-	4,590.27-
	Subprogram Expenditures	586.76	5,177.03

Secure Version - Prior Month

As of February 28, 2021

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	280.01-	2,683.93-
	Major Account 470000 Total	280.01-	2,683.93-
	Fund 51810 Revenue Total	280.01-	2,683.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.88	1,566.89
	511300 OVERTIME PAYMENTS	8.62	10.32
	512100 VACATION LEAVE EXPENSE		186.03
	512200 SICK LEAVE EXPENSE	11.87	191.11
	512300 HOLIDAY LEAVE EXPENSE	8.36	117.24
	515100 RETIREMENT PLANS EXPENSE	13.17	155.21
	515200 FICA EXPENSE	12.24	147.29
	515500 HEALTH INSURANCE EXPENSE	38.04	356.82
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	239.18	2,765.57
	520000 Operating Expenses		
	521400 CIO CHARGES	47.15	186.75
	521412 OCIO-VOICE EXPENSE	4.72	19.10
	534600 ED & RECREATIONAL SUP EX		2.41
	541400 HRMS ASSESSMENT	1.15	2.30
	Major Account 520000 Total	53.02	210.56
	Fund 51810 Expenditures Total	292.20	2,976.13
	Subprogram Revenues	280.01-	2,683.93-
	Subprogram Expenditures	292.20	2,976.13

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	445.17-	4,171.22-
	Major Account 470000 Total	445.17-	4,171.22-
	Fund 51810 Revenue Total	445.17-	4,171.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238.27	2,457.40
	511300 OVERTIME PAYMENTS	6.68	8.81
	512100 VACATION LEAVE EXPENSE		234.10
	512200 SICK LEAVE EXPENSE	10.15	164.96
	512300 HOLIDAY LEAVE EXPENSE	13.06	172.43
	515100 RETIREMENT PLANS EXPENSE	20.11	227.56
	515200 FICA EXPENSE	18.56	215.27
	515500 HEALTH INSURANCE EXPENSE	61.00	546.46
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	367.83	4,074.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.52
	521400 CIO CHARGES	65.03	256.68
	521412 OCIO-VOICE EXPENSE	8.64	35.37
	521500 PUBLICATION & PRINT EXP	21.18	21.48
	522800 E-COMMERCE OPER EXP	3.50	19.25
	524600 RENT EXPENSE-BUILDINGS	8.32	66.56
	524900 RENT EXP-DEPR SURCHARGE	3.21	25.68
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP		3.31
	541400 HRMS ASSESSMENT	1.58	3.16
	Major Account 520000 Total	111.46	462.74
	570000 Travel Expenses		
	571100 LODGING		50.90
	573100 STATE-OWNED TRANSPORT		62.10
	Major Account 570000 Total		113.00
	Fund 51810 Expenditures Total	479.29	4,650.51
	Subprogram Revenues	445.17-	4,171.22-
	Subprogram Expenditures	479.29	4,650.51

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	805.17-	7,409.32-
	Major Account 470000 Total	805.17-	7,409.32-
	Fund 51810 Revenue Total	805.17-	7,409.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.33	4,129.75
	511300 OVERTIME PAYMENTS	21.70	24.68
	512100 VACATION LEAVE EXPENSE		402.74
	512200 SICK LEAVE EXPENSE	32.37	480.92
	512300 HOLIDAY LEAVE EXPENSE	25.11	301.03
	515100 RETIREMENT PLANS EXPENSE	39.29	399.84
	515200 FICA EXPENSE	37.02	381.76
	515500 HEALTH INSURANCE EXPENSE	101.32	875.39
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	702.14	7,088.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.39	99.90
	521400 CIO CHARGES	125.74	496.32
	521412 OCIO-VOICE EXPENSE	11.56	46.64
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP	7.85	41.40
	524600 RENT EXPENSE-BUILDINGS	32.66	261.28
	524900 RENT EXP-DEPR SURCHARGE	12.57	100.56
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP		6.41
	541400 HRMS ASSESSMENT	3.06	6.12
	Major Account 520000 Total	220.83	1,060.14
	570000 Travel Expenses		
	571100 LODGING		139.39
	573100 STATE-OWNED TRANSPORT		44.24
	Major Account 570000 Total		183.63
	Fund 51810 Expenditures Total	922.97	8,332.29
	Subprogram Revenues	805.17-	7,409.32-
	Subprogram Expenditures	922.97	8,332.29

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		
	521100 POSTAGE EXPENSE	181.68-	
	521500 PUBLICATION & PRINT EXP	114.45	288.45
	Major Account 520000 Total	67.23-	288.45
	Fund 51810 Expenditures Total	67.23-	288.45
	Subprogram Expenditures	67.23-	288.45

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	2,350.23-	19,670.81-
	Major Account 470000 Total	2,350.23-	19,670.81-
	Fund 51810 Revenue Total	2,350.23-	19,670.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,355.14	10,938.00
	511300 OVERTIME PAYMENTS	43.40	46.38
	512100 VACATION LEAVE EXPENSE		873.02
	512200 SICK LEAVE EXPENSE	81.32	1,067.41
	512300 HOLIDAY LEAVE EXPENSE	75.40	775.41
	515100 RETIREMENT PLANS EXPENSE	116.43	1,025.77
	515200 FICA EXPENSE	109.98	978.27
	515500 HEALTH INSURANCE EXPENSE	294.92	2,282.83
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	2,076.59	18,235.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.94	539.51
	521400 CIO CHARGES	338.67	1,327.05
	521412 OCIO-VOICE EXPENSE	53.52	218.22
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	132.15	684.49
	524600 RENT EXPENSE-BUILDINGS	62.77	502.16
	524900 RENT EXP-DEPR SURCHARGE	24.15	193.20
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP		17.29
	541400 HRMS ASSESSMENT	8.25	16.50
	Major Account 520000 Total	767.45	3,507.76
	570000 Travel Expenses		
	571100 LODGING		230.99
	573100 STATE-OWNED TRANSPORT		540.11
	Major Account 570000 Total		771.10
	Fund 51810 Expenditures Total	2,844.04	22,514.85
	Subprogram Revenues	2,350.23-	19,670.81-
	Subprogram Expenditures	2,844.04	22,514.85

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	505.62-	4,717.19-
	Major Account 470000 Total	505.62-	4,717.19-
	Fund 51810 Revenue Total	505.62-	4,717.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279.17	2,727.54
	511300 OVERTIME PAYMENTS	6.68	9.23
	512100 VACATION LEAVE EXPENSE		256.80
	512200 SICK LEAVE EXPENSE	12.84	187.17
	512300 HOLIDAY LEAVE EXPENSE	15.33	192.79
	515100 RETIREMENT PLANS EXPENSE	23.55	252.85
	515200 FICA EXPENSE	21.86	239.67
	515500 HEALTH INSURANCE EXPENSE	68.59	590.28
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	428.02	4,512.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	26.64
	521400 CIO CHARGES	76.45	300.27
	521412 OCIO-VOICE EXPENSE	9.10	36.78
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP	5.25	14.36
	524600 RENT EXPENSE-BUILDINGS	18.56	148.48
	524900 RENT EXP-DEPR SURCHARGE	7.15	57.20
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP		3.90
	541400 HRMS ASSESSMENT	1.86	3.72
	Major Account 520000 Total	125.68	593.07
	570000 Travel Expenses		
	571100 LODGING		134.01
	573100 STATE-OWNED TRANSPORT		31.30
	Major Account 570000 Total		165.31
	Fund 51810 Expenditures Total	553.70	5,270.89
	Subprogram Revenues	505.62-	4,717.19-
	Subprogram Expenditures	553.70	5,270.89

Secure Version - Prior Month

As of February 28, 2021

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	214.25-	1,799.82-
	Major Account 470000 Total	214.25-	1,799.82-
	Fund 51810 Revenue Total	214.25-	1,799.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.65	943.35
	511300 OVERTIME PAYMENTS	6.40	6.40
	512100 VACATION LEAVE EXPENSE		94.49
	512200 SICK LEAVE EXPENSE	8.90	128.31
	512300 HOLIDAY LEAVE EXPENSE	6.87	68.70
	515100 RETIREMENT PLANS EXPENSE	10.79	93.00
	515200 FICA EXPENSE	9.95	86.57
	515500 HEALTH INSURANCE EXPENSE	32.99	264.08
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	197.55	1,705.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.72
	521400 CIO CHARGES	28.59	113.20
	521412 OCIO-VOICE EXPENSE	1.56	6.18
	521500 PUBLICATION & PRINT EXP	63.73	162.62
	524600 RENT EXPENSE-BUILDINGS	4.48	35.84
	524900 RENT EXP-DEPR SURCHARGE	1.73	13.84
	534600 ED&RECREATION SUPP		1.46
	541400 HRMS ASSESSMENT	.70	1.40
	Major Account 520000 Total	100.79	392.26
	Fund 51810 Expenditures Total	298.34	2,098.16
	Subprogram Revenues	214.25-	1,799.82-
	Subprogram Expenditures	298.34	2,098.16

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	87.27-	731.33-
	Major Account 470000 Total	87.27-	731.33-
	Fund 51810 Revenue Total	87.27-	731.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.99	413.03
	511300 OVERTIME PAYMENTS	.56	.56
	512100 VACATION LEAVE EXPENSE		39.97
	512200 SICK LEAVE EXPENSE	.56	8.74
	512300 HOLIDAY LEAVE EXPENSE	2.79	27.54
	515100 RETIREMENT PLANS EXPENSE	4.15	36.84
	515200 FICA EXPENSE	3.57	32.45
	515500 HEALTH INSURANCE EXPENSE	18.91	151.29
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	81.53	716.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES	8.57	33.95
	521412 OCIO-VOICE EXPENSE	.46	1.85
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	35.84
	524900 RENT EXP-DEPR SURCHARGE	1.73	13.84
	534600 ED & RECREATIONAL SUP EX		.44
	541400 HRMS ASSESSMENT	.21	.42
	Major Account 520000 Total	15.45	111.59
	Fund 51810 Expenditures Total	96.98	828.31
	Subprogram Revenues	87.27-	731.33-
	Subprogram Expenditures	96.98	828.31

Secure Version - Prior Month

As of February 28, 2021

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	332.76-	3,054.84-
	Major Account 470000 Total	332.76-	3,054.84-
	Fund 51810 Revenue Total	332.76-	3,054.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.16	1,850.49
	511300 OVERTIME PAYMENTS	1.95	4.08
	512100 VACATION LEAVE EXPENSE		190.42
	512200 SICK LEAVE EXPENSE	5.45	86.00
	512300 HOLIDAY LEAVE EXPENSE	9.64	128.96
	515100 RETIREMENT PLANS EXPENSE	14.66	169.28
	515200 FICA EXPENSE	13.27	158.74
	515500 HEALTH INSURANCE EXPENSE	50.86	445.96
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	273.99	3,069.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	48.58	190.72
	521412 OCIO-VOICE EXPENSE	5.20	21.03
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	66.56
	524900 RENT EXP-DEPR SURCHARGE	3.21	25.68
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP		2.47
	541400 HRMS ASSESSMENT	1.18	2.36
	Major Account 520000 Total	66.49	309.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	340.48	3,395.32
	Subprogram Revenues	332.76-	3,054.84-
	Subprogram Expenditures	340.48	3,395.32

Secure Version - Prior Month

As of February 28, 2021

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			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	71.76
	524900 RENT EXP-DEPR SURCHARGE	3.45	27.60
	Major Account 520000 Total	<u>12.42</u>	<u>99.36</u>
	Fund 51810 Expenditures Total	<u>12.42</u>	<u>99.36</u>
	Subprogram Expenditures	<u>12.42</u>	<u>99.36</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.93-	438.01-
	Major Account 480000 Total	57.93-	438.01-
	Fund 21800 Revenue Total	57.93-	438.01-
	Subprogram Revenues	57.93-	438.01-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,502.09-
	Major Account 480000 Total		22,502.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25.44-
	Major Account 490000 Total		25.44-
	Fund 20810 Revenue Total		22,527.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,078.57	148,568.10
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	1,135.50	18,507.02
	512200 SICK LEAVE EXPENSE	563.72	3,719.38
	512300 HOLIDAY LEAVE EXPENSE	1,040.97	9,551.34
	512500 FUNERAL LEAVE EXPENSE		944.88
	515100 RETIREMENT PLANS EXPENSE	1,558.92	13,916.61
	515200 FICA EXPENSE	1,421.45	13,066.21
	515500 HEALTH INSURANCE EXPENSE	5,231.47	35,584.17
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	29,030.60	246,750.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.95	219.71
	521400 CIO CHARGES	3,803.54	15,374.84
	521412 OCIO-VOICE EXPENSE	551.41	2,013.89
	521500 PUBLICATION & PRINT EXP	99.76	318.87
	522100 DUES & SUBSCRIPTION EXP		1,792.09
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	3,874.72	25,550.04
	524900 RENT EXP-DEPR SURCHARGE	466.20	3,729.60
	526100 REP & MAINT-REAL PROPERT		1,522.55
	527200 REP & MAINT-MOTOR VEHICL	6.11	41.92
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER	1,039.50	6,112.89
	531100 OFFICE SUPPLIES EXPENSE	88.87	718.58
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	534600 ED & RECREATIONAL SUP EX		178.69
	534947 DATA PROCESSING SUPPLIES	142.28	372.16
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	3,584.17	19,783.99

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			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS		696.50
	538100 VEHICLE & EQUIP SUP EXP	76.65	76.65
	538182 GAS EXPENSE	5.93	28.09
	541100 ACCTG & AUDITING SERVICES		249.11
	541200 PURCHASING ASSESSMENT		162.25
	541400 HRMS ASSESSMENT	93.89	292.98
	549100 LAUNDRY SERVICES	61.80	496.63
	549200 JANITORIAL/SECURITY SRVS	462.00	462.00
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	14,381.78	81,404.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	43,412.38	328,163.18
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,643.75-
	Major Account 480000 Total		9,643.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 20820 Revenue Total		9,689.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.11	80,939.07
	511300 OVERTIME PAYMENTS		6.20
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	955.04	9,583.67
	512200 SICK LEAVE EXPENSE	319.98	2,081.59
	512300 HOLIDAY LEAVE EXPENSE	590.93	5,235.34
	512500 FUNERAL LEAVE EXPENSE		476.78
	515100 RETIREMENT PLANS EXPENSE	891.08	7,508.36
	515200 FICA EXPENSE	814.01	7,067.77
	515500 HEALTH INSURANCE EXPENSE	2,787.45	18,201.08
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	16,392.60	132,704.76
	520000 Operating Expenses		
	521400 CIO CHARGES	2,357.83	9,090.56

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>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	513.60	1,874.08
	521500 PUBLICATION & PRINT EXP	1.79	1.79
	522100 DUES & SUBSCRIPTION EXP		311.29
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	3,017.91	19,606.10
	524900 RENT EXP-DEPR SURCHARGE	303.03	2,424.24
	526100 REP & MAINT-REAL PROPERT		1,508.95
	527200 REP & MAINT-MOTOR VEHICL	6.11	27.81
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER	445.50	2,619.81
	531100 OFFICE SUPPLIES EXPENSE	88.87	283.69
	531200 IT SUPPLIES		3.92
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES	142.28	252.09
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	1,547.08	8,319.42
	537172 EQUIPMENT REPAIR PARTS		298.50
	538100 VEHICLE & EQUIP SUP EXP	76.65	76.65
	538182 GAS EXPENSE	5.93	26.80
	541100 ACCTG & AUDITING SERVICES		106.76
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT	52.34	148.32
	549100 LAUNDRY SERVICES	61.80	481.61
	559100 OTHER OPERATING EXP		3.64
	Major Account 520000 Total	8,620.72	48,420.56
	Fund 20820 Expenditures Total	25,013.32	181,125.32
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	24.96-
	Major Account 480000 Total	3.20-	24.96-
	Fund 20850 Revenue Total	3.20-	524.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89

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>
20850 SOIL & PLANT ANALYSI			
Expenditures	520000 Operating Expenses		
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	28.08-
	Major Account 480000 Total	2.97-	28.08-
	Fund 21885 Revenue Total	2.97-	28.08-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4.07
	Major Account 520000 Total		4.07
	Fund 21885 Expenditures Total		4.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,818.44	30,032.92
	512100 VACATION LEAVE EXPENSE	51.25	2,246.51
	512200 SICK LEAVE EXPENSE	489.77	813.23
	512300 HOLIDAY LEAVE EXPENSE	124.17	1,403.94
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	185.95	2,585.96
	515200 FICA EXPENSE	163.94	2,415.42
	515500 HEALTH INSURANCE EXPENSE	1,008.99	8,278.46
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	3,842.51	48,129.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES	428.71	2,721.96
	521412 OCIO-VOICE EXPENSE	177.30	657.21
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	200.00	639.90
	524600 RENT EXPENSE-BUILDINGS	2,848.31	26,518.54
	524900 RENT EXP-DEPR SURCHARGE	489.51	1,468.53
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	532100 NON-CAPITALIZED EQUIP PU		10,195.55
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP	646.10	4,046.67
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		103.89
	541400 HRMS ASSESSMENT	10.43	20.86
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	4,800.36	55,013.92
	Fund 40000 Expenditures Total	3,842.51	48,129.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00
	Subprogram Revenues	6.17-	32,770.32-
	Subprogram Expenditures	77,068.57	612,438.58

Secure Version - Prior Month

As of February 28, 2021

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<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		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total		58.72-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,681.50
	511800 COMPENSATORY TIME PAID		376.37
	512100 VACATION LEAVE EXPENSE		2,731.86
	512200 SICK LEAVE EXPENSE		2,701.64
	512300 HOLIDAY LEAVE EXPENSE		604.26
	515100 RETIREMENT PLANS EXPENSE		1,504.80
	515200 FICA EXPENSE		1,325.43
	515500 HEALTH INSURANCE EXPENSE		5,408.20
	516500 WORKERS COMP PREMIUMS		577.60
	Major Account 510000 Total		28,911.66
	520000 Operating Expenses		
	521400 CIO CHARGES		899.90
	521412 OCIO-VOICE EXPENSE		241.33
	524600 RENT EXPENSE-BUILDINGS		2,084.13
	524900 RENT EXP-DEPR SURCHARGE		815.85
	534600 ED & RECREATIONAL SUP EX		113.05
	534948 AG SAMPLES		2.87
	537100 LABORATORY SUP EXP		406.79
	541100 ACCTG & AUDITING SERVICES		533.80
	541400 HRMS ASSESSMENT		81.73
	Major Account 520000 Total		5,179.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total		33,216.54
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total		58.72-
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,094.56
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE		1,472.17
	512200 SICK LEAVE EXPENSE		2,188.13
	512300 HOLIDAY LEAVE EXPENSE		627.03
	515100 RETIREMENT PLANS EXPENSE		2,799.27
	515200 FICA EXPENSE		2,508.22
	515500 HEALTH INSURANCE EXPENSE		8,935.47
	Major Account 510000 Total		51,625.15
	520000 Operating Expenses		
	521400 CIO CHARGES		3,129.66
	521412 OCIO-VOICE EXPENSE		85.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS		2,088.63
	526100 REP & MAINT-REAL PROPERT		373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE		39.61
	534948 AG SAMPLES		150.09
	537100 LABORATORY SUP EXP		4,243.85
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total		10,627.34
	Fund 40000 Expenditures Total		51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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			
	Adjustments	800000 Adjustments		
		Subprogram Revenues		5,098.50
		Subprogram Expenditures		95,351.59

Secure Version - Prior Month

As of February 28, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total		12,841.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		359.17-
	Major Account 490000 Total		359.17-
	Fund 10000 Revenue Total		12,482.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,558.95	119,264.83
	511300 OVERTIME PAYMENTS		28.81
	511800 COMPENSATORY TIME PAID	19.20	558.88
	512100 VACATION LEAVE EXPENSE	638.68	12,712.27
	512200 SICK LEAVE EXPENSE	2,478.97	8,094.44
	512300 HOLIDAY LEAVE EXPENSE	720.83	7,255.75
	512500 FUNERAL LEAVE EXPENSE		369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	912.76	10,936.38
	515200 FICA EXPENSE	1,013.82	10,618.35
	515500 HEALTH INSURANCE EXPENSE	3,180.34	25,924.92
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	19,523.55	198,873.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.74	759.13
	521300 FREIGHT EXPENSE	225.00	248.91
	521400 CIO CHARGES	3,488.28	14,678.00
	521412 OCIO-VOICE EXPENSE	1,244.59	4,171.52
	521500 PUBLICATION & PRINT EXP		25.29
	522100 DUES & SUBSCRIPTION EXP		2,623.87
	522200 CONFERENCE REGISTRATION		356.20
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS	7,888.38	65,187.12
	524900 RENT EXP-DEPR SURCHARGE	466.20	3,729.60
	526100 REP & MAINT-REAL PROPERT		2,997.50
	527200 REP & MAINT-MOTOR VEHICL	12.22	97.16
	527800 REP & MAINT-OTHER PROPER		6,897.50
	531100 OFFICE SUPPLIES EXPENSE	177.74	604.86
	531200 IT SUPPLIES	5.36-	10.82
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	532200 PERSONAL COMPUTING EQUIPMENT		260.00

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			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		11.00
	534600 ED & RECREATIONAL SUP EX		193.28
	534947 DATA PROCESSING SUPPLIES	310.91	915.57
	534948 AG SAMPLES		4.13
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	3,753.89	16,879.21
	537172 EQUIPMENT REPAIR PARTS		190.89
	538100 VEHICLE & EQUIP SUP EXP	153.31	153.31
	538182 GAS EXPENSE	11.86	62.62
	541200 PURCHASING ASSESSMENT		154.49
	541400 HRMS ASSESSMENT	120.85	307.77
	545000 LABORATORY SERVICES		206.50
	549100 LAUNDRY SERVICES	123.64	1,004.30
	549200 JANITORIAL/SECURITY SRVS	462.00	462.00
	549500 HAZARDOUS WASTE DISPOSAL	2,522.50	2,522.50
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP		7.28
	Major Account 520000 Total	21,014.75	132,013.58
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	40,538.30	337,851.74
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,781.20-
	Major Account 490000 Total		3,781.20-
	Fund 20890 Revenue Total		3,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,065.72	45,486.95
	511800 COMPENSATORY TIME PAID		402.26
	512100 VACATION LEAVE EXPENSE	397.35	5,176.32
	512200 SICK LEAVE EXPENSE	1,995.64	5,405.12
	512300 HOLIDAY LEAVE EXPENSE	339.90	3,166.14
	515100 RETIREMENT PLANS EXPENSE	453.45	4,408.95
	515200 FICA EXPENSE	464.32	4,195.19

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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,950.76	13,090.82
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	9,667.14	82,565.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	225.00	225.00
	521400 CIO CHARGES	1,342.45	4,701.29
	521412 OCIO-VOICE EXPENSE	30.53	129.38
	521500 PUBLICATION & PRINT EXP		7.44
	522100 DUES & SUBSCRIPTION EXP		53.50
	522200 CONFERENCE REGISTRATION		306.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	29,640.96
	524900 RENT EXP-DEPR SURCHARGE	256.41	2,051.28
	527800 REP & MAINT-OTHER PROPER		4,204.96
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES		48.59
	534948 AG SAMPLES		411.80
	537100 LABORATORY SUP EXP	1,124.53	3,953.82
	537172 EQUIPMENT REPAIR PARTS		63.62
	541100 ACCTG & AUDITING SERVICES		88.97
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT	40.86	104.32
	549500 HAZARDOUS WASTE DISPOSAL	2,522.50	2,522.50
	Major Account 520000 Total	9,247.40	48,715.25
	570000 Travel Expenses		
	571100 LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	18,914.54	129,555.09
21810 PURE MILK			
Revenues			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		432.40-
	Major Account 490000 Total		432.40-

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>
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	Fund 21810 Revenue Total		432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.71	9,832.63
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID	8.23	67.71
	512100 VACATION LEAVE EXPENSE	82.94	1,450.02
	512200 SICK LEAVE EXPENSE	18.66	551.35
	512300 HOLIDAY LEAVE EXPENSE	74.37	655.59
	512500 FUNERAL LEAVE EXPENSE		158.57
	515100 RETIREMENT PLANS EXPENSE	115.48	953.46
	515200 FICA EXPENSE	115.85	959.33
	515500 HEALTH INSURANCE EXPENSE	20.16	80.63
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	1,793.40	14,904.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES	242.92	923.11
	521412 OCIO-VOICE EXPENSE	3.94	16.21
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	14,820.48
	524900 RENT EXP-DEPR SURCHARGE	349.65	2,797.20
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE		290.69
	531200 IT SUPPLIES		2.62
	532100 NON-CAPITALIZED EQUIP PU		3,555.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	533132 UNIFORM/CLOTHING		6.60
	534500 AGRICULTURAL SUPPLIES EX	5.28	5.28
	534600 ED & RECREATIONAL SUP EX		12.40
	534900 MISCELLANEOUS SUP EXP	3.98	3.98
	534948 AG SAMPLES	117.50	117.50
	537100 LABORATORY SUP EXP		12,825.16
	541100 ACCTG & AUDITING SERVICES		88.96
	541200 PURCHASING ASSESSMENT		71.19
	541400 HRMS ASSESSMENT	5.91	17.73
	559100 OTHER OPERATING EXP	16.83	16.83
	Major Account 520000 Total	2,599.76	36,009.41

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>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	4,393.16	49,725.98
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,610.49
	512100 VACATION LEAVE EXPENSE		639.97
	512200 SICK LEAVE EXPENSE		287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE		1,195.20
	515200 FICA EXPENSE		1,142.59
	515500 HEALTH INSURANCE EXPENSE		3,058.18
	Major Account 510000 Total		21,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,023.31
	521412 OCIO-VOICE EXPENSE		2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE		67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP		2,846.17
	Fund 40000 Total		4,780.96
	Fund 40000 Expenditures Total		21,357.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues		12,645.56
	Subprogram Expenditures	63,846.00	543,270.82
	Program Revenues	928,359.30	229,241.10-
	Program Expenditures	224,012.64	2,112,604.98

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,019.11	178,432.91
	511300 OVERTIME PAYMENTS		3,415.83
	511800 COMPENSATORY TIME PAID		1,344.18
	512100 VACATION LEAVE EXPENSE	1,291.36	12,623.94
	512200 SICK LEAVE EXPENSE	1,055.27	9,891.02
	512300 HOLIDAY LEAVE EXPENSE	1,173.48	12,180.73
	512500 FUNERAL LEAVE EXPENSE		362.81
	515100 RETIREMENT PLANS EXPENSE	1,762.64	16,342.84
	515200 FICA EXPENSE	1,607.34	15,211.28
	515500 HEALTH INSURANCE EXPENSE	6,662.28	51,252.22
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	33,571.48	304,935.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	106.18
	521300 FREIGHT EXPENSE		26.04
	521400 CIO CHARGES	5,342.51	21,121.52
	521412 OCIO-VOICE EXPENSE	1,016.68	3,611.92
	521500 PUBLICATION & PRINT EXP	14.88	1,368.84
	522100 DUES & SUBSCRIPTION EXP	13.60	560.12
	522200 CONFERENCE REGISTRATION		1,182.78
	524600 RENT EXPENSE-BUILDINGS	181.08	1,448.64
	524900 RENT EXP-DEPR SURCHARGE	84.44	675.52
	526100 REP & MAINT-REAL PROPERT		12.24
	527200 REP & MAINT-MOTOR VEHICL		406.82
	531100 OFFICE SUPPLIES EXPENSE	143.10	264.48
	531200 IT SUPPLIES		55.76
	532200 PERSONAL COMPUTING EQUIPMENT		137.52
	533132 UNIFORMS/CLOTHING		53.65
	534500 AGRICULTURAL SUPPLIES EX	25.00	83.41
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP		7.99
	534947 DATA PROCESSING SUPPLIES	56.19	1,017.06
	534948 AG SAMPLES		203.73
	538100 VEHICLE & EQUIP SUP EXP		320.93
	538182 GAS EXPENSE		12.37
	541200 PURCHASING ASSESSMENT		94.44
	541400 HRMS ASSESSMENT	130.15	350.11
	542100 SOS TEMP SERV - PERSONNEL		6,665.79

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			
	520000 Operating Expenses		
	Major Account 520000 Total	7,014.61	40,057.85
	570000 Travel Expenses		
	571100 LODGING	192.15	5,014.23
	571600 MEALS - TAXABLE	3.60	3.60
	571800 MEALS - TRAVEL STATUS	84.63	119.06
	573100 STATE-OWNED TRANSPORT	3,659.17	29,303.15
	574500 PERSONAL VEHICLE MILEAGE		41.18
	Major Account 570000 Total	3,939.55	34,481.22
	Fund 10000 Expenditures Total	44,525.64	379,474.62
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644.00-	6,250.00-
	Major Account 470000 Total	644.00-	6,250.00-
	Fund 20840 Revenue Total	644.00-	6,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.00	6,854.91
	512100 VACATION LEAVE EXPENSE	62.40	739.42
	512200 SICK LEAVE EXPENSE	56.55	80.73
	512300 HOLIDAY LEAVE EXPENSE	45.24	452.40
	515100 RETIREMENT PLANS EXPENSE	67.78	608.58
	515200 FICA EXPENSE	66.82	602.22
	515500 HEALTH INSURANCE EXPENSE	88.26	706.00
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,128.05	10,120.40
	520000 Operating Expenses		
	521400 CIO CHARGES	103.61	410.30
	521412 OCIO-VOICE EXPENSE	34.63	122.06
	522100 DUES & SUBSCRIPTION EXP		16.82
	534600 ED & RECREATIONAL SUP EX		5.29
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT	2.52	5.04
	Major Account 520000 Total	140.76	560.17
	570000 Travel Expenses		
	571100 LODGING		34.29
	571800 MEALS - TRAVEL STATUS	19.54	19.54
	573100 STATE-OWNED TRANSPORT		54.36
	Major Account 570000 Total	19.54	108.19
	Fund 20840 Expenditures Total	1,288.35	10,788.76

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,634.00-	124,251.77-
	474113 INSP FEE-RETL FOOD STORE	554.50-	23,265.17-
	474114 INSP FEE-TEMP FOOD SERV	237.69-	12,635.73-
	474115 INSPECTION FEE-BAKERY	150.50-	6,621.80-
	474116 INSP FEE-FOOD PROCESSOR	443.60-	11,177.00-
	474117 INSP FEE-FOOD STORAGE EST	221.80-	8,103.60-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT		1,267.20-
	474122 PERMIT FEE	7,923.00-	53,321.69-
	474158 INSP FEE-CONVENIENCE STOR	396.15-	24,879.05-
	474159 INSP FEE-LIC BEVERAGE EST	910.92-	29,585.23-
	474161 INSP FEE-PUSH CART		79.15-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY	39.60-	2,740.80-
	474164 INSP FEE-CATERER	150.50-	8,807.70-
	474173 INSP FEE-ITINERANT FOOD	316.92-	2,614.50-
	Major Account 470000 Total	15,979.18-	312,162.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.87-	5,983.37-
	485100 FINES FORFEITS & PENALTI	588.59-	12,776.47-
	486300 CLEARING ACCOUNT		627,824.67-
	Major Account 480000 Total	1,278.46-	646,584.51-
	Fund 20890 Revenue Total	17,257.64-	958,747.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,747.66	238,504.01
	511300 OVERTIME PAYMENTS		3,784.45
	511800 COMPENSATORY TIME PAID		1,493.26
	512100 VACATION LEAVE EXPENSE	1,686.28	18,267.67
	512200 SICK LEAVE EXPENSE	1,277.59	12,644.25
	512300 HOLIDAY LEAVE EXPENSE	1,507.86	15,750.69
	512500 FUNERAL LEAVE EXPENSE		403.12
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	2,262.96	21,780.53
	515200 FICA EXPENSE	2,072.26	20,362.02
	515500 HEALTH INSURANCE EXPENSE	8,377.12	65,832.62
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	42,931.73	403,683.60
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	658.93	8,183.42
	521300 FREIGHT EXPENSE	7.88	65.76
	521400 CIO CHARGES	6,401.35	25,356.10
	521412 OCIO-VOICE EXPENSE	1,312.55	5,200.17
	521500 PUBLICATION & PRINT EXP	121.98	1,590.81
	522100 DUES & SUBSCRIPTION EXP	4.50	623.29
	522200 CONFERENCE REGISTRATION		1,498.20
	522800 E-COMMERCE OPER EXP		2,271.50
	524600 RENT EXPENSE-BUILDINGS	191.32	1,530.56
	524900 RENT EXP-DEPR SURCHARGE	88.38	707.04
	526100 REP & MAINT-REAL PROPERT		12.92
	527200 REP & MAINT-MOTOR VEHICL		455.56
	531100 OFFICE SUPPLIES EXPENSE	146.80	278.91
	531200 IT SUPPLIES	4.28-	72.97
	532200 PERSONAL COMPUTING EQUIPMENT		179.76
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		63.16
	534500 AGRICULTURAL SUPPLIES EX	25.00	117.59
	534600 ED & RECREATIONAL SUP EX		340.87
	534900 MISCELLANEOUS SUP EXP		9.27
	534947 DATA PROCESSING SUPPLIES	33.15	488.03
	534948 AG SAMPLES		226.40
	538100 VEHICLE & EQUIP SUP EXP		356.58
	538182 GAS EXPENSE		15.06
	541200 PURCHASING ASSESSMENT		175.93
	541400 HRMS ASSESSMENT	163.01	521.81
	542100 SOS TEMP SERV - PERSONNEL		6,702.84
	545100 CITY/COUNTY HEALTH DEPT	31,692.14	32,414.70
	559100 OTHER OPERATING EXP	4.58	216.38
	Major Account 520000 Total	40,847.29	89,675.84
	570000 Travel Expenses		
	571100 LODGING	213.50	5,156.18
	571600 MEALS - TAXABLE	3.99	3.99
	571800 MEALS - TRAVEL STATUS	113.50	154.20
	573100 STATE-OWNED TRANSPORT	4,281.36	34,608.46
	574500 PERSONAL VEHICLE MILEAGE		48.70
	Major Account 570000 Total	4,612.35	39,971.53
	Fund 20890 Expenditures Total	88,391.37	533,330.97

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.28	71,837.18
	512100 VACATION LEAVE EXPENSE	112.86	5,662.14
	512200 SICK LEAVE EXPENSE	211.37	4,413.82
	512300 HOLIDAY LEAVE EXPENSE	477.90	4,896.06
	515100 RETIREMENT PLANS EXPENSE	715.76	6,500.52
	515200 FICA EXPENSE	678.57	6,361.17
	515500 HEALTH INSURANCE EXPENSE	2,485.30	11,552.24
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	13,437.04	112,499.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.84
	521400 CIO CHARGES	4,040.10	15,111.58
	521412 OCIO-VOICE EXPENSE	476.05	1,910.93
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP	1.50	54.95
	522200 CONFERENCE REGISTRATION		479.70
	524600 RENT EXPENSE-BUILDINGS	549.51	4,396.08
	531100 OFFICE SUPPLIES EXPENSE	1.46	7.44
	531200 IT SUPPLIES		5.85-
	533132 UNIFORM & CLOTHING		6.00
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	534600 ED & RECREATIONAL SUP EX		637.78
	541100 ACCTG & AUDITING SERVICES		136.76
	541200 PURCHASING ASSESSMENT		175.98
	541400 HRMS ASSESSMENT	46.62	130.29
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	5,115.24	65,636.86
	570000 Travel Expenses		
	571100 LODGING		305.62
	571800 MEALS - TRAVEL STATUS	33.70	33.70
	573100 STATE-OWNED TRANSPORT	110.42	1,192.34
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	144.12	1,592.62
	Fund 40000 Expenditures Total	18,696.40	179,729.10
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,232.06-
	Major Account 460000 Total		22,232.06-

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>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.57-	506.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	53.57-	582.03
	Fund 41900 Revenue Total	53.57-	21,650.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,617.78	23,338.92
	511300 OVERTIME PAYMENTS		359.85
	511800 COMPENSATORY TIME PAID		149.44
	512100 VACATION LEAVE EXPENSE	128.90	1,754.34
	512200 SICK LEAVE EXPENSE	160.68	1,330.21
	512300 HOLIDAY LEAVE EXPENSE	152.91	1,585.31
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	229.17	2,138.44
	515200 FICA EXPENSE	211.05	2,005.39
	515500 HEALTH INSURANCE EXPENSE	806.55	6,223.39
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	4,307.04	39,408.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	11.52
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	644.67	2,518.46
	521412 OCIO-VOICE EXPENSE	127.30	470.37
	521500 PUBLICATION & PRINT EXP	1.49	7.38
	522100 DUES & SUBSCRIPTION EXP	.40	60.10
	522200 CONFERENCE REGISTRATION		158.67
	524600 RENT EXPENSE-BUILDINGS	77.20	617.60
	526100 REP & MAINT-REAL PROPERT		2.38
	527200 REP & MAINT-MOTOR VEHICL		45.20
	531100 OFFICE SUPPLIES EXPENSE	2.81	11.01
	531200 IT SUPPLIES		5.84
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING		6.55
	534500 AGRICULTURAL SUPPLIES EX		4.66
	534600 ED&RECREATION SUPP		33.55
	534900 MISCELLANEOUS SUP EXP		.87
	534947 DATA PROCESSING SUPPLIES EXPEN	3.31	13.86
	534948 AG SAMPLES		22.66
	538100 VEHICLE & EQUIP SUP EXP		35.67

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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	538182 GAS EXPENSE		1.38
	541100 ACCTG & AUDITING SERVICES		1,065.80
	541200 PURCHASING ASSESSMENT		16.74
	541400 HRMS ASSESSMENT	16.00	47.13
	Major Account 520000 Total	873.96	5,178.78
	570000 Travel Expenses		
	571100 LODGING	21.35	506.49
	571600 MEALS - TAXABLE	.40	.40
	571800 MEALS - TRAVEL STATUS	14.71	18.53
	573100 STATE-OWNED TRANSPORT	400.15	3,267.66
	Major Account 570000 Total	436.61	3,793.08
	Fund 41900 Expenditures Total	5,617.61	48,380.54
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,800.00-
	Major Account 460000 Total		18,800.00-
	Fund 41970 Revenue Total		18,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total		355.00
	Fund 41970 Expenditures Total		355.00
	Subprogram Revenues	17,955.21-	1,005,447.28-
	Subprogram Expenditures	158,519.37	1,152,058.99

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	6,757.67	54,858.61	
512100 VACATION LEAVE EXPENSE	257.20	7,560.05	
512200 SICK LEAVE EXPENSE	229.48	2,470.61	
512300 HOLIDAY LEAVE EXPENSE	381.24	3,830.11	
515100 RETIREMENT PLANS EXPENSE	570.99	5,145.42	
515200 FICA EXPENSE	532.21	4,855.13	
515500 HEALTH INSURANCE EXPENSE	1,845.36	14,369.10	
516500 WORKERS COMP PREMIUMS		824.39	
Major Account 510000 Total	10,574.15	93,913.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		104.86	
521300 FREIGHT EXPENSE	90.63	602.94	
521400 CIO CHARGES	1,102.16	4,338.21	
521412 OCIO-VOICE EXPENSE	161.77	607.59	
521500 PUBLICATION & PRINT EXP		61.16	
522100 DUES & SUBSCRIPTION EXP		64.96	
522200 CONFERENCE REGISTRATION		67.91	
524600 RENT EXPENSE-BUILDINGS	160.90	1,287.20	
524900 RENT EXP-DEPR SURCHARGE	61.70	493.60	
526100 REP & MAINT-REAL PROPERT		2.72	
531100 OFFICE SUPPLIES EXPENSE		.46	
531200 IT SUPPLIES		1.10	
532200 PERSONAL COMPUTING EQUIPMENT		4.08	
533100 HOUSEHOLD & INSTIT EXP		2.83	
533132 UNIFORMS/CLOTHING		1.10	
534500 AGRICULTURAL SUPPLIES EX		2,357.95	
534600 ED & RECREATIONAL SUP EX		58.59	
534900 MISCELLANEOUS SUP EXP		4.21	
538182 GAS EXPENSE		15.21	
541200 PURCHASING ASSESSMENT		34.57	
541400 HRMS ASSESSMENT	27.30	81.90	
559100 OTHER OPERATING EXP		1.89	
Major Account 520000 Total	1,604.46	10,195.04	
570000 Travel Expenses			
571100 LODGING		82.68	
571800 MEALS - TRAVEL STATUS	13.48	41.49	
573100 STATE-OWNED TRANSPORT	962.73	8,782.34	
574500 PERSONAL VEHICLE MILEAGE		3.10	

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	570000 Travel Expenses		
	Major Account 570000 Total	976.21	8,909.61
	Fund 10000 Expenditures Total	13,154.82	113,018.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	602.00-
	Major Account 470000 Total	21.00-	602.00-
	Fund 20840 Revenue Total	21.00-	602.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.99-
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,014.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT	25.00-	3,719.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,083.35-	115,441.57-
	474171 MILK INSP-MILK PROCESSED	2,572.82-	26,002.86-
	474172 MILK INSP-COMPONENTS PROC	242.75-	10,959.52-
	Major Account 470000 Total	15,923.92-	180,742.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.41-	378.21-
	485100 FINES FORFEITS & PENALTI		370.63-
	Major Account 480000 Total	45.41-	748.84-
	Fund 21810 Revenue Total	15,969.33-	181,491.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,802.93	65,073.79
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	373.15	8,401.82
	512200 SICK LEAVE EXPENSE	255.16	2,608.67
	512300 HOLIDAY LEAVE EXPENSE	441.55	4,513.60
	515100 RETIREMENT PLANS EXPENSE	664.39	6,035.23
	515200 FICA EXPENSE	622.36	5,717.47
	515500 HEALTH INSURANCE EXPENSE	2,001.62	15,852.70
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	12,161.16	109,141.22

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.52	635.95
	521400 CIO CHARGES	1,264.20	4,976.31
	521412 OCIO-VOICE EXPENSE	186.79	710.26
	521500 PUBLICATION & PRINT EXP	.89	62.65
	522100 DUES & SUBSCRIPTION EXP		70.76
	522200 CONFERENCE REGISTRATION		279.88-
	522800 E-COMMERCE OPER EXP	4.36	38.43
	524600 RENT EXPENSE-BUILDINGS	241.04	1,928.32
	524900 RENT EXP-DEPR SURCHARGE	92.78	742.24
	526100 REP & MAINT-REAL PROPERT		3.74
	531100 OFFICE SUPPLIES EXPENSE		.65
	531200 IT SUPPLIES	1.07-	6.76
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	533132 UNIFORMS/CLOTHING		1.54
	534500 AGRICULTURAL SUPPLIES EX		21.48
	534600 ED & RECREATIONAL SUP EX		64.18
	534900 MISCELLANEOUS SUP EXP		4.58
	538182 GAS EXPENSE		16.54
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT	30.95	92.50
	Major Account 520000 Total	1,918.46	9,113.13
	570000 Travel Expenses		
	571100 LODGING		86.00
	571800 MEALS - TRAVEL STATUS	14.82	45.26
	573100 STATE-OWNED TRANSPORT	1,032.52	9,435.27
	574500 PERSONAL VEHICLE MILEAGE		6.64
	Major Account 570000 Total	1,047.34	9,573.17
	Fund 21810 Expenditures Total	15,126.96	127,827.52
	Subprogram Revenues	15,990.33-	182,093.53-
	Subprogram Expenditures	28,281.78	240,845.59

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,793.41	225,437.70
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	500.81	1,721.22
	512100 VACATION LEAVE EXPENSE	1,425.06	22,375.39
	512200 SICK LEAVE EXPENSE	1,229.30	12,285.31
	512300 HOLIDAY LEAVE EXPENSE	1,547.16	15,731.19
	512500 FUNERAL LEAVE EXPENSE		508.76
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	2,283.63	20,889.19
	515200 FICA EXPENSE	2,101.85	19,574.53
	515500 HEALTH INSURANCE EXPENSE	8,305.48	62,807.46
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	43,186.70	387,465.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.91	2,680.70
	521300 FREIGHT EXPENSE		74.00
	521400 CIO CHARGES	6,643.37	26,004.00
	521412 OCIO-VOICE EXPENSE	1,559.72	5,520.51
	521500 PUBLICATION & PRINT EXP	2.08	1,639.76
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION	165.00	1,436.07
	522600 JOB APPLICANT EXPENSE		106.00
	524600 RENT EXPENSE-BUILDINGS	543.78	4,350.24
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,673.52
	527200 REP & MAINT-MOTOR VEHICL	1,063.94	2,843.88
	531100 OFFICE SUPPLIES EXPENSE	57.18	126.06
	531200 IT SUPPLIES	17.45-	86.16
	532200 PERSONAL COMPUTING EQUIPMENT	17.25	176.74
	533132 UNIFORMS/CLOTHING	120.32	501.22
	534500 AGRICULTURAL SUPPLIES EX		401.86
	534600 ED & RECREATIONAL SUP EXP		349.74
	534800 CONST & MAINT SUP EXP		240.63
	534947 DATA PROCESSING SUPPLIES		296.77
	537172 EQUIPMENT REPAIR PARTS	7.26	171.52
	538100 VEHICLE & EQUIP SUP EXP	1,777.78	6,799.65
	538182 GAS EXPENSE	1,150.06	10,389.95
	538183 OIL EXPENSE	32.11	432.27

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			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	778.24	6,666.13
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT	160.70	494.45
	542100 SOS TEMP SERV - PERSONNEL		6,746.13
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	14,480.44	81,018.44
	570000 Travel Expenses		
	571100 LODGING	1,105.37	8,394.84
	571800 MEALS - TRAVEL STATUS	503.62	648.95
	573100 STATE-OWNED TRANSPORT	5.77	45.83
	574500 PERSONAL VEHICLE MILEAGE		50.92
	Major Account 570000 Total	1,614.76	9,140.54
	Fund 10000 Expenditures Total	59,281.90	477,624.88
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	100.00-	150.00-
	Major Account 470000 Total	100.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.78-	12.55-
	Major Account 480000 Total	1.78-	12.55-
	Fund 20760 Revenue Total	101.78-	162.55-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		12.62
	541200 PURCHASING ASSESSMENT		.12
	Major Account 520000 Total		12.74
	Fund 20760 Expenditures Total		12.74
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,439.15-	867,363.27-
	474123 VOLUNTARY REGISTRATIONS	4,230.00-	7,385.00-
	474124 LAB FEES	8,944.75-	38,313.03-
	474156 APPLICATION/PERMIT FEE	100.00-	1,110.00-
	Major Account 470000 Total	15,713.90-	914,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.20-	10,489.46-
	485100 FINES FORFEITS & PENALTI	265.77-	38,006.12-
	486500 MISCELLANEOUS ADJUSTMENT		1,116.00
	Major Account 480000 Total	1,518.97-	47,379.58-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.00-
	Major Account 490000 Total		465.00-
	Fund 21870 Revenue Total	17,232.87-	962,015.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,966.60	264,119.98
	511300 OVERTIME PAYMENTS		19.21
	511800 COMPENSATORY TIME PAID	481.94	1,656.20
	512100 VACATION LEAVE EXPENSE	1,564.98	26,326.73
	512200 SICK LEAVE EXPENSE	1,221.46	11,965.16
	512300 HOLIDAY LEAVE EXPENSE	1,771.38	18,057.21
	512500 FUNERAL LEAVE EXPENSE		488.80
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	2,621.18	24,221.76
	515200 FICA EXPENSE	2,434.91	22,888.05
	515500 HEALTH INSURANCE EXPENSE	8,931.72	67,139.19
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	48,994.17	443,449.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	129.60
	521300 FREIGHT EXPENSE		809.63
	521400 CIO CHARGES	7,203.90	28,211.17
	521412 OCIO-VOICE EXPENSE	1,582.59	5,365.39
	521500 PUBLICATION & PRINT EXP	2.08	1,641.51
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION	135.00	1,436.05
	522800 E-COMMERCE OPER EXP	17.50	385.00
	523100 UTILITIES EXPENSE	144.11	583.57
	523201 NATURAL GAS	331.24	962.94
	523202 ELECTRICITY	200.31	1,781.17
	523207 PROPANE		43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.37	24,978.96
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,116.88
	526100 REP & MAINT-REAL PROPERT		3,213.00
	527200 REP & MAINT-MOTOR VEHICL	1,060.17	2,829.82
	527800 REP & MAINT-OTHER PROPER		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	57.18	158.12
	531200 IT SUPPLIES	.89	117.47

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.25	178.61
	533100 HOUSEHOLD & INSTIT EXP		80.67
	533132 UNIFORMS/CLOTHING	115.61	480.28
	533900 FOOD EXPENSE-INSTITUTIONS		10.48
	534500 AGRICULTURAL SUPPLIES EX		439.72
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP		347.38
	534947 DATA PROCESSING SUPPLIES		297.15
	537100 LABORATORY SUP EXP		157.43
	537172 EQUIPMENT REPAIR PARTS	6.97	420.83
	538100 VEHICLE & EQUIP SUP EXP	1,775.72	19,812.61
	538182 GAS EXPENSE	1,124.48	10,294.58
	538183 OIL EXPENSE	30.86	423.13
	538184 DIESEL EXPENSE	789.00	6,720.11
	541200 PURCHASING ASSESSMENT		203.02
	541400 HRMS ASSESSMENT	179.85	542.84
	542100 SOS TEMP SERV - PERSONNEL		6,745.87
	545000 LABORATORY SERVICES		295.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	548700 REFUSE/RECYCLING	24.00	192.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP	10.34	68.54
	Major Account 520000 Total	18,071.72	138,009.92
	570000 Travel Expenses		
	571100 LODGING	1,092.58	8,497.97
	571800 MEALS - TRAVEL STATUS	483.87	623.50
	573100 STATE-OWNED TRANSPORT	5.77	45.83
	574500 PERSONAL VEHICLE MILEAGE		70.84
	Major Account 570000 Total	1,582.22	9,238.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	584200 VEHICLES & VEHICLE EQ		149,704.00
	Major Account 580000 Total		186,704.00
	Fund 21870 Expenditures Total	68,648.11	777,401.49
	Subprogram Revenues	17,334.65	962,178.43
	Subprogram Expenditures	127,930.01	1,255,039.11
	Program Revenues	51,280.19	2,149,719.24

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<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			
	580000 Capital Outlay		
	Program Expenditures	<u>314,731.16</u>	<u>2,647,943.69</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,862.54-
	Major Account 480000 Total		75,862.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.01-
	Major Account 490000 Total		85.01-
	Fund 10000 Revenue Total		75,947.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,889.13	692,363.05
	511200 TEMPORARY SALARIES-WAGE	20.00	560.00
	511300 OVERTIME PAYMENTS		13.13
	512100 VACATION LEAVE EXPENSE	3,302.67	56,432.65
	512200 SICK LEAVE EXPENSE	5,240.53	23,803.46
	512300 HOLIDAY LEAVE EXPENSE	2,537.33	45,451.12
	512500 FUNERAL LEAVE EXPENSE		1,157.46
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	7,710.03	61,343.48
	515200 FICA EXPENSE	7,316.57	58,656.52
	515500 HEALTH INSURANCE EXPENSE	17,606.58	129,771.42
	516500 WORKERS COMP PREMIUMS		9,157.56
	Major Account 510000 Total	135,622.84	1,078,718.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.41	2,865.90
	521300 FREIGHT EXPENSE		350.03
	521400 CIO CHARGES	33,429.58	116,130.84
	521412 OCIO-VOICE EXPENSE	3,667.75	12,171.25
	521500 PUBLICATION & PRINT EXP	34.51	2,134.88
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP	758.00	2,409.00
	522200 CONFERENCE REGISTRATION	2,520.00	3,629.65
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,779.95	15,545.58
	524900 RENT EXP-DEPR SURCHARGE	677.46	5,419.68
	527200 REP & MAINT-MOTOR VEHICL	50.00	147.77
	531100 OFFICE SUPPLIES EXPENSE	635.92	1,185.32
	531200 IT SUPPLIES	83.77-	73.79
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	984.69
	533100 HOUSEHOLD & INSTIT EXP		34.92
	533132 UNIFORM/CLOTHING	119.99-	

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534500 AGRICULTURAL SUPPLIES EX	794.60-	215.25
	534600 ED & RECREATIONAL SUP EX		905.23
	534947 DATA PROCESSING SUPPLIES	322.01	1,195.19
	537100 LABORATORY SUP EXP		7,940.00
	538100 VEHICLE & EQUIP SUP EXP	213.70	404.42
	538182 GAS	77.60	175.14
	541200 PURCHASING ASSESSMENT		463.92
	541400 HRMS ASSESSMENT	448.41	1,052.28
	542100 SOS TEMP SERV - PERSONNEL	1,668.90	6,100.07
	545000 LABORATORY SERVICES	1,335.00-	1,474.66
	554900 OTHER CONTRACTUAL SERVICES	6,994.12	24,929.83
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	158.10	491.40
	Major Account 520000 Total	51,547.06	210,073.22
	570000 Travel Expenses		
	571100 LODGING		1,217.13
	573100 STATE-OWNED TRANSPORT	5,344.54	55,956.64
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	5,344.54	57,340.68
	Fund 10000 Expenditures Total	192,514.44	1,346,132.26
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	654.00-
	Major Account 470000 Total	35.00-	654.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	35.00-	8,247.06-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,900.00-
	Major Account 470000 Total		6,900.00-
	Fund 21820 Revenue Total		6,900.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-
	559100 OTHER OPERATING EXP		14.38

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>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8.66
	Fund 21820 Expenditures Total		8.66
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	427.95-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	30.19-	49,115.10
	Fund 41810 Revenue Total	30.19-	49,115.10
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	56,965.60-	408,785.85-
	Major Account 460000 Total	56,965.60-	408,785.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.82-	1,629.85-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	174.82-	24,689.64
	Fund 41930 Revenue Total	57,140.42-	384,096.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.63	177,377.04
	512100 VACATION LEAVE EXPENSE	941.09	17,433.72
	512200 SICK LEAVE EXPENSE	891.34	5,806.15
	512300 HOLIDAY LEAVE EXPENSE	4,071.64	11,922.52
	512500 FUNERAL LEAVE EXPENSE		735.64
	515100 RETIREMENT PLANS EXPENSE	2,032.34	15,970.03
	515200 FICA EXPENSE	1,837.96	14,548.95
	515500 HEALTH INSURANCE EXPENSE	8,890.53	65,364.99
	516500 WORKERS COMP PREMIUMS		4,237.48
	Major Account 510000 Total	39,901.53	313,396.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.40	627.19
	521400 CIO CHARGES		17,675.68
	521412 OCIO-VOICE EXPENSE		2,267.03
	521500 PUBLICATION & PRINT EXP		1,987.78
	522100 DUES & SUBSCRIPTION EXP	570.00	690.00
	522200 CONFERENCE REGISTRATION		76.36
	524600 RENT EXPENSE-BUILDINGS	1,232.48	8,777.36
	527100 REP & MAINT-OFFICE EQUIP		310.00
	527200 REP & MAINT-MOTOR VEHICL		140.00

Secure Version - Prior Month

As of February 28, 2021

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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		259.67
	531200 IT SUPPLIES	78.42	78.42
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	533132 UNIFORM/CLOTHING	119.99	371.94
	534500 AGRICULTURAL SUPPLIES EX	797.50	2,372.45
	534600 ED & RECREATIONAL SUP EX		305.37
	538100 VEHICLE & EQUIP SUP EXP		15.29
	538182 GAS	3.91	10.47
	541100 ACCTG & AUDITING SERVICES		287.13
	541200 PURCHASING ASSESSMENT		8.60
	541400 HRMS ASSESSMENT		265.33
	542100 SOS TEMP SERV - PERSONNEL		617.85-
	545000 LABORATORY SERVICES	1,335.00	5,123.30
	554900 OTHER CONTRACTUAL SERVICES	11,735.71	11,735.71
	555540 SAAS MAINTENANCE		16,000.00
	Major Account 520000 Total	16,017.41	72,582.20
	570000 Travel Expenses		
	571100 LODGING		375.84
	573100 STATE-OWNED TRANSPORT	1,046.66	8,418.97
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	1,046.66	8,806.11
	Fund 41930 Expenditures Total	56,965.60	394,784.83
	Subprogram Revenues	57,205.61-	426,075.72-
	Subprogram Expenditures	249,480.04	1,740,925.75

Secure Version - Prior Month

As of February 28, 2021

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	110,992.69-	503,820.37-
	474147 LIVESTOCK DEALER LICENSE		6,900.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	110,992.69-	515,595.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.04-	2,343.80-
	Major Account 480000 Total	312.04-	2,343.80-
	Fund 21820 Revenue Total	111,304.73-	517,939.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	712.29	4,950.19
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	144.49	394.43
	512200 SICK LEAVE EXPENSE	8.03	92.73
	512300 HOLIDAY LEAVE EXPENSE	41.24	364.65
	515100 RETIREMENT PLANS EXPENSE	67.78	434.70
	515200 FICA EXPENSE	65.61	423.23
	515500 HEALTH INSURANCE EXPENSE	108.06	646.01
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	1,147.50	7,385.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	56.15
	521400 CIO CHARGES	100.03	314.23
	521412 OCIO-VOICE EXPENSE	15.26	59.16
	521500 PUBLICATION & PRINT EXP	1.78	1.78
	522200 CONFERENCE REGISTRATION		8.26
	522800 E-COMMERCE OPER EXP	71.75	325.50
	527200 REP & MAINT-MOTOR VEHICL		.40
	531100 OFFICE SUPPLIES EXPENSE		1.13
	531200 IT SUPPLIES		4.32
	534500 AGRICULTURAL SUPPLIES EX	.07	.07
	534600 ED & RECREATIONAL SUP EX		7.06
	534947 DATA PROCESSING SUPPLIES		5.05
	538182 GAS EXPENSE	.77	.77
	541200 PURCHASING ASSESSMENT		1,591.40
	541400 HRMS ASSESSMENT	2.43	6.95
	546800 VETERINARY SERVICES	68,319.45	436,264.13
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	68,516.39	438,648.56

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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			
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	44.81	451.17
	Major Account 570000 Total	44.81	460.47
	Fund 21820 Expenditures Total	69,708.70	446,494.68
	Subprogram Revenues	111,304.73-	517,939.67-
	Subprogram Expenditures	69,708.70	446,494.68

Agency Number 018 DEPT OF AGRICULTURE
 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	3,039.79	26,741.39	
512100 VACATION LEAVE EXPENSE	61.92	1,572.95	
512200 SICK LEAVE EXPENSE	38.12	599.10	
512300 HOLIDAY LEAVE EXPENSE	165.26	1,687.28	
515100 RETIREMENT PLANS EXPENSE	247.54	2,291.62	
515200 FICA EXPENSE	235.30	2,208.93	
515500 HEALTH INSURANCE EXPENSE	522.59	4,034.70	
516500 WORKERS COMP PREMIUMS		309.80	
Major Account 510000 Total	4,310.52	39,445.77	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.33	6.79	
521400 CIO CHARGES	421.55	1,634.16	
521412 OCIO-VOICE EXPENSE	59.70	197.23	
522200 CONFERENCE REGISTRATION		66.79	
524600 RENT EXPENSE-BUILDINGS	97.78	782.24	
524900 RENT EXP-DEPR SURCHARGE	37.64	301.12	
527200 REP & MAINT-MOTOR VEHICL		1.88	
531100 OFFICE SUPPLIES EXPENSE		2.55	
531200 IT SUPPLIES		1.60	
534500 AGRICULTURAL SUPPLIES EX	.10	2.02	
534600 ED & RECREATIONAL SUP EX		27.79	
534947 DATA PROCESSING SUPPLIES		22.04	
538182 GAS EXPENSE	3.07	8.90	
541400 HRMS ASSESSMENT	10.26	30.26	
Major Account 520000 Total	630.43	3,085.37	
570000 Travel Expenses			
571100 LODGING		35.93	
573100 STATE-OWNED TRANSPORT	211.87	2,305.81	
Major Account 570000 Total	211.87	2,341.74	
Fund 10000 Expenditures Total	5,152.82	44,872.88	
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	30.00-	3,716.75-	
Major Account 470000 Total	30.00-	3,716.75-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	17.67-	134.61-	
485100 FINES FORFEITS & PENALTI		550.00-	
Major Account 480000 Total	17.67-	684.61-	

Agency Number 018 DEPT OF AGRICULTURE
 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>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	47.67-	4,401.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.47	1,238.02
	512100 VACATION LEAVE EXPENSE	9.36	121.63
	512200 SICK LEAVE EXPENSE	1.72	6.40
	512300 HOLIDAY LEAVE EXPENSE	18.71	130.99
	515100 RETIREMENT PLANS EXPENSE	28.01	112.06
	515200 FICA EXPENSE	28.64	114.50
	Major Account 510000 Total	430.91	1,723.60
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		21.40
	522800 E-COMMERCE OPER EXP		5.25
	541200 PURCHASING ASSESSMENT		5.87
	559100 OTHER OPERATING EXP		6.94
	Major Account 520000 Total		39.46
	Fund 21850 Expenditures Total	430.91	1,763.06
	Subprogram Revenues	47.67-	4,401.36-
	Subprogram Expenditures	5,583.73	46,635.94

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		92.15
	Major Account 520000 Total		92.15
	Fund 10000 Expenditures Total		92.15
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,223.50-	53,013.50-
	474175 DOG & CAT LIC FEE (LOCAL)	45,442.57-	161,432.25-
	Major Account 470000 Total	51,666.07-	214,445.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.97-	907.12-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	30.00-	3,572.80-
	Major Account 480000 Total	69.97-	4,519.92-
	Fund 21960 Revenue Total	51,736.04-	218,965.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,414.72	149,273.14
	511300 OVERTIME PAYMENTS		97.71
	512100 VACATION LEAVE EXPENSE	655.93	17,417.65
	512200 SICK LEAVE EXPENSE	630.23	6,306.55
	512300 HOLIDAY LEAVE EXPENSE	900.81	9,278.64
	515100 RETIREMENT PLANS EXPENSE	1,392.97	13,656.37
	515200 FICA EXPENSE	1,322.43	13,196.80
	515500 HEALTH INSURANCE EXPENSE	2,391.96	18,535.86
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	23,709.05	230,908.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27	578.76
	521400 CIO CHARGES	4,461.70	18,274.05
	521412 OCIO-VOICE EXPENSE	910.94	3,294.76
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	142.78	1,192.24
	524900 RENT EXP-DEPR SURCHARGE	37.64	301.12
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	119.04	724.53
	531100 OFFICE SUPPLIES EXPENSE	83.25	273.90
	531200 IT SUPPLIES		2.62
	534500 AGRICULTURAL SUPPLIES EX		14.94

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		282.09
	534947 DATA PROCESSING SUPPLIES		253.08
	538100 VEHICLE & EQUIP SUP EXP	628.75	1,198.43
	538182 GAS EXPENSE	583.45	4,491.43
	538183 OIL EXPENSE		72.42
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT	104.15	312.45
	541500 LEGAL SERVICES EXPENSE		148.75
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	.84	154.67
	Major Account 520000 Total	7,121.00	33,220.96
	570000 Travel Expenses		
	571100 LODGING		1,349.33
	573100 STATE-OWNED TRANSPORT	1,083.16	9,631.69
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,083.16	10,986.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	31,913.21	297,018.56
	Subprogram Revenues	51,736.04	218,965.67
	Subprogram Expenditures	31,913.21	297,110.71

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	52.70-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	.02-	7,540.36
	Fund 20842 Revenue Total	.02-	7,519.36
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,346.70-	154,587.48-
	471112 CORN BORER LICENSE FEES	150.00-	4,200.00-
	474153 FIELD INSPECTIONS		4,344.00-
	474155 CORN BORER CERTIFICATES		1,015.25-
	Major Account 470000 Total	44,496.70-	164,146.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.79-	3,787.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,180.11-
	Major Account 480000 Total	463.79-	4,967.37-
	Fund 21790 Revenue Total	44,960.49-	169,114.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.15	65,823.06
	512100 VACATION LEAVE EXPENSE	710.64	4,878.99
	512200 SICK LEAVE EXPENSE	167.76	5,280.64
	512300 HOLIDAY LEAVE EXPENSE	454.98	4,541.12
	512500 FUNERAL LEAVE EXPENSE		421.76
	515100 RETIREMENT PLANS EXPENSE	681.34	5,803.43
	515200 FICA EXPENSE	607.21	5,527.21
	515500 HEALTH INSURANCE EXPENSE	3,236.31	25,777.45
	516500 WORKERS COMP PREMIUMS		1,275.96
	Major Account 510000 Total	13,624.39	119,329.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.58	612.13
	521400 CIO CHARGES	1,736.20	6,863.29

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>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	298.60	1,128.57
	521500 PUBLICATION & PRINT EXP		1,383.77
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522200 CONFERENCE REGISTRATION		35.00
	522800 E-COMMERCE OPER EXP		3.50
	524600 RENT EXPENSE-BUILDINGS	257.16	2,057.28
	524900 RENT EXP-DEPR SURCHARGE	98.02	784.16
	527200 REP & MAINT-MOTOR VEHICL	7.54	72.26
	531100 OFFICE SUPPLIES EXPENSE		169.57
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES	13.22	752.51
	534948 AG SAMPLES		4.38
	538100 VEHICLE & EQUIP SUP EXP	.91	55.58
	538182 GAS EXPENSE	19.68	148.90
	538183 OIL EXPENSE	3.51	7.02
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT	42.25	124.15
	559100 OTHER OPERATING EXP	19.26	140.43
	Major Account 520000 Total	2,584.93	15,912.65
	570000 Travel Expenses		
	571100 LODGING		69.99
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		488.15
	Fund 21790 Expenditures Total	16,209.32	135,730.42
	Subprogram Revenues	44,960.51	161,615.74
	Subprogram Expenditures	16,209.32	135,730.42

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	190,205.10-	632,662.47-
	455192 SMALL PKG TONNAGE FEES	127,200.00-	178,501.00-
	Major Account 450000 Total	317,405.10-	811,163.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,475.00-	31,121.62-
	Major Account 470000 Total	2,475.00-	31,121.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.28-	1,431.78-
	484500 REIMB NON-GOVT SOURCES	195.00-	1,235.00-
	485100 FINES FORFEITS & PENALTI	311.86-	1,140.20-
	486500 MISCELLANEOUS ADJUSTMENTS		121,455.57-
	Major Account 480000 Total	567.14-	125,262.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		45.24-
	Major Account 490000 Total		45.24-
	Fund 20810 Revenue Total	320,447.24-	967,592.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,623.92	194,063.24
	511300 OVERTIME PAYMENTS		5.11
	512100 VACATION LEAVE EXPENSE	275.66-	15,423.96
	512200 SICK LEAVE EXPENSE	391.49	6,135.72
	512300 HOLIDAY LEAVE EXPENSE	346.35	12,641.99
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE	59.23	76.26
	515100 RETIREMENT PLANS EXPENSE	685.02	16,683.25
	515200 FICA EXPENSE	616.69	15,705.29
	515500 HEALTH INSURANCE EXPENSE	3,346.57	63,247.58
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	13,793.61	328,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.11	3,194.33
	521400 CIO CHARGES	4,830.74	19,672.29
	521412 OCIO-VOICE EXPENSE	1,252.70	4,703.59
	521500 PUBLICATION & PRINT EXP	2,093.14	2,933.38
	522100 DUES & SUBSCRIPTION EXP	200.00	204.00
	522200 CONFERENCE REGISTRATION		96.59
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	801.19	2,759.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	524600 RENT EXPENSE-BUILDINGS	287.00	2,821.30
	524900 RENT EXP-DEPR SURCHARGE	124.95	999.60
	527200 REP & MAINT-MOTOR VEHICL	101.28	530.13
	531100 OFFICE SUPPLIES EXPENSE	124.24	479.30
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX	.16	14.99
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES	328.56	1,116.08
	534948 AG SAMPLES	62.62	790.15
	538100 VEHICLE & EQUIP SUP EXP	31.89	711.87
	538182 GAS EXPENSE	555.76	5,321.80
	538183 OIL EXPENSE	19.98	88.48
	539500 PURCHASING CARD SUSPENSE		52.05-
	541200 PURCHASING ASSESSMENT		107.08
	541400 HRMS ASSESSMENT	117.45	361.75
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP	.72	44.83
	Major Account 520000 Total	11,641.49	50,508.39
	570000 Travel Expenses		
	571100 LODGING		155.96
	573100 STATE-OWNED TRANSPORT	163.39	2,729.28
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	163.39	2,895.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	25,598.49	403,817.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.84	69,054.62
	512100 VACATION LEAVE EXPENSE	325.93	2,960.57
	512200 SICK LEAVE EXPENSE	403.71	2,337.99
	512300 HOLIDAY LEAVE EXPENSE	546.33	3,887.86
	512500 FUNERAL LEAVE EXPENSE		159.21
	515100 RETIREMENT PLANS EXPENSE	818.16	6,136.07
	515200 FICA EXPENSE	715.98	5,743.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	515500 HEALTH INSURANCE EXPENSE	3,323.96	6,066.18
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	15,784.91	97,973.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	9,534.71	58,306.15
	521412 OCIO-VOICE EXPENSE	368.72	1,303.55
	521500 PUBLICATION & PRINT EXP		2,164.09
	522200 CONFERENCE REGISTRATION	200.00	867.25
	524600 RENT EXPENSE-BUILDINGS	262.13	2,097.04
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	229.89	229.89
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX	130.00	243.05
	538182 GAS EXPENSE		299.43
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT	53.90	107.80
	545000 LABORATORY SERVICES		6,429.16
	547100 EDUCATIONAL SERVICES		224.00
	Major Account 520000 Total	10,779.35	73,668.18
	570000 Travel Expenses		
	571100 LODGING		198.31
	Fund 40000 Total		198.31
	Fund 40000 Expenditures Total	26,564.26	171,641.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,145.84
	Major Account 800000 Total		32,145.84
	Fund 40000 Expenditures Total		32,145.84
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,095.24-
	Major Account 460000 Total		87,095.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.67-	651.61-
	486500 MISCELLANEOUS ADJUSTMENT		122,047.05
	Major Account 480000 Total	39.67-	121,395.44
	Fund 41920 Revenue Total	39.67-	34,300.20
Expenditures	510000 Personal Services		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	511100 PERMANENT SALARIES-WAGES	3,178.59	28,838.09
	512100 VACATION LEAVE EXPENSE	83.51	2,229.75
	512200 SICK LEAVE EXPENSE	102.73	936.57
	512300 HOLIDAY LEAVE EXPENSE	178.01	1,974.84
	512500 FUNERAL LEAVE EXPENSE		153.27
	512600 CIVIL LEAVE EXPENSE	17.69	17.69
	515100 RETIREMENT PLANS EXPENSE	266.63	2,512.20
	515200 FICA EXPENSE	247.45	2,352.32
	515500 HEALTH INSURANCE EXPENSE	1,012.83	9,352.54
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	5,087.44	49,049.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.41	361.59
	521400 CIO CHARGES	870.64	3,467.30
	521412 OCIO-VOICE EXPENSE	242.25	873.97
	521500 PUBLICATION & PRINT EXP		6.84
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	525.30	3,677.10
	527200 REP & MAINT-MOTOR VEHICL	24.79	123.23
	531100 OFFICE SUPPLIES EXPENSE		5.24
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX		2.83
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	32.02	126.14
	534948 AG SAMPLES	18.71	195.47
	538100 VEHICLE & EQUIP SUP EXP	8.80	205.62
	538182 GAS EXPENSE	151.47	1,270.50
	538183 OIL EXPENSE	3.51	21.38
	541100 ACCTG & AUDITING SERVICES		572.44
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT	22.60	120.83
	547100 EDUCATIONAL SERVICES		56.00
	Major Account 520000 Total	1,947.50	11,214.63
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08
	Fund 41920 Expenditures Total	7,034.94	60,286.60
	Subprogram Revenues	320,486.91-	933,292.68-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>59,197.69</u>	<u>635,944.45</u>

Agency Number 018 DEPT OF AGRICULTURE
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.75	21,016.18
	512100 VACATION LEAVE EXPENSE		2,285.70
	512200 SICK LEAVE EXPENSE	52.21	410.88
	512300 HOLIDAY LEAVE EXPENSE	142.47	1,414.55
	512600 CIVIL LEAVE EXPENSE		10.15
	515100 RETIREMENT PLANS EXPENSE	213.35	1,882.12
	515200 FICA EXPENSE	198.30	1,771.45
	515500 HEALTH INSURANCE EXPENSE	641.85	4,893.04
	516500 WORKERS COMP PREMIUMS		1,218.21
	Major Account 510000 Total	3,902.93	34,902.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.55
	521400 CIO CHARGES	1,657.61	7,590.98
	521412 OCIO-VOICE EXPENSE	230.27	874.60
	521500 PUBLICATION & PRINT EXP		2.38
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		1.20
	527200 REP & MAINT-MOTOR VEHICL	2.87	1,013.64
	531100 OFFICE SUPPLIES EXPENSE		27.72
	531200 IT SUPPLIES		16.30
	533132 UNIFORMS/CLOTHING		12.47
	534600 ED & RECREATIONAL SUP EX		84.61
	534947 DATA PROCESSING SUPPLIES		165.87
	538100 VEHICLE & EQUIP SUP EXP	1.07	99.40
	538182 GAS EXPENSE		42.09
	538183 OIL EXPENSE	2.27	2.27
	541200 PURCHASING ASSESSMENT		73.44
	541400 HRMS ASSESSMENT	40.34	121.02
	545000 LABORATORY SERVICES		36.00
	Major Account 520000 Total	2,034.43	10,533.54
	570000 Travel Expenses		
	571100 LODGING	7.20	2,177.55
	571600 MEALS - TAXABLE	.76	.76
	571800 MEALS - TRAVEL STATUS	375.05	411.45
	573100 STATE-OWNED TRANSPORT	1,345.89	19,233.77
	Major Account 570000 Total	1,728.90	21,823.53
	Fund 10000 Expenditures Total	7,666.26	67,259.35

Agency Number 018 DEPT OF AGRICULTURE
 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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	50,505.11-	513,941.94-
	Major Account 450000 Total	50,505.11-	513,941.94-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,785.00-	26,965.63-
	Major Account 470000 Total	1,785.00-	26,965.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.41-	1,957.99-
	484500 REIMB NON-GOVT SOURCES	105.00-	665.00-
	485100 FINES FORFEITS & PENALTI	265.56-	1,314.19-
	Major Account 480000 Total	598.97-	3,937.18-
	Fund 20820 Revenue Total	52,889.08-	544,844.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.68	86,467.13
	511300 OVERTIME PAYMENTS		3.28
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	441.04	7,508.40
	512200 SICK LEAVE EXPENSE	286.61	2,682.70
	512300 HOLIDAY LEAVE EXPENSE	534.61	5,715.06
	512500 FUNERAL LEAVE EXPENSE		161.25
	512600 CIVIL LEAVE EXPENSE		37.84
	515100 RETIREMENT PLANS EXPENSE	803.96	7,681.25
	515200 FICA EXPENSE	731.19	7,112.62
	515500 HEALTH INSURANCE EXPENSE	3,323.30	26,779.14
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	15,596.39	145,631.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.06	2,206.46
	521400 CIO CHARGES	1,911.31	7,525.17
	521412 OCIO-VOICE EXPENSE	331.53	1,289.52
	521500 PUBLICATION & PRINT EXP	904.25	1,665.38
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	352.06	1,865.33
	523100 UTILITIES EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	258.76	2,075.08
	524900 RENT EXP-DEPR SURCHARGE	94.75	758.00
	527200 REP & MAINT-MOTOR VEHICL		371.87
	531100 OFFICE SUPPLIES EXPENSE	116.94	285.33

Agency Number 018 DEPT OF AGRICULTURE
 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		
	531200 IT SUPPLIES		8.43
	534500 AGRICULTURAL SUPPLIES EX	11.23	21.99
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35
	534947 DATA PROCESSING SUPPLIES	147.81	193.31
	538100 VEHICLE & EQUIP SUP EXP		61.30
	538182 GAS EXPENSE	77.64	678.72
	538183 OIL EXPENSE		55.12
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT	48.86	146.58
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	1.45	29.42
	Major Account 520000 Total	4,732.65	20,859.26
	570000 Travel Expenses		
	571100 LODGING		68.40
	573100 STATE-OWNED TRANSPORT	11.54	155.87
	Major Account 570000 Total	11.54	224.27
	Fund 20820 Expenditures Total	20,340.58	166,715.03
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,075.00-	49,284.25-
	Major Account 470000 Total	8,075.00-	49,284.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.53-	590.71-
	485100 FINES FORFEITS & PENALTI	650.00-	650.00-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	725.53-	73,759.29
	Fund 21780 Revenue Total	8,800.53-	24,475.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.48	210.86
	512100 VACATION LEAVE EXPENSE		9.27
	512200 SICK LEAVE EXPENSE	1.24	10.51
	512300 HOLIDAY LEAVE EXPENSE	1.66	14.30
	515100 RETIREMENT PLANS EXPENSE	2.50	18.34
	515200 FICA EXPENSE	2.40	17.86
	515500 HEALTH INSURANCE EXPENSE	5.04	30.27
	516500 WORKERS COMP PREMIUMS		5.25

Agency Number 018 DEPT OF AGRICULTURE
 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>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43.32	316.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	334.80
	521400 CIO CHARGES	7.15	27.47
	521412 OCIO-VOICE EXPENSE	.98	.98
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP	8.75	22.75
	524600 RENT EXPENSE-BUILDINGS	17.07	136.56
	524900 RENT EXP-DEPR SURCHARGE	6.57	52.56
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX		.36
	541400 HRMS ASSESSMENT	.17	.34
	559100 OTHER OPERATING EXP		155.56
	Major Account 520000 Total	68.90	731.86
	570000 Travel Expenses		
	571100 LODGING		28.13
	573100 STATE-OWNED TRANSPORT		78.03
	Major Account 570000 Total		106.16
	Fund 21780 Expenditures Total	112.22	1,154.68
	Subprogram Revenues	61,689.61-	520,369.71-
	Subprogram Expenditures	28,119.06	235,129.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<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	2,775.00-	198,603.00-
	474152 DEALERS	1,725.00-	38,678.00-
	474174 AERIAL APPLICATOR LICENSE FEE	2,100.00-	7,896.50-
	Major Account 470000 Total	6,600.00-	245,177.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.13-	1,187.75-
	485100 FINES FORFEITS & PENALTI	2,836.25-	11,517.50-
	Major Account 480000 Total	3,082.38-	12,705.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.57-
	Major Account 490000 Total		450.57-
	Fund 20790 Revenue Total	9,682.38-	258,333.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,988.33	84,420.63
	511300 OVERTIME PAYMENTS		67.64
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	424.95	7,719.11
	512200 SICK LEAVE EXPENSE	210.52	2,073.85
	512300 HOLIDAY LEAVE EXPENSE	556.98	5,576.09
	512500 FUNERAL LEAVE EXPENSE		153.73
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	837.26	7,491.76
	515200 FICA EXPENSE	766.39	6,939.01
	515500 HEALTH INSURANCE EXPENSE	3,203.40	25,681.68
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	15,987.83	141,744.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	988.25-	2,479.33
	521300 FREIGHT EXPENSE		509.43
	521400 CIO CHARGES	4,012.98	20,480.78
	521412 OCIO-VOICE EXPENSE	404.85	1,353.34
	521500 PUBLICATION & PRINT EXP	3.75	3,846.56
	522100 DUES & SUBSCRIPTION EXP		1,342.00
	522200 CONFERENCE REGISTRATION	115.00	123.40
	522800 E-COMMERCE OPER EXP	187.25	4,019.75
	523100 UTILITIES EXPENSE		38.25
	524600 RENT EXPENSE-BUILDINGS	183.64	1,473.37
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,289.84

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<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		
	527200 REP & MAINT-MOTOR VEHICL		309.13
	531100 OFFICE SUPPLIES EXPENSE	234.87	486.17
	531200 IT SUPPLIES	7.26	53.23
	532100 NON-CAPITALIZED EQUIP PU		68.40
	534500 AGRICULTURAL SUPPLIES EX	4.58	132.75
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	113.94	329.83
	538100 VEHICLE & EQUIP SUP EXP		110.17
	538182 GAS EXPENSE	65.70	583.25
	538183 OIL EXPENSE		11.42
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT	52.43	159.90
	554900 OTHER CONTRACTUAL SERVICES		11,079.38
	555310 COTS LICENSE FEES		1,175.50
	555330 COTS INSTALLAION		1,095.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	281.88	1,246.75
	Major Account 520000 Total	4,966.11	56,535.97
	570000 Travel Expenses		
	571100 LODGING		38.63
	573100 STATE-OWNED TRANSPORT	11.54	91.63
	Major Account 570000 Total	11.54	130.26
	Fund 20790 Expenditures Total	20,965.48	198,411.17
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,175.00-	750,530.00-
	474156 APPLICATION/PERMIT FEE	345.00-	368.00-
	474157 COMMERCIAL APPLICATOR FEE	50,337.00-	85,617.00-
	474165 PRIVATE APPLICATOR LIC	15,339.00-	20,280.00-
	Major Account 470000 Total	76,196.00-	856,795.00-
	Fund 25540 Revenue Total	76,196.00-	856,795.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,962.81-	432,326.14-
	Major Account 460000 Total	57,962.81-	432,326.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.86-	243.47-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<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		
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	30.86-	24,756.53
	Fund 41860 Revenue Total	57,993.67-	407,569.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,029.00	186,458.06
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	890.50	18,112.27
	512200 SICK LEAVE EXPENSE	748.73	5,316.43
	512300 HOLIDAY LEAVE EXPENSE	1,245.73	12,431.13
	512500 FUNERAL LEAVE EXPENSE		611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	1,865.65	16,712.69
	515200 FICA EXPENSE	1,685.12	15,312.42
	515500 HEALTH INSURANCE EXPENSE	7,594.76	60,722.29
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	36,059.49	319,350.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,992.97	3,843.11
	521300 FREIGHT EXPENSE		1,738.38
	521400 CIO CHARGES	12,157.87	29,028.29
	521412 OCIO-VOICE EXPENSE	936.56	3,333.02
	521500 PUBLICATION & PRINT EXP	10.58	3,890.66
	522100 DUES & SUBSCRIPTION EXP		5,518.00
	522200 CONFERENCE REGISTRATION	60.00	71.05
	523100 UTILITIES EXPENSE		141.75
	524600 RENT EXPENSE-BUILDINGS	608.58	4,884.39
	527200 REP & MAINT-MOTOR VEHICL		1,163.92
	531100 OFFICE SUPPLIES EXPENSE		261.38
	531200 IT SUPPLIES	14.74	92.25
	532100 NON-CAPITALIZED EQUIP PU		273.60
	534500 AGRICULTURAL SUPPLIES EX	16.97	526.98
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES	242.03	479.37
	538100 VEHICLE & EQUIP SUP EXP		429.85
	538182 GAS EXPENSE	244.59	2,171.37
	538183 OIL EXPENSE		42.34

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<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		
	541100 ACCTG & AUDITING SERVICES		354.99
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT	113.01	339.03
	554900 OTHER CONTRACTUAL SERVICES		33,264.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555310 COTS LICENSE FEES		675.50
	555330 COTS INSTALLAION		5,970.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	16,397.90	106,087.58
	570000 Travel Expenses		
	571100 LODGING		50.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		195.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	52,457.39	428,108.23
	Subprogram Revenues	143,872.05	1,522,697.93
	Subprogram Expenditures	73,422.87	626,519.40

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	11,100.00-	818,760.00-
	Major Account 470000 Total	11,100.00-	818,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.02-	4,747.37-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	1,119.02-	23,305.56-
	Fund 21950 Revenue Total	12,219.02-	842,065.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.76	13,988.66
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	169.35	1,251.99
	512200 SICK LEAVE EXPENSE	10.54	297.77
	512300 HOLIDAY LEAVE EXPENSE	97.13	937.82
	515100 RETIREMENT PLANS EXPENSE	151.55	1,234.31
	515200 FICA EXPENSE	137.08	1,121.94
	515500 HEALTH INSURANCE EXPENSE	745.63	5,844.13
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	3,058.04	24,924.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES	328.67	1,243.20
	521412 OCIO-VOICE EXPENSE	32.77	118.34
	521500 PUBLICATION & PRINT EXP	1.78	1.78
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE		1.12
	531200 IT SUPPLIES		3.92
	534600 ED&RECREATION SUPP		16.78
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT	8.00	24.00
	554900 OTHER CONTRACTUAL SERVICES		171,298.13
	559100 OTHER OPERATING EXP	20.24	377.97
	Major Account 520000 Total	391.46	173,935.33
	Fund 21950 Expenditures Total	3,449.50	198,859.69
	Subprogram Revenues	12,219.02-	842,065.56-
	Subprogram Expenditures	3,449.50	198,859.69

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,689.82-
	Major Account 480000 Total		4,689.82-
	Fund 10000 Revenue Total		4,689.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.20	28,802.08
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	153.24	2,331.92
	512200 SICK LEAVE EXPENSE	115.31	991.35
	512300 HOLIDAY LEAVE EXPENSE	202.17	2,021.78
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	302.77	2,102.92
	515200 FICA EXPENSE	280.64	1,927.41
	515500 HEALTH INSURANCE EXPENSE	959.50	7,656.05
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	5,586.83	47,199.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.99	964.56
	521400 CIO CHARGES	902.09	3,545.95
	521412 OCIO-VOICE EXPENSE	193.53	747.35
	521500 PUBLICATION & PRINT EXP	41.91	41.91
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	254.04	2,047.32
	524900 RENT EXP-DEPR SURCHARGE	96.72	773.76
	527200 REP & MAINT-MOTOR VEHICL	33.49	249.80
	531100 OFFICE SUPPLIES EXPENSE	69.93	69.93
	534600 ED & RECREATIONAL SUP EX		48.38
	534947 DATA PROCESSING SUPPLIES	321.20	327.65
	538100 VEHICLE & EQUIP SUP EXP		186.45
	538182 GAS EXPENSE	40.70	674.05
	538183 OIL EXPENSE		5.37
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT	22.43	67.29
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	2,192.03	9,987.30
	570000 Travel Expenses		
	571100 LODGING		3.84
	573100 STATE-OWNED TRANSPORT	256.60	1,991.84

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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	256.60	2,023.28
	Fund 10000 Expenditures Total	8,035.46	59,209.69
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	2.14-
	Major Account 480000 Total	.26-	2.14-
	Fund 20870 Revenue Total	.26-	2.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	2.36	8.71
	524600 RENT EXPENSE-BUILDINGS	.10	.80
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	2.46	10.70
	Fund 20870 Expenditures Total	2.46	10.70
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	16,636.63-	96,278.99-
	Major Account 470000 Total	16,636.63-	96,278.99-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	249.00-	249.00-
	486500 MISCELLANEOUS ADJUSTMENTS		26,084.62-
	Major Account 480000 Total	249.00-	26,333.62-
	Fund 21790 Revenue Total	16,885.63-	122,612.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,593.06	96,848.34
	511300 OVERTIME PAYMENTS		1,070.18
	512100 VACATION LEAVE EXPENSE	545.58	7,013.08
	512200 SICK LEAVE EXPENSE	467.76	3,253.67
	512300 HOLIDAY LEAVE EXPENSE	818.51	7,398.04
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	1,229.96	7,515.73
	515200 FICA EXPENSE	1,154.37	8,559.31
	515500 HEALTH INSURANCE EXPENSE	3,822.71	23,347.29
	516500 WORKERS COMP PREMIUMS		1,969.09
	Major Account 510000 Total	22,631.95	157,508.11
	520000 Operating Expenses		
	521100 POSTAGE		117.94

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,162.24
	521400 CIO CHARGES	3,423.81	11,694.34
	521412 OCIO-VOICE EXPENSE	710.35	2,426.09
	521500 PUBLICATION & PRINT EXP	3,259.61	3,530.13
	522100 DUES & SUBSCRIPTION EXP		234.95
	522200 CONFERENCE REGISTRATION		245.55
	522500 EMPLOYEE MOVING EXPENSE		350.00
	522800 E-COMMERCE OPER EXP	260.75	1,179.50
	524600 RENT EXPENSE-BUILDINGS	249.00	973.10
	524900 RENT EXP-DEPR SURCHARGE	12.69	101.52
	527200 REP & MAINT-MOTOR VEHICL	78.31	663.33
	531100 OFFICE SUPPLIES	43.25	724.69
	531200 IT SUPPLIES	5.35-	42.80
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING		203.46
	534500 AGRICULTURAL SUPPLIES EX	125.94	387.83
	534600 ED & RECREATION SUPP EXP		1,883.60
	534947 DATA PROCESSING SUPPLIES	345.53	412.16
	538100 VEHICLE & EQUIP SUP EXP		677.30
	538182 GAS EXPENSE	153.73	2,926.34
	538183 OIL EXPENSE		13.28
	541100 ACCTG & AUDIT SERVICES		73.43
	541200 PURCHASING ASSESSMENT		52.07
	541400 HRMS ASSESSMENT	82.59	216.47
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	38.44	102.21
	Major Account 520000 Total	8,778.65	32,899.33
	570000 Travel Expenses		
	571100 LODGING	177.90	5,564.44
	571800 MEALS - TRAVEL STATUS	75.09	203.35
	572100 COMMERCIAL TRANSPORTATIO		3,215.84
	573100 STATE OWNED TRANSPORTATION	1,454.90	10,183.70
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	1,707.89	19,240.49
	Fund 21790 Expenditures Total	33,118.49	209,647.93
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,134.04-
	Major Account 460000 Total		105,134.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.28-	815.77-
	486500 MISCELLANEOUS ADJUSTMENTS		32,405.24
	Major Account 480000 Total	82.28-	31,589.47
	Fund 41950 Revenue Total	82.28-	73,544.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,130.13
	511300 OVERTIME PAYMENTS		324.19
	512100 VACATION LEAVE EXPENSE		742.60
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE		532.02
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 REITEMENT PLANS EXPENSE		4,277.90
	515200 FICA EXPENSE		1,511.90
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS		525.09
	Major Account 510000 Total		36,040.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.84
	521400 CIO CHARGES		1,834.08
	521412 OCIO-VOICE EXPENSE		465.98
	521500 PUBLICATION & PRINT EXP		15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		1,053.90
	527200 REP & MAINT-MOTOR VEHICL		137.25
	531100 OFFICE SUPPLIES		73.79
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURE SUPPLIES		346.90
	534600 ED & RECREATIONAL SUP EXP		36.47
	534947 DATA PROCESSING SUPP		51.59
	538182 GAS		821.06
	541100 ACCTG & AUDIT SERVICES		22.28
	541200 PURCHASING ASSESSMENT		18.71
	541400 HRMS ASSESSMENT		34.78
	554900 OTHER CONTRACTUAL SERVICES		12,619.46
	Major Account 520000 Total		17,819.89

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>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,002.80
	573100 STATE-OWNED TRANSPORT		4,493.82
	Major Account 570000 Total		5,496.62
	Fund 41950 Expenditures Total		59,356.62
	Subprogram Revenues	16,968.17-	200,849.14-
	Subprogram Expenditures	41,156.41	328,224.94

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	550.00-	31,550.00-
	474100 GENERAL BUSINESS FEES	2,250.00-	9,650.00-
	475100 License Fees		450.00-
	475101 CULTIVATOR SITE & MOD REG	7,800.00-	37,200.00-
	475102 PROCESSOR-HANDLER SITE & MOD	3,600.00-	19,250.00-
	Major Account 470000 Total	14,200.00-	98,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.72-	373.34-
	Major Account 480000 Total	66.72-	373.34-
	Fund 21815 Revenue Total	14,266.72-	98,473.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,823.30	37,759.47
	512100 VACATION LEAVE EXPENSE		2,144.36
	512200 SICK LEAVE EXPENSE	72.40	125.77
	512300 HOLIDAY LEAVE EXPENSE	257.67	2,462.48
	515100 RETIREMENT PLANS EXPENSE	385.86	3,181.65
	515200 FICA EXPENSE	366.39	3,055.28
	515500 HEALTH INSURANCE EXPENSE	880.69	4,362.78
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	6,786.31	53,795.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	2,638.45
	521400 CIO CHARGES	958.22	3,441.85
	521412 OCIO-VOICE EXPENSE	132.16	497.62
	521500 PUBLICATION & PRINT EXP	23.23	23.23
	527200 REP & MAINT-MOTOR VEHICL		126.95
	531200 IT SUPPLIES		8.57
	534500 AGRICULTURAL SUPPLIES EX		363.05
	534600 ED & RECREATIONAL SUP EX		37.93
	534900 MISCELLANEOUS SUP EXP		2.94
	538100 VEHICLE & EQUIP SUP EXP		85.13
	538182 GAS EXPENSE	51.77	799.93
	538183 OIL EXPENSE		11.90
	539500 PURCHASING CARD SUSPENSE		52.05
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT	23.30	64.68
	545000 LABORATORY SERVICES		8,150.00
	559100 OTHER OPERATING EXP		335.64

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ANIMAL & PLANT HEALTH PROTECT
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,201.28	16,644.22
	570000 Travel Expenses		
	571100 LODGING	35.10	330.90
	571800 MEALS - TRAVEL STATUS	40.43	79.12
	573100 STATE-OWNED TRANSPORT	378.47	753.04
	574500 PERSONAL VEHICLE MILEAGE		82.80
	Major Account 570000 Total	454.00	1,245.86
	Fund 21815 Expenditures Total	8,441.59	71,685.49
	Subprogram Revenues	14,266.72-	98,473.34-
	Subprogram Expenditures	8,441.59	71,685.49

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.54	3,828.46
	512100 VACATION LEAVE EXPENSE		502.76
	512200 SICK LEAVE EXPENSE	13.23	157.12
	512300 HOLIDAY LEAVE EXPENSE	26.46	264.60
	515100 RETIREMENT PLANS EXPENSE	39.64	355.89
	515200 FICA EXPENSE	38.99	351.67
	515500 HEALTH INSURANCE EXPENSE	50.39	403.07
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	658.25	5,916.08
	520000 Operating Expenses		
	521400 CIO CHARGES	71.44	282.96
	521412 OCIO-VOICE EXPENSE	16.57	58.62
	527200 REP & MAINT-MOTOR VEHICL	1.36	34.45
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP	.46	38.76
	538182 GAS EXPENSE		20.59
	538183 OIL EXPENSE	1.06	1.06
	541200 PURCHASING ASSESSMENT		373.44
	541400 HRMS ASSESSMENT	1.74	5.22
	Major Account 520000 Total	92.63	818.75
	570000 Travel Expenses		
	571100 LODGING		69.66
	Major Account 570000 Total		69.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,199.46	528,715.60
	Major Account 590000 Total	35,199.46	528,715.60
	Fund 10000 Expenditures Total	35,950.34	535,520.09
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156.87-	4,012.32-
	474100 GENERAL BUSINESS FEES	5,550.00-	409,380.00-
	Major Account 470000 Total	5,706.87-	413,392.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.52-	2,396.07-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-
	Major Account 480000 Total	568.52-	77,396.07-
	Fund 20750 Revenue Total	6,275.39-	490,788.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,820.10	116,196.74
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	153.19	12,630.78
	512200 SICK LEAVE EXPENSE	545.14	3,415.19
	512300 HOLIDAY LEAVE EXPENSE	814.61	7,999.50
	512500 FUNERAL LEAVE EXPENSE		52.94
	512600 CIVIL LEAVE EXPENSE		116.74
	515100 RETIREMENT PLANS EXPENSE	1,223.00	10,514.49
	515200 FICA EXPENSE	1,161.41	10,109.97
	515500 HEALTH INSURANCE EXPENSE	3,190.71	22,656.34
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	21,908.16	185,011.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.28
	521400 CIO CHARGES	2,161.11	7,011.38
	521412 OCIO-VOICE EXPENSE	291.62	1,013.38
	521500 PUBLICATION & PRINT EXP	.89	28.26
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		133.00
	522200 CONFERENCE REGISTRATION	15.00	519.65
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	5,140.83
	524900 RENT EXP-DEPR SURCHARGE	98.02	784.16
	527200 REP & MAINT-MOTOR VEHICL	10.37	329.74
	531100 OFFICE SUPPLIES EXPENSE		124.04
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP	4.07	275.90
	538182 GAS EXPENSE		149.84
	538183 OIL EXPENSE	8.27	8.27
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT	43.56	130.68

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		
	559100 OTHER OPERATING EXP	10.49	206.79
	Major Account 520000 Total	3,064.90	16,577.60
	570000 Travel Expenses		
	571100 LODGING	82.80	2,275.70
	571600 MEALS - TAXABLE	8.69	8.69
	571800 MEALS - TRAVEL STATUS	68.08	71.25
	573100 STATE-OWNED TRANSPORT	1,136.69	7,306.41
	Major Account 570000 Total	1,296.26	9,662.05
	Fund 20750 Expenditures Total	26,269.32	211,250.97
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 20755 Revenue Total	.01-	.08-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	453.28-	11,570.93-
	474100 GENERAL BUSINESS FEES		37.27
	Major Account 470000 Total	453.28-	11,533.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.05-	56.11-
	Major Account 480000 Total	10.05-	56.11-
	Fund 20780 Revenue Total	463.33-	11,589.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.05	3,624.29
	524600 RENT EXPENSE-BUILDINGS	268.68	2,149.44
	524900 RENT EXP-DEPR SURCHARGE	118.44	947.52
	531100 OFFICE SUPPLIES EXPENSE	36.06	83.04
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP	1.13	53.51
	Major Account 520000 Total	530.36	6,921.78
	Fund 20780 Expenditures Total	530.36	6,921.78
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.56-
	Major Account 480000 Total		51.56-
	Fund 21815 Revenue Total		51.56-
	Subprogram Revenues	6,738.73-	483,871.61-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>62,750.02</u>	<u>753,692.84</u>
	Program Revenues	<u>841,495.77-</u>	<u>5,930,618.13-</u>
	Program Expenditures	<u>649,432.14</u>	<u>5,516,953.37</u>

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	17,416.31-	43,703.14-
	481200 GAIN OR LOSS-SALE OF INV	34,575.70	47,960.24
	Major Account 480000 Total	17,159.39	4,257.10
	Fund 41850 Revenue Total	17,159.39	4,257.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.52	16,125.42
	512100 VACATION LEAVE EXPENSE	42.75	387.37
	512200 SICK LEAVE EXPENSE	84.18	220.94
	512300 HOLIDAY LEAVE EXPENSE	98.82	988.18
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	147.97	1,327.57
	515200 FICA EXPENSE	142.94	1,290.34
	515500 HEALTH INSURANCE EXPENSE	107.04	856.46
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	2,374.22	21,341.31
	520000 Operating Expenses		
	521400 CIO CHARGES	185.78	735.70
	521412 OCIO-VOICE EXPENSE	25.34	117.47
	524600 RENT EXPENSE-BUILDINGS	115.97	927.76
	534600 ED&RECREATION SUPP		9.48
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		22.62
	541400 HRMS ASSESSMENT	4.52	17.91
	559100 OTHER OPERATING EXP	161.02	184.74
	Major Account 520000 Total	492.63	2,370.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	2,866.85	23,738.24
	Subprogram Revenues	17,159.39	4,257.10
	Subprogram Expenditures	2,866.85	23,738.24

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		22,520.00-
	Major Account 480000 Total		22,520.00-
	Fund 41850 Revenue Total		22,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.05	1,667.45
	511200 TEMPORARY SALARIES-WAGE	400.00	10,352.50
	512100 VACATION LEAVE EXPENSE	6.14	247.82
	512200 SICK LEAVE EXPENSE	5.53	41.37
	512300 HOLIDAY LEAVE EXPENSE	12.28	114.63
	515100 RETIREMENT PLANS EXPENSE	18.42	155.11
	515200 FICA EXPENSE	47.19	932.72
	515500 HEALTH INSURANCE EXPENSE	89.53	707.65
	516400 UNEMPLOYM COMP INS EXP		5.18
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	801.14	14,775.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES	260.39	536.14
	521412 OCIO-VOICE EXPENSE	124.87	437.42
	521500 PUBLICATION & PRINT EXP		2,056.52
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	918.64
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,951.82
	533900 FOOD EXPENSE-INSTITUTIONS		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534600 ED & RECREATIONAL SUP EX		74.76
	534946 PROMOTIONAL SUPPLIES		431.51
	541400 HRMS ASSESSMENT	18.26	72.17
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	518.35	10,771.30
	570000 Travel Expenses		
	571100 LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	1,319.49	25,561.56
	Subprogram Revenues		22,520.00-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,319.49</u>	<u>25,561.56</u>

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	222.05	1,667.45
	512100 VACATION LEAVE EXPENSE	6.14	247.82
	512200 SICK LEAVE EXPENSE	5.53	41.37
	512300 HOLIDAY LEAVE EXPENSE	12.28	114.63
	515100 RETIREMENT PLANS EXPENSE	18.42	155.11
	515200 FICA EXPENSE	16.60	140.78
	515500 HEALTH INSURANCE EXPENSE	89.53	707.65
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.55	3,101.06
	520000 Operating Expenses		
	521400 CIO CHARGES	35.71	141.46
	521412 OCIO-VOICE EXPENSE	6.70	23.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	118.24
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT	.87	1.74
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	58.06	10,292.01
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	428.61	13,407.57
	Subprogram Expenditures	428.61	13,407.57

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	664.61	4,997.97
	512100 VACATION LEAVE EXPENSE	18.43	743.48
	512200 SICK LEAVE EXPENSE	15.05	119.69
	512300 HOLIDAY LEAVE EXPENSE	36.85	343.95
	515100 RETIREMENT PLANS EXPENSE	55.03	464.65
	515200 FICA EXPENSE	49.47	422.20
	515500 HEALTH INSURANCE EXPENSE	267.57	2,119.87
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,107.01	9,290.57
	520000 Operating Expenses		
	521400 CIO CHARGES	107.17	424.43
	521412 OCIO-VOICE EXPENSE	20.09	71.21
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	291.04
	534600 ED&RECREATION SUPP		5.47
	541400 HRMS ASSESSMENT	2.61	5.22
	Major Account 520000 Total	166.25	812.37
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,273.26	10,146.42
	Subprogram Expenditures	1,273.26	10,146.42

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	222.05	1,667.45
	512100 VACATION LEAVE EXPENSE	6.14	247.82
	512200 SICK LEAVE EXPENSE	5.53	41.37
	512300 HOLIDAY LEAVE EXPENSE	12.28	114.63
	515100 RETIREMENT PLANS EXPENSE	18.42	155.11
	515200 FICA EXPENSE	16.60	140.78
	515500 HEALTH INSURANCE EXPENSE	89.53	707.65
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	370.55	3,101.06
	520000 Operating Expenses		
	521400 CIO CHARGES	35.71	141.46
	521412 OCIO-VOICE EXPENSE	6.70	23.75
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	118.24
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT	.87	1.74
	Major Account 520000 Total	58.06	292.01
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	428.61	3,407.57
	Subprogram Expenditures	428.61	3,407.57

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	5,113.09	160,789.62	
511300 OVERTIME PAYMENTS		6.20	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	2,421.59	17,720.82	
512200 SICK LEAVE EXPENSE	314.37	6,692.98	
512300 HOLIDAY LEAVE EXPENSE	883.54	10,866.71	
515100 RETIREMENT PLANS EXPENSE	1,519.07-	12,509.44	
515200 FICA EXPENSE	1,242.85	14,874.50	
515500 HEALTH INSURANCE EXPENSE	3,991.46	32,599.27	
516500 WORKERS COMP PREMIUMS		2,998.26	
Major Account 510000 Total	12,447.83	260,557.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.64	218.52	
521400 CIO CHARGES	7,109.80	18,713.64	
521412 OCIO-VOICE EXPENSE	653.74	2,958.93	
521500 PUBLICATION & PRINT EXP	1.79	2,767.29	
522100 DUES & SUBSCRIPTION EXP		23,410.00	
522200 CONFERENCE REGISTRATION	150.00	306.90	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE	114.22	913.76	
531100 OFFICE SUPPLIES EXPENSE		168.02	
531200 IT SUPPLIES		16.78	
534600 ED & RECREATIONAL SUP EX		220.40	
534946 PROMOTIONAL SUPPLIES		31.98	
534947 DATA PROCESSING SUPPLIES		50.00	
541200 PURCHASING ASSESSMENT		151.26	
541400 HRMS ASSESSMENT	99.28	299.58	
554900 OTHER CONTRACTUAL SERVICES		20,000.00	
559100 OTHER OPERATING EXP		7,250.00	
Major Account 520000 Total	8,130.47	77,507.06	
570000 Travel Expenses			
571100 LODGING		236.19	
Major Account 570000 Total		236.19	
Fund 10000 Expenditures Total	20,578.30	338,301.05	
20840 NE AG PROD MKTG			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	372.00-	60,098.00-	
Major Account 460000 Total	372.00-	60,098.00-	

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>
20840 NE AG PROD MKTG			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,450.00-	26,418.00-
	Major Account 470000 Total	2,450.00-	26,418.00-
	Fund 20840 Revenue Total	2,822.00-	86,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.27	14,838.76
	512100 VACATION LEAVE EXPENSE	112.36	1,647.43
	512200 SICK LEAVE EXPENSE	74.40	3,908.51
	512300 HOLIDAY LEAVE EXPENSE	121.79	1,201.53
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	182.40	1,617.57
	515200 FICA EXPENSE	170.88	1,529.45
	515500 HEALTH INSURANCE EXPENSE	508.29	4,050.53
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	3,297.39	29,196.10
	520000 Operating Expenses		
	521400 CIO CHARGES	535.86	2,122.19
	521412 OCIO-VOICE EXPENSE	74.15	269.49
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	534600 ED & RECREATIONAL SUP EX		54.70
	541100 ACCTG & AUDITING SERVICES		5,800.49
	541200 PURCHASING ASSESSMENT		71.53
	541400 HRMS ASSESSMENT	13.04	54.77
	559100 OTHER OPERATING EXP	69.17	484.01
	Major Account 520000 Total	692.22	9,895.29
	570000 Travel Expenses		
	571100 LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,585.45	71,322.45
	Major Account 590000 Total	4,585.45	71,322.45
	Fund 20840 Expenditures Total	8,575.06	110,442.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 WAGES	9,019.88	9,019.88
	515100 RETIREMENT PLANS EXPENSE	2,848.38	2,848.38
	Major Account 510000 Total	11,868.26	11,868.26

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES		11,680.83
	541200 PURCHASING ASSESSMENT		162.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total		17,542.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,628.55	190,193.55
	Major Account 590000 Total	1,628.55	190,193.55
	Fund 40000 Expenditures Total	13,496.81	219,604.80
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		574,183.23-
	Major Account 460000 Total		574,183.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.10-	1,918.95-
	Major Account 480000 Total	213.10-	1,918.95-
	Fund 41970 Revenue Total	213.10-	576,102.18-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		682.17
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total		1,697.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,534.37	545,367.95
	Major Account 590000 Total	79,534.37	545,367.95
	Fund 41970 Expenditures Total	79,534.37	547,065.38
	Subprogram Revenues	3,035.10-	662,618.18-
	Subprogram Expenditures	122,184.54	1,215,414.06

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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	1,374.17	11,805.77
	512100 VACATION LEAVE EXPENSE	85.43	1,334.08
	512200 SICK LEAVE EXPENSE	2.60	432.56
	512300 HOLIDAY LEAVE EXPENSE	76.96	781.60
	515100 RETIREMENT PLANS EXPENSE	115.25	1,074.71
	515200 FICA EXPENSE	103.61	978.53
	515500 HEALTH INSURANCE EXPENSE	428.99	3,645.86
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	2,187.01	20,231.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	122.62
	521400 CIO CHARGES	242.92	1,009.12
	521412 OCIO-VOICE EXPENSE	36.28	148.16
	521500 PUBLICATION & PRINT EXP		29.91
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	524600 RENT EXPENSE-BUILDINGS	23.88	191.04
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	241.60
	534600 ED & RECREATIONAL SUP EX		13.86
	534946 PROMOTIONAL SUPPLIES		503.00
	541200 PURCHASING ASSESSMENT		82.89
	541400 HRMS ASSESSMENT	5.91	18.43
	554927 MEDIATORS	360.14	1,161.43
	554928 LEGAL ASSISTANCE	618.51	4,464.98
	554929 CLINIC FINANCIAL COUNSELING	454.20	1,613.63
	554934 ADMIN OVERHEAD	3,476.70	10,430.10
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	5,319.71	20,189.77
	Fund 10000 Expenditures Total	7,506.72	40,421.41
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32.00-	516.10-
	Major Account 470000 Total	32.00-	516.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total	32.00-	17,931.47-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		35,847.97-
	Major Account 460000 Total		35,847.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.08-	708.97-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	83.08-	16,706.40
	Fund 41820 Revenue Total	83.08-	19,141.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.00	27,112.29
	512100 VACATION LEAVE EXPENSE	202.66	3,046.26
	512200 SICK LEAVE EXPENSE	6.06	378.24
	512300 HOLIDAY LEAVE EXPENSE	183.26	1,820.58
	515100 RETIREMENT PLANS EXPENSE	274.42	2,422.86
	515200 FICA EXPENSE	246.59	2,211.26
	515500 HEALTH INSURANCE EXPENSE	1,023.16	7,972.44
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	5,209.15	45,389.25
	520000 Operating Expenses		
	521400 CIO CHARGES	578.73	2,244.90
	521412 OCIO-VOICE EXPENSE	58.88	245.46
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	524600 RENT EXPENSE-BUILDINGS	54.57	436.56
	534600 ED & RECREATIONAL SUP EX		28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		71.73
	541400 HRMS ASSESSMENT	14.08	41.55
	554927 MEDIATORS	840.31	2,710.00
	554928 LEGAL ASSISTANCE	1,443.19	10,418.26
	554929 CLINIC FINANCIAL COUNSELING	1,059.80	3,765.12
	554934 ADMIN OVERHEAD	8,112.30	24,336.90
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	12,287.86	46,169.33
	Fund 41820 Expenditures Total	17,497.01	91,558.58
	Subprogram Revenues	115.08-	37,073.04-
	Subprogram Expenditures	25,003.73	131,979.99

Secure Version - Prior Month

As of February 28, 2021

Agency Number 018 DEPT OF AGRICULTURE
 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		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	3,580.92	18,472.72
	Major Account 520000 Total	3,580.92	18,596.99
	Fund 20810 Expenditures Total	3,580.92	18,596.99
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,840.00-
	Major Account 470000 Total		21,840.00-
	Fund 21800 Revenue Total		46,840.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	3,580.92	18,472.72
	Major Account 520000 Total	3,580.92	18,596.99
	Fund 21800 Expenditures Total	3,580.92	18,596.99
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	7,161.84	37,193.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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	2,380.81	17,286.70	
512100 VACATION LEAVE EXPENSE	399.30	2,736.61	
512200 SICK LEAVE EXPENSE		4,793.01	
512300 HOLIDAY LEAVE EXPENSE	146.30	1,463.04	
515100 RETIREMENT PLANS EXPENSE	219.15	1,967.97	
515200 FICA EXPENSE	186.71	1,713.16	
515500 HEALTH INSURANCE EXPENSE	1,268.43	10,146.62	
516500 WORKERS COMP PREMIUMS		498.84	
Major Account 510000 Total	4,600.70	40,605.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	142.36	334.30	
521400 CIO CHARGES	678.76	2,688.07	
521412 OCIO-VOICE EXPENSE	54.28	189.98	
521500 PUBLICATION & PRINT EXP		141.72	
533901 FOOD-OFFICIAL FUNCTION		65.98	
534600 ED & RECREATIONAL SUP EX		34.64	
534946 PROMOTIONAL SUPPLIES		86.73	
541200 PURCHASING ASSESSMENT		4.32	
541400 HRMS ASSESSMENT	16.52	49.56	
Major Account 520000 Total	891.92	3,595.30	
570000 Travel Expenses			
571600 MEALS - TAXABLE		65.99	
574500 PERSONAL VEHICLE MILEAGE	405.34	717.11	
575100 MISC TRAVEL EXPENSE	40.00	72.00	
Major Account 570000 Total	445.34	855.10	
Fund 10000 Expenditures Total	5,937.96	45,056.35	
Subprogram Expenditures	5,937.96	45,056.35	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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	450000 Taxes		
	454800 OTHER EXCISE TAX	645.55-	5,027.16-
	Major Account 450000 Total	645.55-	5,027.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.46-	3,488.18-
	Major Account 480000 Total	360.46-	3,488.18-
	Fund 21970 Revenue Total	1,006.01-	8,515.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.77
	521500 PUBLICATION & PRINT EXP	291.49	374.51
	522800 E-COMMERCE OPER EXP	5.25	21.00
	541100 ACCTG & AUDITING SERVICES	241.80	2,317.18
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	3,127.96	135,359.56
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	3,666.50	143,470.48
	Fund 21970 Expenditures Total	3,666.50	143,470.48
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.77-	1,556.96-
	Major Account 480000 Total	153.77-	1,556.96-
	Fund 21980 Revenue Total	153.77-	1,556.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.80	180.58
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	4,166.67	64,499.54
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	4,219.47	69,775.38
	Fund 21980 Expenditures Total	4,219.47	69,775.38
	Subprogram Revenues	1,159.78-	10,072.30-
	Subprogram Expenditures	7,885.97	213,245.86

Agency Number 018 DEPT OF AGRICULTURE
 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		71,314.45-
	Major Account 450000 Total		71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.47-	1,895.37-
	Major Account 480000 Total	232.47-	1,895.37-
	Fund 21840 Revenue Total	232.47-	73,209.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541200 PURCHASING ASSESSMENT		106.91
	554900 OTHER CONTRACTUAL SERVICES	87.27	2,995.33
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	87.27	24,448.86
	Fund 21840 Expenditures Total	87.27	24,448.86
	Subprogram Revenues	232.47-	73,209.82-
	Subprogram Expenditures	87.27	24,448.86

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 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	16,278.87-	132,607.11-
	455195 EGG/TURKEY FEE REFUNDS	15,006.27	93,330.12
	455197 EGG FEES IMPORTED EGGS		42,278.95-
	Major Account 450000 Total	1,272.60-	81,555.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.19-	1,428.56-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	183.19-	9,018.56-
	Fund 20830 Revenue Total	1,455.79-	90,574.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	9.70
	521500 PUBLICATION & PRINT EXP	8,172.52	18,768.52
	522200 CONFERENCE REGISTRATION	109.39	109.39
	522800 E-COMMERCE OPER EXP		66.50
	531100 OFFICE SUPPLIES EXPENSE	65.84	65.84
	533901 FOOD-OFFICIAL FUNCTION	28.00	28.00
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	5,886.25	35,193.22
	555100 DATA PROC SOFTW LIC FEE		1,043.28
	559100 OTHER OPERATING EXP		6,758.25
	Major Account 520000 Total	14,271.70	62,123.64
	Fund 20830 Expenditures Total	14,271.70	62,123.64
	Subprogram Revenues	1,455.79-	90,574.50-
	Subprogram Expenditures	14,271.70	62,123.64
	Program Revenues	11,161.17	938,650.74-
	Program Expenditures	188,849.83	1,805,724.10
	Agency Revenues	41,494.51	9,259,604.21-
	Agency Expenditures	1,377,025.77	12,083,226.14

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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	497.35-	4,156.79-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	497.35-	4,181.67-
	Fund 21930 Revenue Total	497.35-	4,181.67-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Subprogram Revenues	497.35-	4,181.67-
	Subprogram Expenditures		1,413.75

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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		3,349,543.68-
	Major Account 450000 Total		3,349,543.68-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	2,835.65-	18,480.03-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES		4,250.00-
	474128 BRANCH APPLICATION FEES	500.00-	3,000.00-
	474129 ARTICLES & BYLAWS	15.00-	65.00-
	474130 BRANCH CONVERSION APPL FEES		1,500.00-
	474132 CHANGE OF CONTROL		6,000.00-
	475121 EXECUTIVE OFFICERS LIC	450.00-	1,800.00-
	475200 EXAMINATION FEES	10,925.00-	765,087.50-
	Major Account 470000 Total	14,725.65-	800,372.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.62-	27,596.50-
	484500 REIMB NON-GOVT SOURCES	.13-	473.07-
	486500 MISCELLANEOUS ADJUSTMENT	42,747.44-	42,747.44-
	Major Account 480000 Total	47,845.19-	70,817.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	62,570.84-	4,220,755.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,058.29	1,492,741.30
	511300 OVERTIME PAYMENTS	254.01	1,146.61
	511700 EMPLOYEE BONUSES		8,450.00
	511800 COMPENSATORY TIME PAID	78.02	2,537.01
	512100 VACATION LEAVE EXPENSE	1,374.48	140,196.60
	512200 SICK LEAVE EXPENSE	6,200.45	79,618.84
	512300 HOLIDAY LEAVE EXPENSE	9,427.44	97,600.88
	512400 MILITARY LEAVE EXPENSE		2,578.50
	512500 FUNERAL LEAVE EXPENSE		4,352.40
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	14,180.68	136,337.51
	515200 FICA EXPENSE	13,728.29	133,413.46
	515500 HEALTH INSURANCE EXPENSE	19,603.21	166,707.44
	516200 TUITION ASSISTANCE		6,303.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		1,587.32
	516500 WORKERS COMP PREMIUMS		17,374.59
	Major Account 510000 Total	236,904.87	2,291,786.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.75	2,804.49
	521300 FREIGHT EXPENSE	18.16	137.08
	521400 DATA PROCESSING EXPENSE	6,651.41	53,712.57
	521401 OCIO COMM EXPENSE		20,981.91
	521500 PUBLICATION & PRINT EXP	2,091.87	7,661.06
	521900 AWARDS EXPENSE		188.83
	522100 DUES & SUBSCRIPTION EXP	2,102.15	6,487.23
	522200 CONFERENCE REGISTRATION	237.50	3,348.82
	522201 TRAINING	3,400.00	7,342.06
	522600 JOB APPLICANT EXPENSE		281.00
	524600 RENT EXPENSE-BUILDINGS	9,737.17	76,620.24
	524900 RENT EXP-DEPR SURCHARGE	2,710.17	21,042.00
	531100 OFFICE SUPPLIES EXPENSE	203.10	1,822.65
	531200 IT SUPPLIES	29.42	654.94
	532200 PERSONAL COMPUTING EQUIPMENT		371.48
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	87.71	1,263.56
	534900 MISCELLANEOUS SUP EXP	186.17-	969.23
	535100 MEDICAL SUPPLIES		48.51
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES		5,423.43
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	2,216.95	13,020.48
	543500 MGT CONSULTANT SERVICES		26,747.53
	554900 OTHER CONTRACTUAL SERVICE	2.90	49.36
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555310 COTS LICENSE FEES		3,215.32
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,432.68	10,747.54
	556100 INSURANCE EXPENSE		259.55
	559100 OTHER OPERATING EXP	971.80-	3,314.47

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	30,725.97	305,789.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.20
	571600 MEALS-NOT TRAVEL STATUS		50.00
	574500 PERSONAL VEHICLE MILEAGE	12.32	872.56
	575100 MISC TRAVEL EXPENSE		93.75
	Major Account 570000 Total	12.32	1,191.51
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	267,643.16	2,645,550.22
	Subprogram Revenues	62,570.84	4,220,755.91
	Subprogram Expenditures	267,643.16	2,645,550.22

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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		72,769.95-
	Major Account 450000 Total		72,769.95-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		33,000.00-
	Major Account 470000 Total		33,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	382.73-	383.12-
	Major Account 480000 Total	382.73-	383.12-
	Fund 21910 Revenue Total	382.73-	106,153.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,842.17	44,556.92
	511300 OVERTIME PAYMENTS	21.35	80.67
	511800 COMPENSATORY TIME PAID	1.26	8.12
	512100 VACATION LEAVE EXPENSE	116.30	3,690.32
	512200 SICK LEAVE EXPENSE	195.61	2,487.28
	512300 HOLIDAY LEAVE EXPENSE	271.16	2,841.11
	512500 FUNERAL LEAVE EXPENSE		598.44
	515100 RETIREMENT PLANS EXPENSE	408.25	4,064.72
	515200 OASDI EXPENSE	395.62	3,949.50
	515500 HEALTH INSURANCE EXPENSE	620.54	5,471.34
	516200 TUITION ASSISTANCE		353.40
	516500 WORKERS COMP PREMIUMS		550.11
	Major Account 510000 Total	6,872.26	68,651.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	17.36
	521300 FREIGHT EXPENSE	2.18	16.08
	521400 DATA PROCESSING EXPENSE	422.84	2,035.54
	521401 OCIO COMM EXPENSE		1,183.37
	521500 PUBLICATION & PRINT EXP	41.81	153.11
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	48.45	9,945.38
	522200 CONFERENCE REGISTRATION	2.50	46.66
	522201 TRAINING		46.02
	524600 RENT EXPENSE-BUILDINGS	293.48	2,442.40
	524900 RENT EXP-DEPR SURCHARGE	114.72	1,027.68
	531100 OFFICE SUPPLIES EXPENSE	3.38	47.84
	531200 IT SUPPLIES	2.31	39.99
	532200 PERSONAL COMPUTING EQUIPMENT		3.06

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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		
	533900 FOOD EXPENSE		3.20
	534600 ED & RECREATIONAL SUP EX	10.74	106.07
	534900 MISCELLANEOUS SUP EXP	5.64	51.11
	541100 ACCTG & AUDITING SERVICES		180.39
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE		4,885.09
	543500 MGT CONSULTANT SERVICES		582.58
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		85.86
	555200 SOFTWARE - NEW PURCHASES		322.03
	555310 COTS LICENSE FEES		104.80
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	175.43	1,242.94
	556100 INSURANCE EXPENSE		7.21
	559100 OTHER OPERATING EXP	13.66	111.00
	Major Account 520000 Total	1,150.34	25,458.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	Major Account 570000 Total		488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	8,022.60	95,638.78
	Subprogram Revenues	382.73-	106,153.07-
	Subprogram Expenditures	8,022.60	95,638.78

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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	750.00-	22,650.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total	750.00-	26,531.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.97-	284.35-
	Major Account 480000 Total	.97-	284.35-
	Fund 21910 Revenue Total	750.97-	26,815.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.98	40,502.94
	511300 OVERTIME PAYMENTS	12.99	71.13
	511800 COMPENSATORY TIME PAID	1.26	10.45
	512100 VACATION LEAVE EXPENSE	66.70	2,197.88
	512200 SICK LEAVE EXPENSE	218.02	1,227.90
	512300 HOLIDAY LEAVE EXPENSE	303.36	2,539.82
	512500 FUNERAL LEAVE EXPENSE		16.66
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	455.93	3,490.06
	515200 OASDI EXPENSE	429.39	3,281.68
	515500 HEALTH INSURANCE EXPENSE	1,103.86	8,907.07
	516200 TUITION ASSISTANCE		73.50
	516500 WORKERS COMP PREMIUMS		447.27
	Major Account 510000 Total	8,072.49	62,767.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.68	29.09
	521400 DATA PROCESSING EXPENSE	136.55	1,162.43
	521401 OCIO COMM EXPENSE		754.40
	521500 PUBLICATION & PRINT EXP	20.90	90.81
	522100 DUES & SUBSCRIPTION EXP	6.20	192.99
	522200 CONFERENCE REGISTRATION	60.00	107.04
	522201 TRAINING	20.00	413.51
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	303.70	2,469.20
	524900 RENT EXP-DEPR SURCHARGE	133.77	1,174.44
	531100 OFFICE SUPPLIES EXPENSE	3.38	49.50
	531200 IT SUPPLIES		17.03
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	534600 ED & RECREATIONAL SUP EX	1.79	32.65

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	5.64	27.66
	541100 ACCTG & AUDITING SERVICES		144.63
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	541700 LEGAL RELATED EXPENSE		280.75
	543500 MGT CONSULTANT SERVICES		445.80
	554900 OTHER CONTRACTUAL SERVICE		.11
	555100 SOFTWARE RENEWAL/MAIN FEE		32.72
	555200 SOFTWARE - NEW PURCHASES		122.68
	555310 COTS LICENSE FEES		94.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	29.24	231.07
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	30.49	248.31
	Major Account 520000 Total	765.34	8,895.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.46
	Major Account 570000 Total		138.46
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	8,837.83	72,840.64
	Subprogram Revenues	750.97-	26,815.60-
	Subprogram Expenditures	8,837.83	72,840.64

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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		
	474124 PLEDGED SECURITIES		15.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	1,825.00-	13,825.00-
	474153 MORT BANKER LIC FEE REN		90,325.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	14,475.00-
	474155 MORT BANKER BR LIC REN		55,575.00-
	474156 MB CHANGE OF CONTROL	5,400.00-	32,800.00-
	474158 MORT LOAN ORIGINATOR LIC	36,750.00-	208,575.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,550.00-	12,300.00-
	474160 MLO LICENSE RENEWAL	125.00-	499,250.01-
	474161 MLO LIC REINSTATEMENT	1,350.00-	6,725.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	22,692.50-	152,431.25-
	Major Account 470000 Total	71,492.50-	1,086,846.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.74-	2,022.04-
	Major Account 480000 Total	3.74-	2,022.04-
	Fund 21910 Revenue Total	71,496.24-	1,088,868.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,308.39	225,863.39
	511300 OVERTIME PAYMENTS	35.42	299.40
	511800 COMPENSATORY TIME PAID	5.98	147.77
	512100 VACATION LEAVE EXPENSE	661.50	18,168.93
	512200 SICK LEAVE EXPENSE	1,964.51	8,084.73
	512300 HOLIDAY LEAVE EXPENSE	1,575.86	15,094.73
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	2,361.81	20,054.96
	515200 OASDI EXPENSE	2,221.18	18,980.04
	515500 HEALTH INSURANCE EXPENSE	6,047.86	48,046.48
	516200 TUITION ASSISTANCE		378.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS		2,284.26
	Major Account 510000 Total	42,182.51	357,733.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.48	876.76
	521300 FREIGHT EXPENSE	3.99	32.23

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	994.11	3,718.40
	521401 OCIO COMM EXPENSE		2,041.95
	521500 PUBLICATION & PRINT EXP	83.62	401.53
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	44.40	1,393.87
	522200 CONFERENCE REGISTRATION	545.00	672.68
	522201 TRAINING	137.50	750.47
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,266.53	10,658.20
	524900 RENT EXP-DEPR SURCHARGE	547.26	4,577.52
	531100 OFFICE SUPPLIES EXPENSE	16.92	283.73
	531200 IT SUPPLIES	5.77	28.98
	532200 PERSONAL COMPUTING EQUIPMENT		18.78
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	19.69	263.44
	534900 MISCELLANEOUS SUP EXP	28.22	146.40
	535100 MEDICAL SUPPLIES		3.85
	541100 ACCTG & AUDITING SERVICES		699.42
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES		2,092.20
	554900 OTHER CONTRACTUAL SERVICE		.84
	555100 SOFTWARE RENEWAL/MAIN FEE		81.77
	555200 SOFTWARE - NEW PURCHASES		306.68
	555310 COTS LICENSE FEES		572.73
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	327.87	2,903.85
	556100 INSURANCE EXPENSE		39.86
	559100 OTHER OPERATING EXP	85.44	752.37
	Major Account 520000 Total	4,480.80	34,198.86
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	46,663.31	392,971.77
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		18,699.90-
	Major Account 480000 Total		18,699.90-

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram004

<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		
	Fund 61270 Revenue Total		18,699.90-
	Subprogram Revenues	71,496.24-	1,107,568.20-
	Subprogram Expenditures	46,663.31	392,971.77

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.08-	10.52-
	Major Account 480000 Total	1.08-	10.52-
	Fund 21910 Revenue Total	1.08-	10.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,520.07	92,571.48
	511300 OVERTIME PAYMENTS	22.09	107.67
	511800 COMPENSATORY TIME PAID	3.78	29.62
	512100 VACATION LEAVE EXPENSE	117.93	6,458.58
	512200 SICK LEAVE EXPENSE	1,002.42	4,058.64
	512300 HOLIDAY LEAVE EXPENSE	665.33	6,176.95
	512500 FUNERAL LEAVE EXPENSE		166.74
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	998.60	8,204.39
	515200 OASDI EXPENSE	940.09	7,764.50
	515500 HEALTH INSURANCE EXPENSE	2,535.59	20,053.11
	516200 TUITION ASSISTANCE		115.80
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS		1,030.32
	Major Account 510000 Total	17,805.90	147,280.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.60	43.30
	521300 FREIGHT EXPENSE	3.63	28.00
	521400 DATA PROCESSING EXPENSE	422.84	2,009.14
	521401 OCIO COMM EXPENSE		1,163.96
	521500 PUBLICATION & PRINT EXP	41.81	186.65
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	28.90	236.09
	522200 CONFERENCE REGISTRATION	130.00	179.28
	522201 TRAINING	87.50	339.66
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	776.55	6,144.00
	524900 RENT EXP-DEPR SURCHARGE	342.43	2,676.14
	531100 OFFICE SUPPLIES EXPENSE	10.15	83.57
	531200 IT SUPPLIES	2.31	19.34
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	17.90	179.44
	534900 MISCELLANEOUS SUP EXP	16.93	47.74

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 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		
	535100 MEDICAL SUPPLIES		2.31
	541100 ACCTG & AUDITING SERVICES		324.66
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES		1,200.61
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		53.15
	555200 SOFTWARE - NEW PURCHASES		199.35
	555310 COTS LICENSE FEES		248.00
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	292.38	2,310.39
	556100 INSURANCE EXPENSE		16.49
	559100 OTHER OPERATING EXP	58.03	470.67
	Major Account 520000 Total	2,270.96	18,971.61
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	20,076.86	167,291.52
	Subprogram Revenues	1.08	10.52
	Subprogram Expenditures	20,076.86	167,291.52

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<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		
	474120 MONEY TRANSMITTERS LIC REN		33,500.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	11,000.00-
	Major Account 470000 Total	1,000.00-	44,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,002.57-	2,010.46-
	Major Account 480000 Total	1,002.57-	2,010.46-
	Fund 21910 Revenue Total	2,002.57-	46,510.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,251.19	113,017.94
	511300 OVERTIME PAYMENTS	63.36	288.03
	511800 COMPENSATORY TIME PAID	1.26	46.01
	512100 VACATION LEAVE EXPENSE	194.99	6,810.80
	512200 SICK LEAVE EXPENSE	600.33	3,345.42
	512300 HOLIDAY LEAVE EXPENSE	791.85	7,321.01
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,191.41	9,815.58
	515200 FICA EXPENSE	1,107.97	9,184.16
	515500 HEALTH INSURANCE EXPENSE	2,648.46	20,847.47
	516200 TUITION ASSISTANCE		261.30
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		960.87
	Major Account 510000 Total	20,850.82	174,668.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.28	118.18
	521300 FREIGHT EXPENSE	4.36	34.33
	521400 CIO CHARGES	803.69	3,145.35
	521401 OCIO COMM EXPENSE		497.72
	521500 PUBLICATION & PRINT EXP	20.90	87.83
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	24.90	539.25
	522200 CONFERENCE REGISTRATION	25.00	157.16
	522201 TRAINING	5.00	322.83
	524600 RENT EXPENSE-BUILDINGS	355.93	2,437.24
	524900 RENT EXP-DEPR SURCHARGE	144.69	953.46
	531100 OFFICE SUPPLIES EXPENSE	3.38	107.75
	531200 IT SUPPLIES	4.62	245.73
	532200 PERSONAL COMPUTING EQUIPMENT		3.72

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<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-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	21.48	231.47
	534900 MISCELLANEOUS SUP EXP	5.64	56.79
	541100 ACCTG & AUDITING SERVICES		271.65
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES		445.80
	554900 OTHER CONTRACTUAL SERVICES		.11
	555100 DATA PROC SOFTW LIC FEE		61.32
	555200 SOFTWARE - NEW PURCHASES		230.03
	555310 COTS LICENSE FEES		254.45
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	350.86	2,915.83
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	1,799.73	13,922.54
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	22,650.55	189,630.55
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	3,000.00-	9,000.00-
	Major Account 480000 Total	3,000.00-	9,000.00-
	Fund 61270 Revenue Total	3,000.00-	9,000.00-
	Subprogram Revenues	5,002.57-	55,510.46-
	Subprogram Expenditures	22,650.55	189,630.55
	Program Revenues	140,701.78-	5,520,995.43-
	Program Expenditures	373,894.31	3,565,337.23

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-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		
	474112 SECURITIES REGIS	1,464,959.17-	17,034,953.70-
	475112 BROKER-DEALER	2,750.00-	335,000.00-
	475113 BROKER-DEALER AGENT	86,480.00-	5,159,280.00-
	475115 INVESTMENT ADVISER	3,800.00-	354,200.00-
	475116 INVESTMENT ADVISER AGENT	2,560.00-	203,400.00-
	475117 PRIVATE OFFERING FEE	11,200.00-	75,200.00-
	475118 59-1722 EXEMPTION FEE	1,100.00-	10,800.00-
	475119 S-AMP FEES	150.00-	250.00-
	475130 ISSUER-DEALER	40.00-	40.00-
	475131 LOAN BROKER		1,250.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	1,573,044.17-	23,174,378.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,444.77-	47,863.77-
	484500 REIMB NON-GOVT SOURCES	72.91-	89.01-
	Major Account 480000 Total	9,517.68-	47,952.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,500,000.00
	Major Account 490000 Total		13,500,000.00
	Fund 21920 Revenue Total	1,582,561.85-	9,722,331.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,703.02	531,150.04
	511300 OVERTIME PAYMENTS	29.10	104.22
	511800 COMPENSATORY TIME PAID	30.52	797.78
	512100 VACATION LEAVE EXPENSE	1,853.11	45,519.48
	512200 SICK LEAVE EXPENSE	3,173.79	27,046.47
	512300 HOLIDAY LEAVE EXPENSE	3,628.95	35,667.70
	512500 FUNERAL LEAVE EXPENSE		2,599.14
	512600 CIVIL LEAVE EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	5,572.62	48,102.36
	515200 OASDI EXPENSE	5,268.13	45,822.78
	515500 HEALTH INSURANCE EXPENSE	13,262.06	106,340.03
	516200 TUITION ASSISTANCE		1,007.40
	516500 WORKERS COMP PREMIUMS		5,755.83
	Major Account 510000 Total	98,521.30	850,105.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.39	1,415.78
	521300 FREIGHT EXPENSE	3.99	87.31

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-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		
	521400 DATA PROCESSING EXPENSE	6,682.35	80,976.04
	521401 OCIO COMM EXPENSE		6,318.06
	521500 PUBLICATION & PRINT EXP	627.11	3,898.84
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	64.99	1,602.95
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING		365.45
	522600 JOB APPLICANT EXPENSE		299.00
	524600 RENT EXPENSE-BUILDINGS	4,243.87	35,046.56
	524900 RENT EXP-DEPR SURCHARGE	1,863.75	15,403.08
	531100 OFFICE SUPPLIES EXPENSE	98.16	961.47
	531200 IT SUPPLIES	13.27	126.13
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT		188.52
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	19.69	270.27
	534900 MISCELLANEOUS SUP EXP	163.68	637.06
	535100 MEDICAL SUPPLIES		22.33
	541100 ACCTG & AUDITING SERVICES		2,134.05
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	950.12	9,202.41
	543500 MGT CONSULTANT SERVICES		13,064.76
	554900 OTHER CONTRACTUAL SERVICE	2.90	15.32
	555100 SOFTWARE RENEWAL/MAIN FEE		339.36
	555200 SOFTWARE - NEW PURCHASES		1,272.75
	555310 COTS LICENSE FEES		1,072.13
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	340.37	3,055.37
	556100 INSURANCE EXPENSE		96.26
	559100 OTHER OPERATING EXP	415.06	3,133.96
	Major Account 520000 Total	15,946.70	218,911.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	114,468.00	1,121,053.51

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.21-	968.36-
	Major Account 480000 Total	80.21-	968.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	80.21-	149,031.64
	Subprogram Revenues	1,582,642.06-	9,573,299.84-
	Subprogram Expenditures	114,468.00	1,121,053.51
	Program Revenues	1,582,642.06-	9,573,299.84-
	Program Expenditures	114,468.00	1,121,053.51
	Agency Revenues	1,723,343.84-	15,094,295.27-
	Agency Expenditures	488,362.31	4,686,390.74

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	1,003.30-	4,349.63-
	Major Account 460000 Total	1,003.30-	4,349.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	31.65-	83.29-
	Major Account 480000 Total	31.65-	83.29-
	Fund 10000 Revenue Total	1,034.95-	4,432.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,747.48	1,149,395.22
	511200 TEMPORARY SALARIES-WAGE	1,360.00	4,012.00
	511300 OVERTIME PAYMENTS	358.34	6,399.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	4,817.68	123,892.17
	512200 SICK LEAVE EXPENSE	7,502.23	40,299.63
	512300 HOLIDAY LEAVE EXPENSE	7,898.61	73,383.71
	512500 FUNERAL LEAVE EXPENSE		298.76
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	11,494.67	103,487.16
	515200 FICA EXPENSE	10,952.88	100,920.89
	515400 LIFE & ACCIDENT INS EXP	164.32	1,344.73
	515500 HEALTH INSURANCE EXPENSE	35,008.93	266,214.05
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	212,305.14	1,893,501.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.12	1,698.33
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,452.29	16,340.92
	521402 OCIO-IMS	4,753.50	38,308.62
	521500 PUBLICATION & PRINT EXP	32.75	2,073.18
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		3,039.00
	522200 CONFERENCE REGISTRATION		1,475.50
	522600 JOB APPLICANT EXPENSE		96.50
	523202 ELECTRICITY	34.66	413.05
	524600 RENT EXPENSE-BUILDINGS	5,078.72	40,505.44
	524900 RENT EXP-DEPR SURCHARGE	379.36	3,034.88
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,689.95
	527700 REP & MAINT-PHOTO/MEDIA		203.00

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		
	527800 REP & MAINT-OTHER PROPER		1,253.05
	527990 RADIO EQUIP REPAIR & MAINT		75.00
	531100 OFFICE SUPPLIES EXPENSE	908.94	6,743.93
	532100 NON-CAPITALIZED EQUIP PU		3,209.06
	532200 PERSONAL COMPUTING EQUIPMENT		142.36
	533100 HOUSEHOLD & INSTIT EXP	324.10	5,697.99
	534600 ED & RECREATIONAL SUP EX		1,409.15
	534900 MISCELLANEOUS SUP EXP	174.19	2,881.33
	538100 VEHICLE & EQUIP SUP EXP	404.65	2,520.00
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	3,865.95	12,170.46
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		18,665.03
	547100 EDUCATIONAL SERVICES	229.00	229.00
	548700 REFUSE/RECYCLING	1.66	27.50
	549200 JANITORIAL/SECURITY SRVS	354.96	354.96
	554100 DATA SERVICES	90.00	660.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP	39.55	915.03
	Major Account 520000 Total	19,256.40	187,536.65
	570000 Travel Expenses		
	571100 LODGING		2,731.76
	571800 MEALS - TRAVEL STATUS	134.41	134.41
	574500 PERSONAL VEHICLE MILEAGE		660.68
	Major Account 570000 Total	134.41	3,526.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	28.99	28.99
	Major Account 580000 Total	28.99	28.99
	Fund 10000 Expenditures Total	231,724.94	2,084,593.87
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,559.81-	116,699.51-
	Major Account 460000 Total	20,559.81-	116,699.51-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-

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		
	474100 GENERAL BUSINESS FEES	7,450.00-	18,040.00-
	474101 PLAN REVIEW FEE	8,492.35-	70,924.75-
	474102 LIQUOR INSPECTION FEE	1,150.00-	9,960.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,200.00-	18,410.00-
	474104 HOSPITAL INSPECTION FEE	250.00-	4,950.00-
	474106 DAY CARE INSPECTION FEE	1,040.00-	9,110.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	3,350.00-
	474108 ELEVATOR REGISTRATION FEE		2,515.00-
	475100 REGISTRATION / LICENSE F		5,800.00-
	475101 FIREWORKS DISPLAY	10.00-	590.00-
	476100 OTHER LIC PERM & FEES	525.00-	4,400.00-
	Major Account 470000 Total	20,467.35-	148,070.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.31-	6,830.05-
	484500 REIMB NON-GOVT SOURCES		163.49-
	486600 CREDIT CARD CLEARING	13,178.57	8,322.08-
	Major Account 480000 Total	12,387.26	15,315.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 21250 Revenue Total	28,639.90-	280,090.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,664.46	119,879.51
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE		4,407.68
	512200 SICK LEAVE EXPENSE	102.80	1,653.37
	512300 HOLIDAY LEAVE EXPENSE	673.43	5,464.20
	515100 RETIREMENT PLANS EXPENSE	1,381.02	9,848.41
	515200 FICA EXPENSE	1,299.19	9,439.56
	515400 LIFE & ACCIDENT INS EXP	9.14	74.45
	515500 HEALTH INSURANCE EXPENSE	4,066.60	23,562.56
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	25,196.64	174,959.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.29
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.58	718.27
	521402 OCIO-IMS	685.74	8,619.43

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		
	521500 PUBLICATION & PRINT EXP	669.32	1,850.18
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		9.85
	531100 OFFICE SUPPLIES EXPENSE	44.23	557.26
	532100 NON-CAPITALIZED EQUIP PU	200.00	300.00
	533100 HOUSEHOLD & INSTIT EXP		91.20
	538100 VEHICLE & EQUIP SUP EXP		40.54
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	1,699.87	23,648.98
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT		137,939.11
	Major Account 570000 Total		138,266.11
	Fund 21250 Expenditures Total	26,896.51	336,874.13
	Subprogram Revenues	<u>29,674.85-</u>	<u>284,523.45-</u>
	Subprogram Expenditures	<u>258,621.45</u>	<u>2,421,468.00</u>
	Program Revenues	<u>29,674.85-</u>	<u>284,523.45-</u>
	Program Expenditures	<u>258,621.45</u>	<u>2,421,468.00</u>

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		140,643.00-
	Major Account 460000 Total		140,643.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.41-	2,239.84-
	484500 REIMB NON-GOVT SOURCES	4.34-	4.74-
	Major Account 480000 Total	211.75-	2,244.58-
	Fund 21230 Revenue Total	211.75-	145,396.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,097.72	143,395.13
	511300 OVERTIME PAYMENTS		148.93
	511800 COMPENSATORY TIME PAID		15.87-
	512100 VACATION LEAVE EXPENSE	535.04	24,844.72
	512200 SICK LEAVE EXPENSE	39.21	18,153.60
	512300 HOLIDAY LEAVE EXPENSE	711.24	9,220.22
	515100 RETIREMENT PLANS EXPENSE	1,002.18	14,474.72
	515200 FICA EXPENSE	926.98	13,004.27
	515400 LIFE & ACCIDENT INS EXP	24.98	232.03
	515500 HEALTH INSURANCE EXPENSE	4,293.96	39,849.59
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	519100 OTHER PERSONAL SERV EXP		104.70
	Major Account 510000 Total	19,631.31	265,362.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.78	138.98
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	197.36	1,509.77
	521402 OCIO-IMS	461.80	3,748.92
	521500 PUBLICATION & PRINT EXP		89.25
	521900 AWARDS EXPENSE	75.00	75.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	79.57	636.56
	524900 RENT EXP-DEPR SURCHARGE	10.54	84.32
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	268.59	653.20
	533100 HOUSEHOLD & INSTIT EXP	241.96	480.71

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		
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP		97.99
	538100 VEHICLE & EQUIP SUP EXP		43.04
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		2,887.56
	549200 JANITORIAL/SECURITY SRVS	9.86	9.86
	556100 INSURANCE EXPENSE		28.37
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	1,350.46	11,849.63
	570000 Travel Expenses		
	571100 LODGING		7,283.90
	571800 MEALS - TRAVEL STATUS	288.75	288.75
	573100 STATE-OWNED TRANSPORT		24,479.76
	Major Account 570000 Total	288.75	32,052.41
	Fund 21230 Expenditures Total	21,270.52	309,264.14
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,553.37-
	Major Account 460000 Total		108,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.40-	603.74-
	Major Account 480000 Total	93.40-	603.74-
	Fund 41212 Revenue Total	93.40-	109,157.11-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,337.37
	Major Account 590000 Total		101,337.37
	Fund 41212 Expenditures Total		101,337.37
	Subprogram Revenues	305.15-	254,554.09-
	Subprogram Expenditures	21,270.52	410,601.51
	Program Revenues	305.15-	254,554.09-
	Program Expenditures	21,270.52	410,601.51

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	7,410.00-	159,120.00-
	474112 FLST-INSTALL FEES	100.00-	1,430.00-
	Major Account 470000 Total	7,510.00-	160,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.10-	4,452.79-
	484500 REIMB NON-GOVT SOURCES	2.60-	3.00-
	Major Account 480000 Total	574.70-	4,455.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	8,084.70-	215,005.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.23	44,685.33
	511800 COMPENSATORY TIME PAID		9.74
	512100 VACATION LEAVE EXPENSE		7,197.12
	512200 SICK LEAVE EXPENSE		12,912.47
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	156.59	4,936.19
	515200 FICA EXPENSE	145.61	4,739.06
	515400 LIFE & ACCIDENT INS EXP	.22	.23
	515500 HEALTH INSURANCE EXPENSE	518.23	10,615.61
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	2,911.88	90,436.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.61	1,008.81
	521401 OCIO-PHONE	645.01	4,664.25
	521402 OCIO-IMS	1,847.74	11,837.61
	521500 PUBLICATION & PRINT EXP	903.21	2,951.92
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	756.38	6,021.04
	524900 RENT EXP-DEPR SURCHARGE	89.57	716.56
	527200 REP & MAINT-MOTOR VEHICL		1,081.51
	531100 OFFICE SUPPLIES EXPENSE	736.38	2,018.45
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.00
	533100 HOUSEHOLD & INSTIT EXP	22.64	1,115.24

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		
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	75.00	231.38
	538100 VEHICLE & EQUIP SUP EXP		216.37
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		6,256.35
	549200 JANITORIAL/SECURITY SRVS	83.81	83.81
	554100 DATA SERVICES	90.00	700.09
	556100 INSURANCE EXPENSE		61.46
	559100 OTHER OPERATING EXP	100.30	457.50
	Major Account 520000 Total	5,413.65	42,356.54
	570000 Travel Expenses		
	571100 LODGING		8,031.71
	571800 MEALS - TRAVEL STATUS	138.09	138.09
	573100 STATE-OWNED TRANSPORT		8,518.18
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	138.09	16,720.96
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	8,463.62	163,528.05
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	280,366.00-
	Major Account 460000 Total	30,000.00-	280,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.28-	174.03-
	Major Account 480000 Total	25.28-	174.03-
	Fund 41211 Revenue Total	30,025.28-	280,540.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,342.20	143,438.48
	512100 VACATION LEAVE EXPENSE	446.28	11,798.62
	512200 SICK LEAVE EXPENSE	249.32	6,873.32
	512300 HOLIDAY LEAVE EXPENSE	1,067.11	10,294.57
	515100 RETIREMENT PLANS EXPENSE	1,505.41	12,909.50
	515200 FICA EXPENSE	1,394.57	12,175.46
	515500 HEALTH INSURANCE EXPENSE	5,389.65	37,246.04
	Major Account 510000 Total	28,394.54	234,735.99

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		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,790.57
	Major Account 570000 Total		24,790.57
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	28,394.54	293,488.29
	Subprogram Revenues	<u>38,109.98-</u>	<u>495,545.82-</u>
	Subprogram Expenditures	<u>36,858.16</u>	<u>457,016.34</u>

Secure Version - Prior Month

As of February 28, 2021

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		25.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenue Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	474111 LB289 REGISTRATION FEE	12,780.00-	461,880.00-
	Major Account 470000 Total	12,780.00-	462,150.00-
	Fund 28490 Revenue Total	12,780.00-	462,150.00-
	Subprogram Revenues	12,780.00-	462,180.00-
	Program Revenues	50,889.98-	957,725.82-
	Program Expenditures	36,858.16	457,016.34

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	2,000.00-	39,000.00-
	Major Account 470000 Total	2,000.00-	39,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.53-	905.60-
	Major Account 480000 Total	121.53-	905.60-
	Fund 22120 Revenue Total	2,121.53-	39,905.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.58	9,506.14
	512200 SICK LEAVE EXPENSE	158.07	1,455.73
	512300 HOLIDAY LEAVE EXPENSE	70.26	351.28
	515100 RETIREMENT PLANS EXPENSE	98.28	847.13
	515200 FICA EXPENSE	83.43	739.32
	515500 HEALTH INSURANCE EXPENSE	835.59	6,207.30
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,330.21	19,428.82
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	197.12
	524600 RENT EXPENSE-BUILDINGS	39.79	318.32
	524900 RENT EXP-DEPR SURCHARGE	5.27	42.16
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		481.24
	549200 JANITORIAL/SECURITY SRVS	4.93	4.93
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	99.27	1,216.50
	Fund 22120 Expenditures Total	2,429.48	20,645.32
	Subprogram Revenues	2,121.53-	39,905.60-
	Subprogram Expenditures	2,429.48	20,645.32
	Program Revenues	2,121.53-	39,905.60-
	Program Expenditures	2,429.48	20,645.32

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<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	83,398.00-	525,989.36-
	475100 REGISTRATION/LICENSING	300.00-	2,025.00-
	Major Account 470000 Total	83,698.00-	528,014.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.98-	9,928.61-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,249.98-	9,929.41-
	Fund 22340 Revenue Total	84,947.98-	537,943.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,137.14	191,187.50
	511300 OVERTIME PAYMENTS	79.66	713.42
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	1,098.71	7,003.49
	512200 SICK LEAVE EXPENSE	1,157.71	7,132.82
	512300 HOLIDAY LEAVE EXPENSE	1,007.61	11,988.15
	512500 FUNERAL LEAVE EXPENSE		818.46
	515100 RETIREMENT PLANS EXPENSE	1,833.18	16,465.15
	515200 FICA EXPENSE	1,797.38	16,217.74
	515500 HEALTH INSURANCE EXPENSE	3,193.02	25,544.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	31,304.41	280,709.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.91
	521401 OCIO-PHONE	546.43	3,517.45
	521402 OCIO-IMS	1,515.49	25,339.18
	521500 PUBLICATION & PRINT EXP	135.65	942.29
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDNGS	938.52	7,508.16
	524900 RENT EXPENSE DEPR SURCHARGE	220.02	1,760.16
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP		1,520.70
	534600 ED & RECREATIONAL SUP EX		193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	3,778.63	21,835.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<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		
	543500 MGT CONSULTANT SERVICES		3,850.07
	549200 JANITORIAL/SECURITY SRVS	9.86	9.86
	554900 OTHER CONTRACTUAL SERVICES	46,289.29	104,116.11
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	53,508.89	173,373.95
	570000 Travel Expenses		
	571100 LODGING	96.00	1,623.53
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT		415.68
	574500 PERSONAL VEHICLE MILEAGE	993.44	15,476.06
	575100 MISC TRAVEL EXPENSE	30.25	452.50
	Major Account 570000 Total	1,170.62	18,018.70
	Fund 22340 Expenditures Total	85,983.92	472,101.97
	Subprogram Revenues	84,947.98	537,943.77
	Subprogram Expenditures	85,983.92	472,101.97

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<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	150.00-	1,150.00-
	Major Account 470000 Total	150.00-	1,150.00-
	Fund 22340 Revenue Total	150.00-	1,150.00-
	Subprogram Revenues	150.00-	1,150.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<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		
	474100 GENERAL BUSINESS FEES	58,332.00-	286,212.30-
	Major Account 470000 Total	58,332.00-	286,212.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.24-	4,210.22-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	514.24-	4,212.22-
	Fund 22370 Revenue Total	58,846.24-	290,424.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,934.00	122,561.04
	511300 OVERTIME PAYMENTS	44.79	559.91
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID		195.64
	512100 VACATION LEAVE EXPENSE	1,054.98	11,517.72
	512200 SICK LEAVE EXPENSE	335.19	2,528.04
	512300 HOLIDAY LEAVE EXPENSE	806.54	8,065.40
	515100 RETIREMENT PLANS EXPENSE	1,211.30	10,889.77
	515200 FICA EXPENSE	1,085.92	9,951.56
	515500 HEALTH INSURANCE EXPENSE	4,968.98	39,751.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	23,441.70	207,620.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.63	1,995.99
	521401 OCIO-PHONE	134.18	899.77
	521402 OCIO-IMS	361.09	2,787.47
	521500 PUBLICATION & PRINT EXP		350.06
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	238.72	1,909.76
	524900 RENT EXPENSE DEPR SURCHARGE	31.61	252.88
	531100 OFFICE SUPPLIES EXPENSE	384.56	1,108.53
	532100 NON-CAPITALIZED EQUIP PU	729.00	729.00
	533100 HOUSEHOLD & INSTIT EXP		1,172.25
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543100 IT CONSULTING-APPLICATIONS		3,420.00
	543500 MGT CONSULTANT SERVICES		1,925.04
	549200 JANITORIAL/SECURITY SRVS	29.58	29.58

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<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		
	554900 OTHER CONTRACTUAL SERVICES	2,159.00	9,197.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	4,354.37	26,644.39
	570000 Travel Expenses		
	571100 LODGING		493.36
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	573100 STATE-OWNED TRANSPORT		15,058.25
	Major Account 570000 Total	50.93	15,602.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,731.50
	Major Account 580000 Total		3,731.50
	Fund 22370 Expenditures Total	27,847.00	253,599.37
	Subprogram Revenues	58,846.24-	290,424.52-
	Subprogram Expenditures	27,847.00	253,599.37
	Program Revenues	143,944.22-	829,518.29-
	Program Expenditures	113,830.92	725,701.34

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.77-	60.64-
	Major Account 480000 Total	4.77-	60.64-
	Fund 10000 Revenue Total	4.77-	60.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,987.45	234,608.63
	511200 TEMPORARY SALARIES-WAGE	5,469.75	51,986.00
	511300 OVERTIME PAYMENTS		1,698.49
	512100 VACATION LEAVE EXPENSE	191.07	27,669.72
	512200 SICK LEAVE EXPENSE	4,999.72	14,325.34
	512300 HOLIDAY LEAVE EXPENSE	1,640.94	16,292.51
	515100 RETIREMENT PLANS EXPENSE	2,457.52	22,059.09
	515200 FICA EXPENSE	2,688.90	24,288.69
	515500 HEALTH INSURANCE EXPENSE	10,296.51	85,610.14
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	53,731.86	482,110.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.06	1,659.16
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	437.36	3,181.48
	521402 OCIO-IMS	930.10	7,324.56
	521500 PUBLICATION & PRINT EXP	853.46	4,271.98
	522100 DUES & SUBSCRIPTION EXP	621.50	5,268.00
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	18,487.74
	525500 RENT EXP-OTHER PERS PROP		2,695.00
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,279.80
	527800 REP & MAINT-OTHER PROPER	76.10	76.10
	531100 OFFICE SUPPLIES EXPENSE	94.33	3,113.95
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	532200 PERSONAL COMPUTING EQUIPMENT		294.74
	533100 HOUSEHOLD & INSTIT EXP	67.00	1,102.77
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP	156.90	886.88
	538100 VEHICLE & EQUIP SUP EXP	275.00	1,544.05

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		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	467.68	4,709.89
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES		5,293.86
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		5,388.51
	Major Account 520000 Total	6,031.84	75,715.24
	570000 Travel Expenses		
	571100 LODGING	480.00	6,492.67
	573100 STATE-OWNED TRANSPORT		12,441.71
	574500 PERSONAL VEHICLE MILEAGE	540.29	21,075.16
	Major Account 570000 Total	1,020.29	40,009.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,054.11
	Major Account 580000 Total		1,054.11
	Fund 10000 Expenditures Total	60,783.99	598,889.52
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,000.00-	16,715.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	2,000.00-	16,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.71-	3,131.73-
	Major Account 480000 Total	379.71-	3,131.73-
	Fund 21251 Revenue Total	2,379.71-	19,870.73-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,961.02
	Major Account 570000 Total		7,961.02
	Fund 21251 Expenditures Total		7,961.02
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		446.16-
	461500 OP GRANTS - STATE AGENCI		31,892.37-
	Major Account 460000 Total		32,338.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	214.26-
	Major Account 480000 Total	19.67-	214.26-
	Fund 41213 Revenue Total	19.67-	32,552.79-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617.47
	511200 TEMPORARY SALARIES-WAGE	187.00	11,075.50
	511300 OVERTIME PAYMENTS	1,919.91	4,815.47
	515100 RETIREMENT PLANS EXPENSE	143.76	406.86
	515200 FICA EXPENSE	141.37	1,217.61
	515500 HEALTH INSURANCE EXPENSE	756.31	1,716.61
	Major Account 510000 Total	3,148.35	19,849.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.46	776.60
	521500 PUBLICATION & PRINT EXP		1,252.27
	522100 DUES & SUBSCRIPTION EXP	363.00	874.50
	527800 REP & MAINT-OTHER PROPER	363.58	363.58
	532100 NON-CAPITALIZED EQUIP PU	2,190.00	12,138.13
	533100 HOUSEHOLD & INSTIT EXP		8,083.69
	534900 MISCELLANEOUS SUP EXP		2,479.87
	Major Account 520000 Total	2,972.04	25,968.64
	570000 Travel Expenses		
	571100 LODGING		745.00
	574500 PERSONAL VEHICLE MILEAGE		4,748.03
	Major Account 570000 Total		5,493.03
	Fund 41213 Expenditures Total	6,120.39	51,311.19
	Subprogram Revenues	2,404.15-	52,484.16-
	Subprogram Expenditures	66,904.38	658,161.73
	Program Revenues	2,404.15-	52,484.16-
	Program Expenditures	66,904.38	658,161.73

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

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		
	521402 OCIO-IMS	7,272.00	58,176.00
	Major Account 520000 Total	7,272.00	58,176.00
	Fund 10000 Expenditures Total	7,272.00	58,176.00
	Subprogram Expenditures	7,272.00	58,176.00

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		
	521402 OCIO-IMS		6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		16,334.50
	Fund 10000 Expenditures Total		16,334.50
	Subprogram Expenditures		16,334.50
	Program Revenues		2.40-
	Program Expenditures	7,272.00	74,510.50
	Agency Revenues	229,339.88-	2,418,713.81-
	Agency Expenditures	507,186.91	4,768,104.74

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	12,048.56-	84,871.11-
	Major Account 470000 Total	12,048.56-	84,871.11-
	Fund 22210 Revenue Total	12,048.56-	84,871.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.51	53,887.85
	515100 RETIREMENT PLANS EXPENSE	138.26	4,035.01
	515200 FICA EXPENSE	126.80	3,707.84
	515500 HEALTH INSURANCE EXPENSE	522.41	7,824.02
	Major Account 510000 Total	2,632.98	69,454.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.21	1,489.94
	521400 CIO CHARGES	5,377.15	16,117.01
	521500 PUBLICATION & PRINT EXP		30.00
	559100 OTHER OPERATING EXP	84.66	1,040.33
	Major Account 520000 Total	5,686.02	18,677.28
	Fund 22210 Expenditures Total	8,319.00	88,132.00
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	567,636.95-	6,415,792.54-
	Major Account 470000 Total	567,636.95-	6,415,792.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239,499.41-	564,392.81-
	481200 GAIN OR LOSS-SALE OF INV	538,512.13-	2,696,324.37-
	Major Account 480000 Total	778,011.54-	3,260,717.18-
	Fund 62220 Revenue Total	1,345,648.49-	9,676,509.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,680.00	169,925.00
	541600 GROSS PROCEEDS LEGAL EXP		2,075,000.00
	556100 INSURANCE EXPENSE		513,312.50
	559100 OTHER OPERATING EXP	10,150.73	47,426.92
	Major Account 520000 Total	28,830.73	2,805,664.42
	Fund 62220 Expenditures Total	28,830.73	2,805,664.42
	Subprogram Revenues	1,357,697.05-	9,761,380.83-
	Subprogram Expenditures	37,149.73	2,893,796.42
	Program Revenues	1,357,697.05-	9,761,380.83-
	Program Expenditures	37,149.73	2,893,796.42

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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	2,758.62-	5,730,105.50-
	Major Account 450000 Total	2,758.62-	5,730,105.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	36.76-	1,769.49-
	Major Account 480000 Total	36.76-	1,769.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,842,005.00
	Fund 10000 Revenue Total	2,795.38-	3,889,869.99-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,577.00-	194,877.57-
	484500 REIMB NON-GOVT SOURCES	200.79	703.35-
	486500 MISCELLANEOUS ADJUSTMENT	235.97-	471.94-
	486600 CREDIT CARD CLEARING	870.00-	970.00-
	Major Account 480000 Total	23,482.18-	197,022.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	2,263.39-
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total	18.40-	6,747,736.61
	Fund 22210 Revenue Total	23,500.58-	6,550,638.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,371.64	205,958.02
	512100 VACATION LEAVE EXPENSE	351.72	28,516.94
	512200 SICK LEAVE EXPENSE	298.59	6,709.16
	512300 HOLIDAY LEAVE EXPENSE	1,399.74	13,966.25
	515100 RETIREMENT PLANS EXPENSE	2,128.25	19,106.09
	515200 FICA EXPENSE	2,035.55	18,337.08
	515500 HEALTH INSURANCE EXPENSE	4,241.55	37,447.19
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	36,827.04	386,443.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.51	61.81
	521300 FREIGHT EXPENSE		15.52

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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		
	521400 CIO CHARGES	1,656.34	19,339.98
	521500 PUBLICATION & PRINT EXP	2,442.50	8,145.67
	522100 DUES & SUBSCRIPTION EXP	574.00	2,849.06
	523100 UTILITIES EXPENSE	113.00	1,712.50
	524600 RENT EXPENSE-BUILDINGS	7,243.78	57,890.25
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	337.46	6,440.80
	532100 NON-CAPITALIZED EQUIP PU		235.97
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		20,313.27
	547100 EDUCATIONAL SERVICES		106.99
	549200 JANITORIAL SERVICES		2,030.89
	554900 OTHER CONTRACTUAL SERVICES		12,485.84
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	709.30-	3,542.14-
	Major Account 520000 Total	11,680.29	158,479.22
	Fund 22210 Expenditures Total	48,507.33	544,922.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,000.00-	203,627.96-
	Major Account 480000 Total	2,000.00-	203,627.96-
	Fund 61270 Revenue Total	2,000.00-	203,627.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	2,758.62-	5,730,105.50-
	Major Account 450000 Total	2,758.62-	5,730,105.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,146.25-	153,825.72-
	Major Account 480000 Total	21,146.25-	153,825.72-
	Fund 62240 Revenue Total	23,904.87-	5,883,931.22-
	Subprogram Revenues	52,200.83-	3,426,790.42-
	Subprogram Expenditures	48,507.33	544,922.95

Secure Version - Prior Month

As of February 28, 2021

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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		510.45-
	472200 REPROD & PUBLICATIONS	80.00-	725.00-
	474112 AGENT CERTIFICATION	6,565.00-	9,270.00-
	474115 LEGAL FILING FEES	900.00-	5,774.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	2,000.00-	24,300.00-
	475114 IAA CTF OF AUTH	9,600.00-	54,890.00-
	475123 THIRD PARTY ADMINISTRATOR	19,600.00-	23,600.00-
	475200 EXAMINATION FEES	245,186.65-	2,655,117.05-
	Major Account 470000 Total	283,931.65-	2,774,211.50-
	Fund 22210 Revenue Total	283,931.65-	2,774,211.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,793.48	1,724,541.47
	511700 EMPLOYEE BONUSES	250.00	2,700.00
	512100 VACATION LEAVE EXPENSE	7,912.37	147,158.04
	512200 SICK LEAVE EXPENSE	7,378.22	87,542.70
	512300 HOLIDAY LEAVE EXPENSE	11,313.09	115,134.98
	512500 FUNERAL LEAVE EXPENSE	916.88	4,279.87
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	17,096.05	155,702.42
	515200 FICA EXPENSE	16,202.27	148,052.81
	515500 HEALTH INSURANCE EXPENSE	38,726.20	315,872.62
	Major Account 510000 Total	300,588.56	2,701,696.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.61	2,158.67
	521300 FREIGHT EXPENSE		7.07
	521400 CIO CHARGES	5,330.77	51,510.50
	521500 PUBLICATION & PRINT EXP	1.10	682.53
	522100 DUES & SUBSCRIPTION EXP		8,987.00
	522110 PROFESSIONAL DESIGNATION	550.00	2,899.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	99,499.75
	531100 OFFICE SUPPLIES EXPENSE		553.27
	531200 IT SUPPLIES		118.38
	541100 ACCTG & AUDITING SERVICES	184,392.75	1,384,096.82
	542100 SOS TEMP SERV - PERSONNEL	1,318.43	25,012.33
	547100 EDUCATIONAL SERVICES		2,017.90
	554110 VOICE SERVICES		510.45
	555510 SAAS SUBSCRIPTION FEES		19,686.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
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		
	559100 OTHER OPERATING EXP	79.28	8,208.13
	Major Account 520000 Total	204,243.41	1,605,947.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	470.40	5,632.80
	575100 MISC TRAVEL EXPENSE	35.00	407.37
	Major Account 570000 Total	505.40	6,040.17
	Fund 22210 Expenditures Total	505,337.37	4,313,684.73
	Subprogram Revenues	283,931.65-	2,774,211.50-
	Subprogram Expenditures	505,337.37	4,313,684.73

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	40,964.00-	273,233.51-
	Major Account 470000 Total	40,964.00-	273,233.51-
	Fund 22210 Revenue Total	40,964.00-	273,233.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,266.17	103,415.02
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	349.20	11,734.09
	512200 SICK LEAVE EXPENSE	565.37	2,035.49
	512300 HOLIDAY LEAVE EXPENSE	785.04	7,850.36
	515100 RETIREMENT PLANS EXPENSE	1,045.74	9,362.30
	515200 FICA EXPENSE	977.44	8,848.37
	515500 HEALTH INSURANCE EXPENSE	3,319.03	26,658.65
	Major Account 510000 Total	19,307.99	170,154.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE		13.00
	521400 CIO CHARGES	464.35	4,506.11
	522100 DUES & SUBSCRIPTION EXP	299.00	589.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	11,409.20
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES		68.99
	559100 OTHER OPERATING EXP		104.47
	Major Account 520000 Total	2,189.50	17,144.22
	Fund 22210 Expenditures Total	21,497.49	187,298.50
	Subprogram Revenues	40,964.00-	273,233.51-
	Subprogram Expenditures	21,497.49	187,298.50

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	13,030.00-	93,776.50-
	Major Account 470000 Total	13,030.00-	93,776.50-
	Fund 22210 Revenue Total	13,030.00-	93,776.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.42	85,636.20
	512100 VACATION LEAVE EXPENSE	161.07	8,217.83
	512200 SICK LEAVE EXPENSE	219.33	6,978.35
	512300 HOLIDAY LEAVE EXPENSE	699.41	6,994.09
	512500 FUNERAL LEAVE EXPENSE		631.50
	515100 RETIREMENT PLANS EXPENSE	1,047.42	8,120.83
	515200 FICA EXPENSE	964.55	7,681.03
	515500 HEALTH INSURANCE EXPENSE	4,080.86	23,681.54
	Major Account 510000 Total	20,081.06	147,941.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	448.35	4,430.16
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	13,502.00
	559100 OTHER OPERATING EXP	4.08	32.64
	Major Account 520000 Total	2,140.18	18,124.16
	Fund 22210 Expenditures Total	22,221.24	166,065.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,314.45	93,789.37
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	153.01	3,802.98
	512200 SICK LEAVE EXPENSE	364.45	7,348.00
	512300 HOLIDAY LEAVE EXPENSE	517.47	5,174.67
	515100 RETIREMENT PLANS EXPENSE	774.96	8,245.74
	515200 FICA EXPENSE	760.15	8,013.44
	515500 HEALTH INSURANCE EXPENSE	847.96	13,028.50
	Major Account 510000 Total	12,732.45	139,602.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.54	205.97
	521400 CIO CHARGES	353.49	5,897.55
	522100 DUES & SUBSCRIPTION EXP		652.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	2,091.84

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	547100 EDUCATIONAL SERVICES		87.99
	555440 CUSTOMIZED MAINTENANCE	74.00	74.00
	Major Account 520000 Total	822.51	10,263.35
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,269.34
	Major Account 580000 Total		139,269.34
	Fund 40000 Expenditures Total	13,554.96	289,135.39
	Subprogram Revenues	13,030.00-	93,776.50-
	Subprogram Expenditures	35,776.20	455,200.92

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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	27,600.09	269,724.49
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	960.92	21,521.52
	512200 SICK LEAVE EXPENSE	5,612.00	12,638.08
	512300 HOLIDAY LEAVE EXPENSE	1,568.36	16,586.54
	515100 RETIREMENT PLANS EXPENSE	2,676.27	23,810.43
	515200 FICA EXPENSE	2,559.07	22,668.51
	515500 HEALTH INSURANCE EXPENSE	5,604.38	50,893.39
	Major Account 510000 Total	46,581.09	415,601.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.21	546.76
	521300 FREIGHT EXPENSE		10.26
	521400 CIO CHARGES	1,049.31	13,864.14
	521500 PUBLICATION & PRINT EXP	258.00	664.33
	522100 DUES & SUBSCRIPTION EXP	15.50	845.50
	524600 RENT EXPENSE-BUILDINGS	2,896.68	23,173.44
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES		146.99
	559100 OTHER OPERATING EXP	40.80	379.95
	Major Account 520000 Total	4,341.50	40,061.17
	Fund 22210 Expenditures Total	50,922.59	455,662.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,222.18	154,038.18
	511800 COMPENSATORY TIME PAID		1,131.24
	512100 VACATION LEAVE EXPENSE	425.18	9,060.78
	512200 SICK LEAVE EXPENSE	1,125.24	3,987.53
	512300 HOLIDAY LEAVE EXPENSE	1,070.72	10,707.20
	515100 RETIREMENT PLANS EXPENSE	1,485.88	13,397.59
	515200 FICA EXPENSE	1,281.98	11,855.36
	515500 HEALTH INSURANCE EXPENSE	6,769.96	52,543.01
	516200 TUITION ASSISTANCE	1,275.00	3,166.50
	Major Account 510000 Total	30,656.14	259,887.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.79	1,597.98
	521300 FREIGHT EXPENSE		34.00

Secure Version - Prior Month

As of February 28, 2021

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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			
	520000 Operating Expenses		
	521400 CIO CHARGES	685.69	10,325.61
	521500 PUBLICATION & PRINT EXP	873.26	4,963.64
	522100 DUES & SUBSCRIPTION EXP	45.00	1,290.89
	523000 VOLUNTEER EXPENSE	80.00	1,294.60
	524600 RENT EXPENSE-BUILDINGS	2,803.36	23,472.71
	524700 RENT EXP-OTHER REAL PROP		70.00
	524900 RENT EXP-DEPR SURCHARGE		139.50
	531100 OFFICE SUPPLIES EXPENSE		1,000.82
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL		21,173.96
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	4,555.10	66,447.71
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE		738.93
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total		967.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,664.99	203,419.92
	599200 1099-AID-SERVICES	4,808.33	54,466.64
	Major Account 590000 Total	23,473.32	257,886.56
	Fund 40000 Expenditures Total	58,684.56	585,188.84
	Subprogram Expenditures	109,607.15	1,040,851.36

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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	177,120.00-	234,950.00-
	475117 CO APPOINTMENT/CANCEL	162,626.00-	3,036,271.00-
	475118 AGENTS LICENSE	331,860.00-	2,767,630.00-
	475121 CONT ED APPROVAL FEE	4,150.00-	38,200.00-
	475130 SELF-STORAGE	200.00-	1,750.00-
	475135 PUBLIC ADJUSTERS	1,150.00-	5,450.00-
	Major Account 470000 Total	677,106.00-	6,084,251.00-
	Fund 22210 Revenue Total	677,106.00-	6,084,251.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,864.15	110,022.98
	512100 VACATION LEAVE EXPENSE	394.81	8,492.92
	512200 SICK LEAVE EXPENSE	666.92	4,727.14
	512300 HOLIDAY LEAVE EXPENSE	732.94	7,329.38
	512500 FUNERAL LEAVE EXPENSE		1,082.50
	515100 RETIREMENT PLANS EXPENSE	1,097.66	9,858.38
	515200 FICA EXPENSE	1,024.40	9,296.24
	515500 HEALTH INSURANCE EXPENSE	3,214.52	25,716.16
	Major Account 510000 Total	19,995.40	176,525.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.38	283.95
	521400 CIO CHARGES	567.82	7,129.70
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	175.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	15,932.48
	547100 EDUCATIONAL SERVICES		201.99
	559100 OTHER OPERATING EXP	16.50	277.97
	Major Account 520000 Total	2,612.26	24,225.09
	Fund 22210 Expenditures Total	22,607.66	200,750.79
	Subprogram Revenues	677,106.00-	6,084,251.00-
	Subprogram Expenditures	22,607.66	200,750.79

Secure Version - Prior Month

As of February 28, 2021

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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		5,270.00-
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5,275.00-
	Fund 22210 Revenue Total		5,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,451.98	172,927.57
	511700 EMPLOYEE BONUSES		450.00
	512100 VACATION LEAVE EXPENSE	484.55	5,414.62
	512200 SICK LEAVE EXPENSE	420.07	1,826.27
	512300 HOLIDAY LEAVE EXPENSE	1,071.40	10,675.33
	512600 CIVIL LEAVE EXPENSE		310.02
	515100 RETIREMENT PLANS EXPENSE	1,604.50	14,313.50
	515200 FICA EXPENSE	1,555.94	13,990.86
	515500 HEALTH INSURANCE EXPENSE	2,544.26	20,354.08
	Major Account 510000 Total	27,132.70	240,262.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.64	1,123.84
	521400 CIO CHARGES	451.31	4,772.22
	521500 PUBLICATION & PRINT EXP		853.83
	522100 DUES & SUBSCRIPTION EXP		1,064.00
	522110 PROFESSIONAL DESIGNATION		200.00
	524600 RENT EXPENSE-BUILDINGS	3,730.90	29,847.20
	531100 OFFICE SUPPLIES EXPENSE		162.06
	541500 LEGAL SERVICES EXPENSE		5,270.00
	559100 OTHER OPERATING EXP	51.75	1,190.36
	Major Account 520000 Total	4,321.60	44,483.51
	Fund 22210 Expenditures Total	31,454.30	284,745.76
	Subprogram Revenues		5,275.00-
	Subprogram Expenditures	31,454.30	284,745.76

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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	22,499.33	190,814.83
	512100 VACATION LEAVE EXPENSE	1,410.81	21,001.04
	512200 SICK LEAVE EXPENSE	893.07	6,938.27
	512300 HOLIDAY LEAVE EXPENSE	1,327.90	13,283.57
	515100 RETIREMENT PLANS EXPENSE	1,956.71	17,374.80
	515200 FICA EXPENSE	1,776.38	16,008.17
	515500 HEALTH INSURANCE EXPENSE	6,840.11	53,523.57
	Major Account 510000 Total	36,704.31	318,944.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.21	281.48
	521400 CIO CHARGES	914.88	8,520.34
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	34,693.68
	524700 RENT EXP-OTHER REAL PROP	80.00	720.00
	531100 OFFICE SUPPLIES EXPENSE		1,252.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES		732.00
	559100 OTHER OPERATING EXP	.51	4.08
	Major Account 520000 Total	5,389.31	46,590.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.52	102.57
	Major Account 570000 Total	9.52	102.57
	Fund 22210 Expenditures Total	42,103.14	365,637.32
	Subprogram Expenditures	42,103.14	365,637.32

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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	630.00-	58,354.50-
	Major Account 470000 Total	630.00-	58,354.50-
	Fund 22210 Revenue Total	630.00-	58,354.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,332.20	156,382.73
	511700 EMPLOYEE BONUSES	250.00	450.00
	512100 VACATION LEAVE EXPENSE	871.41	9,039.71
	512200 SICK LEAVE EXPENSE	918.01	5,289.62
	512300 HOLIDAY LEAVE EXPENSE	1,006.40	10,064.00
	515100 RETIREMENT PLANS EXPENSE	1,507.14	13,536.16
	515200 FICA EXPENSE	1,359.18	12,270.18
	515500 HEALTH INSURANCE EXPENSE	4,637.02	37,096.16
	Major Account 510000 Total	27,881.36	244,128.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	87.82
	521400 CIO CHARGES	644.31	6,459.43
	522100 DUES & SUBSCRIPTION EXP		1,060.00
	522110 PROFESSIONAL DESIGNATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	16,381.68
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	39.27	446.25
	Major Account 520000 Total	2,740.63	25,293.16
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		18.00
	Fund 22210 Expenditures Total	30,621.99	269,439.72
	Subprogram Revenues	630.00-	58,354.50-
	Subprogram Expenditures	30,621.99	269,439.72

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	841.59-	841.59-
	Major Account 480000 Total	841.59-	841.59-
	Fund 22210 Revenue Total	841.59-	941.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,461.16	142,958.46
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	577.02	16,004.92
	512200 SICK LEAVE EXPENSE	414.35	10,504.24
	512300 HOLIDAY LEAVE EXPENSE	1,129.08	9,859.60
	512500 FUNERAL LEAVE EXPENSE		769.36
	515100 RETIREMENT PLANS EXPENSE	1,690.88	13,565.40
	515200 FICA EXPENSE	1,620.63	12,897.79
	515500 HEALTH INSURANCE EXPENSE	3,509.38	32,395.48
	Major Account 510000 Total	29,402.50	240,023.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.87	936.90
	521300 FREIGHT EXPENSE		29.06
	521400 CIO CHARGES	1,848.96	16,463.14
	521500 PUBLICATION & PRINT EXP	265.47	6,253.47
	522100 DUES & SUBSCRIPTION EXP	330.00	1,105.00
	522110 PROFESSIONAL DESIGNATION	75.00	75.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	21,563.44
	531100 OFFICE SUPPLIES EXPENSE	64.07	853.95
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	554900 OTHER CONTRACTUAL SERVICES		373.52
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	4.59	27.54
	Major Account 520000 Total	5,398.39	54,419.95
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 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		
	573100 STATE-OWNED TRANSPORT	485.50	2,209.25
	574500 PERSONAL VEHICLE MILEAGE		79.93
	575100 MISC TRAVEL EXPENSE		11.75
	Major Account 570000 Total	485.50	2,300.93
	Fund 22210 Expenditures Total	35,286.39	296,743.97
	Subprogram Revenues	841.59-	941.59-
	Subprogram Expenditures	35,286.39	296,743.97
	Program Revenues	1,068,704.07-	12,716,834.02-
	Program Expenditures	882,799.02	7,959,276.02
	Agency Revenues	2,426,401.12-	22,478,214.85-
	Agency Expenditures	919,948.75	10,853,072.44

Agency Number 023 DEPT 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	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		884,782.11-
	461102 UCX REIMB FROM FED PROGRAMS		192,144.15-
	461110 CRF REIMB FROM FED PROGRAM		167,908,114.00-
	Major Account 460000 Total		168,985,040.26-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		14,266,000.00-
	493121 TRANSFER FUA TO TRUST		2,191,300.00-
	493208 TRANSFER EXPENSE REED		41,954.85
	493220 TRANSFER TRUST TO UI		74,332,514.32
	493221 TRANSFER TRUST TO UCFE		925,680.26
	493222 TRANSFER TRUST TO UCX		191,507.83
	493225 TRANSFER TRUST TO FPUC		153,566,540.56
	493226 TRANSFER TRUST TO PUA		15,807,535.00
	493227 TRANSFER TRUST TO PEUC		5,295,412.55
	493228 TRANSFER TRUST TO EB		155,194.00
	493229 TRANSFER EXPENSE EUISAA		1,607,034.64
	Major Account 490000 Total		235,466,074.01
	Fund 02310 Revenue Total		66,481,033.75
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		1,935,373.00
	592140 PAID TO OTHER STATES		23,492.20
	Major Account 590000 Total		1,958,865.20
	Fund 02310 Expenditures Total		1,958,865.20
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		1,888,235.24-
	457103 CANCEL OVERPAY SUSPENSE		179.62-
	457300 SUIT TAX REVENUE		313,023.17-
	457400 REIMB OF BENEFITS FM EMP		37,774.25
	Major Account 450000 Total		2,163,663.78-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00
	465110 REIMB OF BENEFITS FM LOC		34,632.32-
	465120 REIMB OF BENEFITS FM STA		912.54-
	465130 REIMB OF BENEFITS FM NON		53,774.56-
	Major Account 460000 Total		85,416.42-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		46,535.52-

Agency Number 023 DEPT 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			
	480000 Revenues - Miscellaneous		
	486100 INTEREST REVENUE		35,805.01-
	Major Account 480000 Total		82,340.53-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		313,023.17
	493210 TRANSFER CLEARING TO CONT		82,340.53
	493211 TRANSFER CLEARING TO TRUST		14,266,000.00
	Major Account 490000 Total		14,661,363.70
	Fund 02320 Revenue Total		12,329,942.97
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		13,404.00-
	461108 REIMB FED PROG PUA		16,160,238.00-
	461109 REIMB FED PROG PEUC		5,408,622.55-
	461110 REIMBURSE FED PROG EB		153,836,506.56-
	461111 REIMB FED PROG EB		157,457.00-
	Major Account 460000 Total		175,576,228.11-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		5,308.50-
	Major Account 480000 Total		5,308.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		74,332,514.32-
	493101 TRANSFER REVENUE UCFC		918,086.16-
	493102 TRANSFER REVENUE UCX		195,300.02-
	493106 TRANSFER REVENUE PUA		15,464,810.00-
	493107 TRANSFER REVENUE PEUC		4,917,159.55-
	493108 TRANSFER REVENUE FPUC		160,472,324.74-
	493109 TRANSFER REVENUE EB		120,931.50-
	Major Account 490000 Total		256,421,126.29-
	Fund 02330 Revenue Total		432,002,662.90-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT EB		254,712,762.20
	592120 PEUC REFUNDS FROM CLAIMANT		695,603.92-
	Major Account 590000 Total		54,225,158.66-
	Fund 02330 Expenditures Total		54,225,158.66-
	Subprogram Revenues		353,191,686.18-
	Subprogram Expenditures		52,266,293.46-
	Program Revenues		353,191,686.18-

Agency Number 023 DEPT 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		
	Program Expenditures		52,266,293.46-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.38-	1,734.37-
	Major Account 480000 Total	4.38-	1,734.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,425.63-	167,716.52-
	Major Account 490000 Total	20,425.63-	167,716.52-
	Fund 42380 Revenue Total	20,430.01-	169,450.89-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	169,606.56
	Major Account 520000 Total	21,200.82	169,606.56
	Fund 42380 Expenditures Total	21,200.82	169,606.56
	Subprogram Revenues	20,430.01-	169,450.89-
	Subprogram Expenditures	21,200.82	169,606.56

Agency Number 023 DEPT 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	3,728.48-	31,577.72-
	Major Account 480000 Total	3,728.48-	31,577.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,031.89-	720,204.95-
	493102 ALLOCATION TRANSFERS IN	1,057.58-	22,416.10-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	1,057.58	22,416.10
	Major Account 490000 Total	179,031.89-	384,346.69-
	Fund 22390 Revenue Total	182,760.37-	415,924.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.54	31,926.24
	511300 OVERTIME PAYMENTS		81.63
	511998 LEAVE SALARY	24.78-	7,179.70
	512998 SALARY ALLOCATION TO	253.71	5,791.41
	515100 RETIREMENT PLANS EXPENSE	124.94	2,396.39
	515200 FICA EXPENSE	124.00	2,221.65
	515500 HEALTH INSURANCE EXPENSE	82.58	7,706.93
	518998 LEAVE BENEFIT	60.89	2,464.26
	519898 BENEFITS ALLOCATION TO	87.98	2,207.13
	Major Account 510000 Total	2,377.86	61,975.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.71
	521198 POSTAGE ALLOCATION TO	.04	6.39
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	145.20	2,380.05
	521500 PUBLICATION & PRINT EXP	74.76	627.50
	521501 RECORDS MANAGEMENT EXP	4.59	43.86
	524998 FACILITIES ALLOCATION TO	36.75	542.41
	525598 OFFICE EXP ALLOCATION TO	.17-	137.67
	535198 SUPPLIES ALLOCATION TO	17.12	164.25
	547598 SERVICES ALLOCATION TO	14.35	1,441.54
	548700 REFUSE/RECYCLING	.83	4.48
	559198 MISC ALLOCATION TO	.06	59.91
	Major Account 520000 Total	293.53	8,636.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		960.91
	575100 MISC TRAVEL EXPENSE		5.25
	575198 TRAVEL ALLOCATION TO	.02	8.25

Agency Number 023 DEPT 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			
	570000 Travel Expenses		
	Major Account 570000 Total	.02	974.41
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,058.00	526,321.03
	Major Account 590000 Total	18,058.00	526,321.03
	Fund 22390 Expenditures Total	20,729.41	597,907.05
	Subprogram Revenues	182,760.37-	415,924.41-
	Subprogram Expenditures	20,729.41	597,907.05

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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	24.00-	
	Major Account 470000 Total	24.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,546.25-	53,403.85-
	Major Account 480000 Total	4,546.25-	53,403.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	320,213.73-	3,331,890.11-
	493103 NIC TRANSFER IN	20,655.00-	330,075.00-
	493200 OPERATING TRANSFERS OUT	199,543.20	2,964,606.82
	493203 NIC TRANSFER OUT	20,655.00	330,075.00
	Major Account 490000 Total	120,670.53-	367,283.29-
	Fund 22320 Revenue Total	125,240.78-	420,687.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	6,166.32
	524900 RENT EXP-DEPR SURCHARGE	643.11	5,144.88
	Major Account 520000 Total	1,413.90	11,311.20
	Fund 22320 Expenditures Total	1,413.90	11,311.20
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.94-	7,386.58-
	Major Account 480000 Total	884.94-	7,386.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	2,082.56-	20,759.26-
	493202 ALLOCATION TRANSFERS OUT	2,082.56	20,759.26
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	884.94-	307,386.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.99	27,975.54
	511998 LEAVE SALARY	435.50	7,798.56
	512998 SALARY ALLOCATION TO	397.49	3,069.92
	515100 RETIREMENT PLANS EXPENSE	301.46	2,094.62
	515200 FICA EXPENSE	260.62	1,841.10
	515500 HEALTH INSURANCE EXPENSE	1,720.45	10,749.12
	518998 LEAVE BENEFIT	207.50	3,735.84
	519898 BENEFITS ALLOCATION TO	143.70	1,661.66
	Major Account 510000 Total	7,492.71	58,926.36
	520000 Operating Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,725.20	6,518.62	
521198 POSTAGE ALLOCATION TO	.07	4.97	
521400 CIO CHARGES	1,749.53	2,291.10	
521498 IT ALLOCATION TO	227.37	1,700.80	
521500 PUBLICATION & PRINT EXP	60.08	1,375.93	
521501 RECORDS MANAGEMENT EXP	19.89	159.12	
524998 FACILITIES ALLOCATION TO	46.51	485.12	
525598 OFFICE EXP ALLOCATION TO	.39-	140.89	
531100 OFFICE SUPPLIES EXPENSE	50.09	391.05	
532100 NON-CAPITALIZED ASSET PURCHAS		14.00	
535198 SUPPLIES ALLOCATION TO	26.46	166.88	
542100 SOS TEMP SERV-PERSONNEL	1,169.96	1,169.96	
547598 SERVICES ALLOCATION TO	31.73	1,488.21	
554900 OTHER CONTRACTUAL SERVICE	70,681.60	115,688.07	
555340 COTS MAINTENANCE		3,781.70	
559198 MISC ALLOCATION TO	.13	67.52	
Major Account 520000 Total	75,788.23	135,443.94	
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO	.04	8.60-	
Major Account 570000 Total	.04	8.60-	
Fund 22385 Expenditures Total	83,280.98	194,361.70	
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANT	372,204.29-	3,380,788.63-	
Major Account 460000 Total	372,204.29-	3,380,788.63-	
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		336.00-	
Major Account 470000 Total		336.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	90.45-	850.00-	
Major Account 480000 Total	90.45-	850.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN	3,778.78-	196,937.31-	
493102 ALLOCATION TRANSFERS IN	85,581.17-	911,483.35-	
493200 OPERATING TRANSFERS OUT	3,778.78	195,355.49	
493202 ALLOCATION TRANSFERS OUT	85,581.17	911,483.35	
Major Account 490000 Total		1,581.82-	
Fund 42300 Revenue Total	372,294.74-	3,383,556.45-	

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,351.91	1,364,808.86
	511200 TEMPORARY SALARIES-WAGES	3,068.68	24,582.62
	511300 OVERTIME PAYMENTS	334.37	392.44
	511998 LEAVE SALARY	17,711.70	276,980.14
	512998 SALARY ALLOCATION TO	20,912.54	194,890.55
	515100 RETIREMENT PLANS EXPENSE	12,556.18	101,849.69
	515200 FICA EXPENSE	11,924.42	98,312.99
	515400 LIFE & ACCIDENT INS EXPENSE	10.48	82.89
	515500 HEALTH INSURANCE EXPENSE	38,917.91	269,588.36
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	7,634.16	96,838.38
	519898 BENEFITS ALLOCATION TO	7,515.83	88,814.97
	Major Account 510000 Total	287,938.18	2,518,275.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.56	4,635.27
	521198 POSTAGE ALLOCATION TO	3.96	168.17
	521300 FREIGHT EXPENSE	140.00	4,209.65
	521400 CIO CHARGES	1,343.68	21,490.67
	521498 IT ALLOCATION TO	20,773.44	161,795.57
	521500 PUBLICATION & PRINT EXP	4,639.03	17,900.85
	521501 RECORDS MANAGEMENT EXPENSE	.51	4.08
	522100 DUES & SUBSCRIPTION EXP	3,603.60	9,973.66
	522200 CONFERENCE REGISTRATION		3,311.92
	524600 RENT EXPENSE-BUILDINGS	168.30	2,896.58
	524998 FACILITIES ALLOCATION TO	27,398.74	214,707.07
	525598 OFFICE EXP ALLOCATION TO	19.39-	3,560.58
	526100 REP & MAINT-REAL PROPERTY	868.65	1,857.65
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	793.36	7,020.59
	531200 IT SUPPLIES	79.20	79.20
	532100 NON-CAPITALIZED ASSET PURCH		1,255.70-
	532260 VOICE EQUIP		446.47
	533100 HOUSEHOLD & INSTIT EXP		558.65
	535100 MEDICAL SUPPLIES		106.99
	535198 SUPPLIES ALLOCATION TO	1,139.67	6,118.26
	541700 LEGAL RELATED EXPENSE		792.00
	542100 SOS TEMP SERV - PERSONNEL		25.98
	543100 IT CONSULTING-APPLICATION	3,823.20	26,138.20

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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		
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	13,227.76
	547300 INTERPRETER SERVICES		450.00
	547598 SERVICES ALLOCATION TO	1,592.58	80,188.67
	548700 REFUSE/RECYCLING		81.04
	554900 OTHER CONTRACTUAL SERVICE	7,200.00	61,494.92
	555340 COTS MAINTENANCE		173,260.39
	556100 INSURANCE EXPENSE		229.64-
	559100 OTHER OPERATING EXP	5,859.24	30,167.38
	559198 MISC ALLOCATION TO	6.73	6,962.24
	Major Account 520000 Total	81,658.74	852,180.12
	570000 Travel Expenses		
	571100 LODGING		920.22
	573100 STATE OWNED TRANSPORTATION	1,174.32	6,385.32
	574500 PERSONAL VEHICLE MILEAGE	1,521.03	5,982.92
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	2.47	208.02-
	Major Account 570000 Total	2,697.82	13,100.44
	Fund 42300 Expenditures Total	372,294.74	3,383,556.45
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,866.07-	514,956.02-
	Major Account 460000 Total	54,866.07-	514,956.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.06-	8,084.49-
	Major Account 480000 Total	1,025.06-	8,084.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	452.87-	6,776.23-
	493100 OPERATING TRANSFERS IN	5,000.00-	200,244.11-
	493102 ALLOCATION TRANSFERS IN	502,581.89-	5,564,748.73-
	493200 OPERATING TRANSFERS OUT	5,000.00	200,244.11
	493202 ALLOCATION TRANSFERS OUT	502,581.89	5,564,748.73
	Major Account 490000 Total	452.87-	6,776.23-
	Fund 42310 Revenue Total	56,344.00-	529,816.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,377.95	1,111,485.51
	511300 OVERTIME PAYMENTS	149.99	717.16
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	688.77	20,269.33

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511998 LEAVE SALARY	19,900.83	227,232.58
	511999 JOURNAL ALLOCATIONS	138,530.85-	1,740,455.37-
	512100 VACATION LEAVE EXPENSE	41,155.47	717,450.92
	512200 SICK LEAVE EXPENSE	29,290.84	375,701.21
	512300 HOLIDAY LEAVE EXPENSE	60,037.66	588,746.42
	512400 MILITARY LEAVE EXPENSE		2,929.50
	512500 FUNERAL LEAVE EXPENSE	7,358.11	33,630.34
	512600 CIVIL LEAVE EXPENSE		1,357.98
	512700 INJURY LEAVE EXPENSE		369.67
	512900 UNION ACTIVITY EXPENSE		1,462.12
	512998 SALARY ALLOCATION TO	5,058.73	45,449.90
	512999 SALARY ALLOCATION FROM	123,307.79-	1,069,277.40-
	515100 RETIREMENT PLANS EXPENSE	20,390.04	213,930.98
	515200 FICA EXPENSE	19,054.89	201,974.68
	515400 LIFE & ACCIDENT INS EXP	212.07	2,590.24
	515500 HEALTH INSURANCE EXPENSE	55,814.15	527,124.52
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	6,173.28	74,967.01
	518999 LEAVE BENEFIT OFFSET	45,230.21-	557,704.74-
	519898 BENEFITS ALLOCATION TO	1,750.72	19,954.59
	519899 BENEFITS ALLOCATION FROM	44,579.76-	519,431.71-
	Major Account 510000 Total	49,764.89	436,865.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	1,636.52
	521198 POSTAGE ALLOCATION TO	.74	506.02
	521199 POSTAGE ALLOCATION FROM	24.42-	2,006.15-
	521300 FREIGHT EXPENSE		29.53
	521400 CIO CHARGES	82,459.39	599,513.29
	521498 IT ALLOCATION TO	3,408.20	26,239.06
	521499 IT ALLOCATION FROM	85,435.04-	638,726.21-
	521500 PUBLICATION & PRINT EXP	3,938.64	13,731.51
	521501 RECORDS MANAGEMENT EXP	226.95	1,764.09
	521900 AWARDS EXPENSE	50.80	416.40
	522100 DUES & SUBSCRIPTION EXP	9.27-	38,040.13
	522200 CONFERENCE REGISTRATION		1,739.00
	523201 NATURAL GAS	1,178.70	2,461.02
	523202 ELECTRICITY	2,479.77	27,195.45

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523203 WATER		2,345.69
	523204 SEWER		2,316.52
	524600 RENT EXP BUILDINGS	46,381.32	387,669.47
	524998 FACILITIES ALLOCATION TO	4,098.44	42,492.11
	524999 FACILITIES ALLOCATION FROM	60,713.94-	534,940.56-
	525200 RENT EXP-DATA PROC EQUIP	181.00	1,245.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	984.00-
	525598 OFFICE EXP ALLOCATION TO	3.61-	12,458.03
	525599 OFFICE EXP ALLOCATION FROM	120.00	43,025.51-
	526100 REP & MAINT-REAL PROPERT	2,219.87	22,910.81
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	1,888.83	10,675.50
	531200 IT SUPPLIES	121.87	392.84
	532100 NON-CAPITALIZED ASSET PURCHAS		32,779.70
	532200 PERSONAL COMPUTING EQUIPMENT	428.98	10,247.46
	532260 VOICE EQUIP	.42-	39.93
	533100 HOUSEHOLD & INSTIT EXP	2,091.65	10,796.83
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	224.77	2,127.23
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	980.35	11,310.55
	535199 SUPPLIES ALLOCATION FROM	8,187.48-	54,199.24-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	1,755.38	10,664.59
	542100 SOS TEMP SERV - PERSONNEL		2,638.36
	543100 IT CONSULTING-APPLICATION		27,475.57
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	12,250.49
	547598 SERVICES ALLOCATION TO	297.02	15,906.31
	547599 SERVICES ALLOCATION FROM	9,846.58-	478,362.89-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,250.00	4,896.30
	548600 PEST CONTROL	52.12	169.23
	548700 REFUSE/RECYCLING	244.05	2,206.31
	549200 JANITORIAL/SECURITY SRVS		42,469.60
	554900 OTHER CONTRACTUAL SERVICES	6,714.25	20,143.00
	555310 COTS LICENSE FEES		3,435.76
	555340 COTS MAINTENANCE		14,386.53

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,217.54
	559198 MISC ALLOCATION TO	1.25	1,320.93
	559199 MISC ALLOCATION FROM	41.53-	40,398.67-
	Major Account 520000 Total	3,186.54	52,588.49
	570000 Travel Expenses		
	571100 LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	15.28	271.04
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	.46	75.05-
	575199 TRAVEL ALLOCATION FROM	15.28-	2,391.36
	Major Account 570000 Total	.46	439.05-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,914.18	25,940.94
	Major Account 580000 Total	1,914.18	25,940.94
	Fund 42310 Expenditures Total	54,866.07	514,956.02
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,186.76-	10,368.72-
	493200 OPERATING TRANSFERS OUT	192.31	3,538.75
	Major Account 490000 Total	994.45-	6,829.97-
	Fund 42311 Revenue Total	994.45-	6,829.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.95	3,881.94
	511300 OVERTIME PAYMENTS	87.54	114.23
	511998 LEAVE SALARY	51.53	399.63
	512998 SALARY ALLOCATION TO	59.28	311.27
	515100 RETIREMENT PLANS EXPENSE	46.00	298.56
	515200 FICA EXPENSE	44.17	286.31
	515500 HEALTH INSURANCE EXPENSE	97.48	638.75
	518998 LEAVE BENEFIT	15.30	129.86
	519898 BENEFITS ALLOCATION TO	21.55	117.24
	Major Account 510000 Total	949.80	6,177.79
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.10
	521498 IT ALLOCATION TO	35.04	168.45
	524998 FACILITIES ALLOCATION TO	1.76	7.51

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	.05-	5.43-
	535198 SUPPLIES ALLOCATION TO	2.99	15.24
	547598 SERVICES ALLOCATION TO	4.88	465.90
	559198 MISC ALLOCATION TO	.03	.36
	Major Account 520000 Total	44.65	652.13
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05
	Fund 42311 Expenditures Total	994.45	6,829.97
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,869.92-	610,649.07-
	Major Account 460000 Total	58,869.92-	610,649.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.61-	86.95-
	Major Account 480000 Total	7.61-	86.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,928.73-	155,142.91-
	493102 ALLOCATION TRANSFERS IN	14,462.93-	166,854.09-
	493200 OPERATING TRANSFERS OUT	19,387.05	149,601.23
	493202 ALLOCATION TRANSFERS OUT	14,462.93	166,854.09
	Major Account 490000 Total	5,541.68-	5,541.68-
	Fund 42330 Revenue Total	64,419.21-	616,277.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,783.90	277,564.83
	511200 TEMPORARY SALARIES-WAGES		.03
	511300 OVERTIME PAYMENTS		652.36
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	4,389.71	60,600.11
	512998 SALARY ALLOCATION TO	4,248.66	37,686.32
	515100 RETIREMENT PLANS EXPENSE	2,454.85	20,738.61
	515200 FICA EXPENSE	2,406.35	20,565.30
	515500 HEALTH INSURANCE EXPENSE	2,053.34	21,466.03
	518998 LEAVE BENEFIT	1,507.24	19,193.96
	519898 BENEFITS ALLOCATION TO	1,537.99	18,316.31
	Major Account 510000 Total	51,382.04	479,283.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.43	76.39

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.86	36.15
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	3,934.38	29,303.06
	521500 PUBLICATION & PRINT EXP	562.07	5,077.63
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	370.22	3,011.37
	524998 FACILITIES ALLOCATION TO	6,724.31	54,112.97
	525598 OFFICE EXP ALLOCATION TO	4.17-	643.12
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT		1,081.77
	531100 OFFICE SUPPLIES EXPENSE	347.80	2,331.97
	532100 NON-CAPITALIZED EQUIP PU		1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	533100 HOUSEHOLD & INSTITUTION EXP		51.36
	535198 SUPPLIES ALLOCATION TO	230.76	1,168.47
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	341.00	16,937.31
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP	119.56	585.04
	559198 MISC ALLOCATION TO	1.44	1,571.75
	Major Account 520000 Total	12,650.66	129,171.77
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	92.95	1,885.08
	574500 PERSONAL VEHICLE MILEAGE	293.00	2,094.55
	575198 TRAVEL ALLOCATION TO	.56	79.39-
	Major Account 570000 Total	386.51	3,935.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	64,419.21	616,277.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.63-	2,753.54-
	Major Account 480000 Total	329.63-	2,753.54-
	Fund 42340 Revenue Total	329.63-	2,753.54-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236,078.54-	3,762,456.44-
	Major Account 460000 Total	236,078.54-	3,762,456.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.85-	1,564.76-
	Major Account 480000 Total	105.85-	1,564.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		407,869.31-
	493102 ALLOCATION TRANSFERS IN	33,386.78-	365,391.17-
	493200 OPERATING TRANSFERS OUT		407,869.31
	493202 ALLOCATION TRANSFERS OUT	33,386.78	365,391.17
	Major Account 490000 Total		
	Fund 42350 Revenue Total	236,184.39-	3,764,021.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,580.67	492,047.12
	511240 TEMPORARY SALARIES-WORK	1,080.00	1,962.50
	511300 OVERTIME PAYMENTS	567.71	1,153.65
	511998 LEAVE SALARY	3,380.41	99,443.72
	512998 SALARY ALLOCATION TO	7,262.60	67,610.30
	512999 SALARY ALLOCATION FROM	2,885.43-	54,427.77-
	515100 RETIREMENT PLANS EXPENSE	4,504.00	36,891.09
	515200 FICA EXPENSE	4,284.68	34,764.74
	515500 HEALTH INSURANCE EXPENSE	12,353.76	98,435.20
	518998 LEAVE BENEFIT	2,581.65	35,026.00
	519898 BENEFITS ALLOCATION TO	2,581.72	29,356.56
	519899 BENEFITS ALLOCATION FROM	899.20-	12,329.64-
	Major Account 510000 Total	94,392.57	829,933.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.40	401.76
	521198 POSTAGE ALLOCATION TO	1.22	68.23
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	1,917.73	17,591.05
	521498 IT ALLOCATION TO	5,949.16	44,844.77
	521499 IT ALLOCATION FROM	1,770.44-	18,520.91-
	521500 PUBLICATION & PRINT EXP	1,504.05	6,376.56
	521501 RECORDS MANAGEMENT EXPENSE	6.63	53.04
	522100 DUES & SUBSCRIPTION EXP		.21
	522200 CONFERENCE REGISTRATION		150.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<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		
	524600 RENT EXPENSE-BUILDINGS	213.59	1,796.63
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,102.54	49,197.57
	524999 FACILITIES ALLOCATION FROM	90.69-	929.30-
	525200 RENT EXP-DATA PROC EQUIP	34.00	237.99
	525598 OFFICE EXP ALLOCATION TO	6.21-	1,320.39
	525599 OFFICE EXP ALLOCATION FROM		276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	15.81	841.34
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	395.25	2,046.50
	535199 SUPPLIES ALLOCATION FROM	101.80-	386.04-
	541700 LEGAL RELATED EXPENSE		49.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	3,823.20	19,135.24
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,328.25
	547598 SERVICES ALLOCATION TO	508.12	23,127.48
	555340 COTS MAINTENANCE		144,307.11
	556100 INSURANCE EXPENSE		88.18-
	559198 MISC ALLOCATION TO	2.12	2,161.79
	Major Account 520000 Total	18,766.43	296,480.00
	570000 Travel Expenses		
	571100 LODGING		681.39
	573100 STATE OWNED TRANSPORTATION	173.48	1,664.75
	574500 PERSONAL VEHICLE MILEAGE		2,667.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	575198 TRAVEL ALLOCATION TO	.74	18.50-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	174.22	4,667.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,323.76	54,540.04
	592111 ALL OTHER TRAINING	4,209.50	111,061.50
	592117 SUPPORTIVE SERVICES	5,534.65	57,973.73
	594100 SUBRECIPIENT PAYMENT	69,489.94	2,066,031.96

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	590000 Government Aid		
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,018.01	1,018.01
	594119 ALL OTHER TRAINING SUBRECIPIEN	35,267.35	341,416.34
	Major Account 590000 Total	122,843.21	2,632,041.58
	Fund 42350 Expenditures Total	236,176.43	3,764,021.20
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	299,561.60-	4,355,436.78-
	493200 OPERATING TRANSFERS OUT	123,586.60	5,772,141.59
	Major Account 490000 Total	175,975.00-	1,416,704.81
	Fund 42380 Revenue Total	175,975.00-	1,416,704.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,652.58-
	511200 TEMPORARY SALARIES-WAGE		1,073.90-
	511300 OVERTIME PAYMENTS		21,592.11-
	511998 LEAVE SALARY		27,889.50-
	512998 SALARY ALLOCATION TO		4,800.56
	515100 RETIREMENT PLANS EXPENSE		4,834.47-
	515200 FICA EXPENSE		4,249.81-
	515500 HEALTH INSURANCE EXPENSE		17,341.76-
	518998 LEAVE BENEFIT		9,768.78-
	519898 BENEFITS ALLOCATION TO		11,063.78
	Major Account 510000 Total		125,538.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,071.01-
	521198 POSTAGE ALLOCATION TO		33.54
	521300 FREIGHT EXPENSE		625.73-
	521498 IT ALLOCATION TO		8,331.62-
	521500 PUBLICATION & PRINT EXP		24,462.17-
	521501 RECORDS MANAGEMENT EXP		6,724.00-
	524998 FACILITIES ALLOCATION TO		2,602.41-
	525598 OFFICE EXP ALLOCATION TO		37.45-
	531100 OFFICE SUPPLIES EXPENSE		2,617.64-
	532200 PERSONAL COMPUTING EQUIPMENT		51,947.00-
	533100 HOUSEHOLD & INSTIT EXP		585.88-
	535100 MEDICAL SUPPLIES		5,827.85-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	554900 OTHER CONTRACTUAL SERVICE	175,975.00	1,271,007.69-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total	175,975.00	1,430,225.67-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		469.43
	Major Account 570000 Total		469.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		93,835.00-
	587550 IT PROJECTS IN PROGRESS		232,425.00
	Major Account 580000 Total		138,590.00
	Fund 42380 Expenditures Total	175,975.00	1,416,704.81-
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,728,921.58-	29,476,296.88-
	Major Account 460000 Total	2,728,921.58-	29,476,296.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	425.00-
	Major Account 470000 Total	100.00-	425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.46-	6,612.13-
	Major Account 480000 Total	720.46-	6,612.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	1,133,562.49-
	493102 ALLOCATION TRANSFERS IN	320,855.12-	3,593,435.17-
	493200 OPERATING TRANSFERS OUT	40,000.00	1,097,419.12
	493202 ALLOCATION TRANSFERS OUT	320,855.12	3,593,435.17
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	2,729,742.04-	29,519,477.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,565.14	963,892.55
	511150 PERM SAL-WAGES UI INITIAL CLAI	80,966.66	796,184.49
	511151 PERM SAL-WAGES UI WEEKS CLAIM	28,414.51	207,767.03
	511152 PERM SAL-WAGES UI NONMONETARY	142,938.23	959,768.66
	511153 PERM SAL-WAGES UI BENEFIT APPE	76,073.75	325,370.89
	511154 PERM SAL-WAGES UI WAGE RECORD	17,286.54	149,299.49
	511155 PERM SAL-WAGES UI TAX	81,236.26	597,469.46
	511156 PERM SAL-WAGES UI BENE PAYMT	18,905.44	196,472.88
	511157 PERM SAL-WAGES UI PERFORMS	24,072.50	176,662.73
	511158 PERM SAL-WAGES UI SUPPORT	70,673.25	661,096.15

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511159 PERM SAL-WAGES UI TRADE	2,387.93	5,413.17
	511200 TEMPORARY SALARIES-WAGE		6,292.91
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,069.54	131,018.83
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	73.40	24,699.13
	511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36
	511300 OVERTIME PAYMENTS	5,845.70	114,232.08
	511350 OVERTIME-UI INITIAL CLAIMS	6,925.86	118,512.53
	511351 OVERTIME-UI WEEKS CLAIMED	2,668.15	37,476.15
	511352 OVERTIME-UI NON MONETARY DETE	5,497.95	158,922.69
	511353 OVERTIME-UI BENEFIT APPEALS	14,169.97	45,101.68
	511354 OVERTIME-UI WAGE RECORDS		1,117.34
	511355 OVERTIME-UI TAX	26.44	6,988.06
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,679.82	26,620.84
	511357 OVERTIME-UI PERFORMS	1,298.91	11,976.58
	511358 OVERTIME-UI SUPPORT	2,641.17	31,049.96
	511359 UI - TRADE	389.79	3,480.09
	511700 EMPLOYEE BONUSES	1,050.00	8,400.00
	511998 LEAVE SALARY	84,866.28	988,441.88
	512100 VACATION LEAVE EXPENSE	440.64	
	512998 SALARY ALLOCATION TO	81,960.48	710,280.46
	515100 RETIREMENT PLANS EXPENSE	50,250.70	414,129.06
	515200 FICA EXPENSE	48,468.56	415,227.71
	515400 LIFE & ACCIDENT INS EXP	9.72	81.28
	515500 HEALTH INSURANCE EXPENSE	111,840.62	850,791.85
	518998 LEAVE BENEFIT	24,357.75	297,299.56
	519898 BENEFITS ALLOCATION TO	29,652.40	333,467.40
	Major Account 510000 Total	1,113,822.78	9,836,500.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,735.30	323,023.85
	521198 POSTAGE ALLOCATION TO	16.34	1,116.02
	521300 FREIGHT EXPENSE		4,668.67
	521400 CIO CHARGES	60,405.21	423,408.52
	521498 IT ALLOCATION TO	49,242.28	371,991.38
	521500 PUBLICATION & PRINT EXPENSE	17,559.30	177,742.33
	521501 RECORDS MANAGEMENT EXP	3,865.68	45,763.94
	522100 DUES & SUBSCRIPTIONS	1,227.80	6,597.60
	522200 CONFERENCE REGISTRATION	278.00	2,276.00

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,588.08	36,717.05
	524998 FACILITIES ALLOCATION TO	15,852.11	170,459.83
	525200 RENT EXP-DATA PROC EQUIP	464.00	3,116.00
	525500 RENT EXP-OTHER PERS PROP	115.00	752.50
	525598 OFFICE EXP ALLOCATION TO	80.07-	23,448.43
	526100 REP & MAINT-REAL PROPERTY		2,772.72
	527100 REP & MAINT-OFFICE EQUIP		666.01
	531100 OFFICE SUPPLIES EXPENSE	5,120.48	24,425.14
	531200 IT SUPPLIES	290.66	1,778.75
	532100 NON-CAPITALIZED ASSET PUR	6,461.85	43,632.33
	532200 PERSONAL COMPUTING EQUIPMENT	22,407.27	165,234.44
	532260 VOICE EQUIP		333.42
	532280 VIDEO EQUIP		1,279.00
	533100 HOUSEHOLD & INSTIT EXP		2,093.37
	534600 EDU & RECREATIONAL SUP EXP	377.00	377.00
	535100 MEDICAL SUPPLIES		5,792.98
	535198 SUPPLIES ALLOCATION TO	5,124.64	31,143.66
	541100 ACCTG & AUDITING SERVICES	1,633.48	21,364.97
	541700 LEGAL RELATED SERVICES	384.00	3,597.55
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	19,267.91	176,989.05
	542153 SOS TEMP SERV UI APPEALS	21,133.27	160,425.55
	542158 SOS TEMP SERV UI-SUPPORT		296.39
	542172 SOS OVERTIME - NON MONETARY DE		15.59
	542173 SOS OVERTIME - UI APPEALS	721.91	1,118.95
	543100 IT CONSULTING-APPLICATION	13,669.60	108,636.27
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	13,443.50
	547300 INTERPRETER SERVICES	2,437.75	18,337.13
	547598 SERVICES ALLOCATION TO	6,569.79	303,567.53
	548700 REFUSE/RECYCLING	34.83	90.17
	549200 JANITORIAL SERV/SECURITY SERV	562.50	8,417.76
	554900 OTHER CONTRACTUAL SERVICES	1,232,061.43	9,827,139.32
	555310 COTS LICENSE FEES		1,576.20
	555340 COTS MAINTENANCE	25,992.58	1,750,254.81
	555510 SAAS SUBSCRIPTION FEES	4,250.00	4,250.00
	555540 SAAS MAINTENANCE		30,158.56
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXPENSE	5,978.80	4,814,779.66

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	27.72	26,317.32
	Major Account 520000 Total	1,571,697.00	19,127,375.75
	570000 Travel Expenses		
	571100 LODGING		45.44
	573100 STATE-OWNED TRANSPORT	443.97	1,283.03
	574500 PERSONAL VEHICLE MILEAGE	10.08	2,254.99
	574600 CONTRACTUAL SERV-TRAVEL		663.75
	575198 TRAVEL ALLOCATION TO	10.26	1,988.88-
	Major Account 570000 Total	464.31	2,258.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	40,197.78	316,297.19
	583480 VIDEO EQUIP		7,709.97
	Major Account 580000 Total	40,197.78	324,007.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	15,939.68	188,244.45
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,642.00	35,758.00
	592109 ON THE JOB TRAINING		5,344.00
	Major Account 590000 Total	20,581.68	229,346.45
	Fund 42390 Expenditures Total	2,746,763.55	29,519,488.38
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,527.15-	720,204.95-
	Major Account 480000 Total	86,527.15-	720,204.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	229,917.40-	1,841,550.07-
	493200 OPERATING TRANSFERS OUT	179,031.89	720,204.95
	Major Account 490000 Total	50,885.51-	1,121,345.12-
	Fund 62310 Revenue Total	137,412.66-	1,841,550.07-
	Subprogram Revenues	3,899,821.84-	38,975,651.96-
	Subprogram Expenditures	3,736,184.33	36,594,097.81
	Program Revenues	4,103,012.22-	39,561,027.26-
	Program Expenditures	3,778,114.56	37,361,611.42

Agency Number 023 DEPT 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	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,950.00-	15,100.00-
	Major Account 480000 Total	1,950.00-	15,100.00-
	Fund 61360 Revenue Total	1,950.00-	15,100.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47-
	541700 LEGAL RELATED EXPENSE		2,333.74-
	Major Account 520000 Total		2,586.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77-
	Major Account 570000 Total		20.77-
	Fund 61360 Expenditures Total		2,606.98-
	Subprogram Revenues	1,950.00-	15,100.00-
	Subprogram Expenditures		2,606.98-

Agency Number 023 DEPT 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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		60.00-
	475100 REGISTRATION / LICENSE F	1,550.00-	13,475.00-
	Major Account 470000 Total	1,550.00-	13,535.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	8,304.65-	106,524.22-
	493202 ALLOCATION TRANSFERS OUT	8,304.65	106,524.22
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,550.00-	13,535.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,542.67	161,026.84
	511300 OVERTIME PAYMENTS		847.55
	511998 LEAVE SALARY	2,622.00	33,340.92
	512998 SALARY ALLOCATION TO	1,809.46	17,940.20
	515100 RETIREMENT PLANS EXPENSE	1,238.56	12,121.05
	515200 FICA EXPENSE	1,172.95	11,418.07
	515500 HEALTH INSURANCE EXPENSE	3,239.87	34,541.17
	518998 LEAVE BENEFIT	891.76	12,421.16
	519898 BENEFITS ALLOCATION TO	654.90	9,018.97
	Major Account 510000 Total	28,172.17	292,675.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.30	2,229.06
	521198 POSTAGE ALLOCATION TO	.35	25.34
	521400 CIO CHARGES	274.80	2,153.41
	521498 IT ALLOCATION TO	1,042.60	9,274.55
	521500 PUBLICATION & PRINT EXP	241.90	1,055.26
	521501 RECORDS MANAGEMENT EXP	29.58	236.64
	524998 FACILITIES ALLOCATION TO	177.14	2,180.87
	525200 RENT EXP-DATA PROC EQUIP	34.00	238.00
	525598 OFFICE EXP ALLOCATION TO	1.79-	552.74
	531100 OFFICE SUPPLIES EXPENSE	58.40	132.58
	532200 PERSONAL COMPUTING EQUIPMENT	371.89	371.89
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	114.09	775.58
	541700 LEGAL RELATED EXPENSE		4,336.21
	547598 SERVICES ALLOCATION TO	145.49	9,053.28
	548700 REFUSE/RECYCLING	6.63	6.63
	559198 MISC ALLOCATION TO	.61	333.88
	Major Account 520000 Total	2,847.99	33,425.77

Agency Number 023 DEPT 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.26	995.73
	575198 TRAVEL ALLOCATION TO	.21	48.32-
	Major Account 570000 Total	102.47	947.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	957.10	957.10
	Major Account 580000 Total	957.10	957.10
	Fund 10000 Expenditures Total	32,079.73	328,006.21
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		270.00-
	475100 REGISTRATION / LICENSE F	19,565.00-	357,955.00-
	Major Account 470000 Total	19,565.00-	358,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.21-	15,244.85-
	Major Account 480000 Total	1,837.21-	15,244.85-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,217.90-	82,092.91-
	493202 ALLOCATION TRANSFERS OUT	7,217.90	82,092.91
	Major Account 490000 Total		
	Fund 22330 Revenue Total	21,402.21-	373,469.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,592.25	119,456.52
	511300 OVERTIME PAYMENTS	186.58	1,449.97
	511998 LEAVE SALARY	2,445.76	26,367.70
	512998 SALARY ALLOCATION TO	1,639.41	14,063.22
	515100 RETIREMENT PLANS EXPENSE	1,106.64	9,052.81
	515200 FICA EXPENSE	1,037.73	8,527.52
	515500 HEALTH INSURANCE EXPENSE	3,496.99	27,269.10
	518998 LEAVE BENEFIT	805.66	9,729.13
	519898 BENEFITS ALLOCATION TO	594.63	7,142.44
	Major Account 510000 Total	25,905.65	223,058.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.59	2,670.55
	521198 POSTAGE ALLOCATION TO	.32	15.02
	521400 CIO CHARGES	2,111.19	6,803.45
	521498 IT ALLOCATION TO	956.84	7,180.05
	521500 PUBLICATION & PRINT EXP	119.14	1,402.89
	521501 RECORDS MANAGEMENT EXP	10.71	85.68

Agency Number 023 DEPT 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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	104.16	1,297.96
	525200 RENT EXP-DATA PROC EQUIP	34.00	238.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	1.62-	293.03
	531100 OFFICE SUPPLIES EXPENSE	73.90	407.03
	532200 PERSONAL COMPUTING EQUIPMENT	371.89	371.89
	535198 SUPPLIES ALLOCATION TO	93.03	512.29
	541700 LEGAL RELATED EXPENSE		175.00
	543100 IT CONSULTING-APPLICATION	21,097.44	40,280.98
	547598 SERVICES ALLOCATION TO	133.55	7,551.36
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	.56	263.62
	Major Account 520000 Total	25,518.70	112,494.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.66
	575198 TRAVEL ALLOCATION TO	.20	31.70-
	Major Account 570000 Total	.20	627.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	957.08	957.08
	Major Account 580000 Total	957.08	957.08
	Fund 22330 Expenditures Total	52,381.63	337,137.75
	Subprogram Revenues	22,952.21-	387,004.85-
	Subprogram Expenditures	84,461.36	665,143.96

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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		
	493102 ALLOCATION TRANSFERS IN	1,263.77-	13,296.35-
	493202 ALLOCATION TRANSFERS OUT	1,263.77	13,296.35
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.50	20,213.48
	511998 LEAVE SALARY	275.20	4,117.13
	512998 SALARY ALLOCATION TO	259.11	2,195.01
	515100 RETIREMENT PLANS EXPENSE	189.68	1,512.21
	515200 FICA EXPENSE	175.59	1,416.62
	515500 HEALTH INSURANCE EXPENSE	676.19	4,811.87
	518998 LEAVE BENEFIT	99.52	1,592.49
	519898 BENEFITS ALLOCATION TO	93.76	1,087.93
	Major Account 510000 Total	4,303.55	36,946.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	351.27
	521198 POSTAGE ALLOCATION TO	.06	3.75
	521300 FREIGHT EXPENSE		6.22
	521400 CIO CHARGES	51.47	432.92
	521498 IT ALLOCATION TO	149.09	1,077.99
	521500 PUBLICATION & PRINT EXPENSE	3.63	641.60
	521501 RECORDS MANAGEMENT EXPENSE	.25	2.80
	522100 DUES & SUBSCRIPTION EXPENSE	374.40	379.40
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	618.80
	524900 RENT EXP-DEPR SURCHARGE	6.50	52.00
	524998 FACILITIES ALLOCATION TO	26.30	300.14
	525598 OFFICE EXP ALLOCATION TO	.25-	79.20
	531100 OFFICE SUPPLIES EXPENSE		166.40
	531200 IT SUPPLIES	.02-	6.09
	533100 HOUSEHOLD & INSTIT EXP	1.57	14.41
	535198 SUPPLIES ALLOCATION TO	16.51	101.91
	538100 VEHICLE & EQUIP SUPPLIES EXP	1.97	4.53
	547598 SERVICES ALLOCATION TO	20.81	935.60
	548700 REFUSE/RECYCLING		.26
	559198 MISC ALLOCATION TO	.08	38.97
	Major Account 520000 Total	739.58	5,266.25
	570000 Travel Expenses		

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 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 LODGING	.95	90.79
	573100 STATE-OWNED TRANSPORT	138.93	380.91
	574500 PERSONAL VEHICLE MILEAGE		39.34
	575100 MISC TRAVEL EXPENSES		2.00
	575198 TRAVEL ALLOCATION TO	.02	4.81-
	Major Account 570000 Total	139.90	508.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	5,183.03	42,762.24
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,587.49-	380,182.78-
	Major Account 460000 Total	46,587.49-	380,182.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	58.42-
	Major Account 480000 Total	4.41-	58.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	5,000.00-	62,028.77-
	493102 ALLOCATION TRANSFERS IN	11,443.57-	118,206.73-
	493200 OPERATING TRANSFERS OUT	5,000.00	62,028.77
	493202 ALLOCATION TRANSFERS OUT	11,443.57	118,206.73
	Major Account 490000 Total		
	Fund 42320 Revenue Total	46,591.90-	380,241.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,810.13	180,330.88
	511998 LEAVE SALARY	2,476.71	36,442.80
	512998 SALARY ALLOCATION TO	2,331.75	19,616.05
	515100 RETIREMENT PLANS EXPENSE	1,708.15	13,504.35
	515200 FICA EXPENSE	1,582.23	12,650.35
	515500 HEALTH INSURANCE EXPENSE	6,087.42	42,867.33
	518998 LEAVE BENEFIT	895.50	14,075.87
	519898 BENEFITS ALLOCATION TO	843.78	9,552.37
	Major Account 510000 Total	38,735.67	329,040.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.71	3,161.31
	521198 POSTAGE ALLOCATION TO	.46	33.44
	521300 FREIGHT EXPENSE		56.08

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<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		
	521400 CIO CHARGES	463.24	3,896.13
	521498 IT ALLOCATION TO	1,341.88	9,623.01
	521500 PUBLICATION & PRINT EXPENSE	35.07	5,776.81
	521501 RECORDS MANAGEMENT EXPENSE	2.30	25.25
	522100 DUES & SUBSCRIPTION EXPENSE	3,369.60	3,414.60
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	5,569.12
	524998 FACILITIES ALLOCATION TO	235.87	2,688.71
	525598 OFFICE EXP ALLOCATION TO	2.28-	710.79
	531100 OFFICE SUPPLIES EXPENSE		1,497.47
	531200 IT SUPPLIES	2.49-	52.87
	533100 HOUSEHOLD & INSTIT EXP	14.12	129.67
	535198 SUPPLIES ALLOCATION TO	148.41	910.48
	538100 VEHICLE & EQUIP SUPPLIES EXP	17.76	40.84
	547598 SERVICES ALLOCATION TO	187.26	8,236.69
	548700 REFUSE/RECYCLING		2.38
	559198 MISC ALLOCATION TO	.80	333.36
	Major Account 520000 Total	6,596.85	46,626.55
	570000 Travel Expenses		
	571100 LODGING	8.50	817.05
	573100 STATE-OWNED TRANSPORT	1,250.58	3,059.74
	574500 PERSONAL VEHICLE MILEAGE		353.98
	575100 MISC TRAVEL EXPENSES		18.00
	575198 TRAVEL ALLOCATION TO	.30	43.32-
	Major Account 570000 Total	1,259.38	4,205.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	46,591.90	380,241.20
	Subprogram Revenues	46,591.90-	380,241.20-
	Subprogram Expenditures	51,774.93	423,003.44
	Program Revenues	71,494.11-	782,346.05-
	Program Expenditures	136,236.29	1,085,540.42

Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<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			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	193,425.97	3,253,537.91
	Major Account 580000 Total	193,425.97	3,253,537.91
	Fund 22320 Expenditures Total	193,425.97	3,253,537.91
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	206,532.26-	206,532.26-
	Major Account 490000 Total	206,532.26-	206,532.26-
	Fund 42380 Revenue Total	206,532.26-	206,532.26-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	206,532.26	206,532.26
	Major Account 580000 Total	206,532.26	206,532.26
	Fund 42380 Expenditures Total	206,532.26	206,532.26
	Subprogram Revenues	206,532.26-	206,532.26-
	Subprogram Expenditures	399,958.23	3,470,050.04
	Program Revenues	206,532.26-	206,532.26-
	Program Expenditures	399,958.23	3,470,050.04
	Agency Revenues	4,381,038.59-	393,741,591.75-
	Agency Expenditures	4,314,309.08	10,349,091.58-

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		
	471100 SALE OF SERVICES		600.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,368.47-	83,348.74-
	484500 REIMB NON-GOVT SOURCES	220.46-	1,169.45-
	Major Account 480000 Total	10,588.93-	84,518.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	331.20-	12,954.82-
	Major Account 490000 Total	331.20-	12,954.82-
	Fund 22450 Revenue Total	10,920.13-	99,423.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,585.55	346,881.50
	511300 OVERTIME PAYMENTS	155.29	463.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,357.27
	512100 VACATION LEAVE EXPENSE	4,082.75	40,505.91
	512200 SICK LEAVE EXPENSE	1,088.80	19,337.40
	512300 HOLIDAY LEAVE EXPENSE	2,258.55	23,176.03
	515100 RETIREMENT PLANS EXPENSE	3,382.36	32,327.09
	515200 FICA EXPENSE	3,253.72	31,383.41
	515500 HEALTH INSURANCE EXPENSE	6,058.40	49,228.21
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	57,865.42	551,818.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.33	2,603.79
	521410 OCIO VOICE	937.77	7,462.60
	521500 PUBLICATION & PRINT EXP	651.70	1,771.30
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,300.19	10,337.77
	524900 RENT EXP-DEPR SURCHARGE	496.26	3,970.08
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	669.98	10,986.25
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548700 REFUSE/RECYCLING		69.06

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		
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	4,126.23	37,966.36
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT		770.80
	574500 PERSONAL VEHICLE MILEAGE	30.80	30.80
	Major Account 570000 Total	30.80	817.62
	Fund 22450 Expenditures Total	62,022.45	590,602.56
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	10,481.00-	93,041.00-
	Major Account 470000 Total	10,481.00-	93,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.87-	1,622.33-
	Major Account 480000 Total	232.87-	1,622.33-
	Fund 22460 Revenue Total	10,713.87-	94,663.33-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	65.00	19,478.87
	Major Account 590000 Total	65.00	19,478.87
	Fund 22460 Expenditures Total	65.00	19,478.87
	Subprogram Revenues	21,634.00-	194,086.34-
	Subprogram Expenditures	62,087.45	610,081.43

Secure Version - Prior Month

As of February 28, 2021

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,927.40-
	Major Account 480000 Total		60,927.40-
	Fund 22450 Revenue Total		60,927.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511300 OVERTIME PAYMENTS		76,553.35
	515100 RETIREMENT PLANS EXPENSE		5,726.40
	515200 FICA EXPENSE		5,395.65
	Major Account 510000 Total		88,025.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,013.55
	522100 DUES & SUBSCRIPTION EXP	7,339.78	63,568.36
	524600 RENT EXPENSE-BUILDINGS	.01	.08
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT	136.00	84,338.93
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE	4,590.28	20,226.90
	532100 NON-CAPITALIZED EQUIP PU		47,990.09
	533100 HOUSEHOLD & INSTIT EXP		2,721.39
	539900 RESALE/DISTRIBUTIONS		29,018.17
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL		78,726.39
	542500 ENG & ARCH SERVICES	425.00	1,275.00
	543500 MGT CONSULTANT SERVICES		5,950.00
	549201 SECURITY SERVICES		5,880.00
	554100 DATA SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	555310 COTS LICENSE FEES	13,083.25	13,083.25
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	25,574.32	498,602.96
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		6.25
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,902.80
	Major Account 580000 Total		17,902.80
	Fund 22450 Expenditures Total	25,574.32	604,537.41
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	2,227.67-	5,228.77-
	473910 1% VTR MVT	311,880.84-	2,232,538.87-
	Major Account 470000 Total	314,108.51-	2,237,767.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,203.49-	52,226.02-
	Major Account 480000 Total	7,203.49-	52,226.02-
	Fund 22470 Revenue Total	321,312.00-	2,289,993.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,500.34	166,453.69
	512100 VACATION LEAVE EXPENSE	397.68	14,882.89
	512200 SICK LEAVE EXPENSE	664.97	14,411.49
	512300 HOLIDAY LEAVE EXPENSE	1,084.62	10,748.37
	512500 FUNERAL LEAVE EXPENSE	1,044.86	1,558.01
	515100 RETIREMENT PLANS EXPENSE	1,624.32	15,579.19
	515200 FICA EXPENSE	1,503.26	14,719.99
	515500 HEALTH INSURANCE EXPENSE	4,305.36	33,222.24
	Major Account 510000 Total	29,125.41	271,575.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE	13.66	1,758.72
	521430 OCIO IM SERVICES	14,666.42	112,896.68
	521500 PUBLICATION & PRINT EXP	529.30	1,478.08
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	548700 REFUSE/RECYCLING		12.48
	Major Account 520000 Total	15,216.38	124,891.85
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		1,552.00
	Major Account 570000 Total		1,552.00
	Fund 22470 Expenditures Total	44,341.79	398,019.72
	Subprogram Revenues	321,312.00-	2,350,921.06-
	Subprogram Expenditures	69,916.11	1,002,557.13

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	758.00-	6,286.00-
	473131 DRIVER REINSTATEMENT FEES	300.00-	300.00-
	473300 VEHICLE TITLE FEES	11,795.00-	101,360.00-
	474100 GENERAL BUSINESS FEES	75.00-	600.00-
	474110 IFTA PERMITS/DECALS	3,948.00-	95,474.00-
	Major Account 470000 Total	16,876.00-	204,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.70-	6,109.28-
	485100 FINES FORFEITS & PENALTI	20.00-	110.00-
	486100 LOAN INTEREST	944.52-	988.85-
	Major Account 480000 Total	1,768.22-	7,208.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,025,000.00-
	Major Account 490000 Total	125,000.00-	1,025,000.00-
	Fund 22430 Revenue Total	143,644.22-	1,236,228.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,684.38	457,250.19
	511300 OVERTIME PAYMENTS	1,803.72	8,587.68
	511800 COMPENSATORY TIME PAID		234.85
	512100 VACATION LEAVE EXPENSE	1,702.08	43,337.01
	512200 SICK LEAVE EXPENSE	1,378.90	10,168.36
	512300 HOLIDAY LEAVE EXPENSE	2,987.65	30,405.07
	512600 CIVIL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	4,609.33	40,734.89
	515200 FICA EXPENSE	4,326.25	38,926.86
	515500 HEALTH INSURANCE EXPENSE	13,259.62	112,276.97
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	83,751.93	749,747.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,888.59	30,245.15
	521410 OCIO-VOICE	1,118.82	9,199.30
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	12,425.21	107,437.83
	521500 PUBLICATION & PRINT EXP	272.25	14,931.09
	522100 DUES & SUBSCRIPTION EXP		32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,626.83	29,069.21
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	10,200.88
	531100 OFFICE SUPPLIES EXPENSE	416.49	8,886.83

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		
	547100 EDUCATIONAL SERVICES		38.00
	548700 REFUSE/RECYCLING		364.48
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	22,323.30	249,974.96
	570000 Travel Expenses		
	571100 LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT		329.29
	Major Account 570000 Total		2,264.31
	Fund 22430 Expenditures Total	106,075.23	1,001,986.68
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,652.00-	73,745.00-
	473310 BONDED TITLES	600.00-	8,174.00-
	Major Account 470000 Total	9,252.00-	81,919.00-
	Fund 22450 Revenue Total	9,252.00-	81,919.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		578,070.19-
	Major Account 450000 Total		578,070.19-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,286.50-	49,928.90-
	Major Account 470000 Total	6,286.50-	49,928.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,563.17-	361,460.08-
	Major Account 480000 Total	63,563.17-	361,460.08-
	Fund 61240 Revenue Total	69,849.67-	989,459.17-
	Subprogram Revenues	222,745.89-	2,307,606.30-
	Subprogram Expenditures	106,075.23	1,001,986.68

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	4,775.62-	33,358.86-
	471111 ONLINE DRIVER RECORDS	176,563.98-	1,374,862.19-
	473300 VEHICLE TITLE FEES	6.00-	52.00-
	Major Account 470000 Total	181,345.60-	1,408,273.05-
	Fund 10000 Revenue Total	181,345.60-	1,408,273.05-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	33.00-
	471110 DR ABSTRACT FEES	541.75-	4,629.07-
	471111 ONLINE DRIVER RECORDS	25,354.43-	197,532.91-
	471112 DRIVER MONITORING	148.48-	148.48-
	471120 VEHICLE RECORD SEARCHES	21,818.41-	144,602.31-
	471122 ONLINE VEHICLE RECORDS	17,883.20-	131,039.20-
	473200 VEHICLE REGIST & PLATE F	578,668.09-	3,568,255.32-
	473204 HISTORICAL PLATE FEES	80,268.30-	456,392.65-
	473207 ORGANIZATIONAL PLATE FEE	61,751.37-	137,252.11-
	473208 SPECIAL INTEREST PLATES	3,110.43-	29,543.91-
	473210 MESSAGE PLATE	111,274.04-	1,047,945.68-
	473211 SPIRIT PLATE	5,502.00-	51,763.60-
	473212 GOLD STAR MESSAGE PLATE	149.16-	1,082.49-
	473213 MILITARY HONOR	6,313.35-	53,024.24-
	473214 SESQUICENTENNIAL PLT	2,840.02-	26,257.25-
	473215 MOUNTAIN LION PLATE	3,345.03-	35,737.55-
	473216 BREAST CANCER PLATE	800.84-	19,700.84-
	473217 CHOOSE LIFE PLATE	794.99-	6,805.81-
	473218 NATIVE AMERICAN PLATE	450.83-	5,201.68-
	473219 DONATE LIFE PLATE	590.00-	1,190.00-
	473220 DOWN SYNDROME AWARENESS PLATE	120.00-	600.00-
	473221 PETS FOR VETS PLATE	310.00-	670.00-
	473222 PROSTATE CANCER PLATE	20.00-	20.00-
	473223 SAMMY SUPERHEROS PLATE	110.00-	250.00-
	473224 SUPPORT OUR TROOPS PLATE	227.50-	507.50-
	473225 SUPPORT THE ARTS PLATE	520.00-	1,230.00-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	220.00-	740.00-
	473227 WILDLIFE CONSERVATION PLATE	720.00-	2,210.00-
	473300 VEHICLE TITLE FEES	272,055.89-	2,684,235.68-
	473320 VIN PLATES	400.00-	3,380.00-
	473330 CLASSIC VEHICLE TITLES		275.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,196,341.11-	8,612,256.28-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	20.11-
	Major Account 480000 Total	1.00-	20.11-
	Fund 22450 Revenue Total	1,196,342.11-	8,612,276.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,610.24	619,732.93
	511300 OVERTIME PAYMENTS	429.20	429.20
	511800 COMPENSATORY TIME PAID		2,695.65
	512100 VACATION LEAVE EXPENSE	3,190.40	53,008.86
	512200 SICK LEAVE EXPENSE	2,415.05	15,980.79
	512300 HOLIDAY LEAVE EXPENSE	4,621.51	41,131.47
	515100 RETIREMENT PLANS EXPENSE	6,160.29	54,885.90
	515200 FICA EXPENSE	5,610.14	50,673.94
	515500 HEALTH INSURANCE EXPENSE	25,173.05	203,444.62
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	119,209.88	1,051,419.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,096.98	655,027.21
	521200 COM EXPENSE - VOICE/DATA		65.00
	521290 COM EXPENSE - DATA ONLY		614.50
	521410 OCIO VOICE	2,726.43	26,491.41
	521500 PUBLICATION & PRINT EXP	31,891.44	349,897.34
	521800 CASH SHORT ADJUSTMENT	1.00	11.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	31,560.37
	522200 CONFERENCE REGISTRATION		400.00
	522700 DEFICIENCY CLAIMS	50.00	140.00
	524600 RENT EXPENSE-BUILDINGS	3,060.81	24,492.09
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	8,827.36
	525100 RENT EXP-OFFICE EQUIP		946.00
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	573.06	6,017.17
	532100 NON-CAPITALIZED EQUIP PU	7,600.00	10,368.82
	533100 HOUSEHOLD & INSTIT EXP		879.80
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	541700 LEGAL RELATED EXPENSE		205.20

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		135.75
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING		177.74
	554100 DATA SERVICES		2,114.20
	554900 OTHER CONTRACTUAL SERVICES	234,323.24	1,868,362.96
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP		80.00
	559424 LAW ENFORCEMENT - AGC 24		2,650.00
	Major Account 520000 Total	356,926.38	2,992,768.65
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT		18,080.92
	Major Account 570000 Total		19,465.00
	Fund 22450 Expenditures Total	476,136.26	4,063,653.28
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	145.20-	2,821.50-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	10,634.00-	134,938.90-
	473210 MESSAGE PLATE	4,056.00-	64,968.90-
	Major Account 470000 Total	14,835.20-	202,762.30-
	Fund 61240 Revenue Total	14,835.20-	202,762.30-
	Subprogram Revenues	1,392,522.91-	10,223,311.74-
	Subprogram Expenditures	476,136.26	4,063,653.28

Secure Version - Prior Month

As of February 28, 2021

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	2,400.00-	21,075.00-
	473133 ONLINE REINSTATE. FEES	42,975.00-	334,725.00-
	Major Account 470000 Total	45,375.00-	355,800.00-
	Fund 10000 Revenue Total	45,375.00-	355,800.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	135.00-
	473131 DRIVER REINSTATEMENT FEES	6,550.00-	58,350.00-
	473133 ONLINE REINSTATEMENTS	87,150.00-	699,600.00-
	Major Account 470000 Total	93,710.00-	758,085.00-
	Fund 22450 Revenue Total	93,710.00-	758,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,542.09	280,271.08
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	3,198.73	28,046.91
	512200 SICK LEAVE EXPENSE	1,295.86	12,240.15
	512300 HOLIDAY LEAVE EXPENSE	1,806.52	18,813.70
	512500 FUNERAL LEAVE EXPENSE	124.75	564.31
	515100 RETIREMENT PLANS EXPENSE	2,768.10	25,485.35
	515200 FICA EXPENSE	2,504.71	23,352.51
	515500 HEALTH INSURANCE EXPENSE	10,589.64	87,236.22
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	52,830.40	481,097.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,870.67	48,848.49
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	1,250.07	10,658.28
	521500 PUBLICATION & PRINT EXP	737.53	3,098.35
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,430.43	19,448.54
	524900 RENT EXP-DEPR SURCHARGE	866.88	6,935.04
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	167.22	3,415.76
	547100 EDUCATIONAL SERVICES		1,708.00
	548700 REFUSE/RECYCLING		269.88
	554100 DATA SERVICES	386.50	3,171.63
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	12,709.30	100,549.79

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		
	Fund 22450 Expenditures Total	65,539.70	581,647.41
	Subprogram Revenues	139,085.00	1,113,885.00
	Subprogram Expenditures	65,539.70	581,647.41

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		400.00-
	473111 DRIVER TRAINING INSTRUCTO	90.00-	310.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,100.00-
	Major Account 470000 Total	290.00-	1,810.00-
	Fund 10000 Revenue Total	290.00-	1,810.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.63-	1,667.86-
	473100 DRIVERS LICENSE FEES	216,628.75-	1,846,747.50-
	473101 SECURITY SURCHARGE	109,008.50-	959,104.00-
	473105 ONLINE DRIVER LICENSE	183,844.50-	1,622,947.25-
	473106 ONLINE SECURITY FEE	67,077.00-	608,242.50-
	473110 DRIVER TRAINING SCHOOL	1,800.00-	5,000.00-
	Major Account 470000 Total	578,910.38-	5,043,709.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	14.00-	152.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	14.00-	1,477.00-
	Fund 22450 Revenue Total	578,924.38-	5,045,186.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,959.79	2,835,865.16
	511300 OVERTIME PAYMENTS	7,082.71	31,449.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	19,309.27	227,104.31
	512200 SICK LEAVE EXPENSE	17,278.82	136,918.77
	512300 HOLIDAY LEAVE EXPENSE	18,785.04	186,323.71
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	1,374.56	7,381.77
	512600 CIVIL LEAVE EXPENSE	9.03	371.49
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	28,739.13	257,055.47
	515200 FICA EXPENSE	26,356.38	238,387.81
	515500 HEALTH INSURANCE EXPENSE	109,042.71	869,592.91
	516400 UNEMPLOYM COMP INS EXP		294.95
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	547,937.44	4,832,258.69

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		
	521100 POSTAGE EXPENSE	9,338.41	110,625.77
	521290 COM EXPENSE - DATA ONLY	274.78	4,346.66
	521410 OCIO VOICE	8,881.57	72,806.38
	521430 OCIO IM SERVICES	66.00	462.00
	521500 PUBLICATION & PRINT EXP	5,532.59	44,810.79
	521800 CASH SHORT ADJUSTMENT	10.75	81.50
	521900 AWARDS EXPENSE	100.00	200.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS	31.00	96.00
	522800 E-COMMERCE OPER EXP	55.99	337.01
	524600 RENT EXPENSE-BUILDINGS	73,614.98	588,935.65
	524900 RENT EXP-DEPR SURCHARGE	658.48	5,267.84
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT	3,729.50	4,611.50
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	739.57	5,386.55
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	8,044.93	50,921.90
	532100 NON-CAPITALIZED EQUIP PU		18,824.50
	533100 HOUSEHOLD & INSTIT EXP	161.95	20,043.57
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP	217.51	2,707.65
	545000 LABORATORY FEES	135.75	1,176.50
	547100 EDUCATIONAL SERVICES		4,612.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING		635.06
	549200 JANITORIAL/SECURITY SRVS	135.00	393.00
	549201 SECURITY SERVICES		292.00
	554100 DATA SERVICES	11,038.20	93,704.46
	554900 OTHER CONTRACTUAL SERVICES		47,425.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	122,766.96	1,083,902.57
	570000 Travel Expenses		
	571100 LODGING	1,586.00	18,335.54
	571600 MEALS - TAXABLE	25.73	55.13
	571800 MEALS - TRAVEL STATUS	431.24	987.93
	573100 STATE-OWNED TRANSPORT	15,740.81	135,146.27
	574500 PERSONAL VEHICLE MILEAGE	1,072.57	15,454.11

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	785.32
	Major Account 570000 Total	18,871.35	170,764.30
	Fund 22450 Expenditures Total	689,575.75	6,086,925.56
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,208.65-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total		106,247.85-
	Fund 42410 Revenue Total		106,247.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	280.30	2,111.90
	554900 OTHER CONTRACTUAL SERVICES		60,310.88
	Major Account 520000 Total	280.30	62,422.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,157.50	12,836.79
	Major Account 570000 Total	1,157.50	12,836.79
	Fund 42410 Expenditures Total	1,437.80	75,259.57
	Subprogram Revenues	579,214.38-	5,153,243.96-
	Subprogram Expenditures	691,013.55	6,162,185.13

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	18,850.00	160,589.08
	512100 VACATION LEAVE EXPENSE	1,134.19	25,336.62
	512200 SICK LEAVE EXPENSE	616.14	24,961.71
	512300 HOLIDAY LEAVE EXPENSE	1,084.23	10,912.30
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	1,623.70	16,655.36
	515200 FICA EXPENSE	1,554.11	16,202.70
	515500 HEALTH INSURANCE EXPENSE	3,732.14	29,470.69
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	28,594.51	290,093.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521410 OCIO VOICE	467.14	3,915.89
	521420 OCIO DATA	27,437.91	232,288.87
	521430 OCIO IM SERVICES	114,430.75	960,925.32
	521440 EQUIP RENTAL IMSERVICES	15,562.30	113,264.30
	521500 PUBLICATION & PRINT EXP	1,452.62	10,936.43
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	7,985.76
	524900 RENT EXP-DEPR SURCHARGE	385.84	3,086.72
	531100 OFFICE SUPPLIES EXPENSE		7,247.06
	532100 NON-CAPITALIZED EQUIP PU		7,299.30
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	160,734.78	1,372,621.95
	Fund 22450 Expenditures Total	189,329.29	1,662,715.07
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	189,329.29	1,662,715.07

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	6.00-	392.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	Major Account 470000 Total	6.00-	621.25-
	Fund 22450 Revenue Total	6.00-	621.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,392.61	146,483.20
	512100 VACATION LEAVE EXPENSE	982.47	14,200.78
	512200 SICK LEAVE EXPENSE	355.68	1,865.81
	512300 HOLIDAY LEAVE EXPENSE	1,143.73	9,496.27
	515100 RETIREMENT PLANS EXPENSE	1,712.84	12,882.77
	515200 OASDI EXPENSE	1,672.09	12,553.37
	515500 HEALTH INSURANCE EXPENSE	1,880.76	15,046.08
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	28,140.18	216,293.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.77	3,415.06
	521410 OCIO VOICE	534.06	4,185.84
	521500 PUBLICATION & PRINT EXP	366.73	3,593.43
	522100 DUES & SUBSCRIPTION EXP		900.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	12,083.21
	524900 RENT EXP-DEPR SURCHARGE	532.96	4,263.68
	531100 OFFICE SUPPLIES EXPENSE	89.06	1,584.00
	541500 LEGAL SERVICES EXPENSE	1,245.00	6,645.00
	541700 LEGAL RELATED EXPENSE	180.35	774.15
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	4,824.20	38,943.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.26
	Major Account 570000 Total		36.26
	Fund 22450 Expenditures Total	32,964.38	255,274.01
	Subprogram Revenues	6.00-	621.25-
	Subprogram Expenditures	32,964.38	255,274.01
	Program Revenues	2,676,520.18-	21,354,675.65-
	Program Expenditures	1,693,061.97	15,340,100.14

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE 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	1,004.32-	12,413.23-
	Major Account 480000 Total	1,004.32-	12,413.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,600,000.00-
	Major Account 490000 Total	200,000.00-	1,600,000.00-
	Fund 22440 Revenue Total	201,004.32-	1,612,413.23-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	696.36	12,205.60
	534920 2017 PLATES	82,540.74	1,936,326.77
	534930 STICKERS	12,757.06	94,731.45
	Major Account 520000 Total	95,994.16	2,043,263.82
	Fund 22440 Expenditures Total	95,994.16	2,043,263.82
	Subprogram Revenues	201,004.32-	1,612,413.23-
	Subprogram Expenditures	95,994.16	2,043,263.82
	Program Revenues	201,004.32-	1,612,413.23-
	Program Expenditures	95,994.16	2,043,263.82
	Agency Revenues	2,877,524.50-	22,967,088.88-
	Agency Expenditures	1,789,056.13	17,383,363.96

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		385.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	533100 HOUSEHOLD & INSTIT EXP		3,500.00
	534600 ED & RECREATIONAL SUP EX	51.00	770.10
	Major Account 520000 Total	51.00	6,415.18
	Fund 22640 Expenditures Total	51.00	6,415.18
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	51.00	6,415.18

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		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		114,177.38
	Major Account 520000 Total		114,177.38
	Fund 22640 Expenditures Total		114,177.38
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		114,177.38

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		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,107.36
	550101 ADMINISTRATIVE SUBGRANTS	3,252.46	9,784.89
	Major Account 520000 Total	3,252.46	10,892.25
	Fund 22640 Expenditures Total	3,252.46	10,892.25
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,252.46	10,892.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
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		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

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		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	38,213.88	180,269.41
	Major Account 520000 Total	38,213.88	180,269.41
	Fund 22640 Expenditures Total	38,213.88	180,269.41
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	38,213.88	180,269.41

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		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	720.61	140,054.05
	Major Account 520000 Total	720.61	140,054.05
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	720.61	140,114.05
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	720.61	140,114.05

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

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		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,098.91	90,868.60
	547100 EDUCATIONAL SERVICES	24,814.00	33,011.00
	Major Account 520000 Total	54,912.91	123,879.60
	Fund 22640 Expenditures Total	54,912.91	123,879.60
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	54,912.91	123,879.60

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		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	328,466.52	1,070,349.06
	Major Account 520000 Total	328,466.52	1,070,349.06
	Fund 22640 Expenditures Total	328,466.52	1,070,349.06
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	328,466.52	1,070,349.06
	Program Revenues		2,570,000.00-
	Program Expenditures	425,617.38	1,646,096.93

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	3,060.00-	26,306.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,060.00-	26,307.00-
	Fund 22010 Revenue Total	3,060.00-	26,307.00-
	Subprogram Revenues	3,060.00-	26,307.00-
	Program Revenues	3,060.00-	26,307.00-

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	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,199.41	22,316.49
	Major Account 520000 Total	3,199.41	22,316.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	990,448.83	3,190,793.18
	594100 SUBRECIPIENT PAYMENT-SEFA	3,823,984.55	34,346,056.90
	595100 CONTRACTUAL AID		24,111.50
	Fund 10000 Total	4,814,433.38	37,560,961.58
	Fund 10000 Expenditures Total	3,199.41	22,316.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	831,956.07	6,658,083.19
	Major Account 590000 Total	831,956.07	6,658,083.19
	Fund 22640 Expenditures Total	831,956.07	6,658,083.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	525,631.77	6,389,939.85
	Fund 40000 Expenditures Total	525,631.77	6,389,939.85
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
	Major Account 800000 Total		73,872.29
	Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	738,774.31-	74,443.92
	Major Account 590000 Total	738,774.31-	74,443.92
	Fund 48105 Expenditures Total	738,774.31-	74,443.92
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	5,436,446.32	50,705,745.03

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	7,822.81	103,398.71
	Major Account 590000 Total	7,822.81	103,398.71
	Fund 10000 Expenditures Total	7,822.81	103,398.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,001.99	1,800,119.51
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	188,001.99	1,803,569.51
	Fund 40000 Expenditures Total	188,001.99	1,803,569.51
	Subprogram Expenditures	195,824.80	1,906,968.22

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	102,970.56	688,401.65
	Major Account 590000 Total	102,970.56	688,401.65
	Fund 10000 Expenditures Total	102,970.56	688,401.65
	Subprogram Expenditures	102,970.56	688,401.65

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	5,416.00	193,073.39
	Major Account 590000 Total	5,416.00	193,073.39
	Fund 40000 Expenditures Total	5,416.00	193,073.39
	Subprogram Expenditures	5,416.00	193,073.39

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	37,379.25	200,431.86
	Major Account 590000 Total	37,379.25	200,431.86
	Fund 10000 Expenditures Total	37,379.25	200,431.86
	Subprogram Expenditures	37,379.25	200,431.86

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	21,000.00	92,500.00
	Major Account 590000 Total	21,000.00	92,500.00
	Fund 10000 Expenditures Total	21,000.00	92,500.00
	Subprogram Expenditures	21,000.00	92,500.00

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	66,452.21	944,667.48
	Major Account 590000 Total	66,452.21	944,667.48
	Fund 10000 Expenditures Total	66,452.21	944,667.48
	Subprogram Expenditures	66,452.21	944,667.48

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	13,573.08	152,089.81
	Major Account 590000 Total	13,573.08	152,089.81
	Fund 10000 Expenditures Total	13,573.08	152,089.81
	Subprogram Expenditures	13,573.08	152,089.81

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	10,912.20	170,515.06
	Major Account 590000 Total	10,912.20	170,515.06
	Fund 10000 Expenditures Total	10,912.20	170,515.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,327.80
	595100 CONTRACTUAL AID	4,161.32	50,670.97
	Major Account 590000 Total	4,161.32	67,998.77
	Fund 40000 Expenditures Total	4,161.32	67,998.77
	Subprogram Expenditures	15,073.52	238,513.83

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,463.62	13,246.85
	Major Account 590000 Total	1,463.62	13,246.85
	Fund 10000 Expenditures Total	1,463.62	13,246.85
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	453,353.82-	2,859,876.62-
	Major Account 450000 Total	453,353.82-	2,859,876.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,956.69-	68,907.88-
	Major Account 480000 Total	8,956.69-	68,907.88-
	Fund 22671 Revenue Total	462,310.51-	2,928,784.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	214,503.33	1,825,125.98
	595100 CONTRACTUAL AID	375,998.43	725,998.43
	Major Account 590000 Total	590,501.76	2,551,124.41
	Fund 22671 Expenditures Total	590,501.76	2,551,124.41
	Subprogram Revenues	462,310.51-	2,928,784.50-
	Subprogram Expenditures	591,965.38	2,564,371.26

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	37,124.29	823,605.37
	Major Account 590000 Total	37,124.29	823,605.37
	Fund 10000 Expenditures Total	37,124.29	823,605.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,787.49	521,213.83
	Major Account 590000 Total	190,787.49	521,213.83
	Fund 40000 Expenditures Total	190,787.49	521,213.83
	Subprogram Expenditures	227,911.78	1,344,819.20

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	44,816.03	353,995.55
	Major Account 590000 Total	44,816.03	353,995.55
	Fund 10000 Expenditures Total	44,816.03	353,995.55
	Subprogram Expenditures	44,816.03	353,995.55

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	729.36-	729.36-
	Major Account 590000 Total	729.36-	729.36-
	Fund 40000 Expenditures Total	729.36-	729.36-
	Subprogram Expenditures	729.36-	729.36-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram028

<u>FUND 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		877,659.68
	Major Account 590000 Total		877,659.68
	Fund 40000 Expenditures Total		877,659.68
	Subprogram Expenditures		877,659.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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	2,201.79	27,267.86
	Major Account 590000 Total	2,201.79	27,267.86
	Fund 40000 Expenditures Total	2,201.79	27,267.86
	Subprogram Expenditures	2,201.79	27,267.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL 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		
	595100 CONTRACTUAL AID		1,035.94
	Major Account 590000 Total		1,035.94
	Fund 10000 Expenditures Total		1,035.94
	Subprogram Expenditures		1,035.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND 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	59,634.54	2,232,193.45
	Major Account 590000 Total	59,634.54	2,232,193.45
	Fund 40000 Expenditures Total	59,634.54	2,232,193.45
	Subprogram Expenditures	59,634.54	2,232,193.45
	Program Revenues	462,310.51-	13,528,444.50-
	Program Expenditures	6,819,935.90	62,523,004.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<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	2,139.55-	18,293.12-
	484900 OTHER PRIVATE SOURCES	664.88-	5,249.14-
	486100 LOAN INTEREST	1,035.12-	3,850.86-
	Major Account 480000 Total	3,839.55-	27,393.12-
	Fund 22020 Revenue Total	3,839.55-	27,393.12-
	Subprogram Revenues	3,839.55-	27,393.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 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		553,147.03
	Major Account 520000 Total		553,147.03
	Fund 10000 Expenditures Total		553,147.03
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,250.00-	1,011,188.54-
	Major Account 480000 Total	16,250.00-	1,011,188.54-
	Fund 22020 Revenue Total	16,250.00-	1,011,188.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		1,093,651.30
	Major Account 520000 Total		1,093,651.30
	Fund 22020 Expenditures Total		1,093,651.30
	Subprogram Revenues	16,250.00-	1,011,188.54-
	Subprogram Expenditures		1,646,798.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 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		424,051.66-
	Major Account 480000 Total		424,051.66-
	Fund 22020 Revenue Total		424,051.66-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		235,687.44
	Major Account 520000 Total		235,687.44
	Fund 22020 Expenditures Total		235,687.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		233,187.41
	Major Account 520000 Total		233,187.41
	Fund 40000 Expenditures Total		233,187.41
	Subprogram Revenues		424,051.66-
	Subprogram Expenditures		468,874.85
	Program Revenues	20,089.55-	1,462,633.32-
	Program Expenditures		2,115,673.18

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	25.35-	211.73-
	Major Account 480000 Total	25.35-	211.73-
	Fund 22590 Revenue Total	25.35-	211.73-
	Subprogram Revenues	25.35-	211.73-
	Program Revenues	25.35-	211.73-

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	46.00-	764.00-
	Major Account 470000 Total	46.00-	764.00-
	Fund 22030 Revenue Total	46.00-	764.00-
	Subprogram Revenues	46.00-	764.00-
	Program Revenues	46.00-	764.00-

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	25.00-	750.00-
	475100 REGISTRATION / LICENSE F	180.00-	116,710.00-
	475200 EXAMINATION FEES	2,200.00-	22,387.50-
	Major Account 470000 Total	2,405.00-	139,847.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.35-	6,305.45-
	Major Account 480000 Total	797.35-	6,305.45-
	Fund 28005 Revenue Total	3,202.35-	146,152.95-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,400.00
	515200 FICA EXPENSE		107.11
	Major Account 510000 Total		1,507.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.61	496.51
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER		28,332.19
	547100 EDUCATIONAL SERVICES	1,250.00	4,750.00
	Major Account 520000 Total	1,323.61	36,659.15
	570000 Travel Expenses		
	571100 LODGING	178.00	483.59
	571600 MEALS - TAXABLE		30.56
	574500 PERSONAL VEHICLE MILEAGE		1,557.23
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	178.00	2,096.88
	Fund 28005 Expenditures Total	1,501.61	40,263.14
	Subprogram Revenues	3,202.35-	146,152.95-
	Subprogram Expenditures	1,501.61	40,263.14

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.39	2,461.45
	Major Account 520000 Total	247.39	2,461.45
	Fund 22083 Expenditures Total	247.39	2,461.45
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,676.01	36,676.01
	512100 VACATION LEAVE EXPENSE	212.84	212.84
	512200 SICK LEAVE EXPENSE	716.77	716.77
	515100 RETIREMENT PLANS EXPENSE	2,815.91	2,815.91
	515200 FICA EXPENSE	2,726.36	2,726.36
	515500 HEALTH INSURANCE EXPENSE	4,593.44	4,593.44
	Major Account 510000 Total	47,741.33	47,741.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	Fund 28001 Expenditures Total	47,746.33	47,746.33
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,268.42	558,534.00
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	655.49	61,936.15
	512200 SICK LEAVE EXPENSE	750.11	29,204.76
	512300 HOLIDAY LEAVE EXPENSE	3,770.24	38,569.57
	515100 RETIREMENT PLANS EXPENSE	2,803.84	51,607.86
	515200 FICA EXPENSE	2,709.82	50,117.57
	515500 HEALTH INSURANCE EXPENSE	4,593.44	72,268.66
	Major Account 510000 Total	47,551.36	863,198.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	842.64	4,032.70
	522800 E-COMMERCE OPER EXP	854.50	7,550.85
	524600 RENT EXPENSE-BUILDINGS	182.00	1,486.00
	531100 OFFICE SUPPLIES EXPENSE	171.63	921.29
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		89.59
	539100 INDIRECT COST ALLOWANCE	27,553.97	222,455.89
	539400 BASE COST EXPENSE TRANSFER		961,810.38-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING	3,200.00	40,655.00

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		44.18
	546900 OTHER MEDICAL SERVICES		80.00
	548700 REFUSE/RECYCLING	23.84	82.00
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	32,828.58	681,888.94-
	Fund 28002 Expenditures Total	80,379.94	181,309.06
	Subprogram Expenditures	128,373.66	231,516.84

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80.89	1,674.46	
511600 PER DIEM PAYMENTS		3,300.00	
512100 VACATION LEAVE EXPENSE	9.06	100.96	
512200 SICK LEAVE EXPENSE		16.67	
512300 HOLIDAY LEAVE EXPENSE		89.15	
515100 RETIREMENT PLANS EXPENSE	6.72	140.92	
515200 FICA EXPENSE	6.32	386.62	
515500 HEALTH INSURANCE EXPENSE	17.51	300.09	
Major Account 510000 Total	120.50	6,008.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.62	
521500 PUBLICATION & PRINT EXP		126.10	
539100 INDIRECT COST ALLOWANCE		1,695.85	
Major Account 520000 Total		1,986.57	
570000 Travel Expenses			
571100 LODGING		1,458.62	
571600 MEALS - TAXABLE		273.27	
571900 MEALS-ONE DAY TRAVEL		38.29	
574500 PERSONAL VEHICLE MILEAGE		6,232.90	
575100 MISC TRAVEL EXPENSE		85.50	
Major Account 570000 Total		8,088.58	
Fund 10000 Expenditures Total	120.50	16,084.02	
Subprogram Expenditures	120.50	16,084.02	

Secure Version - Prior Month

As of February 28, 2021

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		130.00-
	475100 REGISTRATION / LICENSE F		15,455.00-
	475200 EXAMINATION FEES	288.75-	467.90-
	Major Account 470000 Total	288.75-	16,052.90-
	Fund 28001 Revenue Total	288.75-	16,052.90-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.35
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		2,627.48
	Major Account 520000 Total		2,895.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.84	129.39
	Major Account 570000 Total	63.84	129.39
	Fund 28001 Expenditures Total	63.84	3,239.74
	Subprogram Revenues	288.75-	16,052.90-
	Subprogram Expenditures	63.84	3,239.74

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	160.00-	1,425.00-
	475100 REGISTRATION / LICENSE F	318.00-	2,990.00-
	475200 EXAMINATION FEES	356.00-	5,775.25-
	Major Account 470000 Total	834.00-	10,190.25-
	Fund 28001 Revenue Total	834.00-	10,190.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	1,200.00
	515200 FICA EXPENSE	22.96	91.80
	Major Account 510000 Total	322.96	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	245.41
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,214.00
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		77,534.57
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,263.97	79,414.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	1,586.93	80,895.15
	Subprogram Revenues	834.00-	10,190.25-
	Subprogram Expenditures	1,586.93	80,895.15

Secure Version - Prior Month

As of February 28, 2021

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		
	471100 SALE OF SERVICES		75.00-
	475200 EXAMINATION FEES	131.00-	393.00-
	Major Account 470000 Total	131.00-	468.00-
	Fund 28001 Revenue Total	131.00-	468.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.08
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		2,539.65
	Major Account 520000 Total		3,833.73
	Fund 28001 Expenditures Total		4,049.02
	Subprogram Revenues	131.00-	468.00-
	Subprogram Expenditures		4,049.02

Secure Version - Prior Month

As of February 28, 2021

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	250.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	179.00-	93,292.00-
	475200 EXAMINATION FEES		3,888.00-
	Major Account 470000 Total	429.00-	98,180.00-
	Fund 28001 Revenue Total	429.00-	98,180.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	800.00
	515200 FICA EXPENSE	15.32	61.20
	Major Account 510000 Total	215.32	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.31	325.98
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE		201.51
	539400 BASE COST EXPENSE TRANSFER		18,775.55
	Major Account 520000 Total	7.31	19,491.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	222.63	20,531.91
	Subprogram Revenues	429.00-	98,180.00-
	Subprogram Expenditures	222.63	20,531.91

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	270.00-	2,315.00-
	475100 REGISTRATION / LICENSE F	62,939.00-	1,024,187.85-
	475200 EXAMINATION FEES	5,856.50-	47,555.50-
	Major Account 470000 Total	69,065.50-	1,074,058.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	210.00-	5,890.00-
	Major Account 480000 Total	210.00-	5,910.00-
	Fund 28001 Revenue Total	69,275.50-	1,079,968.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.47	16,689.23
	511600 PER DIEM PAYMENTS	920.00	6,170.00
	512100 VACATION LEAVE EXPENSE	145.17	851.32
	512200 SICK LEAVE EXPENSE	158.36	341.34
	512300 HOLIDAY LEAVE EXPENSE	105.58	1,055.80
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	158.20	1,420.55
	515200 FICA EXPENSE	210.35	1,751.19
	515500 HEALTH INSURANCE EXPENSE	774.60	6,196.80
	Major Account 510000 Total	4,174.73	34,502.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.11	1,898.13
	521500 PUBLICATION & PRINT EXP		1,278.12
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,186.84	8,884.48
	539400 BASE COST EXPENSE TRANSFER		359,364.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,452.95	371,684.48
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	13.75
	Major Account 570000 Total	3.00	13.75
	Fund 28001 Expenditures Total	5,630.68	406,200.85
	Subprogram Revenues	69,275.50-	1,079,968.35-
	Subprogram Expenditures	5,630.68	406,200.85

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	160.00-	1,375.00-
	475100 REGISTRATION / LICENSE F	279,590.00-	281,167.50-
	475200 EXAMINATION FEES	2,542.50-	10,348.75-
	Major Account 470000 Total	282,292.50-	292,891.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	282,292.50-	292,911.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	2,500.00
	515200 FICA EXPENSE	53.55	191.25
	Major Account 510000 Total	753.55	2,691.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.81	1,645.61
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,525.00
	522800 E-COMMERCE OPER EXP		1,640.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE		589.06
	539400 BASE COST EXPENSE TRANSFER		122,984.05
	544900 DENTAL SERVICES	150.00	4,010.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,725.81	138,098.85
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE	149.92	299.84
	574500 PERSONAL VEHICLE MILEAGE	272.08	427.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.32
	Major Account 570000 Total	422.00	1,471.57
	Fund 28001 Expenditures Total	3,901.36	142,261.67
	Subprogram Revenues	282,292.50-	292,911.25-
	Subprogram Expenditures	3,901.36	142,261.67

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	10.00-	35.00-
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	25.00-	1,545.00-
	Major Account 470000 Total	35.00-	1,705.00-
	Fund 28001 Revenue Total	35.00-	1,705.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	26.64
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		16,106.92
	Major Account 520000 Total	5.85	16,445.56
	Fund 28001 Expenditures Total	5.85	16,660.85
	Subprogram Revenues	35.00-	1,705.00-
	Subprogram Expenditures	5.85	16,660.85

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	5,535.00-	45,235.00-
	472200 REPROD & PUBLICATIONS		75.00-
	475100 REGISTRATION / LICENSE F	332,491.00-	369,810.00-
	475200 EXAMINATION FEES	32,175.00-	234,266.50-
	Major Account 470000 Total	370,201.00-	649,386.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 28001 Revenue Total	370,261.00-	649,446.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	100.00	500.00
	511600 PER DIEM PAYMENTS	700.00	6,650.00
	515200 FICA EXPENSE	61.20	546.98
	Major Account 510000 Total	861.20	7,696.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.36	986.46
	521900 AWARDS EXPENSE		39.00
	522800 E-COMMERCE OPER EXP	272.00	498.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE		1,674.19
	539400 BASE COST EXPENSE TRANSFER		339,574.82
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	727.36	343,282.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	159.53	444.99
	574500 PERSONAL VEHICLE MILEAGE		240.35
	Major Account 570000 Total	159.53	685.34
	Fund 28001 Expenditures Total	1,748.09	351,664.79
	Subprogram Revenues	370,261.00-	649,446.50-
	Subprogram Expenditures	1,748.09	351,664.79

Secure Version - Prior Month

As of February 28, 2021

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	20.00-	150.00-
	475100 REGISTRATION / LICENSE F		56,694.00-
	475200 EXAMINATION FEES	664.00-	2,810.50-
	Major Account 470000 Total	684.00-	59,654.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	684.00-	59,674.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	475.00
	515200 FICA EXPENSE	15.30	36.32
	Major Account 510000 Total	215.30	511.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	210.10
	521500 PUBLICATION & PRINT EXP		158.66
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE		85.25
	539400 BASE COST EXPENSE TRANSFER		21,495.29
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3.37	23,047.30
	Fund 28001 Expenditures Total	218.67	23,558.62
	Subprogram Revenues	684.00-	59,674.50-
	Subprogram Expenditures	218.67	23,558.62

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	100.00-	2,075.00-
	475100 REGISTRATION / LICENSE F	155.00-	158,480.50-
	475200 EXAMINATION FEES	1,080.00-	9,095.00-
	Major Account 470000 Total	1,335.00-	169,650.50-
	Fund 28001 Revenue Total	1,335.00-	169,650.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	700.00
	515200 FICA EXPENSE	22.95	53.55
	Major Account 510000 Total	322.95	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.56	681.47
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		96,538.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	14.56	97,649.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		416.50
	Fund 28001 Expenditures Total	337.51	98,819.99
	Subprogram Revenues	1,335.00-	169,650.50-
	Subprogram Expenditures	337.51	98,819.99

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	90.00-	1,585.00-
	475100 REGISTRATION / LICENSE F	12,380.00-	21,514.00-
	475200 EXAMINATION FEES	3,648.00-	37,867.50-
	Major Account 470000 Total	16,118.00-	60,966.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	16,118.00-	60,986.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.91	4,668.18
	511600 PER DIEM PAYMENTS	300.00	1,550.00
	512100 VACATION LEAVE EXPENSE		126.10
	512200 SICK LEAVE EXPENSE		144.73
	512300 HOLIDAY LEAVE EXPENSE	49.07	394.84
	515100 RETIREMENT PLANS EXPENSE	70.87	399.49
	515200 FICA EXPENSE	95.35	519.79
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,412.20	8,026.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.71	635.84
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE	321.38	1,732.83
	539400 BASE COST EXPENSE TRANSFER		255,769.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	531.09	258,959.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	105.54	195.49
	574500 PERSONAL VEHICLE MILEAGE		116.15
	Major Account 570000 Total	105.54	311.64
	Fund 28001 Expenditures Total	2,048.83	267,297.07
	Subprogram Revenues	16,118.00-	60,986.50-
	Subprogram Expenditures	2,048.83	267,297.07

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	50.00-	1,530.00-
	475100 REGISTRATION / LICENSE F	406.00-	4,067.00-
	475200 EXAMINATION FEES	1,000.00-	9,901.30-
	Major Account 470000 Total	1,456.00-	15,498.30-
	Fund 28001 Revenue Total	1,456.00-	15,498.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	1,700.00
	515200 FICA EXPENSE	38.25	130.05
	Major Account 510000 Total	538.25	1,830.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	171.50
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		49,320.99
	Major Account 520000 Total	156.37	50,329.51
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	141.53	275.86
	574500 PERSONAL VEHICLE MILEAGE	222.88	503.48
	Major Account 570000 Total	364.41	875.34
	Fund 28001 Expenditures Total	1,059.03	53,034.90
	Subprogram Revenues	1,456.00-	15,498.30-
	Subprogram Expenditures	1,059.03	53,034.90

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	25.00-	475.00-
	475100 REGISTRATION / LICENSE F	181.25-	181.25-
	475200 EXAMINATION FEES		468.00-
	Major Account 470000 Total	206.25-	1,124.25-
	Fund 28001 Revenue Total	206.25-	1,124.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	200.00
	515200 FICA EXPENSE	7.64	15.30
	Major Account 510000 Total	107.64	215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	16.75
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		11,285.07
	Major Account 520000 Total	.97	11,332.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		74.95
	Fund 28001 Expenditures Total	108.61	11,623.08
	Subprogram Revenues	206.25-	1,124.25-
	Subprogram Expenditures	108.61	11,623.08

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	25.00-	265.00-
	475100 REGISTRATION / LICENSE F	290.00-	3,915.00-
	475200 EXAMINATION FEES	1,746.25-	11,217.00-
	Major Account 470000 Total	2,061.25-	15,397.00-
	Fund 28001 Revenue Total	2,061.25-	15,397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.44	5,562.52
	511600 PER DIEM PAYMENTS	250.00	1,000.00
	512100 VACATION LEAVE EXPENSE	48.39	283.66
	512200 SICK LEAVE EXPENSE	52.79	113.79
	512300 HOLIDAY LEAVE EXPENSE	35.19	351.90
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	52.62	472.79
	515200 FICA EXPENSE	65.79	502.63
	515500 HEALTH INSURANCE EXPENSE	258.20	2,065.60
	Major Account 510000 Total	1,330.42	10,361.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	123.46
	539100 INDIRECT COST ALLOWANCE	305.65	2,503.48
	539400 BASE COST EXPENSE TRANSFER		50,908.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	312.88	53,555.64
	Fund 28001 Expenditures Total	1,643.30	63,917.33
	Subprogram Revenues	2,061.25-	15,397.00-
	Subprogram Expenditures	1,643.30	63,917.33

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		
	475100 REGISTRATION / LICENSE F		7,453.00-
	475200 EXAMINATION FEES		228.00-
	Major Account 470000 Total		7,681.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total		7,716.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	43.37
	539400 BASE COST EXPENSE TRANSFER		1,602.18
	Major Account 520000 Total	.96	1,645.55
	Fund 28001 Expenditures Total	.96	1,645.55
	Subprogram Revenues		7,716.00-
	Subprogram Expenditures	.96	1,645.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	25.00-	260.00-
	475100 REGISTRATION / LICENSE F	2,997.00-	59,852.00-
	475200 EXAMINATION FEES	836.00-	4,922.50-
	Major Account 470000 Total	3,858.00-	65,034.50-
	Fund 28001 Revenue Total	3,858.00-	65,034.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	236.60
	521500 PUBLICATION & PRINT EXP		156.16
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		18,246.09
	Major Account 520000 Total	6.16	20,301.86
	Fund 28001 Expenditures Total	6.16	20,732.45
	Subprogram Revenues	3,858.00-	65,034.50-
	Subprogram Expenditures	6.16	20,732.45

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

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	100.00-	1,015.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	194,195.00-
	475200 EXAMINATION FEES	140.00-	5,405.00-
	Major Account 470000 Total	1,640.00-	200,615.00-
	Fund 28001 Revenue Total	1,640.00-	200,615.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.63
	Major Account 510000 Total	215.32	430.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.02	589.83
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER		38,359.84
	Major Account 520000 Total	11.02	39,337.12
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	226.34	39,770.50
	Subprogram Revenues	1,640.00-	200,615.00-
	Subprogram Expenditures	226.34	39,770.50

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	25.00-	805.00-
	475100 REGISTRATION / LICENSE F	34,770.00-	36,635.00-
	475200 EXAMINATION FEES	100.00-	3,122.00-
	Major Account 470000 Total	34,895.00-	40,562.00-
	Fund 28001 Revenue Total	34,895.00-	40,562.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	1,125.00
	515200 FICA EXPENSE	5.74	85.79
	515500 HEALTH INSURANCE EXPENSE		8.34
	Major Account 510000 Total	80.74	1,219.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	103.80
	522100 DUES & SUBSCRIPTION EXP		2,144.00
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER		17,970.74
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	4.86	20,699.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		65.48
	574500 PERSONAL VEHICLE MILEAGE		280.37
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		378.35
	Fund 28001 Expenditures Total	85.60	22,297.11
	Subprogram Revenues	34,895.00-	40,562.00-
	Subprogram Expenditures	85.60	22,297.11

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	105.00-	1,030.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	366,281.00-	417,839.00-
	475200 EXAMINATION FEES	12,864.75-	58,298.75-
	Major Account 470000 Total	379,250.75-	477,340.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.00-
	485100 FINES FORFEITS & PENALTI	246.00-	2,701.00-
	Major Account 480000 Total	246.00-	2,861.00-
	Fund 28001 Revenue Total	379,496.75-	480,201.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,442.51	121,939.96
	511600 PER DIEM PAYMENTS	1,100.00	8,750.00
	511800 COMPENSATORY TIME PAID		1,196.99
	512100 VACATION LEAVE EXPENSE		3,614.63
	512200 SICK LEAVE EXPENSE	400.54	1,535.74
	512300 HOLIDAY LEAVE EXPENSE	675.95	7,375.92
	515100 RETIREMENT PLANS EXPENSE	1,012.30	10,158.42
	515200 FICA EXPENSE	1,082.88	10,713.86
	515500 HEALTH INSURANCE EXPENSE	1,007.64	8,049.34
	Major Account 510000 Total	17,721.82	173,334.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.02	2,728.67
	521500 PUBLICATION & PRINT EXP	43.55	52.25
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE	4,777.64	42,191.01
	539400 BASE COST EXPENSE TRANSFER		907,887.33
	541700 LEGAL RELATED EXPENSE		256.67
	542100 SOS TEMP SERV - PERSONNEL		8,315.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,080.21	967,646.30
	570000 Travel Expenses		
	571100 LODGING	6.25	27.50
	574500 PERSONAL VEHICLE MILEAGE	191.77	820.82
	575100 MISC TRAVEL EXPENSE	29.00	47.75
	Major Account 570000 Total	227.02	896.07
	Fund 28001 Expenditures Total	23,029.05	1,141,877.23

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		
	Subprogram Revenues	<u>379,496.75-</u>	<u>480,201.75-</u>
	Subprogram Expenditures	<u>23,029.05</u>	<u>1,141,877.23</u>

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	75.00-	825.00-
	475100 REGISTRATION / LICENSE F	10,030.00-	13,815.00-
	475200 EXAMINATION FEES	590.00-	5,310.00-
	Major Account 470000 Total	10,695.00-	19,950.00-
	Fund 28001 Revenue Total	10,695.00-	19,950.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.57	97.36
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		35,663.55
	Major Account 520000 Total	13.57	35,822.92
	Fund 28001 Expenditures Total	13.57	36,038.23
	Subprogram Revenues	10,695.00-	19,950.00-
	Subprogram Expenditures	13.57	36,038.23

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	1,835.00-	12,862.50-
	475100 REGISTRATION / LICENSE F	132,200.00-	161,712.50-
	475200 EXAMINATION FEES	5,510.00-	46,445.75-
	Major Account 470000 Total	139,545.00-	221,020.75-
	Fund 28001 Revenue Total	139,545.00-	221,020.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	5,250.00
	515200 FICA EXPENSE	30.56	401.56
	515500 HEALTH INSURANCE EXPENSE	1.40	1.40
	Major Account 510000 Total	431.96	5,652.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.39	687.79
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	250.00	750.00
	539100 INDIRECT COST ALLOWANCE	279.03	1,503.65
	539400 BASE COST EXPENSE TRANSFER		211,320.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	611.42	214,321.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		177.90
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		182.90
	Fund 28001 Expenditures Total	1,043.38	220,157.28
	Subprogram Revenues	139,545.00-	221,020.75-
	Subprogram Expenditures	1,043.38	220,157.28

Secure Version - Prior Month

As of February 28, 2021

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		900.00-
	475200 EXAMINATION FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	910.00-
	Fund 28001 Revenue Total	10.00-	910.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 28001 Expenditures Total		.48
	Subprogram Revenues	10.00-	910.00-
	Subprogram Expenditures		.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,950.00-	20,700.00-
	475200 EXAMINATION FEES	4,690.00-	39,400.00-
	Major Account 470000 Total	9,640.00-	60,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.19-	531.62-
	Major Account 480000 Total	95.19-	531.62-
	Fund 22575 Revenue Total	9,735.19-	60,631.62-
	Subprogram Revenues	9,735.19-	60,631.62-

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	12,407.65-	108,952.94-
		Major Account 480000 Total	12,407.65-	108,952.94-
		Fund 28001 Revenue Total	12,407.65-	108,952.94-
		Subprogram Revenues	12,407.65-	108,952.94-

Secure Version - Prior Month

As of February 28, 2021

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	150.00-	905.00-
	475100 REGISTRATION / LICENSE F	149.00-	1,043.00-
	475200 EXAMINATION FEES	228.00-	3,534.00-
	Major Account 470000 Total	527.00-	5,482.00-
	Fund 28001 Revenue Total	527.00-	5,482.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	50.67
	539400 BASE COST EXPENSE TRANSFER		16,368.06
	Major Account 520000 Total	7.28	16,418.73
	Fund 28001 Expenditures Total	7.28	16,418.73
	Subprogram Revenues	527.00-	5,482.00-
	Subprogram Expenditures	7.28	16,418.73

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	125.00-	2,025.00-
	475100 REGISTRATION / LICENSE F	35,551.00-	40,089.00-
	475200 EXAMINATION FEES	2,083.00-	13,605.80-
	Major Account 470000 Total	37,759.00-	55,719.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total		128.00-
	Fund 28001 Revenue Total	37,759.00-	55,847.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	515200 FICA EXPENSE	30.64	91.84
	Major Account 510000 Total	430.64	1,291.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.85	367.60
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		78,091.37
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	42.85	78,806.99
	Fund 28001 Expenditures Total	473.49	80,098.83
	Subprogram Revenues	37,759.00-	55,847.80-
	Subprogram Expenditures	473.49	80,098.83

Secure Version - Prior Month

As of February 28, 2021

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	100.00-	455.00-
	475100 REGISTRATION / LICENSE F	7,901.00-	347,501.00-
	475200 EXAMINATION FEES	3,604.00-	15,768.00-
	Major Account 470000 Total	11,605.00-	363,724.00-
	Fund 28001 Revenue Total	11,605.00-	363,724.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.60
	Major Account 510000 Total	215.32	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.47	193.43
	521900 AWARDS EXPENSE		39.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	534600 ED & RECREATIONAL SUP EX	700.00	4,480.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		69,163.61
	Major Account 520000 Total	730.47	74,088.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		31.20
	574500 PERSONAL VEHICLE MILEAGE	88.55	88.55
	Major Account 570000 Total	88.55	119.75
	Fund 28001 Expenditures Total	1,034.34	74,638.39
	Subprogram Revenues	11,605.00-	363,724.00-
	Subprogram Expenditures	1,034.34	74,638.39

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	726.00-	26,211.00-
	Major Account 470000 Total	726.00-	26,211.00-
	Fund 28001 Revenue Total	726.00-	26,211.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,571.14	779,161.83
	511300 OVERTIME PAYMENTS	343.67-	343.67-
	511800 COMPENSATORY TIME PAID	64.19	593.10
	512100 VACATION LEAVE EXPENSE	3,035.23	62,517.18
	512200 SICK LEAVE EXPENSE	2,909.51	43,739.79
	512300 HOLIDAY LEAVE EXPENSE	5,092.96	50,526.55
	512500 FUNERAL LEAVE EXPENSE	596.00	1,622.69
	515100 RETIREMENT PLANS EXPENSE	7,657.75	70,249.00
	515200 FICA EXPENSE	7,177.33	66,416.32
	515500 HEALTH INSURANCE EXPENSE	20,110.92	167,750.17
	516500 WORKERS COMP PREMIUMS	8,975.14	7,555.04
	Major Account 510000 Total	145,846.50	1,249,788.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,659.44	10,900.20
	521400 CIO CHARGES	1,341.35	20,234.07
	521480 CIO - CONTRACT	28,596.96	113,697.28
	521500 PUBLICATION & PRINT EXP	1,918.74	2,627.86
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	7,002.90	56,639.07
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		1,792.21
	531100 OFFICE SUPPLIES EXPENSE	27.94	763.64
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	39,054.63	301,593.47
	539400 BASE COST EXPENSE TRANSFER		2,241,515.72-
	541100 ACCTG & AUDITING SERVICES	5,412.33	33,515.73
	541200 PURCHASEING ASSESSMENT	331.80	2,322.60
	541500 LEGAL SERVICES EXPENSE	93,288.00	279,864.00
	543200 IT CONSULTING-HW/SW SUPP		636,255.46
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,067.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	180,634.09	772,568.43-

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		
	Fund 28001 Expenditures Total	326,480.59	477,219.57
	Subprogram Revenues	726.00-	26,211.00-
	Subprogram Expenditures	326,480.59	477,219.57

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		29.00-
	Major Account 470000 Total		29.00-
	Fund 28002 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		59,978.94-
	544300 PSYCHOLOGICAL SERVICES		68,547.36
	Major Account 520000 Total		8,568.42
	Fund 28002 Expenditures Total		8,568.42
	Subprogram Revenues		29.00-
	Subprogram Expenditures		8,568.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<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	570.00-	4,275.00-
	Major Account 470000 Total	570.00-	4,275.00-
	Fund 28001 Revenue Total	570.00-	4,275.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		6,529.17
	Major Account 520000 Total		6,529.17
	Fund 28001 Expenditures Total		6,529.17
	Subprogram Revenues	570.00-	4,275.00-
	Subprogram Expenditures		6,529.17
	Program Revenues	1,392,079.19-	4,278,569.61-
	Program Expenditures	500,971.86	3,977,610.91

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>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.86-	374.75-
	Fund 42608 Revenues Total	44.86-	374.75-
	Fund 42608 Revenue Total		
	Subprogram Revenues	44.86-	374.75-

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,000.00-
	Major Account 800000 Total		15,000.00-
	Fund 40000 Expenditures Total		15,000.00-
	Program Revenues	44.86-	374.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,995.86	279,514.65
	511300 OVERTIME PAYMENTS	565.21	3,865.98
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	786.55	13,779.36
	512200 SICK LEAVE EXPENSE	855.38	6,805.60
	512300 HOLIDAY LEAVE EXPENSE	1,775.86	17,742.22
	512500 FUNERAL LEAVE EXPENSE		1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	2,547.69	23,400.67
	515200 FICA EXPENSE	2,518.31	22,809.67
	515500 HEALTH INSURANCE EXPENSE	7,542.16	59,247.30
	Major Account 510000 Total	48,587.02	428,214.70
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	393.00	1,555.00
	521500 PUBLICATION & PRINT EXP	11,301.67	60,279.48
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		12,922.35
	532200 PERSONAL COMPUTING EQUIPMENT		67.84
	532260 VOICE EQUIP		38.00
	534600 ED & RECREATIONAL SUP EX		1,378.91
	539101 COST ALLOCATION OVERHEAD		187,366.98-
	542100 SOS TEMP SERV - PERSONNEL	809.81	20,924.63
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	128,420.00	465,847.00
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	155,231.49	1,546,995.43
	Major Account 520000 Total	296,155.97	1,951,776.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.24
	Major Account 580000 Total		803.24
	Fund 10000 Expenditures Total	344,742.99	2,380,794.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,736.35	345,827.05
	511300 OVERTIME PAYMENTS	927.71	5,608.99
	511800 COMPENSATORY TIME PAID		3.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 249 MEDICAID EXPANSION ADMIN
 Agency Subprogram 400

<u>FUND 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	947.52	17,347.30
	512200 SICK LEAVE EXPENSE	1,137.91	8,104.19
	512300 HOLIDAY LEAVE EXPENSE	2,212.75	21,686.15
	512500 FUNERAL LEAVE EXPENSE		1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	3,445.41	29,155.18
	515200 FICA EXPENSE	3,377.74	28,368.99
	515500 HEALTH INSURANCE EXPENSE	9,414.91	69,059.14
	Major Account 510000 Total	64,200.30	526,204.09
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	1,179.00	4,665.00
	521500 PUBLICATION & PRINT EXP	11,301.67	60,838.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU		14,313.83
	532200 PERSONAL COMPUTING EQUIPMENT		196.16
	532260 VOICE EQUIP		113.95
	534600 ED & RECREATIONAL SUP EX		4,136.79
	539101 COST ALLOCATION OVERHEAD		187,366.98
	542100 SOS TEMP SERV - PERSONNEL	2,429.42	62,773.99
	543500 MGT CONSULTANT SERVICES	83,470.00	502,488.00
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	98,380.09	840,782.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,409.74
	Major Account 580000 Total		2,409.74
	Fund 40000 Expenditures Total	162,580.39	1,369,396.16
	Subprogram Expenditures	507,323.38	3,750,190.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

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		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		879.10
	521200 COM EXPENSE - VOICE/DATA		2,201.04
	521300 FREIGHT EXPENSE		37.03
	521400 CIO CHARGES		418.74
	521500 PUBLICATION & PRINT EXP		850.24
	522100 DUES & SUBSCRIPTION EXP		3.31
	522600 JOB APPLICANT EXPENSE		1.49
	523204 SEWER		.64
	524600 RENT EXPENSE-BUILDINGS		3.88
	524700 RENT EXP-OTHER REAL PROP		.16
	526100 REP & MAINT-REAL PROPERT		142.27
	527100 REP & MAINT-OFFICE EQUIP		1.41
	527200 REP & MAINT-MOTOR VEHICL		43.99
	531100 OFFICE SUPPLIES EXPENSE		213.37
	532100 NON-CAPITALIZED EQUIP PU		33.46
	533100 HOUSEHOLD & INSTIT EXP		4.85
	534600 ED & RECREATIONAL SUP EX		18.01
	538100 VEHICLE & EQUIP SUP EXP		47.54
	541500 LEGAL SERVICES EXPENSE		2.93
	541700 LEGAL RELATED EXPENSE		9.81
	547100 EDUCATIONAL SERVICES		4.53
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES		102.00
	548600 PEST CONTROL		.12
	549200 JANITORIAL/SECURITY SRVS		92.85
	556100 INSURANCE EXPENSE		106.80
	556300 SURETY & NOTARY BONDS		1.04
	559100 OTHER OPERATING EXP		24.79
	Major Account 520000 Total		5,247.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,466.60
	Major Account 570000 Total		1,466.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total		6,752.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,637.29
	521200 COM EXPENSE - VOICE/DATA		6,603.13
	521300 FREIGHT EXPENSE		111.06
	521400 CIO CHARGES		1,256.22
	521500 PUBLICATION & PRINT EXP		2,550.73
	522100 DUES & SUBSCRIPTION EXP		9.92
	522600 JOB APPLICANT EXPENSE		4.49
	523204 SEWER		1.91
	524600 RENT EXPENSE-BUILDINGS		11.65
	524700 RENT EXP-OTHER REAL PROP		.49
	526100 REP & MAINT-REAL PROPERT		426.80
	527100 REP & MAINT-OFFICE EQUIP		4.22
	527200 REP & MAINT-MOTOR VEHICL		131.93
	531100 OFFICE SUPPLIES EXPENSE		640.12
	532100 NON-CAPITALIZED EQUIP PU		100.39
	533100 HOUSEHOLD & INSTIT EXP		14.55
	534600 ED & RECREATIONAL SUP EX		54.02
	538100 VEHICLE & EQUIP SUP EXP		142.66
	541500 LEGAL SERVICES EXPENSE		8.78
	541700 LEGAL RELATED EXPENSE		29.43
	547100 EDUCATIONAL SERVICES		13.62
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES		306.01
	548600 PEST CONTROL		.35
	549200 JANITORIAL/SECURITY SRVS		278.55
	556100 INSURANCE EXPENSE		320.41
	556300 SURETY & NOTARY BONDS		3.13
	559100 OTHER OPERATING EXP		74.40
	Major Account 520000 Total		15,741.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram401

<u>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		4,399.76
	Major Account 570000 Total		4,399.76
	Fund 40000 Expenditures Total		20,256.53
	Subprogram Expenditures		27,008.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	7,146.83	65,514.05
	511300 OVERTIME PAYMENTS		1,509.24
	511800 COMPENSATORY TIME PAID	134.26	2,510.01
	512100 VACATION LEAVE EXPENSE	38.17	3,133.25
	512200 SICK LEAVE EXPENSE	264.48	3,890.28
	512300 HOLIDAY LEAVE EXPENSE	438.36	4,343.30
	512500 FUNERAL LEAVE EXPENSE		353.15
	515100 RETIREMENT PLANS EXPENSE	600.88	6,087.96
	515200 FICA EXPENSE	562.26	5,711.33
	515500 HEALTH INSURANCE EXPENSE	1,925.84	18,465.52
	Major Account 510000 Total	11,111.08	111,518.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,170.11
	522600 JOB APPLICANT EXPENSE		96.15
	Major Account 520000 Total		8,266.26
	Fund 10000 Expenditures Total	11,111.08	119,784.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.81	196,275.84
	511300 OVERTIME PAYMENTS	415.60	5,623.12
	511800 COMPENSATORY TIME PAID	402.82	2,926.15
	512100 VACATION LEAVE EXPENSE	114.34	8,828.39
	512200 SICK LEAVE EXPENSE	793.57	11,631.18
	512300 HOLIDAY LEAVE EXPENSE	1,315.10	13,030.12
	512500 FUNERAL LEAVE EXPENSE		1,059.04
	515100 RETIREMENT PLANS EXPENSE	1,817.04	17,920.73
	515200 FICA EXPENSE	1,699.28	16,792.27
	515500 HEALTH INSURANCE EXPENSE	5,827.62	55,207.02
	Major Account 510000 Total	33,612.18	329,293.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE		288.41
	Major Account 520000 Total		9,023.72
	Fund 40000 Expenditures Total	33,612.18	338,317.58
	Subprogram Expenditures	44,723.26	458,101.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	610.92	4,185.10
	511800 COMPENSATORY TIME PAID	34.78	34.78
	512100 VACATION LEAVE EXPENSE	8.70	17.40
	512200 SICK LEAVE EXPENSE	6.61	145.74
	512300 HOLIDAY LEAVE EXPENSE	34.78	313.02
	515100 RETIREMENT PLANS EXPENSE	52.21	352.32
	515200 FICA EXPENSE	52.40	354.17
	Major Account 510000 Total	800.40	5,402.53
	Fund 10000 Expenditures Total	800.40	5,402.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,832.55	12,553.93
	511800 COMPENSATORY TIME PAID	104.35	104.35
	512100 VACATION LEAVE EXPENSE	26.09	52.18
	512200 SICK LEAVE EXPENSE	19.48	436.87
	512300 HOLIDAY LEAVE EXPENSE	104.35	939.15
	515100 RETIREMENT PLANS EXPENSE	156.15	1,054.17
	515200 FICA EXPENSE	157.29	1,062.76
	Major Account 510000 Total	2,400.26	16,203.41
	Fund 40000 Expenditures Total	2,400.26	16,203.41
	Subprogram Expenditures	3,200.66	21,605.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	2,138.75	18,730.94
	511300 OVERTIME PAYMENTS	124.88	1,987.79
	512100 VACATION LEAVE EXPENSE	185.45	1,373.30
	512200 SICK LEAVE EXPENSE		553.44
	512300 HOLIDAY LEAVE EXPENSE	122.28	1,222.80
	515100 RETIREMENT PLANS EXPENSE	192.68	1,787.95
	515200 FICA EXPENSE	178.95	1,682.41
	515500 HEALTH INSURANCE EXPENSE	713.73	5,761.60
	Major Account 510000 Total	3,656.72	33,100.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		19.98
	Major Account 520000 Total		28.05
	Fund 10000 Expenditures Total	3,656.72	33,128.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412.74	56,527.22
	511300 OVERTIME PAYMENTS	484.83	6,062.57
	512100 VACATION LEAVE EXPENSE	556.40	4,117.63
	512200 SICK LEAVE EXPENSE		1,660.99
	512300 HOLIDAY LEAVE EXPENSE	366.85	3,668.50
	515100 RETIREMENT PLANS EXPENSE	585.49	5,393.47
	515200 FICA EXPENSE	543.41	5,073.17
	515500 HEALTH INSURANCE EXPENSE	2,187.13	17,445.28
	Major Account 510000 Total	11,136.85	99,948.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	11,136.85	100,032.96
	Subprogram Expenditures	14,793.57	133,161.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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		17,315.32
	511300 OVERTIME PAYMENTS		705.30
	512100 VACATION LEAVE EXPENSE		1,033.86
	512200 SICK LEAVE EXPENSE		709.82
	512300 HOLIDAY LEAVE EXPENSE		445.60
	515100 RETIREMENT PLANS EXPENSE		1,515.08
	515200 FICA EXPENSE		1,430.82
	515500 HEALTH INSURANCE EXPENSE		4,565.53
	Major Account 510000 Total		27,721.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total		27,746.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,303.95	110,899.79
	511300 OVERTIME PAYMENTS	13.04	11,567.76
	512100 VACATION LEAVE EXPENSE	807.95	4,630.11
	512200 SICK LEAVE EXPENSE	470.57	4,062.93
	512300 HOLIDAY LEAVE EXPENSE	609.60	6,502.60
	515100 RETIREMENT PLANS EXPENSE	913.90	10,306.35
	515200 FICA EXPENSE	822.18	9,698.32
	515500 HEALTH INSURANCE EXPENSE	4,425.00	33,109.68
	Major Account 510000 Total	18,366.19	190,777.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	18,366.19	190,852.43
	Subprogram Expenditures	18,366.19	218,598.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION 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	1,503.79	14,469.25
	511300 OVERTIME PAYMENTS	60.72	848.51
	512100 VACATION LEAVE EXPENSE	12.00	545.57
	512200 SICK LEAVE EXPENSE	22.96	507.51
	512300 HOLIDAY LEAVE EXPENSE	80.96	844.38
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	125.82	1,303.01
	515200 FICA EXPENSE	120.17	1,256.13
	515500 HEALTH INSURANCE EXPENSE	278.17	2,519.76
	Major Account 510000 Total	2,204.59	22,464.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	2,204.59	23,861.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.02	42,972.52
	511300 OVERTIME PAYMENTS	181.71	2,545.55
	512100 VACATION LEAVE EXPENSE	35.83	1,584.64
	512200 SICK LEAVE EXPENSE	68.35	1,466.96
	512300 HOLIDAY LEAVE EXPENSE	242.88	2,533.15
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	377.32	3,863.70
	515200 FICA EXPENSE	360.38	3,728.31
	515500 HEALTH INSURANCE EXPENSE	834.17	7,470.54
	Major Account 510000 Total	6,610.66	66,676.87
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	6,610.66	70,867.49
	Subprogram Expenditures	8,815.25	94,728.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.14	12,669.96
	511300 OVERTIME PAYMENTS	92.28	92.28
	512100 VACATION LEAVE EXPENSE		1,478.56
	512200 SICK LEAVE EXPENSE		790.82
	512300 HOLIDAY LEAVE EXPENSE	49.21	934.99
	515100 RETIREMENT PLANS EXPENSE	68.17	1,195.12
	515200 FICA EXPENSE	65.78	1,167.52
	515500 HEALTH INSURANCE EXPENSE	148.54	1,841.36
	Major Account 510000 Total	1,199.12	20,170.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,166.41	4,136.39
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	12,492.94	76,763.07
	521480 CIO - CONTRACT	82,652.96	591,670.82
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	96,312.31	685,893.03
	Fund 10000 Expenditures Total	97,511.43	706,063.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.14	12,842.20
	511300 OVERTIME PAYMENTS	92.28	92.28
	512100 VACATION LEAVE EXPENSE		1,477.81
	512200 SICK LEAVE EXPENSE		801.17
	512300 HOLIDAY LEAVE EXPENSE	49.21	934.99
	515100 RETIREMENT PLANS EXPENSE	68.40	1,208.92
	515200 FICA EXPENSE	65.81	1,178.79
	515500 HEALTH INSURANCE EXPENSE	148.56	1,908.16
	Major Account 510000 Total	1,199.40	20,444.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,499.22	12,409.15
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	37,478.81	230,289.18
	521480 CIO - CONTRACT	247,958.87	1,775,012.38
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

<u>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	288,936.90	2,100,313.23
	Fund 40000 Expenditures Total	290,136.30	2,120,757.55
	Subprogram Expenditures	387,647.73	2,826,821.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.98	24,439.16
	511300 OVERTIME PAYMENTS	110.19	151.83
	511800 COMPENSATORY TIME PAID		3.90
	512100 VACATION LEAVE EXPENSE	115.62	1,969.59
	512200 SICK LEAVE EXPENSE	87.54	897.04
	512300 HOLIDAY LEAVE EXPENSE	154.57	1,708.42
	512500 FUNERAL LEAVE EXPENSE	57.55	313.40
	512600 CIVIL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	263.04	2,205.70
	515200 FICA EXPENSE	243.68	2,060.05
	515500 HEALTH INSURANCE EXPENSE	695.06	5,402.00
	Major Account 510000 Total	4,718.23	39,162.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.65	6.75
	521480 CIO - CONTRACT	365.56	3,774.63
	539101 COST ALLOCATION OVERHEAD		133.56
	543500 MGT CONSULTANT SERVICES	4,091.50	18,163.50
	Major Account 520000 Total	4,460.71	22,078.44
	Fund 10000 Expenditures Total	9,178.94	61,240.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,912.79	219,878.25
	511300 OVERTIME PAYMENTS	988.91	1,359.79
	511800 COMPENSATORY TIME PAID		34.35
	512100 VACATION LEAVE EXPENSE	1,037.32	17,668.55
	512200 SICK LEAVE EXPENSE	787.30	8,046.86
	512300 HOLIDAY LEAVE EXPENSE	1,385.39	15,373.13
	512500 FUNERAL LEAVE EXPENSE	518.00	2,821.15
	512600 CIVIL LEAVE EXPENSE		100.15
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	2,369.03	19,869.47
	515200 FICA EXPENSE	2,192.27	18,535.28
	515500 HEALTH INSURANCE EXPENSE	6,251.26	48,591.22
	Major Account 510000 Total	42,442.27	352,278.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	32.88	60.83
	521480 CIO - CONTRACT	3,290.06	33,971.71
	539101 COST ALLOCATION OVERHEAD		133.56-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram969

<u>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	36,823.50	159,991.50
	Major Account 520000 Total	40,146.44	193,890.48
	Fund 40000 Expenditures Total	82,588.71	546,169.22
	Subprogram Expenditures	91,767.65	607,409.82
	Program Expenditures	1,076,637.69	8,137,627.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram

<u>FUND 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	30,894.58-	30,894.58-
	Major Account 480000 Total	30,894.58-	30,894.58-
	Fund 10000 Revenue Total	30,894.58-	30,894.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,483.43
	515100 RETIREMENT PLANS EXPENSE		644.67
	515200 FICA EXPENSE		648.93
	Major Account 510000 Total		9,777.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		312.36
	521400 CIO CHARGES		162,928.68
	521412 CIO - COMMUNICATIONS		175,322.75
	521450 CIO HARDWARE PURCH		1,299,066.46
	521500 PUBLICATION & PRINT EXP	19,000.00	48,821.00
	522800 E-COMMERCE OPER EXP	11,203.32	12,703.32
	531100 OFFICE SUPPLIES EXPENSE		4,428.00
	532100 NON-CAPITALIZED EQUIP PU		11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT		147,889.46
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		588.90
	533100 HOUSEHOLD & INSTIT EXP		156,788.02
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES	3,252.60	34,385.55
	549200 JANITORIAL/SECURITY SRVS	23,261.25	143,709.93
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	56,717.17	2,247,936.50
	Fund 10000 Expenditures Total	56,717.17	2,257,713.53
	Subprogram Revenues	30,894.58-	30,894.58-
	Subprogram Expenditures	56,717.17	2,257,713.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,406.79	37,205.24
	511300 OVERTIME PAYMENTS	2,113.56	18,488.30
	511800 COMPENSATORY TIME PAID		45.85
	512100 VACATION LEAVE EXPENSE	26.78	2,024.04
	512200 SICK LEAVE EXPENSE	19.57	335.67
	512300 HOLIDAY LEAVE EXPENSE	198.07	2,267.65
	515100 RETIREMENT PLANS EXPENSE	581.46	4,520.19
	515200 FICA EXPENSE	570.09	4,463.83
	515500 HEALTH INSURANCE EXPENSE	798.76	5,303.63
	Major Account 510000 Total	9,715.08	74,654.40
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,828.18	3,828.18
	521490 CIO - MISC	2.50	2.50
	547300 INTERPRETER SERVICES	167.86	167.86
	Major Account 520000 Total	3,998.54	3,998.54
	Fund 10000 Expenditures Total	13,713.62	78,652.94
	Subprogram Expenditures	13,713.62	78,652.94

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS	234,979.11	197,799.29
	Major Account 510000 Total	234,979.11	253,164.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521300 FREIGHT EXPENSE		90.33
	521412 CIO - COMMUNICATIONS	325,443.04-	
	521420 CIO - COMPUTING	16,573.96	62,238.10
	521430 CIO SITE SUPPORT	2,276.75	12,395.69
	521440 CIO - SOFTWARE	9,896.00	9,896.00
	521470 CIO - PERSONNEL	7,158.00	27,872.50
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	418,131.83-	602.86
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	93,363.36
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE		759.35
	532100 NON-CAPITALIZED EQUIP PU		115.36
	532240 DATA STORAGE EQUIP		898.00
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	19.20-	186.89-
	539100 INDIRECT COST ALLOWANCE	68,256.92-	415,717.34-
	539101 COST ALLOCATION OVERHEAD	462,267.10-	1,249,383.41-
	541100 ACCTG & AUDITING SERVICES	594,077.28-	141,700.89
	541200 PURCHASEING ASSESSMENT	8,686.87	60,808.09
	541500 LEGAL SERVICES EXPENSE		132,354.76
	541700 LEGAL RELATED EXPENSE		58,753.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	381.00	8,245.20
	547906 VERIFICATIONS	446.00	1,312.00
	548700 REFUSE/RECYCLING	459.92	6,048.80
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE		27,953.85
	559100 OTHER OPERATING EXP	42.58-	42.58-
	Fund 10000 Total	1,810,689.03-	1,064,496.54-
	Fund 10000 Expenditures Total	234,979.11	253,164.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	200.70-	1,603.08-
	865100 MISCELLANEOUS ADJUSTMENTS	32,378.69	32,378.69

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	32,177.99	30,775.61
	Fund 10000 Expenditures Total	32,177.99	30,775.61
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31,363.38-
	Major Account 460000 Total		31,363.38-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	Major Account 470000 Total		230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.00-	32,844.16-
	484500 REIMB NON-GOVT SOURCES	2,461.09-	7,628.87-
	Major Account 480000 Total	3,218.09-	40,473.03-
	Fund 22083 Revenue Total	3,218.09-	72,066.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS		449.40
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	522100 DUES & SUBSCRIPTION EXP		132.08
	522601 PRE-EMPLOYMENT PHYSICALS		5,473.00
	524600 RENT EXPENSE-BUILDINGS		827,678.72
	524900 RENT EXP-DEPR SURCHARGE		180,090.45
	539100 INDIRECT COST ALLOWANCE	206,346.64-	1,628,403.89-
	547100 EDUCATIONAL SERVICES		3,136.00
	Major Account 520000 Total	205,996.64-	267,784.50-
	Fund 22083 Expenditures Total	205,996.64-	267,784.50-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	833,333.36-
	Major Account 450000 Total	104,166.67-	833,333.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,816.81-	431,646.66-
	Major Account 480000 Total	41,816.81-	431,646.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	145,983.48-	477,497.25

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,205.88	87,933.36
	539101 COST ALLOCATION OVERHEAD	462,267.10	1,249,383.41
	Major Account 520000 Total	473,472.98	1,337,316.77
	Fund 40000 Expenditures Total	473,472.98	1,337,316.77
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,104.78-	66,824.88-
	Major Account 480000 Total	8,104.78-	66,824.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,012.74-	2,338,148.95-
	Major Account 490000 Total	450,012.74-	2,338,148.95-
	Fund 42023 Revenue Total	458,117.52-	2,404,973.83-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,420.82
	Major Account 510000 Total		17,420.82
	520000 Operating Expenses		
	521400 CIO CHARGES	200,114.43	1,062,352.72
	521412 CIO - COMMUNICATIONS	325,443.04	325,443.04
	521420 CIO - COMPUTING	1,980.69	65,085.17
	521500 PUBLICATION & PRINT EXP		56,303.35
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	685,645.79	1,306,404.83
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	108,054.27
	539100 INDIRECT COST ALLOWANCE		2,440,909.23-
	541100 ACCTG & AUDITING SERVICES	735,778.17	735,778.17
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS	19,095.00	38,190.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	2,004,075.21	1,260,513.64
	Fund 42023 Expenditures Total		17,420.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95-
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		49,977.95-
	Fund 42023 Expenditures Total		49,977.95-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		30,698.72

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		30,698.72
	Fund 48129 Expenditures Total		30,698.72
	Subprogram Revenues	607,319.09	1,999,542.99
	Subprogram Expenditures	695,841.63	1,566,833.34

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	43,885.22	373,267.38
	511300 OVERTIME PAYMENTS	2,690.91	32,859.07
	511400 ON CALL PAY	692.25	6,815.90
	511800 COMPENSATORY TIME PAID	186.20	3,142.43
	512100 VACATION LEAVE EXPENSE	5,759.43	37,223.04
	512200 SICK LEAVE EXPENSE	2,095.48	14,698.83
	512300 HOLIDAY LEAVE EXPENSE	2,726.81	25,779.14
	512500 FUNERAL LEAVE EXPENSE		3,362.30
	515100 RETIREMENT PLANS EXPENSE	4,345.76	37,226.48
	515200 FICA EXPENSE	4,135.19	35,693.69
	515500 HEALTH INSURANCE EXPENSE	8,828.94	69,120.06
	Major Account 510000 Total	75,346.19	639,188.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		189.74
	539101 COST ALLOCATION OVERHEAD		1,310.26-
	Major Account 520000 Total		1,120.52-
	Fund 10000 Expenditures Total	75,346.19	638,067.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,310.26
	Major Account 520000 Total		1,310.26
	Fund 40000 Expenditures Total		1,310.26
	Subprogram Expenditures	75,346.19	639,378.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		761.90
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		425.59
	532100 NON-CAPITALIZED EQUIP PU		462.74
	532200 PERSONAL COMPUTING EQUIPMENT		1,281.30
	Major Account 520000 Total		2,169.63
	Fund 10000 Expenditures Total		4,449.08
	Subprogram Expenditures		4,449.08

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	23,669.18	48,584.12
	521470 CIO - PERSONNEL	19,443.00	114,531.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	43,112.18	163,900.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	43,112.18	177,225.00
	Subprogram Expenditures	43,112.18	177,225.00

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	12,696.03	99,699.19
	512100 VACATION LEAVE EXPENSE		12,314.78
	512200 SICK LEAVE EXPENSE		212.62
	512300 HOLIDAY LEAVE EXPENSE	668.21	6,629.45
	515100 RETIREMENT PLANS EXPENSE	1,000.72	8,900.13
	515200 FICA EXPENSE	929.63	8,359.52
	515500 HEALTH INSURANCE EXPENSE	2,821.32	22,312.65
	Major Account 510000 Total	18,115.91	158,428.34
	520000 Operating Expenses		
	521420 CIO - COMPUTING	257,681.71	1,042,994.24
	521440 CIO - SOFTWARE	428.00	1,255.00
	521450 CIO HARDWARE PURCH	11,666.60	15,095.31
	521470 CIO - PERSONNEL	5,278.99	29,088.19
	521480 CIO - CONTRACT	18,955.29	52,302.80
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	555310 COTS LICENSE FEES		198.00
	555340 COTS MAINTENANCE		426,887.92
	555510 SAAS SUBSCRIPTION FEES		9,039.84
	Major Account 520000 Total	294,010.59	1,576,885.29
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	312,126.50	1,737,366.07
	Subprogram Expenditures	312,126.50	1,737,366.07

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	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		38,600.00
	521420 CIO - COMPUTING	640.00	3,040.00
	521430 CIO SITE SUPPORT	153.37	78,848.24
	521470 CIO - PERSONNEL	3,618.00	18,321.00
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	4,411.37	138,953.87
	Fund 10000 Expenditures Total	4,411.37	138,953.87
	Subprogram Expenditures	4,411.37	138,953.87

Secure Version - Prior Month

As of February 28, 2021

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		
	521420 CIO - COMPUTING	1,696.50	5,896.31
	539101 COST ALLOCATION OVERHEAD		1,449.54-
	Major Account 520000 Total	<u>1,696.50</u>	<u>4,446.77</u>
	Fund 10000 Expenditures Total	<u>1,696.50</u>	<u>4,446.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,449.54
	Major Account 520000 Total		<u>1,449.54</u>
	Fund 40000 Expenditures Total		<u>1,449.54</u>
	Subprogram Expenditures	<u><u>1,696.50</u></u>	<u><u>5,896.31</u></u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,420.82	824,242.07
	512100 VACATION LEAVE EXPENSE	109.90	23,016.72
	512200 SICK LEAVE EXPENSE		1,542.35
	512300 HOLIDAY LEAVE EXPENSE	5,922.67	52,110.46
	515100 RETIREMENT PLANS EXPENSE	8,869.82	59,186.44
	515200 FICA EXPENSE	8,791.05	48,714.18
	515500 HEALTH INSURANCE EXPENSE	7,532.34	50,319.50
	Major Account 510000 Total	143,646.60	1,059,131.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.27	9,372.56
	521500 PUBLICATION & PRINT EXP	89.25	1,153.48
	522100 DUES & SUBSCRIPTION EXP		1,462.00
	524600 RENT EXPENSE-BUILDINGS	1,456.05	6,238.82
	531100 OFFICE SUPPLIES EXPENSE		509.09
	531200 IT SUPPLIES		74.09
	532200 PERSONAL COMPUTING EQUIPMENT		690.84
	533900 FOOD EXPENSE-INSTITUTIONS		183.79
	539101 COST ALLOCATION OVERHEAD		1,421.62
	547100 EDUCATIONAL SERVICES		76.00
	547906 VERIFICATIONS	21,378.23	133,005.81
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	24,080.80	151,522.41
	570000 Travel Expenses		
	571100 LODGING		491.39
	571600 MEALS - TAXABLE		129.57
	573100 STATE-OWNED TRANSPORT		94.26
	574500 PERSONAL VEHICLE MILEAGE		1,461.09
	Major Account 570000 Total		2,176.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,331.25
	Major Account 580000 Total		3,331.25
	Fund 10000 Expenditures Total	167,727.40	1,216,161.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,421.62
	Major Account 520000 Total		1,421.62
	Fund 40000 Expenditures Total		1,421.62
	Subprogram Expenditures	167,727.40	1,217,583.31

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	189,611.01	1,521,203.70
	511300 OVERTIME PAYMENTS		464.43
	511800 COMPENSATORY TIME PAID	190.55	4,201.94
	512100 VACATION LEAVE EXPENSE	8,645.62	103,300.52
	512200 SICK LEAVE EXPENSE	7,950.50	76,283.25
	512300 HOLIDAY LEAVE EXPENSE	10,893.85	102,038.89
	512500 FUNERAL LEAVE EXPENSE	632.58	5,121.94
	512600 CIVIL LEAVE EXPENSE		279.65
	515100 RETIREMENT PLANS EXPENSE	16,318.10	135,748.97
	515200 FICA EXPENSE	15,245.94	127,650.85
	515500 HEALTH INSURANCE EXPENSE	46,207.38	354,378.09
	Major Account 510000 Total	295,695.53	2,430,672.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	869.72	4,463.79
	522100 DUES & SUBSCRIPTION EXP	369.00	7,265.75
	522200 CONFERENCE REGISTRATION		2,809.00
	524700 RENT EXP-OTHER REAL PROP	400.00	824.00
	531100 OFFICE SUPPLIES EXPENSE		580.66
	532100 NON-CAPITALIZED EQUIP PU		5,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	532260 VOICE EQUIP		687.80
	534600 ED & RECREATIONAL SUP EX		464.84
	534900 MISCELLANEOUS SUP EXP		1,077.58
	539101 COST ALLOCATION OVERHEAD		4,059.05
	542100 SOS TEMP SERV - PERSONNEL		27,762.25
	555310 COTS LICENSE FEES		193.10
	559100 OTHER OPERATING EXP	95,972.25	287,916.75
	Major Account 520000 Total	97,610.97	335,256.96
	570000 Travel Expenses		
	571100 LODGING		192.00
	571600 MEALS - TAXABLE		178.04
	Major Account 570000 Total		370.04
	Fund 10000 Expenditures Total	393,306.50	2,766,299.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,059.05
	Major Account 520000 Total		4,059.05
	Fund 40000 Expenditures Total		4,059.05

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>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>393,306.50</u>	<u>2,770,358.28</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		
	550101 ADMINISTRATIVE SUBGRANTS		16,687.67-
	Major Account 520000 Total		16,687.67-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,643,347.92
	Major Account 590000 Total		5,643,347.92
	Fund 40000 Expenditures Total		5,626,660.25
	Subprogram Expenditures		5,626,660.25

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	40,144.86	393,081.33
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT		101.99
	511800 COMPENSATORY TIME PAID	539.06	6,160.15
	512100 VACATION LEAVE EXPENSE	707.56	40,338.86
	512200 SICK LEAVE EXPENSE	7,233.66	28,764.86
	512300 HOLIDAY LEAVE EXPENSE	2,531.32	26,608.34
	512500 FUNERAL LEAVE EXPENSE		1,820.14
	515100 RETIREMENT PLANS EXPENSE	3,830.66	37,388.68
	515200 FICA EXPENSE	3,602.16	35,466.06
	515500 HEALTH INSURANCE EXPENSE	8,976.06	81,165.54
	516200 TUITION ASSISTANCE		30,588.28
	Major Account 510000 Total	67,565.34	683,913.68
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,004.91-	67,813.63-
	Major Account 520000 Total	53,004.91-	67,813.63-
	570000 Travel Expenses		
	571100 LODGING		632.43
	571800 MEALS - TRAVEL STATUS	192.52	192.52
	Major Account 570000 Total	192.52	824.95
	Fund 10000 Expenditures Total	14,752.95	616,925.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,264.02	116,336.54
	511300 OVERTIME PAYMENTS	95.32	95.32
	511800 COMPENSATORY TIME PAID	134.61	1,598.87
	512100 VACATION LEAVE EXPENSE	497.37	10,023.21
	512200 SICK LEAVE EXPENSE	281.78	9,987.78
	512300 HOLIDAY LEAVE EXPENSE	1,037.26	8,900.88
	515100 RETIREMENT PLANS EXPENSE	1,520.80	11,002.73
	515200 FICA EXPENSE	1,449.34	10,497.32
	515500 HEALTH INSURANCE EXPENSE	3,601.52	25,099.90
	Major Account 510000 Total	26,882.02	193,542.55
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	53,004.91	67,813.63
	Major Account 520000 Total	53,004.91	67,813.63
	Fund 40000 Expenditures Total	79,886.93	261,356.18
	Subprogram Expenditures	94,639.88	878,281.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram025

<u>FUND 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	8,500.00	263,500.00
	Major Account 520000 Total	8,500.00	263,500.00
	Fund 40000 Expenditures Total	8,500.00	263,500.00
	Subprogram Expenditures	8,500.00	263,500.00

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		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,652.66	2,303,105.70
	511200 TEMPORARY SALARIES-WAGE	2,221.00	23,645.00
	511300 OVERTIME PAYMENTS	200.91	26,947.40
	511800 COMPENSATORY TIME PAID	9.92	634.20
	512100 VACATION LEAVE EXPENSE	3,287.66	121,699.48
	512200 SICK LEAVE EXPENSE	5,475.53	45,785.11
	512300 HOLIDAY LEAVE EXPENSE	15,967.05	148,345.53
	512500 FUNERAL LEAVE EXPENSE		5,293.71
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	23,631.72	198,377.55
	515200 FICA EXPENSE	22,709.33	191,838.72
	515500 HEALTH INSURANCE EXPENSE	48,553.54	361,912.11
	516200 TUITION ASSISTANCE	4,613.63	50,861.14
	Major Account 510000 Total	417,322.95	3,478,563.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,363.00	130,657.11
	521400 CIO CHARGES		57.98
	521470 CIO - PERSONNEL	551.24	6,565.48
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC	290.12	1,038.65
	521500 PUBLICATION & PRINT EXP	22,009.95	95,751.34
	522100 DUES & SUBSCRIPTION EXP	1,325.00	1,664.00
	522200 CONFERENCE REGISTRATION	145.00	244.00
	522800 E-COMMERCE OPER EXP	857.13	7,000.34
	524600 RENT EXPENSE-BUILDINGS	360.42	3,090.59
	524700 RENT EXP-OTHER REAL PROP	75.00	25.00-
	531100 OFFICE SUPPLIES EXPENSE	5,089.94	35,305.43
	532100 NON-CAPITALIZED EQUIP PU	606.00	2,807.00
	532200 PERSONAL COMPUTING EQUIPM		894.58
	532260 VOICE EQUIP		276.10
	533100 HOUSEHOLD & INSTIT EXP		270.90
	533900 FOOD EXPENSE-INSTITUTIONS	22.04	22.04
	534600 ED & RECREATIONAL SUP EX		1,277.89
	534900 MISCELLANEOUS SUP EXP		1,017.36-

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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		66.13
	538100 VEHICLE & EQUIP SUP EXP	230.45	1,245.40
	539101 COST ALLOCATION OVERHEAD	10,207.32-	54,754.01-
	541100 ACCTG & AUDITING SERVICES		132,745.42
	541500 LEGAL SERVICES EXPENSE		5,475.91
	541700 LEGAL RELATED EXPENSE	37.30	87.51
	542100 SOS TEMP SERV - PERSONNEL		15,300.64
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	475.00	11,329.00
	554130 VIDEO SERVICES		4,305.00
	555200 SOFTWARE - NEW PURCHASES		47,036.10
	555310 COTS LICENSE FEES		9,639.88
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	7.00	518.00
	Major Account 520000 Total	42,237.27	511,220.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	4,664.39	21,943.44
	574500 PERSONAL VEHICLE MILEAGE		1,128.73
	Major Account 570000 Total	4,664.39	23,164.17
	Fund 10000 Expenditures Total	464,224.61	4,012,948.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,870.11	105,870.38
	512100 VACATION LEAVE EXPENSE	148.73	5,062.62
	512200 SICK LEAVE EXPENSE	76.17	1,965.87
	512300 HOLIDAY LEAVE EXPENSE	776.76	7,174.04
	512500 FUNERAL LEAVE EXPENSE		799.06
	515100 RETIREMENT PLANS EXPENSE	1,188.26	9,049.56
	515200 FICA EXPENSE	1,146.08	8,763.10
	515500 HEALTH INSURANCE EXPENSE	2,537.58	18,059.60
	Major Account 510000 Total	20,743.69	156,744.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.50
	539101 COST ALLOCATION OVERHEAD	10,207.32	54,754.01
	541100 ACCTG & AUDITING SERVICES		.46
	541500 LEGAL SERVICES EXPENSE	38,924.39	46,838.83

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	49,131.71	101,605.80
	Fund 40000 Expenditures Total	69,875.40	258,350.03
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,002.99-	310,353.05-
	Major Account 460000 Total	28,002.99-	310,353.05-
	Fund 42642 Revenue Total	28,002.99-	310,353.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,756.32	150,197.65
	511800 COMPENSATORY TIME PAID		261.00
	512100 VACATION LEAVE EXPENSE	126.51	7,552.70
	512200 SICK LEAVE EXPENSE	97.39	3,041.04
	512300 HOLIDAY LEAVE EXPENSE	687.15	9,234.50
	515100 RETIREMENT PLANS EXPENSE	1,248.03	12,751.17
	515200 FICA EXPENSE	1,225.28	12,613.12
	515500 HEALTH INSURANCE EXPENSE	1,463.40	12,043.62
	Major Account 510000 Total	20,604.08	207,694.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,602.00	33,802.00
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522200 CONFERENCE REGISTRATION		610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX		10,047.51
	543200 IT CONSULTING-HW/SW SUPP		507.10
	543500 MGT CONSULTANT SERVICES	10,000.00	59,449.25
	547100 EDUCATIONAL SERVICES		11,798.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	18,602.00	125,944.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total		550.45
	Fund 42642 Expenditures Total	39,206.08	334,189.41
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,610.29	49,350.41
	511300 OVERTIME PAYMENTS		37.04
	512100 VACATION LEAVE EXPENSE		1,965.44

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	37.73	449.45
	512300 HOLIDAY LEAVE EXPENSE	301.80	3,077.40
	515100 RETIREMENT PLANS EXPENSE	445.51	4,109.28
	515200 FICA EXPENSE	407.22	3,809.35
	515500 HEALTH INSURANCE EXPENSE	1,762.58	14,311.24
	Major Account 510000 Total	<u>8,565.13</u>	<u>77,109.61</u>
	Fund 48129 Expenditures Total	<u>8,565.13</u>	<u>77,109.61</u>
	Subprogram Revenues	<u>28,002.99-</u>	<u>310,365.58-</u>
	Subprogram Expenditures	<u>581,871.22</u>	<u>4,682,597.38</u>

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	126,898.17-	688,608.77-
	Major Account 460000 Total	126,898.17-	688,608.77-
	Fund 42642 Revenue Total	126,898.17-	688,608.77-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	127,530.82	698,166.38
	Major Account 520000 Total	127,530.82	698,166.38
	Fund 42642 Expenditures Total	127,530.82	698,166.38
	Subprogram Revenues	126,898.17-	688,608.77-
	Subprogram Expenditures	127,530.82	698,166.38

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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	480.21	2,970.42
	Major Account 520000 Total	480.21	5,145.42
	Fund 10000 Expenditures Total	480.21	5,145.42
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22550 Revenue Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	932.42	5,794.70
	Major Account 520000 Total	932.42	7,969.70
	Fund 40000 Expenditures Total	932.42	7,969.70
	Subprogram Expenditures	1,412.63	13,115.12

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	13,718.54	128,621.42
	512100 VACATION LEAVE EXPENSE	2,483.80	19,114.68
	512200 SICK LEAVE EXPENSE	409.94	565.84
	512300 HOLIDAY LEAVE EXPENSE	874.33	8,743.30
	515100 RETIREMENT PLANS EXPENSE	1,309.40	11,759.39
	515200 FICA EXPENSE	1,281.78	11,566.50
	515500 HEALTH INSURANCE EXPENSE	1,456.48	11,651.84
	Major Account 510000 Total	<u>21,534.27</u>	<u>192,022.97</u>
	Fund 10000 Expenditures Total	<u>21,534.27</u>	<u>192,022.97</u>
	Subprogram Expenditures	<u><u>21,534.27</u></u>	<u><u>192,022.97</u></u>

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		
	550101 ADMINISTRATIVE SUBGRANT	1,667,895.06	5,447,404.79
	Major Account 520000 Total	1,667,895.06	5,447,404.79
	Fund 40000 Expenditures Total	1,667,895.06	5,447,404.79
	Subprogram Expenditures	1,667,895.06	5,447,404.79

Secure Version - Prior Month

As of February 28, 2021

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		
	521420 CIO - COMPUTING	8,931.42	79,843.09
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>8,931.42</u>	<u>79,893.27</u>
	Fund 10000 Expenditures Total	<u>8,931.42</u>	<u>79,893.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	26,794.25	239,529.28
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>26,794.25</u>	<u>239,679.83</u>
	Fund 40000 Expenditures Total	<u>26,794.25</u>	<u>239,679.83</u>
	Subprogram Expenditures	<u><u>35,725.67</u></u>	<u><u>319,573.10</u></u>

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	17,177.03	138,447.83
	512100 VACATION LEAVE EXPENSE	689.46	10,967.43
	512200 SICK LEAVE EXPENSE	1,010.21	12,153.79
	512300 HOLIDAY LEAVE EXPENSE	978.31	9,523.18
	515100 RETIREMENT PLANS EXPENSE	1,486.66	12,810.50
	515200 FICA EXPENSE	1,374.47	11,952.80
	515500 HEALTH INSURANCE EXPENSE	4,027.02	32,215.82
	Major Account 510000 Total	26,743.16	228,071.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,455.88
	541100 ACCTG & AUDITING SERVICES		19,599.76
	Major Account 520000 Total		18,143.88
	Fund 10000 Expenditures Total	26,743.16	246,215.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,783.34	73,105.30
	512100 VACATION LEAVE EXPENSE		5,278.49
	512200 SICK LEAVE EXPENSE	184.94	1,753.29
	512300 HOLIDAY LEAVE EXPENSE	472.02	4,720.20
	515100 RETIREMENT PLANS EXPENSE	706.96	6,354.47
	515200 FICA EXPENSE	661.07	6,007.15
	515500 HEALTH INSURANCE EXPENSE	2,236.90	17,895.54
	Major Account 510000 Total	13,045.23	115,114.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,455.88
	541100 ACCTG & AUDITING SERVICES		11,362.96
	Major Account 520000 Total		12,818.84
	Fund 40000 Expenditures Total	13,045.23	127,933.28
	Subprogram Expenditures	39,788.39	374,148.51

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	30,379.79	277,088.55
	512100 VACATION LEAVE EXPENSE	569.09	10,810.75
	512200 SICK LEAVE EXPENSE	177.34	5,650.02
	512300 HOLIDAY LEAVE EXPENSE	1,627.39	14,940.93
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	2,452.60	23,202.20
	515200 FICA EXPENSE	2,348.21	22,546.41
	515500 HEALTH INSURANCE EXPENSE	4,083.52	34,864.49
	Major Account 510000 Total	41,637.94	390,468.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	45,392.79-	102,280.06-
	Major Account 520000 Total	45,392.79-	102,190.07-
	Fund 10000 Expenditures Total	3,754.85-	288,278.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45,392.79	102,315.07
	Major Account 520000 Total	45,392.79	102,315.07
	Fund 40000 Expenditures Total	45,392.79	102,315.07
	Subprogram Expenditures	41,637.94	390,593.35

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	30,864.10	257,202.02
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	1,174.34	21,142.88
	512200 SICK LEAVE EXPENSE	1,446.84	10,151.85
	512300 HOLIDAY LEAVE EXPENSE	1,787.39	17,538.93
	512500 FUNERAL LEAVE EXPENSE	425.14	2,010.94
	512600 CIVIL LEAVE EXPENSE		209.43
	515100 RETIREMENT PLANS EXPENSE	2,673.08	23,288.69
	515200 FICA EXPENSE	2,455.59	21,664.69
	515500 HEALTH INSURANCE EXPENSE	7,467.94	57,050.51
	Major Account 510000 Total	48,294.42	413,023.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		585.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.49
	534600 ED & RECREATIONAL SUP EX	99.00	228.20
	539101 COST ALLOCATION OVERHEAD	14,146.37-	48,182.77-
	554130 VIDEO SERVICES		99.00
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	14,047.37-	47,141.53-
	Fund 10000 Expenditures Total	34,247.05	365,882.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,146.37	48,182.77
	Major Account 520000 Total	14,146.37	48,182.77
	Fund 40000 Expenditures Total	14,146.37	48,182.77
	Subprogram Expenditures	48,393.42	414,064.77

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	12,378.92	104,110.04
	512100 VACATION LEAVE EXPENSE	230.50	8,759.70
	512200 SICK LEAVE EXPENSE	1,018.84	8,793.36
	512300 HOLIDAY LEAVE EXPENSE	717.28	7,172.80
	515100 RETIREMENT PLANS EXPENSE	1,074.20	9,647.29
	515200 FICA EXPENSE	973.22	8,862.26
	515500 HEALTH INSURANCE EXPENSE	4,584.68	36,677.44
	Major Account 510000 Total	20,977.64	184,022.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50-
	555100 DATA PROC SOFTW LIC FEE		2,290.00
	555310 COTS LICENSE FEES		96.55
	559100 OTHER OPERATING EXP		857.56
	Major Account 520000 Total		21,101.39-
	Fund 10000 Expenditures Total	20,977.64	162,921.50
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,434.83-	24,825.73-
	Major Account 480000 Total	3,434.83-	24,825.73-
	Fund 22600 Revenue Total	3,434.83-	24,825.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50
	Major Account 520000 Total		24,345.50
	Fund 40000 Expenditures Total		24,345.50
	Subprogram Revenues	3,434.83-	24,825.73-
	Subprogram Expenditures	20,977.64	187,267.00

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	21.98	2,481.06
	539101 COST ALLOCATION OVERHEAD		3,744.35-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	21.98	1,035.14
	Fund 10000 Expenditures Total	21.98	1,035.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,744.35
	Major Account 520000 Total		3,744.35
	Fund 40000 Expenditures Total		3,744.35
	Subprogram Expenditures	21.98	4,779.49

Secure Version - Prior Month

As of February 28, 2021

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		22,053.08
	512200 SICK LEAVE EXPENSE		135.30
	512300 HOLIDAY LEAVE EXPENSE		1,894.13
	515100 RETIREMENT PLANS EXPENSE		1,803.22
	515200 FICA EXPENSE		1,706.08
	515500 HEALTH INSURANCE EXPENSE		3,337.85
	Major Account 510000 Total		30,929.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39-
	Major Account 520000 Total		19.39-
	Fund 10000 Expenditures Total		30,910.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		19.39
	Major Account 520000 Total		19.39
	Fund 40000 Expenditures Total		19.39
	Subprogram Expenditures		30,929.66

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	1,110.69	10,153.92
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	35.94	1,047.41
	512200 SICK LEAVE EXPENSE	56.45	143.35
	512300 HOLIDAY LEAVE EXPENSE	63.32	643.87
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	94.76	901.05
	515200 FICA EXPENSE	89.16	855.66
	515500 HEALTH INSURANCE EXPENSE	231.93	2,017.19
	Major Account 510000 Total	<u>1,682.25</u>	<u>15,811.76</u>
	Fund 10000 Expenditures Total	<u>1,682.25</u>	<u>15,811.76</u>
	Subprogram Expenditures	<u><u>1,682.25</u></u>	<u><u>15,811.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

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	45,080.82	437,023.56
	511300 OVERTIME PAYMENTS		186.06
	511800 COMPENSATORY TIME PAID		1,405.46
	512100 VACATION LEAVE EXPENSE	1,077.99	36,091.32
	512200 SICK LEAVE EXPENSE	3,370.42	14,779.32
	512300 HOLIDAY LEAVE EXPENSE	2,664.95	28,469.41
	512500 FUNERAL LEAVE EXPENSE		879.93
	512600 CIVIL LEAVE EXPENSE		141.76
	515100 RETIREMENT PLANS EXPENSE	3,686.52	37,278.89
	515200 FICA EXPENSE	3,391.06	35,377.32
	515500 HEALTH INSURANCE EXPENSE	10,384.37	68,137.98
	Major Account 510000 Total	69,656.13	659,771.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	522100 DUES & SUBSCRIPTION EXP		93.00
	531100 OFFICE SUPPLIES EXPENSE		97.79
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.98
	532260 VOICE EQUIP		54.52
	533100 HOUSEHOLD & INSTIT EXP		499.00
	534600 ED & RECREATIONAL SUP EX	300.00	425.00
	554130 VIDEO SERVICES		1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	300.00	4,932.57
	Fund 10000 Expenditures Total	69,956.13	664,703.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.40	59,787.40
	511300 OVERTIME PAYMENTS		25.38
	511800 COMPENSATORY TIME PAID		191.74
	512100 VACATION LEAVE EXPENSE	146.99	4,921.27
	512200 SICK LEAVE EXPENSE	459.61	2,015.17
	512300 HOLIDAY LEAVE EXPENSE	363.38	3,882.04
	512500 FUNERAL LEAVE EXPENSE		119.97
	512600 CIVIL LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE	511.71	5,078.27
	515200 FICA EXPENSE	470.68	4,643.32
	515500 HEALTH INSURANCE EXPENSE	1,416.91	21,114.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,631.68	101,798.17
	Fund 40000 Expenditures Total	9,631.68	101,798.17
	Subprogram Expenditures	79,587.81	766,501.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.50	25,918.93
	512100 VACATION LEAVE EXPENSE	204.50	3,273.33
	512200 SICK LEAVE EXPENSE	204.50	2,954.26
	512300 HOLIDAY LEAVE EXPENSE	204.50	2,045.00
	515100 RETIREMENT PLANS EXPENSE	306.26	2,560.26
	515200 FICA EXPENSE	242.45	2,052.11
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,262.40
	Major Account 510000 Total	5,671.51	47,066.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		6,426.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,385.86
	533100 HOUSEHOLD & INSTIT EXP		1,278.81
	554110 VOICE SERVICES	150.00	1,200.00
	555310 COTS LICENSE FEES		1,519.06
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	300.00	16,083.99
	Fund 10000 Expenditures Total	5,971.51	63,150.28
	Subprogram Expenditures	5,971.51	63,150.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.81	129,441.96
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	1,305.00	13,261.70
	512200 SICK LEAVE EXPENSE	758.45	13,115.57
	512300 HOLIDAY LEAVE EXPENSE	944.10	9,441.00
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	1,413.66	12,557.87
	515200 FICA EXPENSE	1,282.61	11,560.16
	515500 HEALTH INSURANCE EXPENSE	6,661.24	52,705.20
	Major Account 510000 Total	28,239.87	244,547.55
	Fund 10000 Expenditures Total	28,239.87	244,547.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,251.01	26,506.15
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	267.06	2,715.62
	512200 SICK LEAVE EXPENSE	155.34	2,685.32
	512300 HOLIDAY LEAVE EXPENSE	193.35	1,933.50
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	289.78	2,573.01
	515200 FICA EXPENSE	262.95	2,369.04
	515500 HEALTH INSURANCE EXPENSE	1,364.18	10,792.72
	Major Account 510000 Total	5,783.67	50,079.97
	Fund 40000 Expenditures Total	5,783.67	50,079.97
	Subprogram Expenditures	34,023.54	294,627.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND 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		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

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	9,429.02-	78,768.40-
	Major Account 480000 Total	9,429.02-	78,768.40-
	Fund 22551 Revenue Total	9,429.02-	78,768.40-
	Subprogram Revenues	9,429.02-	78,768.40-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram500

<u>FUND 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		46.08
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	554130 VIDEO SERVICES		15.00
	Major Account 520000 Total		241.03
	Fund 10000 Expenditures Total		241.03
	Subprogram Expenditures		241.03

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	149,407.06	1,210,258.68
	511300 OVERTIME PAYMENTS	270.36	850.54
	511800 COMPENSATORY TIME PAID		173.58
	512100 VACATION LEAVE EXPENSE	2,874.48	86,880.59
	512200 SICK LEAVE EXPENSE	4,480.27	38,144.40
	512300 HOLIDAY LEAVE EXPENSE	8,376.13	80,343.01
	512500 FUNERAL LEAVE EXPENSE	188.25	841.27
	512600 CIVIL LEAVE EXPENSE		560.48
	515100 RETIREMENT PLANS EXPENSE	12,397.29	106,179.33
	515200 FICA EXPENSE	11,833.03	101,777.23
	515500 HEALTH INSURANCE EXPENSE	25,197.47	200,733.51
	Major Account 510000 Total	215,024.34	1,826,742.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	740,772.36	6,148,648.85
	521430 CIO SITE SUPPORT	258,736.54	1,052,365.12
	521440 CIO - SOFTWARE	56,348.56	2,163,730.19
	521455 CIO HARDWARE LEASE	93,226.00	331,847.00
	521460 CIO - ECM	.31	1.72
	521470 CIO - PERSONNEL	198,312.39	2,428,751.23
	521480 CIO - CONTRACT	364,010.80	2,159,710.56
	521490 CIO - MISC	684.37	936.37
	531100 OFFICE SUPPLIES EXPENSE		124.73
	531200 IT SUPPLIES	81.64	752.46
	532100 NON-CAPITALIZED EQUIP PU		298.82
	532200 PERSONAL COMPUTING EQUIPMENT		413.85
	532240 DATA STORAGE EQUIP		836.15
	532260 VOICE EQUIP		842.76
	532280 VIDEO EQUIP		913.47
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD	259,222.63-	1,007,375.23-
	555310 COTS LICENSE FEES		2,065.03
	555340 COTS MAINTENANCE		12,327.04
	555510 SAAS SUBSCRIPTION FEES		75,422.88
	559100 OTHER OPERATING EXP		20,556.42
	Major Account 520000 Total	1,452,950.34	13,393,499.12
	Fund 10000 Expenditures Total	1,667,974.68	15,220,241.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,514.35	780,937.39
	511300 OVERTIME PAYMENTS	102.35	705.55
	511800 COMPENSATORY TIME PAID		182.89
	512100 VACATION LEAVE EXPENSE	3,433.62	70,204.63
	512200 SICK LEAVE EXPENSE	4,282.57	39,351.14
	512300 HOLIDAY LEAVE EXPENSE	5,192.19	53,233.22
	512500 FUNERAL LEAVE EXPENSE	195.50	1,708.19
	512600 CIVIL LEAVE EXPENSE		233.82
	515100 RETIREMENT PLANS EXPENSE	7,691.29	70,874.77
	515200 FICA EXPENSE	7,160.13	66,681.92
	515500 HEALTH INSURANCE EXPENSE	20,680.32	170,543.32
	Major Account 510000 Total	138,252.32	1,254,656.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	906,363.06	4,671,625.13
	521430 CIO SITE SUPPORT	168,713.46	656,687.88
	521440 CIO - SOFTWARE	43,956.31	1,135,644.18
	521460 CIO - ECM	.30	1.60
	521470 CIO - PERSONNEL	249,890.26	982,514.25
	521480 CIO - CONTRACT	407,251.56	3,303,336.00
	521490 CIO - MISC	207.27	207.27
	532100 NON-CAPITALIZED EQUIP PU		83.82-
	532200 PERSONAL COMPUTING EQUIPMENT		88.69
	539101 COST ALLOCATION OVERHEAD	259,222.63	1,007,498.33
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	2,035,604.85	11,757,549.51
	Fund 40000 Expenditures Total	2,173,857.17	13,012,206.35
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,707.45-	438,009.08-
	Major Account 490000 Total	76,707.45-	438,009.08-
	Fund 48129 Revenue Total	76,707.45-	438,009.08-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		123.10-
	Major Account 520000 Total		123.10-
	Fund 48129 Expenditures Total		123.10-
	Subprogram Revenues	76,707.45-	438,009.08-
	Subprogram Expenditures	3,841,831.85	28,232,324.99

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		25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE		660.84
	512300 HOLIDAY LEAVE EXPENSE		793.02
	515100 RETIREMENT PLANS EXPENSE		2,090.51
	515200 FICA EXPENSE		1,952.46
	515500 HEALTH INSURANCE EXPENSE		7,305.47
	Major Account 510000 Total		39,267.04
	Fund 10000 Expenditures Total		39,267.04
	Subprogram Expenditures		39,267.04

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	6,364.00	74,916.07
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	536.31	7,397.92
	512200 SICK LEAVE EXPENSE	364.24	3,901.16
	512300 HOLIDAY LEAVE EXPENSE	386.88	4,886.48
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	572.99	6,927.32
	515200 FICA EXPENSE	570.12	6,867.98
	515500 HEALTH INSURANCE EXPENSE	608.52	6,878.76
	Major Account 510000 Total	9,403.06	113,186.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,696.20	13,982.70
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	178,328.41	720,778.56
	521470 CIO - PERSONNEL	125,842.25	463,778.50
	521480 CIO - CONTRACT	71,929.31	343,435.14
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE		2,789.09
	555510 SAAS SUBSCRIPTION FEES		139,022.25
	Major Account 520000 Total	379,796.17	1,690,340.59
	Fund 10000 Expenditures Total	389,199.23	1,803,526.61
	Subprogram Expenditures	389,199.23	1,803,526.61

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	21,798.71	170,417.58
	512100 VACATION LEAVE EXPENSE	617.11	5,649.20
	512200 SICK LEAVE EXPENSE	350.04	5,846.23
	512300 HOLIDAY LEAVE EXPENSE	1,198.20	10,658.95
	515100 RETIREMENT PLANS EXPENSE	1,794.42	14,419.79
	515200 FICA EXPENSE	1,609.06	13,439.37
	515500 HEALTH INSURANCE EXPENSE	6,574.88	47,180.30
	Major Account 510000 Total	33,942.42	267,611.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES		234,384.87
	555340 COTS MAINTENANCE		9,735.56
	Major Account 520000 Total		247,146.53
	Fund 10000 Expenditures Total	33,942.42	514,757.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,676.10
	541100 ACCTG & AUDITING SERVICES		31,105.51
	Major Account 520000 Total		28,429.41
	Fund 40000 Expenditures Total		31,445.48
	Subprogram Expenditures	33,942.42	546,203.43

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		8,947.01
	512100 VACATION LEAVE EXPENSE		1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE		931.72
	515200 FICA EXPENSE		893.23
	515500 HEALTH INSURANCE EXPENSE		2,116.38
	Major Account 510000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,083.88	78,556.35
	512100 VACATION LEAVE EXPENSE	618.98	6,186.65
	512200 SICK LEAVE EXPENSE	518.61	4,757.31
	512300 HOLIDAY LEAVE EXPENSE		4,977.20
	515100 RETIREMENT PLANS EXPENSE	465.86	6,970.75
	515200 FICA EXPENSE	446.61	6,740.31
	515500 HEALTH INSURANCE EXPENSE	1,058.19	13,756.47
	Major Account 510000 Total	8,192.13	121,945.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	400.00	615.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	Major Account 520000 Total	400.00	632.74
	Fund 40000 Expenditures Total	8,592.13	122,577.78
	Subprogram Expenditures	8,592.13	137,577.78

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	37,985.24	323,984.30
	512100 VACATION LEAVE EXPENSE	1,524.02	15,881.66
	512200 SICK LEAVE EXPENSE	1,124.04	8,353.04
	512300 HOLIDAY LEAVE EXPENSE	2,138.30	20,833.71
	515100 RETIREMENT PLANS EXPENSE	3,202.76	27,634.83
	515200 FICA EXPENSE	3,007.70	26,181.27
	515500 HEALTH INSURANCE EXPENSE	7,830.06	59,910.53
	Major Account 510000 Total	56,812.12	482,779.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total	56,812.12	486,029.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.33	36,141.91
	512100 VACATION LEAVE EXPENSE	269.90	1,016.50
	512200 SICK LEAVE EXPENSE		745.98
	512300 HOLIDAY LEAVE EXPENSE	230.96	2,240.48
	515100 RETIREMENT PLANS EXPENSE	346.70	3,005.80
	515200 FICA EXPENSE	349.35	3,009.35
	515500 HEALTH INSURANCE EXPENSE	304.26	2,356.62
	Major Account 510000 Total	5,630.50	48,516.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 40000 Expenditures Total	5,630.50	51,766.64
	Subprogram Expenditures	62,442.62	537,795.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND 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		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

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		
	521420 CIO - COMPUTING	1,504.40	6,017.60
	521460 CIO - ECM	4.40	16.80
	Major Account 520000 Total	1,508.80	6,034.40
	Fund 10000 Expenditures Total	1,508.80	6,034.40
	Subprogram Expenditures	1,508.80	6,034.40

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		5,411.80
	512100 VACATION LEAVE EXPENSE		541.18
	512200 SICK LEAVE EXPENSE		607.81
	512300 HOLIDAY LEAVE EXPENSE		270.59
	515100 RETIREMENT PLANS EXPENSE		511.58
	515200 FICA EXPENSE		443.76
	515500 HEALTH INSURANCE EXPENSE		2,257.68
	Major Account 510000 Total		10,044.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,890.35-	60,109.29-
	541500 LEGAL SERVICES EXPENSE	15,000.00	125,500.00
	Major Account 520000 Total	21,890.35-	65,390.71
	Fund 10000 Expenditures Total	21,890.35-	75,435.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,890.35	60,109.29
	Major Account 520000 Total	36,890.35	60,109.29
	Fund 40000 Expenditures Total	36,890.35	60,109.29
	Subprogram Expenditures	15,000.00	135,544.40

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	46,738.25	398,856.79
	511800 COMPENSATORY TIME PAID	362.46	445.13
	512100 VACATION LEAVE EXPENSE	638.60	23,067.41
	512200 SICK LEAVE EXPENSE	2,081.10	15,775.16
	512300 HOLIDAY LEAVE EXPENSE	2,622.12	26,020.96
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	3,926.94	34,814.81
	515200 FICA EXPENSE	3,626.40	32,776.59
	515500 HEALTH INSURANCE EXPENSE	12,958.24	81,484.08
	Major Account 510000 Total	72,954.11	614,023.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		1,269.60-
	Major Account 520000 Total		906.76-
	Fund 10000 Expenditures Total	72,954.11	613,116.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,925.87
	512100 VACATION LEAVE EXPENSE		712.89
	512200 SICK LEAVE EXPENSE		161.86
	512300 HOLIDAY LEAVE EXPENSE		466.11
	515100 RETIREMENT PLANS EXPENSE		619.81
	515200 FICA EXPENSE		471.70
	515500 HEALTH INSURANCE EXPENSE		17,451.06
	Major Account 510000 Total		26,809.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,269.60
	Major Account 520000 Total		1,269.60
	Fund 40000 Expenditures Total		28,078.90
	Subprogram Expenditures	72,954.11	641,195.73

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	1,449.64	12,405.82
	512100 VACATION LEAVE EXPENSE	81.67	1,347.55
	512200 SICK LEAVE EXPENSE	20.42	99.21
	512300 HOLIDAY LEAVE EXPENSE	81.67	816.70
	515100 RETIREMENT PLANS EXPENSE	122.20	1,097.67
	515200 FICA EXPENSE	123.33	1,109.32
	Major Account 510000 Total	1,878.93	16,876.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53-
	Major Account 520000 Total		6,541.53-
	Fund 10000 Expenditures Total	1,878.93	10,334.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.64	12,406.03
	512100 VACATION LEAVE EXPENSE	81.67	1,347.55
	512200 SICK LEAVE EXPENSE	20.42	99.42
	512300 HOLIDAY LEAVE EXPENSE	81.67	816.70
	515100 RETIREMENT PLANS EXPENSE	122.40	1,099.09
	515200 FICA EXPENSE	123.40	1,109.62
	Major Account 510000 Total	1,879.20	16,878.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,541.53
	Major Account 520000 Total		6,541.53
	Fund 40000 Expenditures Total	1,879.20	23,419.94
	Subprogram Expenditures	3,758.13	33,754.68

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	30,231.96	216,016.18	
511300 OVERTIME PAYMENTS	158.62	232.44	
511800 COMPENSATORY TIME PAID		6,268.02	
512100 VACATION LEAVE EXPENSE	55.65	5,518.92	
512200 SICK LEAVE EXPENSE	33.39	1,406.99	
512300 HOLIDAY LEAVE EXPENSE	1,595.84	14,373.76	
515100 RETIREMENT PLANS EXPENSE	2,401.82	18,257.06	
515200 FICA EXPENSE	2,280.98	17,648.39	
515500 HEALTH INSURANCE EXPENSE	5,432.64	29,430.02	
Major Account 510000 Total	42,190.90	309,151.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.46	47.46	
521500 PUBLICATION & PRINT EXP	50,125.39	52,648.34	
522100 DUES & SUBSCRIPTION EXP	361.12	3,132.67	
522800 E-COMMERCE OPER EXP		2,939.35	
531100 OFFICE SUPPLIES EXPENSE	1,304.94	3,800.35	
532100 NON-CAPITALIZED EQUIP PU		303.00	
532200 PERSONAL COMPUTING EQUIPMENT		23.99	
539101 COST ALLOCATION OVERHEAD		756.29	
542100 SOS TEMP SERV - PERSONNEL	902.21	17,839.68	
543500 MGT CONSULTANT SERVICES		20,257.75	
555510 SAAS SUBSCRIPTION FEES		34,739.00	
Major Account 520000 Total	52,741.12	134,975.30	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		34.88	
574500 PERSONAL VEHICLE MILEAGE		420.84	
Major Account 570000 Total		455.72	
Fund 10000 Expenditures Total	94,932.02	444,582.80	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		756.29	
Major Account 520000 Total		756.29	
Fund 40000 Expenditures Total		756.29	
Subprogram Expenditures	94,932.02	445,339.09	

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	19,610.55	206,922.67
	511300 OVERTIME PAYMENTS	272.53	1,060.20
	512100 VACATION LEAVE EXPENSE	1,537.07	24,337.75
	512200 SICK LEAVE EXPENSE	51.40	2,496.11
	512300 HOLIDAY LEAVE EXPENSE	1,115.74	12,749.56
	515100 RETIREMENT PLANS EXPENSE	1,691.34	18,537.79
	515200 FICA EXPENSE	1,647.45	18,028.79
	515500 HEALTH INSURANCE EXPENSE	2,964.34	34,445.84
	Major Account 510000 Total	28,890.42	318,578.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77-
	Major Account 520000 Total		890.77-
	Fund 10000 Expenditures Total	28,890.42	317,687.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		890.77
	Major Account 520000 Total		890.77
	Fund 40000 Expenditures Total		890.77
	Subprogram Expenditures	28,890.42	318,578.71

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	7,692.90	66,714.40
	512100 VACATION LEAVE EXPENSE	219.89	2,986.23
	512200 SICK LEAVE EXPENSE		139.27
	512300 HOLIDAY LEAVE EXPENSE	416.46	4,136.10
	515100 RETIREMENT PLANS EXPENSE	623.68	5,539.20
	515200 FICA EXPENSE	558.76	5,043.12
	515500 HEALTH INSURANCE EXPENSE	3,401.08	27,208.64
	Major Account 510000 Total	12,912.77	111,766.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	12,912.77	111,758.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	12,912.77	111,766.96

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	9,760.59	103,053.96
	512100 VACATION LEAVE EXPENSE	508.42	5,891.83
	512200 SICK LEAVE EXPENSE	424.84	3,394.16
	512300 HOLIDAY LEAVE EXPENSE	562.83	6,298.55
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	842.88	8,930.18
	515200 FICA EXPENSE	793.71	8,609.38
	515500 HEALTH INSURANCE EXPENSE	2,544.26	19,321.28
	Major Account 510000 Total	15,437.53	156,123.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total		199.75
	Fund 10000 Expenditures Total	15,437.53	156,322.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		14.60
	Major Account 520000 Total		14.60
	Fund 40000 Expenditures Total		14.60
	Subprogram Expenditures	15,437.53	156,337.45

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	1,780.49	15,707.40
	512100 VACATION LEAVE EXPENSE		46.85
	512200 SICK LEAVE EXPENSE		140.56
	512300 HOLIDAY LEAVE EXPENSE	93.71	937.10
	515100 RETIREMENT PLANS EXPENSE	140.40	1,260.88
	515200 FICA EXPENSE	135.50	1,237.83
	515500 HEALTH INSURANCE EXPENSE	223.60	1,789.00
	Major Account 510000 Total	2,373.70	21,119.62
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING	40.15	130.23
	521430 CIO SITE SUPPORT		5,433.54
	521450 CIO HARDWARE PURCH	95.20	620.00
	521470 CIO - PERSONNEL		2,489.50
	524600 RENT EXPENSE-BUILDINGS	933.94	5,650.76
	526100 REP & MAINT-REAL PROPERT		48,279.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE	1,146.23	1,984.00
	531200 IT SUPPLIES		199.98
	532100 NON-CAPITALIZED EQUIPMENT		524,277.82
	532200 PERSONAL COMPUTING EQUIPMENT		974.60
	533100 HOUSEHOLD & INSTIT EXP	569.97	15,794.39
	539101 COST ALLOCATION OVERHEAD		1,293.92-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	7,527.00	50,057.86
	Major Account 520000 Total	10,312.49	667,683.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,212.98
	Major Account 580000 Total		3,212.98
	Fund 10000 Expenditures Total	12,686.19	692,016.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,293.92
	Major Account 520000 Total		1,293.92
	Fund 40000 Expenditures Total		1,293.92
	Subprogram Expenditures	12,686.19	693,310.24

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	2,108.61	16,948.04
	512100 VACATION LEAVE EXPENSE	143.65	3,002.32
	512200 SICK LEAVE EXPENSE	1,160.52	10,516.81
	512300 HOLIDAY LEAVE EXPENSE	179.62	1,796.20
	515100 RETIREMENT PLANS EXPENSE	268.99	2,415.98
	515200 FICA EXPENSE	223.63	2,059.16
	515500 HEALTH INSURANCE EXPENSE	2,008.98	16,070.80
	Major Account 510000 Total	6,094.00	52,809.31
	Fund 10000 Expenditures Total	6,094.00	52,809.31
	Subprogram Expenditures	6,094.00	52,809.31

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,409.34	77,180.66
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	354.62	8,374.12
	512200 SICK LEAVE EXPENSE	531.40	2,989.76
	512300 HOLIDAY LEAVE EXPENSE	489.41	4,990.10
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	732.22	7,021.64
	515200 FICA EXPENSE	675.36	6,559.68
	515500 HEALTH INSURANCE EXPENSE	2,399.41	20,659.16
	Major Account 510000 Total	13,591.76	128,071.43
	520000 Operating Expenses		
	521420 CIO - COMPUTING	720.80	2,784.60
	521500 PUBLICATION & PRINT EXP	4,057.00	14,266.51
	523100 UTILITIES EXPENSE		6,261.99
	523201 NATURAL GAS	756.69	3,046.20
	523202 ELECTRICITY	5,935.78	42,485.07
	523203 WATER	206.33	2,399.03
	523204 SEWER	171.64	1,400.54
	524600 RENT EXPENSE-BUILDINGS	398,537.30	2,341,860.17
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	127,100.00
	526100 REP & MAINT-REAL PROPERT	16,828.25	32,027.24
	527100 REP & MAINT-OFFICE EQUIP	375.00	375.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	539101 COST ALLOCATION OVERHEAD	35,919.53	81,582.91
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,025.00	3,473.04
	548600 PEST CONTROL	42.00	608.34
	548700 REFUSE/RECYCLING	384.45	9,913.30
	549200 JANITORIAL/SECURITY SRVS	3,462.74	68,875.33
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	485,310.01	2,816,734.65
	Fund 10000 Expenditures Total	498,901.77	2,944,806.08
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		149,677.14-
	Major Account 480000 Total		149,677.14-
	Fund 22600 Revenue Total		149,677.14-
Expenditures	520000 Operating Expenses		

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	198,368.40
	526100 REP & MAINT-REAL PROPERT		73,644.52
	Major Account 520000 Total	24,796.05	272,012.92
	Fund 22600 Expenditures Total	24,796.05	272,012.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286.01	2,981.66
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE	.26	43.64
	512200 SICK LEAVE EXPENSE	35.40	112.72
	512300 HOLIDAY LEAVE EXPENSE	16.76	167.60
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	25.77	252.63
	515200 FICA EXPENSE	24.58	245.65
	515500 HEALTH INSURANCE EXPENSE	19.48	163.40
	Major Account 510000 Total	408.26	3,985.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		710,809.34
	539101 COST ALLOCATION OVERHEAD	35,919.53-	81,582.91-
	Major Account 520000 Total	35,919.53-	629,226.43
	Fund 40000 Expenditures Total	35,511.27-	633,211.45
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		118,868.22
	Major Account 520000 Total		118,868.22
	Fund 48127 Expenditures Total		118,868.22
	Subprogram Revenues		149,677.14-
	Subprogram Expenditures	488,186.55	3,968,898.67

Secure Version - Prior Month

As of February 28, 2021

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	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	383,586.91	2,088,744.61
	Major Account 520000 Total	383,586.91	2,110,473.61
	Fund 10000 Expenditures Total	383,586.91	2,110,473.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	3,452,282.46	63,020,874.95
	Major Account 520000 Total	3,452,282.46	63,216,435.95
	Fund 40000 Expenditures Total	3,452,282.46	63,216,435.95
	Subprogram Expenditures	3,835,869.37	65,326,909.56

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		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	11,668.72
	Major Account 520000 Total	1,458.59	11,668.72
	Fund 22555 Expenditures Total	1,458.59	11,668.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	128,356.00
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	188,430.01
	Fund 40000 Expenditures Total	16,044.50	188,610.70
	Subprogram Expenditures	17,503.09	206,974.47

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	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	257,401.62	707,854.36
	Fund 10000 Expenditures Total	257,401.62	707,854.36
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		609,615.33
	Major Account 800000 Total		609,615.33
	Fund 10000 Expenditures Total		609,615.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.84	1,111.63
	512100 VACATION LEAVE EXPENSE	3.37	130.29
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE	12.07	93.41
	515100 RETIREMENT PLANS EXPENSE	17.31	100.27
	515200 FICA EXPENSE	16.79	98.20
	515500 HEALTH INSURANCE EXPENSE	31.13	156.61
	Major Account 510000 Total	296.51	1,695.56
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	257,401.58	1,029,606.33
	Major Account 520000 Total	257,401.58	1,029,606.33
	Fund 40000 Expenditures Total	257,698.09	1,031,301.89
	Subprogram Expenditures	515,099.71	1,739,156.25

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	103,619.20	1,192,662.32
	Major Account 590000 Total	103,619.20	1,192,662.32
	Fund 40000 Expenditures Total	103,619.20	1,192,662.32
	Subprogram Expenditures	103,619.20	1,192,662.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND 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 ADMINISTRATIVE SUBGRANTS		165,075.53
	Major Account 590000 Total		165,075.53
	Fund 40000 Expenditures Total		165,075.53
	Subprogram Expenditures		165,075.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,637.88	14,578.05
	512100 VACATION LEAVE EXPENSE	30.82	1,397.35
	512200 SICK LEAVE EXPENSE		102.64
	512300 HOLIDAY LEAVE EXPENSE	111.26	1,039.02
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	133.23	1,285.83
	515200 FICA EXPENSE	129.89	1,247.01
	515500 HEALTH INSURANCE EXPENSE	229.02	2,168.17
	Major Account 510000 Total	2,272.10	21,876.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.47	832.92
	521470 CIO - PERSONNEL	1,306.10	12,713.78
	521480 CIO - CONTRACT	4,219.09	88,467.84
	543100 IT CONSULTING-APPLICATIONS	297,206.87	1,006,275.79
	543500 MGT CONSULTANT SERVICES	7,801.00	46,628.25
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	310,613.53	1,165,667.08
	Fund 10000 Expenditures Total	312,885.63	1,187,543.60
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,027.75
	Major Account 520000 Total		41,027.75
	Fund 22551 Expenditures Total		41,027.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298.91	44,194.95
	512100 VACATION LEAVE EXPENSE	6.11	2,043.47
	512200 SICK LEAVE EXPENSE		560.61
	512300 HOLIDAY LEAVE EXPENSE	19.93	1,726.64
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	24.33	3,673.33
	515200 FICA EXPENSE	24.68	3,486.77
	515500 HEALTH INSURANCE EXPENSE		7,290.98
	Major Account 510000 Total	373.96	63,502.85
	520000 Operating Expenses		
	521420 CIO - COMPUTING	724.19	7,496.25
	521470 CIO - PERSONNEL	11,754.90	114,423.98
	521480 CIO - CONTRACT	37,971.80	796,210.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram963

<u>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	297,206.86	7,048,077.11
	543500 MGT CONSULTANT SERVICES	70,209.00	419,654.25
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	417,866.75	8,482,598.69
	Fund 40000 Expenditures Total	418,240.71	8,546,101.54
	Subprogram Expenditures	731,126.34	9,774,672.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND 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		3,931.16-
	543500 MGT CONSULTANT SERVICES	5,948.91	46,038.49
	Major Account 520000 Total	5,948.91	42,107.33
	Fund 10000 Expenditures Total	5,948.91	42,107.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16
	543500 MGT CONSULTANT SERVICES	17,846.71	138,115.40
	Major Account 520000 Total	17,846.71	142,046.56
	Fund 40000 Expenditures Total	17,846.71	142,046.56
	Subprogram Expenditures	23,795.62	184,153.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	701.42	7,551.77	
512100 VACATION LEAVE EXPENSE	5.66	462.91	
512200 SICK LEAVE EXPENSE	16.11	167.61	
512300 HOLIDAY LEAVE EXPENSE	39.66	362.09	
515100 RETIREMENT PLANS EXPENSE	57.03	638.80	
515200 FICA EXPENSE	54.42	616.09	
515500 HEALTH INSURANCE EXPENSE	118.61	1,108.17	
Major Account 510000 Total	992.91	10,907.44	
520000 Operating Expenses			
521420 CIO - COMPUTING	305.76	1,762.18	
521440 CIO - SOFTWARE	74.90	310.30	
521470 CIO - PERSONNEL	1,270.43	17,842.43	
521480 CIO - CONTRACT	5,253.78	78,026.17	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		90,637.63-	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	12,314.25	54,546.00	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	19,219.12	172,609.42	
Fund 10000 Expenditures Total	20,212.03	183,516.86	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,310.17	60,663.96	
512100 VACATION LEAVE EXPENSE	52.43	3,497.07	
512200 SICK LEAVE EXPENSE	148.66	1,499.28	
512300 HOLIDAY LEAVE EXPENSE	355.98	3,001.80	
515100 RETIREMENT PLANS EXPENSE	514.33	5,144.39	
515200 FICA EXPENSE	490.78	4,945.16	
515500 HEALTH INSURANCE EXPENSE	1,068.86	8,917.08	
Major Account 510000 Total	8,941.21	87,668.74	
520000 Operating Expenses			
521420 CIO - COMPUTING	2,751.82	15,859.58	
521440 CIO - SOFTWARE	674.10	2,792.70	
521470 CIO - PERSONNEL	11,433.83	160,581.63	
521480 CIO - CONTRACT	47,284.06	702,235.57	
539101 COST ALLOCATION OVERHEAD		90,637.63	
543100 IT CONSULTING-APPLICATIONS		11,321.10	

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 966

<u>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	110,828.25	490,914.00
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	<u>172,972.06</u>	<u>1,549,537.21</u>
	Fund 40000 Expenditures Total	<u>181,913.27</u>	<u>1,637,205.95</u>
	Subprogram Expenditures	<u>202,125.30</u>	<u>1,820,722.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	4,307.82	12,923.46
	521470 CIO - PERSONNEL	4.80	178.55
	521480 CIO - CONTRACT	6,949.01	42,959.65
	539101 COST ALLOCATION OVERHEAD		1.32
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES		10,231.50
	Major Account 520000 Total	11,261.63	69,794.48
	Fund 10000 Expenditures Total	11,261.63	69,822.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	38,770.34	116,311.02
	521470 CIO - PERSONNEL	43.20	1,606.95
	521480 CIO - CONTRACT	62,541.05	386,636.73
	539101 COST ALLOCATION OVERHEAD		1.32-
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES		92,083.50
	Major Account 520000 Total	101,354.59	628,136.88
	Fund 40000 Expenditures Total	101,354.59	628,397.16
	Subprogram Expenditures	112,616.22	698,219.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.46	23,161.57
	511300 OVERTIME PAYMENTS	17.22	17.22
	512100 VACATION LEAVE EXPENSE	31.01	915.26
	512200 SICK LEAVE EXPENSE	44.17	377.79
	512300 HOLIDAY LEAVE EXPENSE	84.55	620.11
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	259.72	1,880.76
	515200 FICA EXPENSE	253.13	1,828.18
	515500 HEALTH INSURANCE EXPENSE	402.29	2,561.48
	Major Account 510000 Total	4,357.55	31,364.12
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,485.00
	521480 CIO - CONTRACT		499,634.79
	532100 NON-CAPITALIZED EQUIP PU		5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,512.55
	539101 COST ALLOCATION OVERHEAD		.20
	542100 SOS TEMP SERV - PERSONNEL	1,392.65	15,472.06
	543500 MGT CONSULTANT SERVICES	153,672.75	336,237.50
	554900 OTHER CONTRACTUAL SERVICES	7,150.00	317,668.00
	555510 SAAS SUBSCRIPTION FEES		57,932.42
	Major Account 520000 Total	162,215.40	1,235,444.52
	Fund 10000 Expenditures Total	166,572.95	1,266,808.64
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,994.67-	75,220.91-
	Major Account 480000 Total	8,994.67-	75,220.91-
	Fund 22580 Revenue Total	8,994.67-	75,220.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,904.98	29,729.41
	511300 OVERTIME PAYMENTS	230.52	230.52
	512100 VACATION LEAVE EXPENSE	284.10	446.14
	512200 SICK LEAVE EXPENSE	397.87	616.26
	512300 HOLIDAY LEAVE EXPENSE	482.84	706.82
	512600 CIVIL LEAVE EXPENSE		16.51
	515100 RETIREMENT PLANS EXPENSE	1,835.01	2,392.42
	515200 FICA EXPENSE	1,761.13	2,282.34
	515500 HEALTH INSURANCE EXPENSE	3,664.17	5,278.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 971

<u>FUND 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	31,560.62	41,699.08
	520000 Operating Expenses		
	521480 CIO - CONTRACT		276,662.77
	532200 PERSONAL COMPUTING EQUIPMENT		527.71
	539101 COST ALLOCATION OVERHEAD		60,911.80
	543500 MGT CONSULTANT SERVICES	17,074.75	30,540.00
	554900 OTHER CONTRACTUAL SERVICES	64,350.00	629,100.00
	555510 SAAS SUBSCRIPTION FEES		467.28
	Major Account 520000 Total	81,424.75	998,209.56
	Fund 40000 Expenditures Total	112,985.37	1,039,908.64
	Subprogram Revenues	8,994.67	75,220.91
	Subprogram Expenditures	279,558.32	2,306,717.28

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		
	511100 PERMANENT SALARIES-WAGES		964.05
	511800 COMPENSATORY TIME PAID	483.80	5,437.16
	512100 VACATION LEAVE EXPENSE	11,394.83	235,838.27
	512200 SICK LEAVE EXPENSE	12,691.82	243,489.98
	515100 RETIREMENT PLANS EXPENSE	1,839.83	30,590.40
	515200 FICA EXPENSE	1,877.35	31,902.06
	515500 HEALTH INSURANCE EXPENSE	52.93	8,548.10
	519100 OTHER PERSONAL SERV EXP		385.62
	Major Account 510000 Total	28,340.56	557,155.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32-
	Major Account 520000 Total		1,560.32-
	Fund 10000 Expenditures Total	28,340.56	555,595.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,560.32
	Major Account 520000 Total		1,560.32
	Fund 40000 Expenditures Total		1,560.32
	Subprogram Expenditures	28,340.56	557,155.64

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		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE		3,546.53
	515100 RETIREMENT PLANS EXPENSE	.04	1,127.80
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE	.01-	552.03
	Major Account 510000 Total	.03	17,873.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66-
	Major Account 520000 Total		214.66-
	Fund 10000 Expenditures Total	.03	17,658.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66
	Major Account 520000 Total		214.66
	Fund 40000 Expenditures Total		214.66
	Subprogram Expenditures	.03	17,873.53
	Program Revenues	891,680.80-	3,795,913.18-
	Program Expenditures	15,513,215.62	153,117,505.03

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	32,276.90	272,564.20
	511300 OVERTIME PAYMENTS		203.67
	511800 COMPENSATORY TIME PAID		310.36
	512100 VACATION LEAVE EXPENSE	359.70	20,083.74
	512200 SICK LEAVE EXPENSE	295.14	2,631.72
	512300 HOLIDAY LEAVE EXPENSE	1,733.25	17,678.17
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	2,595.67	23,613.14
	515200 FICA EXPENSE	2,483.84	16,242.01
	515500 HEALTH INSURANCE EXPENSE	6,308.54	53,382.16
	Major Account 510000 Total	46,053.04	408,587.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	978.42	3,575.09
	522100 DUES & SUBSCRIPTION EXP		21,100.76
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	13,173.56	117,672.15
	541100 ACCTG & AUDITING SERVICES		12,636.74
	542100 SOS TEMP SERV - PERSONNEL		18,115.13-
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES		2,781.00
	556100 INSURANCE EXPENSE		5,286.03
	Major Account 520000 Total	14,156.98	145,123.15
	570000 Travel Expenses		
	571100 LODGING		260.85
	572100 COMMERCIAL TRANSPORTATIO		543.20
	575100 MISC TRAVEL EXPENSE		20.03
	Fund 10000 Total		824.08
	Fund 10000 Expenditures Total	60,210.02	553,710.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 10000 Expenditures Total		90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27

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>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		309.51
	512300 HOLIDAY LEAVE EXPENSE		33.57
	515100 RETIREMENT PLANS EXPENSE		88.11
	515200 FICA EXPENSE		88.17
	515500 HEALTH INSURANCE EXPENSE		86.24
	Major Account 510000 Total		1,439.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,780.48	52,096.75
	521500 PUBLICATION & PRINT EXP	10,240.59	30,898.39
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	531100 OFFICE SUPPLIES EXPENSE	447.26	6,663.60
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP		2,154.20
	547100 EDUCATIONAL SERVICES	19.00	641.00
	Major Account 520000 Total	17,487.33	93,416.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16,886.83	78,160.91
	Major Account 570000 Total	16,886.83	78,160.91
	Fund 22083 Expenditures Total	34,374.16	173,016.70
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	294.54	749.76
	Major Account 520000 Total	294.54	749.76
	Fund 22630 Expenditures Total	294.54	749.76
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,539.64	603,782.98
	511300 OVERTIME PAYMENTS	96.43-	4,664.20
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	2,595.40	48,028.70
	512200 SICK LEAVE EXPENSE	439.17	17,306.66
	512300 HOLIDAY LEAVE EXPENSE	4,371.39	42,002.50
	512500 FUNERAL LEAVE EXPENSE		1,793.33
	512600 CIVIL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	6,512.09	53,848.70
	515200 FICA EXPENSE	6,251.18	52,086.38

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		
	515500 HEALTH INSURANCE EXPENSE	11,089.63	77,796.12
	Major Account 510000 Total	110,702.07	902,729.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,387.13	42,625.53
	521500 PUBLICATION & PRINT EXP	20,779.50	97,266.72
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	8,430.06	35,505.02
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,123.70	7,682.91
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,115.09
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	94.07	525.98
	547100 EDUCATIONAL SERVICES	285.00	4,484.00
	Major Account 520000 Total	35,099.46	190,023.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17,924.57	107,843.17
	Fund 42023 Total	17,924.57	107,843.17
	Fund 42023 Expenditures Total	145,801.53	1,092,753.30
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	258,604.82	1,928,897.97

Secure Version - Prior Month

As of February 28, 2021

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		
	475100 REGISTRATION / LICENSE F	60,720.50-	324,683.84-
	Major Account 470000 Total	60,720.50-	324,683.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.69-	18,980.08-
	Major Account 480000 Total	2,336.69-	18,980.08-
	Fund 22050 Revenue Total	63,057.19-	343,663.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.37	81,182.05
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	151.31	8,619.09
	512200 SICK LEAVE EXPENSE	94.55	11,615.29
	512300 HOLIDAY LEAVE EXPENSE	398.63	4,584.33
	515100 RETIREMENT PLANS EXPENSE	610.29	7,940.40
	515200 FICA EXPENSE	582.04	7,656.23
	515500 HEALTH INSURANCE EXPENSE	1,059.28	12,414.74
	Major Account 510000 Total	10,401.47	134,055.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		750.00
	527800 REP & MAINT-OTHER PROPER		2,368.00
	534600 ED & RECREATIONAL SUP EX		90.76
	539100 INDIRECT COST ALLOWANCE	2,693.74	30,854.51
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,693.74	34,103.27
	570000 Travel Expenses		
	571100 LODGING		378.63
	Major Account 570000 Total		378.63
	Fund 22050 Expenditures Total	13,095.21	168,537.24
	Subprogram Revenues	63,057.19-	343,663.92-
	Subprogram Expenditures	13,095.21	168,537.24

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	804.76-	5,977.86-
	484500 REIMB NON-GOVT SOURCES		111,320.00-
	Major Account 480000 Total	804.76-	117,297.86-
	Fund 22051 Revenue Total	804.76-	117,297.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.99	8,020.98
	512100 VACATION LEAVE EXPENSE		982.27
	512200 SICK LEAVE EXPENSE		493.44
	512300 HOLIDAY LEAVE EXPENSE	3.74	619.42
	515100 RETIREMENT PLANS EXPENSE	2.82	757.51
	515200 FICA EXPENSE	2.69	721.93
	515500 HEALTH INSURANCE EXPENSE		1,333.09
	Major Account 510000 Total	43.24	12,928.64
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	273.55	1,671.52
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE		53.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,937.34
	533100 HOUSEHOLD & INSTIT EXP		195.98
	539100 INDIRECT COST ALLOWANCE		2,306.58
	543200 IT CONSULTING-HW/SW SUPP	788.86	1,551.92
	Major Account 520000 Total	1,062.41	8,077.62
	Fund 22051 Expenditures Total	1,105.65	21,006.26
	Subprogram Revenues	804.76-	117,297.86-
	Subprogram Expenditures	1,105.65	21,006.26

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.69	5,152.13
	511300 OVERTIME PAYMENTS	721.07	1,012.88
	512100 VACATION LEAVE EXPENSE	2.94	197.63
	512200 SICK LEAVE EXPENSE	46.70	49.01
	512300 HOLIDAY LEAVE EXPENSE	138.93	206.60
	515100 RETIREMENT PLANS EXPENSE	241.62	495.79
	515200 FICA EXPENSE	228.90	474.17
	515500 HEALTH INSURANCE EXPENSE	658.96	1,168.91
	Major Account 510000 Total	4,355.81	8,757.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE		683.60-
	Major Account 520000 Total		583.60-
	Fund 40000 Expenditures Total	4,355.81	8,173.52
	Subprogram Expenditures	4,355.81	8,173.52

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	71,660.00-	429,090.00-
	Major Account 470000 Total	71,660.00-	429,090.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,483.56-	12,091.70-
	Major Account 480000 Total	1,483.56-	12,091.70-
	Fund 22052 Revenue Total	73,143.56-	441,181.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,237.74	158,176.26
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	306.26	21,051.13
	512200 SICK LEAVE EXPENSE	414.54	14,646.86
	512300 HOLIDAY LEAVE EXPENSE	1,005.19	10,600.25
	512600 CIVIL LEAVE EXPENSE		199.74
	515100 RETIREMENT PLANS EXPENSE	1,494.84	15,347.14
	515200 FICA EXPENSE	1,381.54	14,417.20
	515500 HEALTH INSURANCE EXPENSE	4,306.30	37,516.86
	Major Account 510000 Total	27,146.41	272,236.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	534900 MISCELLANEOUS SUP EXP		420.80
	539100 INDIRECT COST ALLOWANCE	8,132.45	59,242.25
	Major Account 520000 Total	8,132.45	59,755.40
	570000 Travel Expenses		
	571100 LODGING		272.19
	571900 MEALS-ONE DAY TRAVEL		6.65
	Major Account 570000 Total		278.84
	Fund 22052 Expenditures Total	35,278.86	332,270.54
	Subprogram Revenues	73,143.56-	441,181.70-
	Subprogram Expenditures	35,278.86	332,270.54

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	4,357.87	38,001.71
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID		33.37
	512100 VACATION LEAVE EXPENSE	241.28	4,191.06
	512200 SICK LEAVE EXPENSE	238.34	2,558.38
	512300 HOLIDAY LEAVE EXPENSE	242.74	2,699.37
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	380.35	3,564.36
	515200 FICA EXPENSE	358.17	3,356.59
	515500 HEALTH INSURANCE EXPENSE	1,119.63	9,916.56
	Major Account 510000 Total	6,938.38	64,458.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,823.87	19,145.87
	Major Account 520000 Total	1,823.87	19,145.87
	Fund 10000 Expenditures Total	8,762.25	83,604.30
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,729.99-
	475200 EXAMINATION FEES	40.00-	240.00-
	476100 OTHER LIC PERM & FEES	292.70-	1,964.90-
	476101 SWIMMING POOL PERMITS	11,380.00-	26,210.00-
	476103 CAMP RECEIPTS	75.00-	75.00-
	Major Account 470000 Total	11,787.70-	49,219.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.96-	1,020.65-
	Major Account 480000 Total	148.96-	1,020.65-
	Fund 22053 Revenue Total	11,936.66-	50,240.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		230.80
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP		362.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX		190.89
	537100 LABORATORY SUP EXP		66.27
	554130 VIDEO SERVICES		335.00
	Major Account 520000 Total		1,320.20
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		14.44

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			
	570000 Travel Expenses		
	Major Account 570000 Total		14.44
	Fund 22053 Expenditures Total		1,334.64
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		145.96-
	Major Account 470000 Total		145.96-
	Fund 22081 Revenue Total		145.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.41	179.69
	512100 VACATION LEAVE EXPENSE	13.40	13.40
	512200 SICK LEAVE EXPENSE	6.03	6.03
	512300 HOLIDAY LEAVE EXPENSE	8.93	8.93
	515100 RETIREMENT PLANS EXPENSE	6.72	15.60
	515200 FICA EXPENSE	5.60	14.58
	515500 HEALTH INSURANCE EXPENSE	44.94	46.51
	Major Account 510000 Total	147.03	284.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total	147.03	288.58
	Subprogram Revenues	11,936.66-	50,386.50-
	Subprogram Expenditures	8,909.28	85,227.52

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	16,843.55	155,137.30
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID		426.75
	512100 VACATION LEAVE EXPENSE	1,191.48	15,467.26
	512200 SICK LEAVE EXPENSE	1,325.88	7,497.88
	512300 HOLIDAY LEAVE EXPENSE	945.79	10,258.29
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	1,520.51	14,198.09
	515200 FICA EXPENSE	1,456.79	13,633.09
	515500 HEALTH INSURANCE EXPENSE	2,930.46	26,789.42
	Major Account 510000 Total	26,214.46	244,328.13
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		90.00
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ		167.30
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP		375.61
	539100 INDIRECT COST ALLOWANCE	7,203.84	72,158.15
	543500 MGT CONSULTANT SERVIC	3,389.45	27,703.05
	Major Account 520000 Total	10,593.29	101,018.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	36,807.75	345,386.24
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	900.00-	8,000.00-
	Major Account 470000 Total	900.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.87-	175.96-
	Major Account 480000 Total	23.87-	175.96-
	Fund 22000 Revenue Total	923.87-	8,175.96-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	1,035.00	3,802.00
	Major Account 520000 Total	1,035.00	4,122.00
	Fund 22000 Expenditures Total	1,035.00	4,122.00
	Subprogram Revenues	923.87-	8,175.96-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000	ENVIRONMENTAL HLT SANITATION			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>37,842.75</u>	<u>349,508.24</u>

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	7,799.22	70,443.94
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	472.68	3,648.50
	512200 SICK LEAVE EXPENSE	709.02	2,599.74
	512300 HOLIDAY LEAVE EXPENSE	472.68	4,593.86
	515100 RETIREMENT PLANS EXPENSE	707.90	6,104.14
	515200 FICA EXPENSE	692.53	6,002.33
	515500 HEALTH INSURANCE EXPENSE	1,032.80	7,871.59
	Major Account 510000 Total	11,886.83	101,495.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	27,313.13
	547100 EDUCATIONAL SERVICES	1,124.71	1,124.71
	Major Account 520000 Total	4,548.12	28,437.84
	Fund 10000 Expenditures Total	16,434.95	129,932.97
	Subprogram Expenditures	16,434.95	129,932.97

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,483.05	122,003.43
	511300 OVERTIME PAYMENTS	226.55-	247.62-
	512100 VACATION LEAVE EXPENSE	1,138.08	9,237.95
	512200 SICK LEAVE EXPENSE	799.72	6,853.42
	512300 HOLIDAY LEAVE EXPENSE	1,027.36	9,047.97
	512500 FUNERAL LEAVE EXPENSE	645.66	753.47
	515100 RETIREMENT PLANS EXPENSE	1,504.64	11,072.92
	515200 FICA EXPENSE	1,363.24	10,148.80
	515500 HEALTH INSURANCE EXPENSE	5,535.89	38,122.39
	Major Account 510000 Total	28,271.09	206,992.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		3,300.00
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	532200 PERSONAL COMPUTING EQUIPMENT		126.22
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE		47,918.42
	543200 IT CONSULTING-HW/SW SUPP	6,428.58	25,714.29
	547100 EDUCATIONAL SERVICES	26,941.21	31,936.71
	Fund 40000 Total	33,393.78	109,902.15
	Fund 40000 Expenditures Total	28,271.09	206,992.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,966.96-
	Major Account 800000 Total		19,966.96-
	Fund 40000 Expenditures Total		19,966.96-
	Subprogram Expenditures	61,664.87	316,894.88

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	180.55-	1,543.70-
	Major Account 480000 Total	180.55-	1,543.70-
	Fund 22014 Revenue Total	180.55-	1,543.70-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	1,460.00-
	473200 VEHICLE REGIST & PLATE F	143,593.52-	881,844.34-
	Major Account 470000 Total	143,743.52-	883,304.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.75-	4,416.55-
	Major Account 480000 Total	386.75-	4,416.55-
	Fund 22030 Revenue Total	144,130.27-	887,720.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,378.27	274,813.67
	511300 OVERTIME PAYMENTS	372.02-	372.02-
	511800 COMPENSATORY TIME PAID		56.63
	512100 VACATION LEAVE EXPENSE	480.82	26,887.66
	512200 SICK LEAVE EXPENSE	5,050.87	14,597.03
	512300 HOLIDAY LEAVE EXPENSE	2,009.17	19,370.39
	515100 RETIREMENT PLANS EXPENSE	2,989.23	25,139.75
	515200 FICA EXPENSE	2,866.18	24,248.91
	515500 HEALTH INSURANCE EXPENSE	6,111.88	46,905.49
	Major Account 510000 Total	51,514.40	431,647.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	140.26	2,634.11
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,093.45
	532200 PERSONAL COMPUTING EQUIPMENT		1,775.92
	539100 INDIRECT COST ALLOWANCE	15,191.84	99,149.36
	539400 BASE COST EXPENSE TRANSFER		175,558.86
	543200 IT CONSULTING-HW/SW SUPP	42,991.93	110,479.29
	543500 MGT CONSULTANT SERVICES	12,000.00	18,001.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	71,324.03	410,672.04
	570000 Travel Expenses		
	571100 LODGING	96.00	997.48
	574500 PERSONAL VEHICLE MILEAGE		172.50

Secure Version - Prior Month

As of February 28, 2021

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		
	Major Account 570000 Total	96.00	1,169.98
	Fund 22030 Expenditures Total	122,934.43	843,489.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	522200 CONFERENCE REGISTRATION		11,400.00
	534600 ED & RECREATIONAL SUP EX		30,522.00
	543500 MGT CONSULTANT SERVICES		2,699.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		68,621.00
	Fund 40000 Expenditures Total		68,621.00
	Subprogram Revenues	144,310.82	889,264.59
	Subprogram Expenditures	122,934.43	912,110.53

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	6,723.93	76,855.79
	511300 OVERTIME PAYMENTS	592.16	891.84
	512100 VACATION LEAVE EXPENSE	457.94	5,326.61
	512200 SICK LEAVE EXPENSE	182.55	1,587.83
	512300 HOLIDAY LEAVE EXPENSE	284.80	3,823.04
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	639.09	6,668.14
	515200 FICA EXPENSE	595.24	6,162.21
	515500 HEALTH INSURANCE EXPENSE	1,461.61	17,356.24
	Major Account 510000 Total	10,937.32	118,946.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE	2,239.80	29,165.66
	543500 MGT CONSULTANT SERVICES	1,750.00	16,400.00
	547100 EDUCATIONAL SERVICES	1,200.00	7,700.00
	Major Account 520000 Total	5,189.80	53,714.66
	570000 Travel Expenses		
	571100 LODGING		708.71
	571600 MEALS - TAXABLE		314.75
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total		1,651.68
	Fund 22030 Expenditures Total	16,127.12	174,313.12
	Subprogram Expenditures	16,127.12	174,313.12

Secure Version - Prior Month

As of February 28, 2021

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	8,855.22	57,023.78
	511300 OVERTIME PAYMENTS	176.12	2,650.41
	512100 VACATION LEAVE EXPENSE		164.15
	512200 SICK LEAVE EXPENSE		374.42
	512300 HOLIDAY LEAVE EXPENSE	466.06	3,827.95
	515100 RETIREMENT PLANS EXPENSE	711.17	4,795.28
	515200 FICA EXPENSE	717.95	4,805.57
	515500 HEALTH INSURANCE EXPENSE	322.87	3,761.19
	Major Account 510000 Total	11,249.39	77,402.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,709.18
	541100 ACCTG & AUDITING SERVICES		3,123.59
	543200 IT CONSULTING-HW/SW SUPP	7,003.50	14,007.00
	Major Account 520000 Total	7,003.50	35,839.77
	Fund 40000 Expenditures Total	18,252.89	113,242.52
	Subprogram Expenditures	18,252.89	113,242.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 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>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.00-	5,000.00-
	Major Account 510000 Total	5,000.00-	5,000.00-
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total	5,000.00-	4,000.00
	Subprogram Expenditures	5,000.00-	4,000.00

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	418.90	3,010.48
	512100 VACATION LEAVE EXPENSE		75.40
	512200 SICK LEAVE EXPENSE	.72	50.29
	512300 HOLIDAY LEAVE EXPENSE	32.56	170.92
	515100 RETIREMENT PLANS EXPENSE	33.87	247.75
	515200 FICA EXPENSE	29.15	219.48
	515500 HEALTH INSURANCE EXPENSE	211.14	1,295.91
	Major Account 510000 Total	726.34	5,070.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	176.20	1,395.42
	Major Account 520000 Total	176.20	1,395.42
	Fund 10000 Expenditures Total	902.54	6,465.65
	Subprogram Expenditures	902.54	6,465.65

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,306.00-
	Major Account 470000 Total		9,306.00-
	Fund 42022 Revenue Total		9,306.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.98	1,023.30
	515100 RETIREMENT PLANS EXPENSE	46.01	76.65
	515200 FICA EXPENSE	40.24	67.06
	515500 HEALTH INSURANCE EXPENSE	268.25	447.11
	Major Account 510000 Total	968.48	1,614.12
	Fund 42022 Expenditures Total	968.48	1,614.12
	Subprogram Revenues		9,306.00-
	Subprogram Expenditures	968.48	1,614.12

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	1,331.09	22,718.23
	511300 OVERTIME PAYMENTS	221.05-	45.07-
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	57.78	1,162.77
	512200 SICK LEAVE EXPENSE	27.98	752.02
	512300 HOLIDAY LEAVE EXPENSE	106.89	1,322.08
	515100 RETIREMENT PLANS EXPENSE	114.13	1,961.64
	515200 FICA EXPENSE	113.20	1,859.80
	515500 HEALTH INSURANCE EXPENSE	132.44	5,652.79
	Major Account 510000 Total	1,662.46	35,452.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,612.56
	539100 INDIRECT COST ALLOWANCE		9,724.89
	547100 EDUCATIONAL SERVICES		11,350.00
	550101 ADMINISTRATIVE SUBGRANTS	3,656.49	3,656.49
	Major Account 520000 Total	3,656.49	81,973.46
	Fund 40000 Expenditures Total	5,318.95	117,426.16
	Subprogram Expenditures	5,318.95	117,426.16

Secure Version - Prior Month

As of February 28, 2021

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	2,704.13	19,499.52
	512100 VACATION LEAVE EXPENSE		3,148.52
	512200 SICK LEAVE EXPENSE	170.19	1,959.66
	512300 HOLIDAY LEAVE EXPENSE	151.28	1,512.80
	512500 FUNERAL LEAVE EXPENSE		1,052.16
	515100 RETIREMENT PLANS EXPENSE	226.54	2,034.54
	515200 OASDI EXPENSE	212.07	1,923.50
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	3,968.03	35,161.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,957.57
	Major Account 520000 Total		8,957.57
	Fund 40000 Expenditures Total	3,968.03	44,118.83
	Subprogram Expenditures	3,968.03	44,118.83

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	3,223.40	33,115.11
	512100 VACATION LEAVE EXPENSE	51.17	307.00
	512200 SICK LEAVE EXPENSE		268.61
	512300 HOLIDAY LEAVE EXPENSE	204.66	2,046.60
	515100 RETIREMENT PLANS EXPENSE	260.49	2,676.00
	515200 FICA EXPENSE	227.98	2,385.81
	515500 HEALTH INSURANCE EXPENSE	1,520.27	13,861.05
	Major Account 510000 Total	5,487.97	54,660.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,673.51	13,440.18
	Major Account 520000 Total	1,673.51	13,440.18
	Fund 22030 Expenditures Total	7,161.48	68,100.36
	Subprogram Expenditures	7,161.48	68,100.36

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	4,830.21	44,349.57
	511300 OVERTIME PAYMENTS	391.87	2,556.98
	512100 VACATION LEAVE EXPENSE	171.60	4,342.17
	512200 SICK LEAVE EXPENSE	21.64	958.26
	512300 HOLIDAY LEAVE EXPENSE	264.04	2,856.50
	515100 RETIREMENT PLANS EXPENSE	444.69	4,142.41
	515200 FICA EXPENSE	431.54	4,014.45
	515500 HEALTH INSURANCE EXPENSE	849.55	8,061.14
	Major Account 510000 Total	7,405.14	71,281.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,302.04
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE		1,441.53
	543500 MGT CONSULTANT SERVICES		20,496.13
	547300 INTERPRETER SERVICES		820.80
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,755.00
	Major Account 520000 Total	540.00	33,743.86
	Fund 40000 Expenditures Total	7,945.14	105,025.34
	Subprogram Expenditures	7,945.14	105,025.34

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	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	Major Account 520000 Total		37,550.00
	Fund 10000 Expenditures Total		37,550.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,919.26-	1,439,276.90-
	Major Account 470000 Total	165,919.26-	1,439,276.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.34-	7,413.59-
	Major Account 480000 Total	886.34-	7,413.59-
	Fund 22082 Revenue Total	166,805.60-	1,446,690.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,708.00	1,708.00
	521420 CIO - COMPUTING	55.22	183.26
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	331.00	2,576.80
	526100 REP & MAINT-REAL PROPERT		418.77
	527100 REP & MAINT-OFFICE EQUIP		2,281.93
	527800 REP & MAINT-OTHER PROPER		3,775.47
	527980 VIDEO EQUIP REPAIR & MAINT		5,995.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	532280 VIDEO EQUIP		8,390.64
	537100 LABORATORY SUP EXP	1,503.81	18,870.87
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES		106,664.45
	545000 LABORATORY SERVICES	21,332.89	139,128.26
	549100 LAUNDRY SERVICES	189.67	3,622.47

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		
	549200 JANITORIAL/SECURITY SRVS		8,985.00
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,120.59	311,284.41
	570000 Travel Expenses		
	571100 LODGING	96.00	407.05
	571800 MEALS - TRAVEL STATUS	38.85	38.85
	574500 PERSONAL VEHICLE MILEAGE		125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	134.85	581.25
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	36,999.80
	Major Account 580000 Total	2,746.54	39,052.25
	Fund 22082 Expenditures Total	28,001.98	359,304.21
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,972.77	90,896.39
	521300 FREIGHT EXPENSE	116.73	991.77
	521500 PUBLICATION & PRINT EXP	322.40	645.85
	524600 RENT EXPENSE-BUILDINGS	210.00	815.00
	531100 OFFICE SUPPLIES EXPENSE	204.89	3,392.58
	538100 VEHICLE & EQUIP SUP EXP	152.17	528.87
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	12,978.96	98,452.67
	Fund 22083 Expenditures Total	12,978.96	98,452.67
	Subprogram Revenues	166,805.60	1,446,690.49
	Subprogram Expenditures	40,980.94	495,306.88

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	687.97	8,038.89
	511300 OVERTIME PAYMENTS		8.82
	512100 VACATION LEAVE EXPENSE	206.70	1,014.05
	512200 SICK LEAVE EXPENSE	174.54	539.61
	512300 HOLIDAY LEAVE EXPENSE	56.25	506.25
	515100 RETIREMENT PLANS EXPENSE	84.24	756.62
	515200 FICA EXPENSE	82.21	742.15
	515500 HEALTH INSURANCE EXPENSE	151.23	1,210.01
	Major Account 510000 Total	1,443.14	12,816.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		690.00
	537100 LABORATORY SUP EXP		540.80
	539100 INDIRECT COST ALLOWANCE	415.74	3,076.78
	Major Account 520000 Total	415.74	4,307.58
	Fund 22082 Expenditures Total	1,858.88	17,123.98
	Subprogram Expenditures	1,858.88	17,123.98

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	923.16	10,347.47
	512100 VACATION LEAVE EXPENSE	65.01	572.99
	512200 SICK LEAVE EXPENSE		482.72
	512300 HOLIDAY LEAVE EXPENSE	52.01	520.25
	515100 RETIREMENT PLANS EXPENSE	77.98	893.60
	515200 FICA EXPENSE	76.01	877.66
	515500 HEALTH INSURANCE EXPENSE	86.01	940.09
	Major Account 510000 Total	1,280.18	14,634.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER		6,484.80
	537100 LABORATORY SUP EXP	309.84	11,419.48
	539100 INDIRECT COST ALLOWANCE	368.72	4,037.96
	Major Account 520000 Total	1,678.56	22,942.24
	Fund 22082 Expenditures Total	2,958.74	37,577.02
	Subprogram Expenditures	2,958.74	37,577.02

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	3,449.07	33,656.11
	511300 OVERTIME PAYMENTS		237.32
	512100 VACATION LEAVE EXPENSE	501.43	2,044.46
	512200 SICK LEAVE EXPENSE	58.20	264.29
	512300 HOLIDAY LEAVE EXPENSE	210.96	1,898.64
	515100 RETIREMENT PLANS EXPENSE	315.93	2,852.70
	515200 FICA EXPENSE	303.63	2,761.34
	515500 HEALTH INSURANCE EXPENSE	554.25	4,434.11
	Major Account 510000 Total	5,393.47	48,148.97
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,024.65
	537100 LABORATORY SUP EXP	8,572.33	56,326.09
	539100 INDIRECT COST ALLOWANCE	1,580.28	11,572.55
	Major Account 520000 Total	10,152.61	69,923.29
	Fund 22082 Expenditures Total	15,546.08	118,072.26
	Subprogram Expenditures	15,546.08	118,072.26

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	7,462.20	61,774.84
	512100 VACATION LEAVE EXPENSE	1,085.78	9,037.09
	512200 SICK LEAVE EXPENSE	166.98	985.00
	512300 HOLIDAY LEAVE EXPENSE	458.68	4,265.64
	515100 RETIREMENT PLANS EXPENSE	686.94	5,695.69
	515200 FICA EXPENSE	640.71	5,358.52
	515500 HEALTH INSURANCE EXPENSE	2,829.60	21,419.79
	Major Account 510000 Total	13,330.89	108,536.57
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,811.81	50,961.81
	539100 INDIRECT COST ALLOWANCE	3,839.29	23,394.10
	542100 SOS TEMP SERV - PERSONNEL	1,905.65	28,314.14
	Major Account 520000 Total	9,556.75	102,670.05
	Fund 22082 Expenditures Total	22,887.64	211,206.62
	Subprogram Expenditures	22,887.64	211,206.62

Secure Version - Prior Month

As of February 28, 2021

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	2,825.55	27,251.24
	512100 VACATION LEAVE EXPENSE	260.82	1,521.45
	512200 SICK LEAVE EXPENSE	217.35	554.25
	512300 HOLIDAY LEAVE EXPENSE	173.88	1,564.92
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	260.40	2,339.21
	515200 FICA EXPENSE	234.47	2,137.30
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	5,307.57	46,396.93
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,718.15	11,330.22
	539100 INDIRECT COST ALLOWANCE	1,528.58	11,225.38
	Major Account 520000 Total	3,246.73	22,555.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,195.00	2,195.00
	Major Account 580000 Total	2,195.00	2,195.00
	Fund 22082 Expenditures Total	10,749.30	71,147.53
	Subprogram Expenditures	10,749.30	71,147.53

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	5,981.22	56,065.98
	511300 OVERTIME PAYMENTS		33.35
	512100 VACATION LEAVE EXPENSE	628.15	1,962.25
	512200 SICK LEAVE EXPENSE	150.08	2,562.56
	512300 HOLIDAY LEAVE EXPENSE	355.76	3,201.84
	515100 RETIREMENT PLANS EXPENSE	532.76	4,779.09
	515200 FICA EXPENSE	481.74	4,382.10
	515500 HEALTH INSURANCE EXPENSE	1,536.62	12,292.96
	Major Account 510000 Total	9,666.33	85,280.13
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		273.50
	537100 LABORATORY SUP EXP		6,364.78
	539100 INDIRECT COST ALLOWANCE	2,783.90	20,502.82
	Major Account 520000 Total	2,783.90	27,141.10
	Fund 22082 Expenditures Total	12,450.23	112,421.23
	Subprogram Expenditures	12,450.23	112,421.23

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	3,666.86	42,853.66
	511300 OVERTIME PAYMENTS		47.53
	512100 VACATION LEAVE EXPENSE	1,101.62	5,404.15
	512200 SICK LEAVE EXPENSE	930.96	2,874.67
	512300 HOLIDAY LEAVE EXPENSE	300.02	2,700.18
	515100 RETIREMENT PLANS EXPENSE	449.33	4,035.21
	515200 FICA EXPENSE	438.65	3,959.32
	515500 HEALTH INSURANCE EXPENSE	805.98	6,447.56
	Major Account 510000 Total	7,693.42	68,322.28
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,660.20
	537100 LABORATORY SUP EXP	2,397.98	14,781.99
	539100 INDIRECT COST ALLOWANCE	2,215.53	16,400.86
	542100 SOS TEMP SERV - PERSONNEL	515.56	7,343.41
	Major Account 520000 Total	5,129.07	44,186.46
	Fund 22082 Expenditures Total	12,822.49	112,508.74
	Subprogram Expenditures	12,822.49	112,508.74

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	18,577.77	163,883.25
	512100 VACATION LEAVE EXPENSE	1,474.70	11,509.39
	512200 SICK LEAVE EXPENSE	490.70	6,225.94
	512300 HOLIDAY LEAVE EXPENSE	1,081.22	9,678.82
	512500 FUNERAL LEAVE EXPENSE		201.14
	515100 RETIREMENT PLANS EXPENSE	1,619.00	14,337.60
	515200 FICA EXPENSE	1,534.64	13,698.76
	515500 HEALTH INSURANCE EXPENSE	4,892.72	38,889.69
	Major Account 510000 Total	29,670.75	258,424.59
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		39,463.59
	537100 LABORATORY SUP EXP	3,801.68	39,284.95
	539100 INDIRECT COST ALLOWANCE	8,545.16	61,733.55
	542100 SOS TEMP SERV - PERSONNEL	1,231.98	20,299.89
	Major Account 520000 Total	13,578.82	160,781.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	43,249.57	428,923.81
	Subprogram Expenditures	43,249.57	428,923.81

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>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.41	3,778.76
	512100 VACATION LEAVE EXPENSE	36.01	337.56
	512200 SICK LEAVE EXPENSE	26.19	350.60
	512300 HOLIDAY LEAVE EXPENSE	26.19	235.71
	515100 RETIREMENT PLANS EXPENSE	39.38	353.32
	515200 FICA EXPENSE	38.80	349.33
	515500 HEALTH INSURANCE EXPENSE	54.79	438.40
	Major Account 510000 Total	656.77	5,843.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.16	1,403.23
	Major Account 520000 Total	189.16	1,403.23
	Fund 22051 Expenditures Total	845.93	7,246.91
	Subprogram Expenditures	845.93	7,246.91

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		
	527800 REP & MAINT-OTHER PROPER		5,200.00
	Major Account 520000 Total		5,200.00
	Fund 22082 Expenditures Total		5,200.00
	Subprogram Expenditures		5,200.00

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		18,018.27-
	Major Account 460000 Total		18,018.27-
	Fund 42022 Revenue Total		18,018.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	965.22-	965.22-
	Major Account 510000 Total	965.22-	965.22-
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,427.62-
	Fund 42022 Total		12,427.62-
	Fund 42022 Expenditures Total	965.22-	965.22-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues		18,018.27-
	Subprogram Expenditures	965.22-	13,392.84-

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	13,200.00-	100,350.00-
	475100 REGISTRATION / LICENSE F	15,723.00-	32,004.00-
	Major Account 470000 Total	28,923.00-	132,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.42-	15,866.13-
	Major Account 480000 Total	1,853.42-	15,866.13-
	Fund 22056 Revenue Total	30,776.42-	148,220.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,911.07	65,914.20
	511300 OVERTIME PAYMENTS	1,041.34	2,839.48
	511800 COMPENSATORY TIME PAID		33.14
	512100 VACATION LEAVE EXPENSE		2,759.87
	512200 SICK LEAVE EXPENSE		1,197.65
	512300 HOLIDAY LEAVE EXPENSE	283.12	3,479.45
	515100 RETIREMENT PLANS EXPENSE	541.79	5,707.34
	515200 FICA EXPENSE	517.83	5,487.29
	515500 HEALTH INSURANCE EXPENSE	1,299.38	12,003.77
	Major Account 510000 Total	9,594.53	99,422.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	534600 ED & RECREATIONAL SUP EX		382.85
	539100 INDIRECT COST ALLOWANCE	2,235.65	25,387.74
	539400 BASE COST EXPENSE TRANSFER		11,218.85
	542100 SOS TEMP SERV - PERSONNEL	2,412.55	45,546.17
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		17,356.71
	Major Account 520000 Total	4,648.20	100,037.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	57.76	57.76
	574500 PERSONAL VEHICLE MILEAGE		63.48
	Major Account 570000 Total	57.76	121.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,346.08
	Major Account 590000 Total		6,346.08
	Fund 22056 Expenditures Total	14,300.49	205,927.47
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,014.49-	71,452.35-
	Major Account 460000 Total	25,014.49-	71,452.35-
	Fund 42070 Revenue Total	25,014.49-	71,452.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.98	33,229.53
	511300 OVERTIME PAYMENTS		37.93
	512100 VACATION LEAVE EXPENSE		785.24
	512200 SICK LEAVE EXPENSE	329.00	1,118.04
	512300 HOLIDAY LEAVE EXPENSE	323.89	2,684.10
	515100 RETIREMENT PLANS EXPENSE	495.16	2,834.35
	515200 FICA EXPENSE	479.23	2,749.53
	515500 HEALTH INSURANCE EXPENSE	584.45	3,357.21
	Major Account 510000 Total	8,171.71	46,795.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		32.98
	539100 INDIRECT COST ALLOWANCE		7,455.05
	543500 MGT CONSULTANT SERVICES	3,200.00	3,405.61
	Major Account 520000 Total	14,200.00	22,013.64
	570000 Travel Expenses		
	571100 LODGING	67.20	134.40
	571800 MEALS - TRAVEL STATUS	67.38	67.38
	Major Account 570000 Total	134.58	201.78
	Fund 42070 Expenditures Total	22,506.29	69,011.35
	Subprogram Revenues	55,790.91-	219,672.48-
	Subprogram Expenditures	36,806.78	274,938.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,208.93	170,339.71
	511300 OVERTIME PAYMENTS		209.74
	511800 COMPENSATORY TIME PAID	17.75	586.94
	512100 VACATION LEAVE EXPENSE	831.02	13,518.41
	512200 SICK LEAVE EXPENSE	3,610.31	7,688.36
	512300 HOLIDAY LEAVE EXPENSE	2,874.54	14,587.99
	515100 RETIREMENT PLANS EXPENSE	4,234.00	15,495.22
	515200 FICA EXPENSE	3,996.74	14,708.97
	515500 HEALTH INSURANCE EXPENSE	10,414.52	38,309.10
	Major Account 510000 Total	75,187.81	275,444.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,279.80	57,657.46
	Major Account 520000 Total	21,279.80	57,657.46
	Fund 10000 Expenditures Total	96,467.61	333,101.90
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	11,122.00-	43,955.00-
	Major Account 470000 Total	11,122.00-	44,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.93-	2,541.16-
	Major Account 480000 Total	236.93-	2,541.16-
	Fund 22003 Revenue Total	11,358.93-	46,720.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	521500 PUBLICATION & PRINT EXP		787.01
	539400 BASE COST EXPENSE TRANSFER		141,052.21
	Major Account 520000 Total		140,339.22
	Fund 22003 Expenditures Total		140,339.22
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,676.79-	689,614.34-
	Major Account 470000 Total	42,676.79-	689,614.34-
	Fund 22081 Revenue Total	42,676.79-	689,614.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,457.60	314,475.87
	511300 OVERTIME PAYMENTS		5.52

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		
	511800 COMPENSATORY TIME PAID	258.11	1,363.89
	512100 VACATION LEAVE EXPENSE	768.01	22,785.45
	512200 SICK LEAVE EXPENSE	1,290.18	8,778.54
	512300 HOLIDAY LEAVE EXPENSE	2,458.72	17,246.98
	515100 RETIREMENT PLANS EXPENSE	3,836.26	27,302.95
	515200 FICA EXPENSE	3,510.07	25,460.09
	515500 HEALTH INSURANCE EXPENSE	15,011.74	80,279.33
	Major Account 510000 Total	73,590.69	497,698.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.35
	521440 CIO - SOFTWARE		1,472.62
	522100 DUES & SUBSCRIPTION EXP		7,550.00
	522200 CONFERENCE REGISTRATION		1,724.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE		341.07
	531200 IT SUPPLIES		48.52
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	539100 INDIRECT COST ALLOWANCE	5,322.29	107,914.96
	543500 MGT CONSULTANT SERVICES	14,188.95	119,955.07
	545000 LABORATORY SERVICES	285.00	348.25
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	19,796.24	258,083.23
	570000 Travel Expenses		
	571100 LODGING	288.00	3,118.25
	Major Account 570000 Total	288.00	3,118.25
	Fund 22081 Expenditures Total	93,674.93	758,900.10
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,831.89	797,374.27-
	Major Account 460000 Total	36,831.89	797,374.27-
	Fund 42070 Revenue Total	36,831.89	797,374.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937.19	392,206.61
	511300 OVERTIME PAYMENTS		87.76
	511800 COMPENSATORY TIME PAID	14.68	6,315.94
	512100 VACATION LEAVE EXPENSE		34,037.79
	512200 SICK LEAVE EXPENSE	75.44	8,158.31
	512300 HOLIDAY LEAVE EXPENSE	97.53	20,974.96

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		
	512500 FUNERAL LEAVE EXPENSE		1,437.50
	515100 RETIREMENT PLANS EXPENSE	84.23	36,946.19
	515200 FICA EXPENSE	76.99	34,950.97
	515500 HEALTH INSURANCE EXPENSE	396.59	98,263.57
	Major Account 510000 Total	1,682.65	633,379.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE		168,206.08
	543500 MGT CONSULTANT SERVICES	34.92	363.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	34.92	172,177.83
	Fund 42070 Expenditures Total	1,682.65	633,379.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,191.52
	Major Account 800000 Total		18,191.52
	Fund 42070 Expenditures Total		18,191.52
	Subprogram Revenues	17,203.83-	1,533,708.77-
	Subprogram Expenditures	191,860.11	2,037,898.65

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		
	474100 GENERAL BUSINESS FEES	219,300.00-	539,339.96-
	475100 REGISTRATION / LICENSE F	2,750.00-	6,925.00-
	475200 EXAMINATION FEES	600.00-	600.00-
	Major Account 470000 Total	222,650.00-	546,864.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.51-	13,802.92-
	484100 OPERATING DONATIONS & CO		12,250.00-
	Major Account 480000 Total	1,564.51-	26,052.92-
	Fund 22035 Revenue Total	224,214.51-	572,917.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22035 Expenditures Total		20.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.38-	2,279.68-
	Major Account 480000 Total	50.38-	2,279.68-
	Fund 22081 Revenue Total	50.38-	2,279.68-
	Subprogram Revenues	224,264.89-	575,197.56-
	Subprogram Expenditures		20.00

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	124,049.40	761,625.28
	511300 OVERTIME PAYMENTS	137,886.06	174,681.80
	511800 COMPENSATORY TIME PAID	218.97-	635.63
	512100 VACATION LEAVE EXPENSE	1,565.13	14,880.34
	512200 SICK LEAVE EXPENSE	1,245.75	6,749.03
	512300 HOLIDAY LEAVE EXPENSE	6,511.05	51,790.36
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE	1,181.06	3,118.85
	515100 RETIREMENT PLANS EXPENSE	17,265.81	68,136.93
	515200 FICA EXPENSE	19,820.60	69,824.43
	515500 HEALTH INSURANCE EXPENSE	17,887.07	94,829.47
	Major Account 510000 Total	327,192.96	1,246,627.38
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	114.00	456.00
	521480 CIO - CONTRACT	77,522.15	202,799.08
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,532.07
	533100 HOUSEHOLD & INSTIT EXP		9,941.80
	535100 MEDICAL SUPPLIES		1,237.50
	539100 INDIRECT COST ALLOWANCE		89,061.00
	542100 SOS TEMP SERV - PERSONNEL	305,631.64	475,814.71
	543200 IT CONSULTING-HW/SW SUPP	151,326.72	631,084.19
	543500 MGT CONSULTANT SERVICES	118,665.71	554,063.85
	545000 LABORATORY SERVICES	36,635.00	1,906,299.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	174.50	292.50
	550101 ADMINISTRATIVE SUBGRANTS	282,729.67	2,233,426.47
	554900 OTHER CONTRACTUAL SERVICES	16,110,778.80	29,455,776.58
	555340 COTS MAINTENANCE		4,391.62
	Major Account 520000 Total	17,083,578.19	35,567,713.14
	Fund 40000 Expenditures Total	17,410,771.15	36,814,340.52
	Subprogram Expenditures	17,410,771.15	36,814,340.52

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>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,975.00-	71,145.00-
	475100 REGISTRATION / LICENSE F	5,040.00-	29,270.00-
	Major Account 470000 Total	11,015.00-	100,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.54-	2,651.14-
	Major Account 480000 Total	311.54-	2,651.14-
	Fund 22055 Revenue Total	11,326.54-	103,066.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.40	33,628.59
	511300 OVERTIME PAYMENTS	89.89	234.44
	511800 COMPENSATORY TIME PAID		34.14
	512100 VACATION LEAVE EXPENSE	107.04	2,417.42
	512200 SICK LEAVE EXPENSE	285.08	1,270.30
	512300 HOLIDAY LEAVE EXPENSE	219.42	2,219.33
	515100 RETIREMENT PLANS EXPENSE	306.32	2,980.65
	515200 FICA EXPENSE	276.62	2,757.69
	515500 HEALTH INSURANCE EXPENSE	1,259.28	10,270.45
	Major Account 510000 Total	5,933.05	55,813.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	531100 OFFICE SUPPLIES EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX		382.81
	539100 INDIRECT COST ALLOWANCE	1,763.10	13,654.16
	539400 BASE COST EXPENSE TRANSFER		38,755.50
	545000 LABORATORY SERVICES	294.30	294.30
	Major Account 520000 Total	2,057.40	53,690.00
	570000 Travel Expenses		
	571100 LODGING	28.80	485.94
	571800 MEALS - TRAVEL STATUS	28.88	28.88
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	57.68	585.89
	Fund 22055 Expenditures Total	8,048.13	110,088.90
	Subprogram Revenues	11,326.54-	103,066.14-
	Subprogram Expenditures	8,048.13	110,088.90

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.37-	278.73-
	Major Account 480000 Total	33.37-	278.73-
	Fund 22017 Revenue Total	33.37-	278.73-
	Subprogram Revenues	33.37-	278.73-

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		
	475100 REGISTRATION / LICENSE F	11,110.00-	128,330.00-
	475200 EXAMINATION FEES	7,040.00-	32,787.00-
	Major Account 470000 Total	18,150.00-	161,117.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.56-	8,348.55-
	Major Account 480000 Total	960.56-	8,348.55-
	Fund 22036 Revenue Total	19,110.56-	169,465.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,662.49	128,696.97
	511600 PER DIEM PAYMENTS	100.00	600.00
	512100 VACATION LEAVE EXPENSE		8,655.75
	512200 SICK LEAVE EXPENSE	333.77	1,058.31
	512300 HOLIDAY LEAVE EXPENSE	822.43	7,947.88
	515100 RETIREMENT PLANS EXPENSE	1,259.41	10,959.44
	515200 FICA EXPENSE	1,231.51	10,697.63
	515500 HEALTH INSURANCE EXPENSE	2,642.66	21,880.63
	Major Account 510000 Total	22,052.27	190,496.61
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	539100 INDIRECT COST ALLOWANCE	5,714.76	44,103.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,714.76	44,246.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	279.67	279.67
	Major Account 570000 Total	279.67	279.67
	Fund 22036 Expenditures Total	28,046.70	235,022.91
	Subprogram Revenues	19,110.56-	169,465.55-
	Subprogram Expenditures	28,046.70	235,022.91

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.06-	1,452.87-
	Major Account 480000 Total	175.06-	1,452.87-
	Fund 22040 Revenue Total	175.06-	4,552.87-
	Subprogram Revenues	175.06-	4,552.87-

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		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	202.00-	3,722.00-
	Major Account 470000 Total	1,202.00-	10,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.15-	739.68-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	91.15-	939.68-
	Fund 22037 Revenue Total	1,293.15-	11,261.68-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		4,389.14
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total		4,443.14
	Fund 22037 Expenditures Total		4,443.14
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,780.13-	186,074.81-
	Major Account 460000 Total	15,780.13-	186,074.81-
	Fund 42070 Revenue Total	15,780.13-	186,074.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,991.61	67,415.19
	511300 OVERTIME PAYMENTS	21.60	303.09
	511800 COMPENSATORY TIME PAID		520.73
	512100 VACATION LEAVE EXPENSE	1.08	5,805.60
	512200 SICK LEAVE EXPENSE	3.24	775.55
	512300 HOLIDAY LEAVE EXPENSE	453.03	4,564.48
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	634.30	6,030.76
	515200 FICA EXPENSE	590.31	5,684.09
	515500 HEALTH INSURANCE EXPENSE	2,351.85	19,464.90
	Major Account 510000 Total	12,047.02	111,712.23
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		33.24
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	532260 VOICE EQUIP		182.34
	539100 INDIRECT COST ALLOWANCE		29,946.25
	543200 IT CONSULTING-HW/SW SUPP		102.00

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		
	543500 MGT CONSULTANT SERVICES	5,457.78	44,039.71
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	5,457.78	75,581.84
	570000 Travel Expenses		
	571100 LODGING		434.35
	574500 PERSONAL VEHICLE MILEAGE		70.44
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total		505.41
	Fund 42070 Expenditures Total	17,504.80	187,799.48
	Subprogram Revenues	17,073.28	197,336.49
	Subprogram Expenditures	17,504.80	192,242.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	550.14-	54,476.42-
	Major Account 460000 Total	550.14-	54,476.42-
	Fund 42024 Revenue Total	550.14-	54,476.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.31	7,689.57
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE		668.80
	512200 SICK LEAVE EXPENSE	2.02	215.92
	512300 HOLIDAY LEAVE EXPENSE	12.70	359.10
	515100 RETIREMENT PLANS EXPENSE	11.98	671.39
	515200 FICA EXPENSE	10.67	600.26
	515500 HEALTH INSURANCE EXPENSE	35.57	1,964.12
	Major Account 510000 Total	217.25	12,199.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,113.16
	Major Account 520000 Total		2,113.16
	Fund 42024 Expenditures Total	217.25	14,312.76
	Subprogram Revenues	550.14-	54,476.42-
	Subprogram Expenditures	217.25	14,312.76

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,593.39-	182,536.91-
	Major Account 470000 Total	19,593.39-	182,536.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.44-	7,674.63-
	Major Account 480000 Total	912.44-	7,674.63-
	Fund 22002 Revenue Total	20,505.83-	190,211.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,840.54	106,707.70
	511800 COMPENSATORY TIME PAID	16.09	44.71
	512100 VACATION LEAVE EXPENSE	279.96	8,253.26
	512200 SICK LEAVE EXPENSE	629.94	3,931.81
	512300 HOLIDAY LEAVE EXPENSE	851.12	8,066.16
	515100 RETIREMENT PLANS EXPENSE	1,244.36	9,510.29
	515200 FICA EXPENSE	1,151.16	8,857.43
	515500 HEALTH INSURANCE EXPENSE	3,561.82	24,274.10
	Major Account 510000 Total	22,574.99	169,645.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE	6,914.75	38,468.09
	Major Account 520000 Total	6,914.75	38,558.08
	Fund 22002 Expenditures Total	29,489.74	208,203.54
	Subprogram Revenues	20,505.83-	190,211.54-
	Subprogram Expenditures	29,489.74	208,203.54

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		
	474100 GENERAL BUSINESS FEES	9,150.00-	72,220.00-
	475100 REGISTRATION / LICENSE F	3,835.00-	103,237.50-
	475200 EXAMINATION FEES	2,195.00-	6,084.00-
	Major Account 470000 Total	15,180.00-	181,541.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,285.67-	10,914.36-
	Major Account 480000 Total	1,285.67-	10,914.36-
	Fund 22001 Revenue Total	16,465.67-	192,455.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.58	92,900.55
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	165.36	6,804.64
	512200 SICK LEAVE EXPENSE	168.52	4,750.47
	512300 HOLIDAY LEAVE EXPENSE	738.92	6,429.64
	512500 FUNERAL LEAVE EXPENSE		1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,111.64	8,409.18
	515200 FICA EXPENSE	975.04	7,540.17
	515500 HEALTH INSURANCE EXPENSE	7,623.12	47,751.27
	Major Account 510000 Total	24,805.18	176,953.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.20
	522100 DUES & SUBSCRIPTION EXP	165.00-	811.00
	522200 CONFERENCE REGISTRATION		700.00
	522800 E-COMMERCE OPER EXP	3,944.20	20,909.90
	527200 REP & MAINT-MOTOR VEHICL		279.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.83
	539100 INDIRECT COST ALLOWANCE	6,933.39	39,903.00
	539400 BASE COST EXPENSE TRANSFER		24,281.02
	543500 MGT CONSULTANT SERVICES	1,386.48	16,868.24
	Major Account 520000 Total	12,099.07	105,293.19
	570000 Travel Expenses		
	571100 LODGING		448.00
	574500 PERSONAL VEHICLE MILEAGE		350.76
	Major Account 570000 Total		798.76
	Fund 22001 Expenditures Total	36,904.25	283,045.92
	Subprogram Revenues	16,465.67-	192,455.86-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,904.25</u>	<u>283,045.92</u>

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	600.00-	114,050.00-
	475200 EXAMINATION FEES	4,324.00-	54,287.84-
	Major Account 470000 Total	4,924.00-	168,337.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.89-	14,428.15-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,777.89-	15,428.15-
	Fund 22032 Revenue Total	6,701.89-	183,765.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.00	8,442.87
	512100 VACATION LEAVE EXPENSE		793.11
	512200 SICK LEAVE EXPENSE	52.33	213.12
	512300 HOLIDAY LEAVE EXPENSE	13.20	636.43
	515100 RETIREMENT PLANS EXPENSE	52.82	755.09
	515200 FICA EXPENSE	45.45	649.91
	515500 HEALTH INSURANCE EXPENSE	221.22	3,229.99
	Major Account 510000 Total	1,025.02	14,720.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	577.85	3,515.49
	Major Account 520000 Total	577.85	3,515.49
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	1,602.87	18,332.01
	Subprogram Revenues	6,701.89-	183,765.99-
	Subprogram Expenditures	1,602.87	18,332.01

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	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,750.00
	Major Account 470000 Total		3,750.00
	Fund 28001 Revenue Total		3,750.00
	Subprogram Revenues		3,750.00

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.02	307.83
	521500 PUBLICATION & PRINT EXP		1,325.14
	531100 OFFICE SUPPLIES EXPENSE	1,671.92	7,444.90
	Major Account 520000 Total	1,961.94	9,077.87
	Fund 22083 Expenditures Total	1,961.94	9,077.87
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	336,638.25-	1,630,693.27-
	474100 GENERAL BUSINESS FEES	3,078.00-	28,117.00-
	Major Account 470000 Total	339,716.25-	1,658,810.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,430.36-	42,269.96-
	484500 REIMB NON-GOVT SOURCES	8.00-	216.50-
	486400 CASH OVER ADJUSTMENT		84.00-
	Major Account 480000 Total	5,438.36-	42,570.46-
	Fund 22084 Revenue Total	345,154.61-	1,701,380.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,571.28	374,016.45
	511300 OVERTIME PAYMENTS	19.58	3,126.06
	511800 COMPENSATORY TIME PAID	74.64	99.60
	512100 VACATION LEAVE EXPENSE	2,079.08	33,115.16
	512200 SICK LEAVE EXPENSE	2,246.47	17,504.70
	512300 HOLIDAY LEAVE EXPENSE	2,673.00	26,019.08
	512500 FUNERAL LEAVE EXPENSE	719.90	1,549.63
	515100 RETIREMENT PLANS EXPENSE	3,922.52	34,102.76
	515200 FICA EXPENSE	3,460.95	30,812.24
	515500 HEALTH INSURANCE EXPENSE	20,358.56	151,270.03
	Major Account 510000 Total	80,125.98	671,615.71
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	157.40	157.40
	521420 CIO - COMPUTING	685.60	2,534.80
	521470 CIO - PERSONNEL	220.50	220.50
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT		8.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522800 E-COMMERCE OPER EXP	287.62	2,276.53
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE		145.95

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,632.81
	532260 VOICE EQUIP		33.99
	532280 VIDEO EQUIP		36.38
	539100 INDIRECT COST ALLOWANCE	23,249.69	159,618.27
	542100 SOS TEMP SERV - PERSONNEL	1,685.96	28,709.43
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	864.78	4,279.58
	Major Account 520000 Total	27,151.55	204,315.04
	Fund 22084 Expenditures Total	107,277.53	875,930.75
	Subprogram Revenues	345,154.61-	1,701,380.73-
	Subprogram Expenditures	109,239.47	885,008.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	855.71	2,810.86
	Major Account 520000 Total	855.71	2,810.86
	Fund 10000 Expenditures Total	855.71	2,810.86
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	125.00-
	475200 EXAMINATION FEES	14,725.00-	74,150.00-
	Major Account 470000 Total	14,775.00-	74,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.94-	3,006.22-
	Major Account 480000 Total	267.94-	3,006.22-
	Fund 22630 Revenue Total	15,042.94-	77,281.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,429.93	23,048.38
	512100 VACATION LEAVE EXPENSE	78.38	2,095.91
	512200 SICK LEAVE EXPENSE	156.76	1,133.04
	512300 HOLIDAY LEAVE EXPENSE	156.77	1,567.70
	512500 FUNERAL LEAVE EXPENSE	313.54	313.54
	515100 RETIREMENT PLANS EXPENSE	234.78	2,108.52
	515200 FICA EXPENSE	209.64	1,912.44
	515500 HEALTH INSURANCE EXPENSE	1,247.46	9,979.68
	Major Account 510000 Total	4,827.26	42,159.21
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	4.75	4.75
	531100 OFFICE SUPPLIES EXPENSE		533.34
	533100 HOUSEHOLD & INSTIT EXP		206.40
	537100 LABORATORY SUP EXP	61.74	61.74
	539100 INDIRECT COST ALLOWANCE	1,390.26	10,199.86
	Major Account 520000 Total	1,456.75	11,006.09
	Fund 22630 Expenditures Total	6,284.01	53,165.30
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total		25.00
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,272.95	827,754.23
	511300 OVERTIME PAYMENTS		744.08

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,994.89	81,242.44
	512200 SICK LEAVE EXPENSE	6,903.02	43,718.42
	512300 HOLIDAY LEAVE EXPENSE	5,693.20	56,398.64
	512500 FUNERAL LEAVE EXPENSE		3,608.92
	515100 RETIREMENT PLANS EXPENSE	8,526.15	75,888.72
	515200 FICA EXPENSE	7,977.02	71,734.01
	515500 HEALTH INSURANCE EXPENSE	24,170.98	190,774.16
	Major Account 510000 Total	154,538.21	1,351,863.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL		711.76
	531100 OFFICE SUPPLIES EXPENSE		101.56
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL	3,317.47	10,537.47
	543500 MGT CONSULTANT SERVICES		124,965.16
	547906 VERIFICATIONS		50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	3,317.47	449,237.17
	Fund 40000 Expenditures Total	154,538.21	1,351,863.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	15,042.94-	77,256.22-
	Subprogram Expenditures	164,995.40	1,857,076.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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	11,306.69	94,480.43
	511300 OVERTIME PAYMENTS	209.80-	306.94
	512100 VACATION LEAVE EXPENSE	628.34	9,823.49
	512200 SICK LEAVE EXPENSE		2,243.26
	512300 HOLIDAY LEAVE EXPENSE	628.16	6,281.60
	515100 RETIREMENT PLANS EXPENSE	940.72	8,487.25
	515200 FICA EXPENSE	898.55	8,170.50
	515500 HEALTH INSURANCE EXPENSE	2,359.80	18,878.40
	Major Account 510000 Total	16,552.46	148,671.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,827.52	35,247.29
	Major Account 520000 Total	4,827.52	35,247.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	278.37	662.49
	Major Account 570000 Total	278.37	662.49
	Fund 22630 Expenditures Total	21,658.35	184,581.65
	Subprogram Expenditures	21,658.35	184,581.65

Secure Version - Prior Month

As of February 28, 2021

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.30	57,979.17
	511300 OVERTIME PAYMENTS	845.13-	612.14-
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	560.77	4,570.96
	512200 SICK LEAVE EXPENSE	107.78	2,422.32
	512300 HOLIDAY LEAVE EXPENSE	322.49	3,591.77
	515100 RETIREMENT PLANS EXPENSE	527.27	5,153.23
	515200 FICA EXPENSE	474.67	4,718.88
	515500 HEALTH INSURANCE EXPENSE	1,254.26	11,464.31
	Major Account 510000 Total	8,453.41	89,307.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE		21,223.22
	547100 EDUCATIONAL SERVICES	4,727.68	29,363.55
	Major Account 520000 Total	4,727.68	51,014.03
	Fund 40000 Expenditures Total	13,181.09	140,321.46
	Subprogram Expenditures	13,181.09	140,321.46

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		17,547.71
	Major Account 520000 Total		17,547.71
	Fund 10000 Expenditures Total		17,547.71
	Subprogram Expenditures		17,547.71

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.41-	296.33-
	Major Account 480000 Total	35.41-	296.33-
	Fund 22027 Revenue Total	35.41-	296.33-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		385.00
	Major Account 520000 Total		385.00
	Fund 22027 Expenditures Total		385.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		359,095.14-
	Major Account 460000 Total		359,095.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	110.00-
	Major Account 470000 Total	110.00-	110.00-
	Fund 42022 Revenue Total	110.00-	359,205.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,405.13	61,829.36
	512100 VACATION LEAVE EXPENSE	342.68	8,602.70
	512200 SICK LEAVE EXPENSE	145.34	2,952.37
	512300 HOLIDAY LEAVE EXPENSE	415.43	4,262.24
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	622.14	5,844.21
	515200 FICA EXPENSE	588.22	5,554.48
	515500 HEALTH INSURANCE EXPENSE	1,838.92	16,323.91
	Major Account 510000 Total	11,357.86	105,771.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,557.82	9,892.34
	521480 CIO - CONTRACT	17,648.00	71,036.99
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE		27,983.05
	Major Account 520000 Total	20,205.82	112,412.38
	Fund 42022 Expenditures Total	31,563.68	218,183.75
	Subprogram Revenues	145.41-	359,501.47-
	Subprogram Expenditures	31,563.68	218,568.75

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	3,564.38	43,012.52
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE		4,019.34
	512200 SICK LEAVE EXPENSE		586.94
	512300 HOLIDAY LEAVE EXPENSE	186.11	2,746.47
	515100 RETIREMENT PLANS EXPENSE	280.69	3,979.26
	515200 FICA EXPENSE	272.05	3,866.15
	515500 HEALTH INSURANCE EXPENSE	627.19	8,097.64
	Major Account 510000 Total	4,930.42	69,110.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		169.53
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	1,969.81	20,546.20
	543200 IT CONSULTING-HW/SW SUPP		6,475.91
	543500 MGT CONSULTANT SERVICES	15,000.00	51,279.58
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	16,969.81	79,393.48
	Fund 10000 Expenditures Total	21,900.23	148,503.67
	Subprogram Expenditures	21,900.23	148,503.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,044.75	29,406.99
	512100 VACATION LEAVE EXPENSE		1,567.56
	512200 SICK LEAVE EXPENSE	75.64	469.64
	512300 HOLIDAY LEAVE EXPENSE	204.61	2,117.63
	515100 RETIREMENT PLANS EXPENSE	248.93	2,512.75
	515200 FICA EXPENSE	221.04	2,108.77
	515500 HEALTH INSURANCE EXPENSE	608.24	4,696.88
	Major Account 510000 Total	4,403.21	42,880.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		204.00
	539100 INDIRECT COST ALLOWANCE		13,656.02
	543200 IT CONSULTING-HW/SW SUPP		348.78
	543500 MGT CONSULTANT SERVICES		24,380.80
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total		43,282.71
	Fund 40000 Expenditures Total	4,403.21	86,162.93
	Subprogram Expenditures	4,403.21	86,162.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND 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	11,323.59	85,083.97
	511300 OVERTIME PAYMENTS		752.89
	511800 COMPENSATORY TIME PAID		421.58
	512100 VACATION LEAVE EXPENSE		2,601.43
	512200 SICK LEAVE EXPENSE	507.90	1,766.15
	512300 HOLIDAY LEAVE EXPENSE	622.71	5,852.70
	515100 RETIREMENT PLANS EXPENSE	932.56	7,224.25
	515200 FICA EXPENSE	867.94	6,806.11
	515500 HEALTH INSURANCE EXPENSE	2,254.50	13,760.05
	Major Account 510000 Total	16,509.20	124,269.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	403.40	2,417.60
	521480 CIO - CONTRACT	183,703.66	305,979.27
	521500 PUBLICATION & PRINT EXP		48,750.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE		26,739.77
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	14,556.46	30,084.04
	543500 MGT CONSULTANT SERVICES	45,833.33	657,891.78
	545000 LABORATORY SERVICES	148.00	2,912.00
	547100 EDUCATIONAL SERVICES		31,070.00
	Major Account 520000 Total	244,644.85	1,109,104.31
	Fund 40000 Expenditures Total	261,154.05	1,233,373.44
	Subprogram Expenditures	261,154.05	1,233,373.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 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>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.51	752.52
	512100 VACATION LEAVE EXPENSE	3.83	45.66
	512200 SICK LEAVE EXPENSE	4.85	32.91
	512300 HOLIDAY LEAVE EXPENSE	3.83	61.23
	515100 RETIREMENT PLANS EXPENSE	2.82	66.77
	515200 FICA EXPENSE	2.68	62.85
	515500 HEALTH INSURANCE EXPENSE	4.69	110.14
	Major Account 510000 Total	48.21	1,132.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		290.53
	Major Account 520000 Total		290.53
	Fund 22081 Expenditures Total	48.21	1,422.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,290.65	29,778.34
	512100 VACATION LEAVE EXPENSE	200.25	2,187.67
	512200 SICK LEAVE EXPENSE	352.29	2,087.63
	512300 HOLIDAY LEAVE EXPENSE	200.25	1,983.03
	515100 RETIREMENT PLANS EXPENSE	302.80	2,698.44
	515200 FICA EXPENSE	284.94	2,565.19
	515500 HEALTH INSURANCE EXPENSE	499.13	3,915.78
	Major Account 510000 Total	5,130.31	45,216.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,553.00
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE		11,471.24
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	4,117.46	29,748.60
	Major Account 520000 Total	4,117.46	53,778.68
	Fund 40000 Expenditures Total	9,247.77	98,994.76
	Subprogram Expenditures	9,295.98	100,417.37

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	134.23	1,219.01
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE		15.44
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE	9.77	53.75
	515100 RETIREMENT PLANS EXPENSE	10.78	99.28
	515200 FICA EXPENSE	9.50	89.44
	515500 HEALTH INSURANCE EXPENSE	57.16	450.93
	Major Account 510000 Total	221.44	1,965.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		331.38
	Major Account 520000 Total		331.38
	Fund 40000 Expenditures Total	221.44	2,296.76
	Subprogram Expenditures	221.44	2,296.76

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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	166,678.51-	166,678.51-
	Major Account 480000 Total	166,678.51-	166,678.51-
	Fund 10000 Revenue Total	166,678.51-	166,678.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,104.99	392,451.63
	511300 OVERTIME PAYMENTS	79,068.40-	48,963.79
	511800 COMPENSATORY TIME PAID		318.12
	512100 VACATION LEAVE EXPENSE	197.42	11,997.95
	512200 SICK LEAVE EXPENSE	334.35	5,497.55
	512300 HOLIDAY LEAVE EXPENSE	1,734.62	25,202.56
	512500 FUNERAL LEAVE EXPENSE		1,896.35
	515100 RETIREMENT PLANS EXPENSE	3,555.47-	36,660.54
	515200 FICA EXPENSE	6,474.75-	31,105.23
	515500 HEALTH INSURANCE EXPENSE	7,643.35	87,161.37
	Major Account 510000 Total	53,083.89-	641,255.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.45
	521420 CIO - COMPUTING	603.40	2,413.60
	521480 CIO - CONTRACT	515.92	24,246.40
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		1,251.30
	532200 PERSONAL COMPUTING EQUIPMENT		2,476.42
	532260 VOICE EQUIP		1,499.15
	532280 VIDEO EQUIP		1,100.48
	533100 HOUSEHOLD & INSTIT EXP		52,751.33
	535100 MEDICAL SUPPLIES		189,248.29
	535101 MEDICAL SUPPLIES-OTHER		29.50
	537100 LABORATORY SUP EXP		523.56
	539100 INDIRECT COST ALLOWANCE		89,660.75-
	542100 SOS TEMP SERV - PERSONNEL	278,786.02-	2,534.32-
	543200 IT CONSULTING-HW/SW SUPP		119,199.67
	543500 MGT CONSULTANT SERVICES		140,884.47
	547100 EDUCATIONAL SERVICES	8,383.05	11,967.50
	547300 INTERPRETER SERVICES		3,987.98
	550101 ADMINISTRATIVE SUBGRANTS	88,193.68	350,713.48
	554900 OTHER CONTRACTUAL SERVICES	196.56	1,824.92
	555310 COTS LICENSE FEES		274.10
	555510 SAAS SUBSCRIPTION FEES		5,838.39

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	180,863.41-	818,273.92
	570000 Travel Expenses		
	571100 LODGING	96.00	402.48
	571800 MEALS - TRAVEL STATUS	96.26	96.26
	Fund 10000 Total	192.26	498.74
	Fund 10000 Expenditures Total	233,947.30-	1,459,529.01
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.22-	123,015.23
	511300 OVERTIME PAYMENTS	2,227.87-	2,889.78
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	59.14	23,005.16
	512200 SICK LEAVE EXPENSE	1,182.69	6,705.60
	512300 HOLIDAY LEAVE EXPENSE	133.35	6,822.28
	515100 RETIREMENT PLANS EXPENSE	66.55-	12,168.58
	515200 FICA EXPENSE	111.94-	11,655.14
	515500 HEALTH INSURANCE EXPENSE	1,075.10	24,126.15
	Major Account 510000 Total	7.70	210,453.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX	50.34	181.28
	539100 INDIRECT COST ALLOWANCE		86,436.71
	541100 ACCTG & AUDITING SERVICES		9,786.92
	543200 IT CONSULTING-HW/SW SUPP	2,463.91	21,852.26
	543500 MGT CONSULTANT SERVICES		51,840.40
	544400 HOSPITAL SERVICES		335,632.05
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	2,514.25	684,975.09
	570000 Travel Expenses		
	571100 LODGING	780.00	6,778.90
	Major Account 570000 Total	780.00	6,778.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram114

<u>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		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	3,301.95	926,372.20
	Subprogram Revenues	166,678.51-	166,678.51-
	Subprogram Expenditures	230,453.09-	2,386,399.95

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	1,858.08	25,999.26
	511300 OVERTIME PAYMENTS	285.19	1,774.98
	512100 VACATION LEAVE EXPENSE	6.29	3,968.09
	512200 SICK LEAVE EXPENSE	14.12	81.25
	512300 HOLIDAY LEAVE EXPENSE	91.99	2,148.11
	515100 RETIREMENT PLANS EXPENSE	170.74	2,545.50
	515200 FICA EXPENSE	160.22	2,390.07
	515500 HEALTH INSURANCE EXPENSE	527.81	7,782.64
	Major Account 510000 Total	3,114.44	46,689.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE		261.21
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total		1,161.21
	Fund 40000 Expenditures Total	3,114.44	47,851.11
	Subprogram Expenditures	3,114.44	47,851.11

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>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.73-	255.48-
	Major Account 480000 Total	4.73-	255.48-
	Fund 22033 Revenue Total	4.73-	255.48-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	10,305.79	49,165.42
	Major Account 520000 Total	10,305.79	50,376.42
	Fund 22033 Expenditures Total	10,305.79	50,376.42
	Subprogram Revenues	4.73-	255.48-
	Subprogram Expenditures	10,305.79	50,376.42

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		3,220.00-
	475100 REGISTRATION / LICENSE F	8,100.00-	64,242.00-
	475200 EXAMINATION FEES	4,500.00-	37,674.00-
	Major Account 470000 Total	12,600.00-	105,136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.42-	620.62-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	75.42-	720.62-
	Fund 22034 Revenue Total	12,675.42-	105,856.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,778.31	49,200.27
	512100 VACATION LEAVE EXPENSE	130.81	2,414.40
	512200 SICK LEAVE EXPENSE	255.40	1,813.72
	512300 HOLIDAY LEAVE EXPENSE	337.22	2,941.62
	515100 RETIREMENT PLANS EXPENSE	486.85	4,220.75
	515200 FICA EXPENSE	391.56	3,536.30
	515500 HEALTH INSURANCE EXPENSE	3,555.17	24,950.97
	Major Account 510000 Total	10,935.32	89,078.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,043.15	22,090.93
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	3,043.15	22,336.18
	Fund 22034 Expenditures Total	13,978.47	111,414.21
	Subprogram Revenues	12,675.42-	105,856.62-
	Subprogram Expenditures	13,978.47	111,414.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	8,688.35-	11,694.25-
	Major Account 460000 Total	8,688.35-	11,694.25-
	Fund 42022 Revenue Total	8,688.35-	11,694.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.11	5,128.24
	512300 HOLIDAY LEAVE EXPENSE	222.69	222.69
	515100 RETIREMENT PLANS EXPENSE	333.50	400.69
	515200 FICA EXPENSE	340.71	408.71
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total	5,128.01	6,181.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.39
	Fund 42022 Total		101.39
	Fund 42022 Expenditures Total	5,128.01	6,181.55
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues	8,688.35-	11,694.25-
	Subprogram Expenditures	5,128.01	6,282.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND 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		704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.39	44,019.91
	512100 VACATION LEAVE EXPENSE	436.94	2,148.32
	512200 SICK LEAVE EXPENSE	291.29	2,366.79
	512300 HOLIDAY LEAVE EXPENSE	291.30	3,786.89
	515100 RETIREMENT PLANS EXPENSE	436.24	3,917.83
	515200 FICA EXPENSE	430.53	3,881.49
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	7,196.51	64,151.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	539100 INDIRECT COST ALLOWANCE		14,330.52
	Major Account 520000 Total		14,384.15
	Fund 10000 Expenditures Total	7,196.51	78,535.94
	Subprogram Expenditures	7,196.51	78,535.94

Secure Version - Prior Month

As of February 28, 2021

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		1,748.12
	511300 OVERTIME PAYMENTS		8.35
	512100 VACATION LEAVE EXPENSE		354.31
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE		77.49
	515100 RETIREMENT PLANS EXPENSE		171.43
	515200 FICA EXPENSE		155.04
	515500 HEALTH INSURANCE EXPENSE		782.28
	Major Account 510000 Total		3,397.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	74.20	901.69
	Major Account 520000 Total	74.20	901.69
	Fund 22640 Expenditures Total	74.20	4,299.37
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	74.20	4,299.37

Secure Version - Prior Month

As of February 28, 2021

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30,125.00-
	Major Account 470000 Total		30,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.34-	1,570.22-
	Major Account 480000 Total	181.34-	1,570.22-
	Fund 22031 Revenue Total	181.34-	31,695.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.12	13,083.34
	512100 VACATION LEAVE EXPENSE		1,215.03
	512200 SICK LEAVE EXPENSE		637.47
	512300 HOLIDAY LEAVE EXPENSE	88.48	623.99
	515100 RETIREMENT PLANS EXPENSE	132.48	1,164.70
	515200 FICA EXPENSE	128.27	1,135.17
	515500 HEALTH INSURANCE EXPENSE	247.16	1,908.46
	Major Account 510000 Total	2,277.51	19,768.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	328.00	4,581.83
	Major Account 520000 Total	328.00	4,581.83
	Fund 22031 Expenditures Total	2,605.51	24,349.99
	Subprogram Revenues	181.34-	31,695.22-
	Subprogram Expenditures	2,605.51	24,349.99

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	4,392.32	32,645.71
	511300 OVERTIME PAYMENTS	351.52-	351.52-
	512100 VACATION LEAVE EXPENSE	152.51	4,478.06
	512200 SICK LEAVE EXPENSE	91.51	1,542.28
	512300 HOLIDAY LEAVE EXPENSE	244.02	2,333.43
	515100 RETIREMENT PLANS EXPENSE	365.44	3,070.02
	515200 FICA EXPENSE	352.79	2,983.93
	515500 HEALTH INSURANCE EXPENSE	608.52	4,515.24
	Major Account 510000 Total	5,855.59	51,217.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.45
	531100 OFFICE SUPPLIES EXPENSE		381.40
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE		13,670.36
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES	1,010.00	1,160.00
	Major Account 520000 Total	1,010.00	15,854.66
	Fund 40000 Expenditures Total	6,865.59	67,071.81
	Subprogram Expenditures	6,865.59	67,071.81

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	3,183.64	26,902.10
	512100 VACATION LEAVE EXPENSE	215.18	2,633.06
	512200 SICK LEAVE EXPENSE		805.35
	512300 HOLIDAY LEAVE EXPENSE	178.89	1,788.90
	515100 RETIREMENT PLANS EXPENSE	267.91	2,405.83
	515200 FICA EXPENSE	248.99	2,225.53
	515500 HEALTH INSURANCE EXPENSE	660.04	6,549.61
	Major Account 510000 Total	4,754.65	43,310.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.06	12,491.63
	Major Account 520000 Total	1,420.06	12,491.63
	Fund 10000 Expenditures Total	6,174.71	55,802.01
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.90-	6,705.96-
	Major Account 480000 Total	684.90-	6,705.96-
	Fund 28002 Revenue Total	684.90-	6,705.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,729.58	48,208.03
	512100 VACATION LEAVE EXPENSE	361.98	4,782.56
	512200 SICK LEAVE EXPENSE		1,391.94
	512300 HOLIDAY LEAVE EXPENSE	320.61	3,206.10
	515100 RETIREMENT PLANS EXPENSE	480.13	4,312.24
	515200 FICA EXPENSE	447.72	4,011.21
	515500 HEALTH INSURANCE EXPENSE	1,178.88	11,335.68
	Major Account 510000 Total	8,518.90	77,247.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.75	18,673.05
	Major Account 520000 Total	2,529.75	18,673.05
	Fund 28002 Expenditures Total	11,048.65	95,920.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,570.00-	79,412.28-
	Major Account 480000 Total	15,570.00-	79,412.28-
	Fund 61270 Revenue Total	15,570.00-	79,412.28-
	Subprogram Revenues	16,254.90-	86,118.24-
	Subprogram Expenditures	17,223.36	151,722.82

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		
	543200 IT CONSULTING-HW/SW SUPP	4,812.00	35,033.18
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total	4,812.00	76,608.35
	Fund 40000 Expenditures Total	4,812.00	76,608.35
	Subprogram Expenditures	4,812.00	76,608.35

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		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP	5,413.64	38,161.99
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total	5,413.64	52,826.55
	Fund 40000 Expenditures Total	5,413.64	52,826.55
	Subprogram Expenditures	5,413.64	52,826.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 157

<u>FUND 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		7,132.60
	Fund 40000 Expenditures Total		7,132.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		26,064.46
	Major Account 800000 Total		26,064.46
	Fund 40000 Expenditures Total		26,064.46
	Subprogram Expenditures		7,132.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 159

<u>FUND 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		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

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		
	471100 SALE OF SERVICES	725.00-	725.00-
	Major Account 470000 Total	725.00-	725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.81-	98.68-
	Major Account 480000 Total	11.81-	98.68-
	Fund 22029 Revenue Total	736.81-	823.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.77	76,263.84
	511300 OVERTIME PAYMENTS	10.45-	221.02
	512100 VACATION LEAVE EXPENSE		3,830.43
	512200 SICK LEAVE EXPENSE		769.21
	512300 HOLIDAY LEAVE EXPENSE	452.93	4,502.60
	515100 RETIREMENT PLANS EXPENSE	676.66	6,410.89
	515200 FICA EXPENSE	661.90	6,257.01
	515500 HEALTH INSURANCE EXPENSE	1,061.43	10,810.71
	Major Account 510000 Total	11,425.24	109,065.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284.00	1,136.00
	522100 DUES & SUBSCRIPTION EXP	80.00	780.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE		28,111.29
	543200 IT CONSULTING-HW/SW SUPP	835.15	1,543.50
	543500 MGT CONSULTANT SERVICES	7,350.33	120,480.98
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	8,549.48	167,331.77
	Fund 40000 Expenditures Total	11,425.24	109,065.71
	Subprogram Revenues	736.81-	823.68-
	Subprogram Expenditures	19,974.72	276,397.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND 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	8,475.08	47,546.53
	512100 VACATION LEAVE EXPENSE	204.96	3,063.72
	512200 SICK LEAVE EXPENSE	39.21	135.93
	512300 HOLIDAY LEAVE EXPENSE	445.04	3,696.12
	515100 RETIREMENT PLANS EXPENSE	686.19	4,076.54
	515200 FICA EXPENSE	622.14	3,868.75
	515500 HEALTH INSURANCE EXPENSE	1,696.97	5,426.46
	Major Account 510000 Total	12,169.59	67,814.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,078.44
	543200 IT CONSULTING-HW/SW SUPP	3,340.66	16,902.26
	543500 MGT CONSULTANT SERVICES		48,302.48
	550101 ADMINISTRATIVE SUBGRANTS		61,910.89
	Major Account 520000 Total	3,340.66	140,194.07
	Fund 40000 Expenditures Total	15,510.25	208,008.12
	Subprogram Expenditures	15,510.25	208,008.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,377.35	188,100.22
	511300 OVERTIME PAYMENTS	165.29-	153.69
	512100 VACATION LEAVE EXPENSE	5,173.34	21,691.27
	512200 SICK LEAVE EXPENSE	7,604.40	14,377.52
	512300 HOLIDAY LEAVE EXPENSE	1,152.86	12,000.62
	512500 FUNERAL LEAVE EXPENSE		201.97
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	2,591.32	17,756.61
	515200 FICA EXPENSE	2,492.36	16,794.11
	515500 HEALTH INSURANCE EXPENSE	5,627.57	48,624.64
	Major Account 510000 Total	44,853.91	319,807.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65-
	Major Account 520000 Total		123,239.70-
	570000 Travel Expenses		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 10000 Expenditures Total	44,853.91	196,903.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,373.50	188,159.15
	511300 OVERTIME PAYMENTS	164.57-	212.49
	511800 COMPENSATORY TIME PAID	11.19	11.19
	512100 VACATION LEAVE EXPENSE	5,172.58	21,684.92
	512200 SICK LEAVE EXPENSE	7,603.95	14,371.65
	512300 HOLIDAY LEAVE EXPENSE	1,152.86	12,167.08
	512500 FUNERAL LEAVE EXPENSE		201.97
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	2,591.01	17,770.98
	515200 FICA EXPENSE	2,492.89	16,813.20
	515500 HEALTH INSURANCE EXPENSE	5,624.44	48,762.28
	Major Account 510000 Total	44,857.85	320,261.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total		123,259.60
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 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			
	570000 Travel Expenses		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 40000 Expenditures Total	44,857.85	443,857.39
	Subprogram Expenditures	89,711.76	640,761.22

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	7,153.30	82,094.41
	511300 OVERTIME PAYMENTS	21.19	3,629.12
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	25,317.84	26,675.93
	512200 SICK LEAVE EXPENSE	30,591.04	30,774.20
	512300 HOLIDAY LEAVE EXPENSE	669.73	5,361.77
	515100 RETIREMENT PLANS EXPENSE	4,773.83	11,121.65
	515200 FICA EXPENSE	4,826.59	8,733.87
	515500 HEALTH INSURANCE EXPENSE	1,399.30	7,643.89
	Major Account 510000 Total	74,752.82	176,035.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		850.00
	522100 DUES & SUBSCRIPTION EXP	420.00	2,895.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534600 ED & RECREATIONAL SUP EX		64.17
	539100 INDIRECT COST ALLOWANCE	4,142.52	30,030.98
	543500 MGT CONSULTANT SERVICES		28,420.15
	545000 LABORATORY SERVICES		5,130.96
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	4,562.52	68,267.74
	Fund 10000 Expenditures Total	79,315.34	244,303.71
	Subprogram Expenditures	79,315.34	244,303.71

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		12,000.00-
	Major Account 460000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.78-	6,570.30-
	Major Account 480000 Total	725.78-	6,570.30-
	Fund 22024 Revenue Total	725.78-	18,570.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,857.59
	512200 SICK LEAVE EXPENSE		42.46
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE		147.62
	515200 FICA EXPENSE		128.81
	515500 HEALTH INSURANCE EXPENSE		705.64
	Major Account 510000 Total		2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,846.70	7,284.22-
	521480 CIO - CONTRACT	43,269.53	57,920.19
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE		1,481.76
	543500 MGT CONSULTANT SERVICES	41,387.90-	60,059.19
	555310 COTS LICENSE FEES		1,200.00
	555340 COTS MAINTENANCE		1,200.00
	Major Account 520000 Total	4,728.33	114,677.03
	Fund 22024 Expenditures Total	4,728.33	117,629.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,060.79	31,295.22
	512100 VACATION LEAVE EXPENSE		1,614.19
	512200 SICK LEAVE EXPENSE		317.93
	512300 HOLIDAY LEAVE EXPENSE	208.64	1,894.37
	515100 RETIREMENT PLANS EXPENSE	319.79	2,630.07
	515200 FICA EXPENSE	296.17	2,442.56
	515500 HEALTH INSURANCE EXPENSE	1,010.89	8,050.75
	Major Account 510000 Total	5,896.28	48,245.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		14,024.77
	543500 MGT CONSULTANT SERVICES	29,648.05-	136,299.18
	Major Account 520000 Total	29,648.05-	150,323.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>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		
	Fund 40000 Expenditures Total	23,751.77-	198,569.04
	Subprogram Revenues	725.78-	18,570.30-
	Subprogram Expenditures	19,023.44-	316,198.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram215

<u>FUND 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		
	521420 CIO - COMPUTING		9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total		17,503.41
	Fund 40000 Expenditures Total		17,503.41
	Subprogram Expenditures		17,503.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<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	204.52	470.09
	511300 OVERTIME PAYMENTS	4.24	4.24
	511800 COMPENSATORY TIME PAID		.28
	512200 SICK LEAVE EXPENSE		8.19
	512300 HOLIDAY LEAVE EXPENSE	11.30	51.42
	515100 RETIREMENT PLANS EXPENSE	16.36	39.75
	515200 FICA EXPENSE	16.32	39.65
	515500 HEALTH INSURANCE EXPENSE	23.64	59.24
	Major Account 510000 Total	276.38	672.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		35.21
	Major Account 520000 Total		35.21
	Fund 42022 Expenditures Total	276.38	708.07
	Subprogram Expenditures	276.38	708.07

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		31.01
	Major Account 520000 Total		31.01
	Fund 10000 Expenditures Total		138.67
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-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		13,688.00
	Fund 22640 Expenditures Total		13,688.00
	Subprogram Revenues		13,708.00-
	Subprogram Expenditures		13,826.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND 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	547.07	2,680.45
	512100 VACATION LEAVE EXPENSE	4.53	444.69
	512200 SICK LEAVE EXPENSE	32.80	89.04
	512300 HOLIDAY LEAVE EXPENSE	29.60	385.28
	515100 RETIREMENT PLANS EXPENSE	46.02	269.64
	515200 FICA EXPENSE	45.09	264.38
	515500 HEALTH INSURANCE EXPENSE	74.99	419.26
	Major Account 510000 Total	780.10	4,552.74
	Fund 40000 Expenditures Total	780.10	4,552.74
	Subprogram Expenditures	780.10	4,552.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,628.68	185,355.10
	511300 OVERTIME PAYMENTS	82.04	2,430.23
	511800 COMPENSATORY TIME PAID	80.48	1,610.79
	512100 VACATION LEAVE EXPENSE	907.13	18,603.25
	512200 SICK LEAVE EXPENSE	489.87	11,138.10
	512300 HOLIDAY LEAVE EXPENSE	1,042.32	11,359.08
	512500 FUNERAL LEAVE EXPENSE	94.71	504.15
	512700 INJURY LEAVE EXPENSE	9.14	9.14
	515100 RETIREMENT PLANS EXPENSE	1,528.01	17,297.31
	515200 FICA EXPENSE	1,445.99	16,773.62
	515500 HEALTH INSURANCE EXPENSE	3,485.13	29,342.23
	Major Account 510000 Total	26,793.50	294,423.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,965.90	3,965.90
	527200 REP & MAINT-MOTOR VEHICL		106.25
	531100 OFFICE SUPPLIES EXPENSE	74.61	251.16
	532200 PERSONAL COMPUTING EQUIPMENT		833.87
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES		8,413.67
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	4,040.51	218,141.50
	570000 Travel Expenses		
	571100 LODGING	795.99	8,790.74
	571600 MEALS - TAXABLE		7.40
	571800 MEALS - TRAVEL STATUS	497.54	1,104.87
	574500 PERSONAL VEHICLE MILEAGE		429.28
	575100 MISC TRAVEL EXPENSE	10.00	27.36
	Fund 10000 Total	1,303.53	10,359.65
	Fund 10000 Expenditures Total	30,834.01	512,564.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08-
	865101 PRIOR YEAR PAYROLL		26,768.95-
	Major Account 800000 Total		57,455.03-
	Fund 10000 Expenditures Total		57,455.03-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,014.82	451,055.44
	511300 OVERTIME PAYMENTS	144.39	3,835.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	222.84	1,973.27
	512100 VACATION LEAVE EXPENSE	3,364.43	40,348.97
	512200 SICK LEAVE EXPENSE	1,640.72	32,510.60
	512300 HOLIDAY LEAVE EXPENSE	3,113.53	29,879.50
	512500 FUNERAL LEAVE EXPENSE	151.17	2,490.45
	512600 CIVIL LEAVE EXPENSE		21.91
	512700 INJURY LEAVE EXPENSE	13.13	13.13
	515100 RETIREMENT PLANS EXPENSE	4,627.54	42,105.60
	515200 FICA EXPENSE	4,367.13	40,222.22
	515500 HEALTH INSURANCE EXPENSE	11,243.56	90,495.03
	Major Account 510000 Total	81,903.26	734,951.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	991.47	991.47
	527200 REP & MAINT-MOTOR VEHICL		259.66
	531100 OFFICE SUPPLIES EXPENSE	2.59	75.06
	532200 PERSONAL COMPUTING EQUIPMENT		1,550.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES		14,802.15
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	994.06	149,990.61
	570000 Travel Expenses		
	571100 LODGING	1,728.45	19,799.32
	571600 MEALS - TAXABLE		1.31
	571800 MEALS - TRAVEL STATUS	200.70	413.05
	574500 PERSONAL VEHICLE MILEAGE		400.81
	575100 MISC TRAVEL EXPENSE		82.01
	Fund 22035 Total	1,929.15	20,696.50
	Fund 22035 Expenditures Total	82,897.32	884,942.28
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,060.84-
	Major Account 800000 Total		4,060.84-
	Fund 22035 Expenditures Total		4,060.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,227.49	1,218,621.10
	511300 OVERTIME PAYMENTS	485.28	15,266.16
	511800 COMPENSATORY TIME PAID	564.06	8,857.15
	512100 VACATION LEAVE EXPENSE	9,257.02	127,147.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND 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	4,151.36	76,288.03
	512300 HOLIDAY LEAVE EXPENSE	7,963.53	82,979.59
	512500 FUNERAL LEAVE EXPENSE	664.74	6,851.54
	512600 CIVIL LEAVE EXPENSE		65.72
	512700 INJURY LEAVE EXPENSE	63.34	63.34
	515100 RETIREMENT PLANS EXPENSE	11,679.59	115,076.26
	515200 FICA EXPENSE	11,037.39	110,272.67
	515500 HEALTH INSURANCE EXPENSE	26,344.53	230,646.50
	Major Account 510000 Total	204,438.33	1,992,136.03
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	531100 OFFICE SUPPLIES EXPENSE		106.29
	532200 PERSONAL COMPUTING EQUIPMENT		5,314.64
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE		775,504.99
	543500 MGT CONSULTANT SERVICES		77,855.32
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total		1,345,025.30
	570000 Travel Expenses		
	571100 LODGING	2,240.16	30,999.38
	571800 MEALS - TRAVEL STATUS	734.59	734.59
	574500 PERSONAL VEHICLE MILEAGE		820.37
	575100 MISC TRAVEL EXPENSE		86.93
	Fund 40000 Total	2,974.75	32,641.27
	Fund 40000 Expenditures Total	204,438.33	3,337,161.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,686.08
	865101 PRIOR YEAR PAYROLL		35,899.67-
	Major Account 800000 Total		5,213.59-
	Fund 40000 Expenditures Total		5,213.59-
	Subprogram Expenditures	324,377.09	4,798,365.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.70	38,636.52
	511300 OVERTIME PAYMENTS		280.36
	511800 COMPENSATORY TIME PAID	69.13	121.98
	512100 VACATION LEAVE EXPENSE	322.12	2,145.13
	512200 SICK LEAVE EXPENSE	76.87	1,302.72
	512300 HOLIDAY LEAVE EXPENSE	246.76	2,264.12
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	344.04	3,378.80
	515200 FICA EXPENSE	325.39	3,238.16
	515500 HEALTH INSURANCE EXPENSE	884.48	7,214.58
	Major Account 510000 Total	6,151.49	58,978.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	Fund 10000 Expenditures Total	6,151.49	37,569.69
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.70	38,669.13
	511300 OVERTIME PAYMENTS		280.80
	511800 COMPENSATORY TIME PAID	69.42	123.08
	512100 VACATION LEAVE EXPENSE	322.12	2,144.83
	512200 SICK LEAVE EXPENSE	76.87	1,304.17
	512300 HOLIDAY LEAVE EXPENSE	247.34	2,259.76
	512500 FUNERAL LEAVE EXPENSE		395.70
	515100 RETIREMENT PLANS EXPENSE	344.11	3,381.22
	515200 FICA EXPENSE	325.45	3,240.39
	515500 HEALTH INSURANCE EXPENSE	884.61	7,220.90
	Major Account 510000 Total	6,152.62	59,019.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	Fund 40000 Expenditures Total	6,152.62	80,428.36
	Subprogram Revenues		29,680.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>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		
	Subprogram Expenditures	<u>12,304.11</u>	<u>117,998.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND 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		
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total		96.55
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		32.03
	Major Account 570000 Total		416.03
	Fund 10000 Expenditures Total		512.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.93	36,565.83
	511300 OVERTIME PAYMENTS	855.51	855.51
	512100 VACATION LEAVE EXPENSE		3,782.05
	512200 SICK LEAVE EXPENSE	16.65	366.52
	512300 HOLIDAY LEAVE EXPENSE	268.71	2,718.63
	512500 FUNERAL LEAVE EXPENSE		315.74
	512600 CIVIL LEAVE EXPENSE		87.63
	515100 RETIREMENT PLANS EXPENSE	417.02	3,346.72
	515200 FICA EXPENSE	382.16	3,074.75
	515500 HEALTH INSURANCE EXPENSE	1,623.97	13,184.80
	Major Account 510000 Total	7,991.95	64,298.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,636.84
	545000 LABORATORY SERVICES		180.00
	Major Account 520000 Total		11,816.84
	570000 Travel Expenses		
	571100 LODGING		362.46
	Fund 40000 Total		362.46
	Fund 40000 Expenditures Total	7,991.95	76,115.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95
	865101 PRIOR YEAR PAYROLL		40,665.00
	Major Account 800000 Total		68,805.95
	Fund 40000 Expenditures Total		68,805.95
	Subprogram Expenditures	7,991.95	76,990.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	7,572.12	61,358.00
	511300 OVERTIME PAYMENTS	174.50-	526.56
	512100 VACATION LEAVE EXPENSE	400.45	6,224.80
	512200 SICK LEAVE EXPENSE	790.77	3,652.59
	512300 HOLIDAY LEAVE EXPENSE	468.55	4,024.12
	515100 RETIREMENT PLANS EXPENSE	691.39	5,688.05
	515200 FICA EXPENSE	632.05	5,313.12
	515500 HEALTH INSURANCE EXPENSE	2,085.28	13,978.61
	Major Account 510000 Total	12,466.11	100,765.85
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,321.54
	539100 INDIRECT COST ALLOWANCE		23,162.97
	547100 EDUCATIONAL SERVICES		16,410.00
	Major Account 520000 Total		41,014.78
	Fund 40000 Expenditures Total	12,466.11	141,780.63
	Subprogram Expenditures	12,466.11	141,780.63

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		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,909.82	97,577.97
	512100 VACATION LEAVE EXPENSE	196.47	8,273.05
	512200 SICK LEAVE EXPENSE	65.49	1,256.13
	512300 HOLIDAY LEAVE EXPENSE	640.62	6,406.20
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	959.40	8,616.27
	515200 FICA EXPENSE	905.93	8,208.73
	515500 HEALTH INSURANCE EXPENSE	2,865.72	22,925.76
	Major Account 510000 Total	17,543.45	154,817.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,052.51	37,295.54
	Major Account 520000 Total	5,052.51	37,295.54
	Fund 28001 Expenditures Total	22,595.96	192,113.17
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	10.56-
	Major Account 480000 Total	1.26-	10.56-
	Fund 28004 Revenue Total	1.26-	10.56-
	Subprogram Revenues	1.26-	1,010.56-
	Subprogram Expenditures	22,595.96	192,113.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram327

<u>FUND 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		30,000.00
	547100 EDUCATIONAL SERVICES	27,637.00	30,975.50
	Major Account 520000 Total	27,637.00	60,975.50
	Fund 40000 Expenditures Total	27,637.00	60,975.50
	Subprogram Expenditures	27,637.00	60,975.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 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>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.43-	206.02-
	Major Account 480000 Total	24.43-	206.02-
	Fund 42609 Revenue Total	24.43-	206.02-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		246.25
	Major Account 520000 Total		246.25
	Fund 42609 Expenditures Total		246.25
	Subprogram Revenues	24.43-	206.02-
	Subprogram Expenditures		246.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.20	25,988.53
	512100 VACATION LEAVE EXPENSE		954.79
	512200 SICK LEAVE EXPENSE	1,328.40	2,017.79
	512300 HOLIDAY LEAVE EXPENSE	221.40	1,992.60
	515100 RETIREMENT PLANS EXPENSE	331.56	2,317.71
	515200 FICA EXPENSE	338.73	2,368.03
	Major Account 510000 Total	5,098.29	35,639.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	1,468.32	3,688.06
	543500 MGT CONSULTANT SERVICES		16,000.00
	Major Account 520000 Total	1,468.32	25,343.01
	Fund 10000 Expenditures Total	6,566.61	60,982.46
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	3,601.31	49,336.51
	512100 VACATION LEAVE EXPENSE	272.83	3,287.63
	512200 SICK LEAVE EXPENSE	272.83	2,329.05
	512300 HOLIDAY LEAVE EXPENSE	218.26	2,591.92
	515100 RETIREMENT PLANS EXPENSE	326.88	4,308.97
	515200 FICA EXPENSE	283.92	3,942.25
	515500 HEALTH INSURANCE EXPENSE	1,032.80	10,696.48
	Major Account 510000 Total	6,008.83	76,492.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,730.54	20,819.80
	Major Account 520000 Total	1,730.54	20,819.80
	Fund 22640 Expenditures Total	7,739.37	97,312.61
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	14,305.98	158,295.07

Secure Version - Prior Month

As of February 28, 2021

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>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,563.42	34,613.14
	511600 PER DIEM PAYMENTS	540.00	2,000.00
	512100 VACATION LEAVE EXPENSE		5,136.82
	512200 SICK LEAVE EXPENSE		748.51
	512300 HOLIDAY LEAVE EXPENSE	240.18	2,401.80
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	359.70	3,230.36
	515200 FICA EXPENSE	378.12	3,207.94
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,262.40
	Major Account 510000 Total	7,114.22	59,841.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		73.78
	539100 INDIRECT COST ALLOWANCE	1,906.27	14,510.56
	Major Account 520000 Total	1,906.27	14,584.34
	Fund 28001 Expenditures Total	9,020.49	74,425.49
	Subprogram Expenditures	9,020.49	74,425.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND 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	2,992.05	29,057.88
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	82.09	2,392.64
	512200 SICK LEAVE EXPENSE	25.56	397.84
	512300 HOLIDAY LEAVE EXPENSE	162.08	1,813.00
	515100 RETIREMENT PLANS EXPENSE	244.27	2,578.89
	515200 FICA EXPENSE	234.12	2,493.72
	515500 HEALTH INSURANCE EXPENSE	341.58	3,123.82
	Major Account 510000 Total	4,081.75	42,634.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	539100 INDIRECT COST ALLOWANCE		11,052.59
	Major Account 520000 Total		19,152.59
	Fund 40000 Expenditures Total	4,081.75	61,787.58
	Subprogram Expenditures	4,081.75	61,787.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND 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		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND 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	2,406.18	18,919.27
	512100 VACATION LEAVE EXPENSE	116.49	1,328.46
	512200 SICK LEAVE EXPENSE	29.93	325.40
	512300 HOLIDAY LEAVE EXPENSE	137.97	1,405.95
	515100 RETIREMENT PLANS EXPENSE	201.38	1,645.30
	515200 FICA EXPENSE	174.87	1,448.76
	515500 HEALTH INSURANCE EXPENSE	754.11	5,530.75
	Major Account 510000 Total	3,820.93	30,603.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		11.00
	533900 FOOD EXPENSE-INSTITUTIONS		335.36
	534600 ED & RECREATIONAL SUP EX		1,277.68
	539100 INDIRECT COST ALLOWANCE		7,459.59
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total		18,458.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		193.90
	Fund 40000 Expenditures Total	3,820.93	49,256.42
	Subprogram Expenditures	3,820.93	49,256.42

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 520

<u>FUND 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		3,447.63
	512100 VACATION LEAVE EXPENSE		336.00
	512200 SICK LEAVE EXPENSE		167.94
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE		302.80
	515200 FICA EXPENSE		266.78
	515500 HEALTH INSURANCE EXPENSE		1,374.63
	Major Account 510000 Total		5,988.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,115.77
	Major Account 520000 Total		2,115.77
	Fund 40000 Expenditures Total		8,104.74
	Subprogram Expenditures		8,104.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram522

<u>FUND 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		1,783.75
	Major Account 520000 Total		1,783.75
	Fund 40000 Expenditures Total		1,783.75
	Subprogram Expenditures		1,783.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND 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	6,370.56	41,648.09
	512100 VACATION LEAVE EXPENSE		1,986.33
	512200 SICK LEAVE EXPENSE		623.79
	512300 HOLIDAY LEAVE EXPENSE	341.71	3,299.76
	515100 RETIREMENT PLANS EXPENSE	502.53	3,560.98
	515200 FICA EXPENSE	469.35	3,374.88
	515500 HEALTH INSURANCE EXPENSE	1,546.27	8,968.86
	Major Account 510000 Total	9,230.42	63,462.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	2,472.41
	522200 CONFERENCE REGISTRATION		3,596.00
	531100 OFFICE SUPPLIES EXPENSE		10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE		6,473.66
	542100 SOS TEMP SERV - PERSONNEL	1,711.77	25,585.64
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES		172,525.00
	555540 SAAS MAINTENANCE		25,750.00
	Major Account 520000 Total	1,765.40	251,740.44
	Fund 40000 Expenditures Total	10,995.82	315,203.13
	Subprogram Expenditures	10,995.82	315,203.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram574

<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		
	475200 EXAMINATION FEES		41.50
	Fund 22035 Revenues Total		41.50
	Fund 22035 Revenue Total		
	Subprogram Revenues		41.50

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>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		460,000.30
		Fund 40000 Adjustments Total		460,000.30

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,760.63	22,000.05
	511300 OVERTIME PAYMENTS	163.93-	163.93-
	512100 VACATION LEAVE EXPENSE		2,033.87
	512200 SICK LEAVE EXPENSE	127.92	1,803.15
	512300 HOLIDAY LEAVE EXPENSE	204.66	1,432.62
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	306.50	2,118.57
	515200 FICA EXPENSE	313.13	2,164.41
	Major Account 510000 Total	4,548.91	32,412.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,323.36	8,991.75
	Major Account 520000 Total	1,323.36	8,991.75
	Fund 10000 Expenditures Total	5,872.27	41,403.79
	Subprogram Expenditures	5,872.27	41,403.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND 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		14,309.14
	511300 OVERTIME PAYMENTS	285.38-	285.38-
	511800 COMPENSATORY TIME PAID		284.40
	512100 VACATION LEAVE EXPENSE		763.17
	512200 SICK LEAVE EXPENSE		481.09
	512300 HOLIDAY LEAVE EXPENSE		972.24
	515100 RETIREMENT PLANS EXPENSE		1,258.67
	515200 FICA EXPENSE		1,150.31
	515500 HEALTH INSURANCE EXPENSE		2,235.97
	Major Account 510000 Total	285.38-	21,169.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,179.03
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total		8,758.36
	Fund 40000 Expenditures Total	285.38-	29,927.97
	Subprogram Expenditures	285.38-	29,927.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND 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	11,880.47	115,704.45
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	91.22	14,096.54
	512200 SICK LEAVE EXPENSE	510.67	3,090.48
	512300 HOLIDAY LEAVE EXPENSE	638.68	7,104.23
	515100 RETIREMENT PLANS EXPENSE	982.41	10,488.92
	515200 FICA EXPENSE	930.76	10,074.35
	515500 HEALTH INSURANCE EXPENSE	2,961.84	25,532.99
	Major Account 510000 Total	17,996.05	186,166.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,817.00
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE		45,086.01
	543500 MGT CONSULTANT SERVICES		38.92
	547100 EDUCATIONAL SERVICES	11,232.50	25,058.20
	Major Account 520000 Total	11,232.50	73,061.51
	Fund 40000 Expenditures Total	29,228.55	259,228.38
	Subprogram Expenditures	29,228.55	259,228.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND 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	15,264.44	114,375.81
	512100 VACATION LEAVE EXPENSE	147.16	9,661.53
	512200 SICK LEAVE EXPENSE	612.15	3,498.54
	512300 HOLIDAY LEAVE EXPENSE	838.38	7,589.40
	515100 RETIREMENT PLANS EXPENSE	1,262.58	10,118.37
	515200 FICA EXPENSE	1,126.02	9,277.66
	515500 HEALTH INSURANCE EXPENSE	5,228.49	34,057.27
	Major Account 510000 Total	24,479.22	188,578.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	151.90	2,131.40
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	539100 INDIRECT COST ALLOWANCE		42,768.95
	543500 MGT CONSULTANT SERVICES		10,961.94
	547100 EDUCATIONAL SERVICES	11,232.50	62,017.21
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	11,384.40	118,523.42
	Fund 40000 Expenditures Total	35,863.62	307,102.00
	Subprogram Expenditures	35,863.62	307,102.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram589

<u>FUND 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		
	555310 COTS LICENSE FEES	50,000.00-	50,000.00-
	Major Account 520000 Total	50,000.00-	50,000.00-
	Fund 40000 Expenditures Total	50,000.00-	50,000.00-
	Subprogram Expenditures	50,000.00-	50,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<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		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.61	9,949.56
	512100 VACATION LEAVE EXPENSE		542.29
	512200 SICK LEAVE EXPENSE	50.12	141.64
	512300 HOLIDAY LEAVE EXPENSE	50.99	706.17
	515100 RETIREMENT PLANS EXPENSE	73.69	848.63
	515200 FICA EXPENSE	72.45	846.08
	515500 HEALTH INSURANCE EXPENSE	120.65	882.18
	Major Account 510000 Total	1,250.51	13,916.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,435.26
	543500 MGT CONSULTANT SERVICES		284.86
	Major Account 520000 Total		3,720.12
	Fund 42022 Expenditures Total	1,250.51	17,636.67
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	1,250.51	17,636.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND 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	1,866.66	9,098.50
	512100 VACATION LEAVE EXPENSE		415.16
	512200 SICK LEAVE EXPENSE	8.55	47.32
	512300 HOLIDAY LEAVE EXPENSE	124.92	707.65
	515100 RETIREMENT PLANS EXPENSE	149.81	768.86
	515200 FICA EXPENSE	144.98	755.74
	515500 HEALTH INSURANCE EXPENSE	303.12	1,128.58
	Major Account 510000 Total	2,598.04	12,921.81
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		859.50
	539100 INDIRECT COST ALLOWANCE		2,442.62
	Major Account 520000 Total		3,302.12
	Fund 40000 Expenditures Total	2,598.04	16,223.93
	Subprogram Expenditures	2,598.04	16,223.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND 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	7,781.85	30,029.50
	511300 OVERTIME PAYMENTS	333.84	1,191.14
	512100 VACATION LEAVE EXPENSE	358.07	1,719.77
	512200 SICK LEAVE EXPENSE	219.06	579.65
	512300 HOLIDAY LEAVE EXPENSE	424.20	3,527.22
	515100 RETIREMENT PLANS EXPENSE	682.77	2,774.36
	515200 FICA EXPENSE	651.69	2,637.06
	515500 HEALTH INSURANCE EXPENSE	1,341.24	5,948.80
	Major Account 510000 Total	11,792.72	48,407.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,108.52
	Major Account 520000 Total		7,108.52
	Fund 40000 Expenditures Total	11,792.72	55,516.02
	Subprogram Expenditures	11,792.72	55,516.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,627.00
	Major Account 520000 Total		10,627.00
	Fund 22071 Expenditures Total		10,627.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,162.08	285,398.84
	511300 OVERTIME PAYMENTS	359.44-	6,343.76
	511800 COMPENSATORY TIME PAID		370.19
	512100 VACATION LEAVE EXPENSE	1,121.23	22,623.44
	512200 SICK LEAVE EXPENSE	719.58	7,674.96
	512300 HOLIDAY LEAVE EXPENSE	1,515.62	15,278.69
	512500 FUNERAL LEAVE EXPENSE	569.95	965.02
	515100 RETIREMENT PLANS EXPENSE	2,310.45	28,122.71
	515200 FICA EXPENSE	2,109.17	25,315.86
	515500 HEALTH INSURANCE EXPENSE	6,361.05	61,521.03
	Major Account 510000 Total	40,509.69	453,614.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	367.87
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP	213.04	373.99
	539100 INDIRECT COST ALLOWANCE		118,816.48
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE	23,342.50	46,685.00
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	23,588.04	191,342.86
	Fund 40000 Expenditures Total	64,097.73	644,957.36
	Subprogram Expenditures	64,097.73	655,584.36

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND 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		7,800.00
	Major Account 520000 Total		7,800.00
	Fund 10000 Expenditures Total		7,800.00
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.88
	Major Account 520000 Total		179.88
	Fund 22072 Expenditures Total		179.88
	Subprogram Expenditures		7,979.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND 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	6,447.89	61,503.71
	511300 OVERTIME PAYMENTS	91.50	769.58
	511800 COMPENSATORY TIME PAID		27.45
	512100 VACATION LEAVE EXPENSE	373.79	4,584.68
	512200 SICK LEAVE EXPENSE	206.58	1,873.19
	512300 HOLIDAY LEAVE EXPENSE	375.88	5,012.61
	512500 FUNERAL LEAVE EXPENSE	38.00	257.81
	515100 RETIREMENT PLANS EXPENSE	570.71	5,549.47
	515200 FICA EXPENSE	527.90	5,166.69
	515500 HEALTH INSURANCE EXPENSE	1,605.82	14,613.03
	Major Account 510000 Total	10,238.07	99,358.22
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE		23,731.62
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	555100 DATA PROC SOFTW LIC FEE	23,342.50	46,685.00
	Major Account 520000 Total	23,342.50	80,681.16
	Fund 40000 Expenditures Total	33,580.57	180,039.38
	Subprogram Expenditures	33,580.57	180,039.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND 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		10,308.61
	512100 VACATION LEAVE EXPENSE		1,378.65
	512200 SICK LEAVE EXPENSE		896.78
	512300 HOLIDAY LEAVE EXPENSE		352.95
	515100 RETIREMENT PLANS EXPENSE		968.75
	515200 OASDI EXPENSE		853.33
	515500 HEALTH INSURANCE EXPENSE		3,411.93
	Major Account 510000 Total		18,171.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,443.14
	Major Account 520000 Total		5,443.14
	Fund 40000 Expenditures Total		23,614.14
	Subprogram Expenditures		23,614.14

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND 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		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,544.00-	173,995.60-
	Major Account 480000 Total	29,544.00-	173,995.60-
	Fund 22042 Revenue Total	29,544.00-	173,995.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,488.75	73,844.04
	511300 OVERTIME PAYMENTS	582.80-	644.54
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID	127.46	193.95
	512100 VACATION LEAVE EXPENSE	71.68	1,313.34
	512200 SICK LEAVE EXPENSE	344.06	1,623.51
	512300 HOLIDAY LEAVE EXPENSE	487.13	4,844.68
	515100 RETIREMENT PLANS EXPENSE	712.82	6,220.45
	515200 FICA EXPENSE	668.59	5,890.01
	515500 HEALTH INSURANCE EXPENSE	2,545.59	19,631.54
	Major Account 510000 Total	12,863.28	114,230.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION	325.00	2,075.00
	531100 OFFICE SUPPLIES EXPENSE		130.29
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 PERSONAL COMPUTING EQUIPMENT		254.59
	539100 INDIRECT COST ALLOWANCE	4,083.74	27,056.22
	543600 MEDICAL REVIEW CONSULTING	2,883.01	2,883.01
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	7,291.75	35,769.31
	Fund 22042 Expenditures Total	20,155.03	149,999.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,928.35	81,336.66
	511300 OVERTIME PAYMENTS	2,180.22	15,548.35
	511400 ON CALL PAY	1,179.10	10,133.83
	512100 VACATION LEAVE EXPENSE		4,609.90
	512200 SICK LEAVE EXPENSE		2,480.70
	512300 HOLIDAY LEAVE EXPENSE	522.54	5,225.40
	515100 RETIREMENT PLANS EXPENSE	1,034.11	8,935.81
	515200 OASDI EXPENSE	1,003.45	8,704.88
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	17,182.87	147,656.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-
	539100 INDIRECT COST ALLOWANCE		37,213.43
	Major Account 520000 Total		37,140.93
	Fund 40000 Expenditures Total	17,182.87	184,797.26
	Subprogram Revenues	29,544.00-	173,995.60-
	Subprogram Expenditures	37,337.90	334,796.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND 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	17,021.35	143,925.35
	511300 OVERTIME PAYMENTS	304.54	563.57
	512100 VACATION LEAVE EXPENSE	658.01	12,413.81
	512200 SICK LEAVE EXPENSE	408.87	2,113.40
	512300 HOLIDAY LEAVE EXPENSE	962.81	9,290.46
	512600 CIVIL LEAVE EXPENSE		247.37
	515100 RETIREMENT PLANS EXPENSE	1,449.30	12,621.31
	515200 OASDI EXPENSE	1,332.56	11,718.61
	515500 HEALTH INSURANCE EXPENSE	4,666.46	37,621.37
	Major Account 510000 Total	26,803.90	230,515.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,086.00
	522200 CONFERENCE REGISTRATION	360.00	1,736.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE		56,022.03
	543500 MGT CONSULTANT SERVICES		21,744.01
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES		482.28
	Major Account 520000 Total	360.00	115,279.82
	Fund 40000 Expenditures Total	27,163.90	345,795.07
	Subprogram Expenditures	27,163.90	345,795.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND 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	7,513.75	64,209.07
	511300 OVERTIME PAYMENTS	3,709.93-	3,077.29
	512100 VACATION LEAVE EXPENSE		4,301.13
	512200 SICK LEAVE EXPENSE	19.22	608.48
	512300 HOLIDAY LEAVE EXPENSE	355.79	3,880.95
	515100 RETIREMENT PLANS EXPENSE	666.32	6,050.01
	515200 FICA EXPENSE	630.78	5,750.58
	515500 HEALTH INSURANCE EXPENSE	1,466.62	12,646.14
	Major Account 510000 Total	6,942.55	100,523.65
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,916.88	67,134.92
	522200 CONFERENCE REGISTRATION		650.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE		25,930.90
	542100 SOS TEMP SERV - PERSONNEL	619.80	8,698.11
	550101 ADMINISTRATIVE SUBGRANTS	8,956.64	59,142.07
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	24,493.32	161,845.33
	Fund 40000 Expenditures Total	31,435.87	262,368.98
	Subprogram Expenditures	31,435.87	262,368.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND 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	3,915.66	36,854.03
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	240.04	2,457.21
	512200 SICK LEAVE EXPENSE	405.07	1,447.76
	512300 HOLIDAY LEAVE EXPENSE	240.04	2,400.40
	515100 RETIREMENT PLANS EXPENSE	359.48	3,252.35
	515200 FICA EXPENSE	352.21	3,202.32
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	6,016.32	53,919.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE		13,788.56
	Major Account 520000 Total		14,411.30
	Fund 40000 Expenditures Total	6,016.32	68,331.12
	Subprogram Expenditures	6,016.32	68,331.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND 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	39,199.13	271,963.66
	511300 OVERTIME PAYMENTS	441.18	1,929.36
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	701.19	27,910.51
	512200 SICK LEAVE EXPENSE	562.35	15,924.33
	512300 HOLIDAY LEAVE EXPENSE	1,995.33	18,899.06
	512500 FUNERAL LEAVE EXPENSE		1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	3,331.24	25,444.29
	515200 FICA EXPENSE	3,102.94	24,244.37
	515500 HEALTH INSURANCE EXPENSE	10,294.51	60,715.96
	Major Account 510000 Total	59,627.87	448,616.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,588.19	9,778.24
	521440 CIO - SOFTWARE	7,313.43	24,607.07
	522100 DUES & SUBSCRIPTION EXP		3,495.00
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	152.28	2,672.16
	531100 OFFICE SUPPLIES EXPENSE		65.24
	532100 NON-CAPITALIZED EQUIP PU		46,152.03
	532200 PERSONAL COMPUTING EQUIPMENT		94.47
	532260 VOICE EQUIP		35.99
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES		1,731.06
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE		107,828.16
	542100 SOS TEMP SERV - PERSONNEL		9,480.39
	543200 IT CONSULTING-HW/SW SUPP	41,706.73	263,186.67
	543500 MGT CONSULTANT SERVICES		78,648.02
	550101 ADMINISTRATIVE SUBGRANTS	135,458.42	563,220.78
	555310 COTS LICENSE FEES		193.10
	Major Account 520000 Total	187,219.05	1,119,419.14
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	246,846.92	1,568,132.04
	Subprogram Expenditures	246,846.92	1,568,132.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND 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-WAG	5,213.79	49,466.93
	511300 OVERTIME PAYMENTS	196.04-	196.04-
	512100 VACATION LEAVE EXPENSE		3,541.31
	512200 SICK LEAVE EXPENSE	417.19	935.71
	512300 HOLIDAY LEAVE EXPENSE	292.06	3,165.86
	515100 RETIREMENT PLANS EXPEN	443.52	4,276.46
	515200 OASDI EXPENSE	373.82	3,703.23
	515500 HEALTH INSURANCE EXPEN	1,982.16	17,130.06
	Major Account 510000 Total	8,526.50	82,023.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT		313.62
	532260 VOICE EQUIP		30.45
	539100 INDIRECT COST ALLOWANCE		20,145.62
	545200 MEDICAL ASSESSMENT SERV	5,289.70	38,706.60
	550101 AMINISTRATIVE SUBGRANTS		834.61
	Major Account 520000 Total	5,289.70	60,237.40
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	574500 PERSONAL VEHICLE MILEAGE	101.94	101.94
	Major Account 570000 Total	101.94	140.87
	Fund 40000 Expenditures Total	13,918.14	142,401.79
	Subprogram Expenditures	13,918.14	142,401.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.34	26,378.41
	512100 VACATION LEAVE EXPENSE	11.84	1,923.08
	512200 SICK LEAVE EXPENSE	99.86	1,728.06
	512300 HOLIDAY LEAVE EXPENSE	87.42	1,650.64
	515100 RETIREMENT PLANS EXPENSE	231.93	2,371.96
	515200 FICA EXPENSE	216.74	2,247.78
	515500 HEALTH INSURANCE EXPENSE	803.31	7,622.48
	Major Account 510000 Total	4,348.44	43,922.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	419.92	11,682.65
	Major Account 520000 Total	419.92	11,682.65
	Fund 10000 Expenditures Total	4,768.36	55,605.06
	Subprogram Expenditures	4,768.36	55,605.06

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		546.36
	512100 VACATION LEAVE EXPENSE		15.79
	512200 SICK LEAVE EXPENSE		50.39
	512300 HOLIDAY LEAVE EXPENSE		60.41
	515100 RETIREMENT PLANS EXPENSE		50.49
	515200 FICA EXPENSE		47.22
	515500 HEALTH INSURANCE EXPENSE		184.96
	Major Account 510000 Total		955.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		275.21
	Major Account 520000 Total		275.21
	Fund 10000 Expenditures Total		1,230.83
	Subprogram Expenditures		1,230.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<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 AGENCIES	2,734.99-	12,100.98-
	Major Account 460000 Total	2,734.99-	12,100.98-
	Fund 42022 Revenue Total	2,734.99-	12,100.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.19	6,414.92
	512100 VACATION LEAVE EXPENSE		312.55
	512200 SICK LEAVE EXPENSE	25.62	225.23
	512300 HOLIDAY LEAVE EXPENSE	40.99	409.90
	515100 RETIREMENT PLANS EXPENSE	61.35	550.99
	515200 FICA EXPENSE	62.61	562.39
	Major Account 510000 Total	943.76	8,475.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE		2,163.33
	Major Account 520000 Total		2,438.33
	Fund 42022 Expenditures Total	943.76	10,914.31
	Subprogram Revenues	2,734.99-	12,100.98-
	Subprogram Expenditures	943.76	10,914.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND 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	8,149.72	56,111.18
	511300 OVERTIME PAYMENTS	12.80	181.91
	512100 VACATION LEAVE EXPENSE	201.46	5,881.61
	512200 SICK LEAVE EXPENSE	406.52	11,920.42
	512300 HOLIDAY LEAVE EXPENSE	466.97	4,438.94
	515100 RETIREMENT PLANS EXPENSE	690.72	5,881.16
	515200 OASDI EXPENSE	604.18	5,240.88
	515500 HEALTH INSURANCE EXPENSE	1,947.66	13,988.81
	Major Account 510000 Total	12,454.43	103,644.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	23,700.00
	522100 DUES & SUBSCRIPTION EXP		194.99
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE		24,943.48
	543100 IT CONSULTING-APPLICATIONS		12,808.73
	543500 MGT CONSULTANT SERVICES	17,937.04	31,487.28
	Major Account 520000 Total	19,537.04	97,514.68
	Fund 40000 Expenditures Total	31,991.47	201,159.59
	Subprogram Expenditures	31,991.47	201,159.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,515.15	75,179.54
	511300 OVERTIME PAYMENTS	209.31-	128.30
	511800 COMPENSATORY TIME PAID		153.50
	512100 VACATION LEAVE EXPENSE	769.62	7,349.28
	512200 SICK LEAVE EXPENSE	213.24	2,604.84
	512300 HOLIDAY LEAVE EXPENSE	513.78	5,183.87
	515100 RETIREMENT PLANS EXPENSE	749.68	6,799.55
	515200 FICA EXPENSE	685.71	6,308.75
	515500 HEALTH INSURANCE EXPENSE	3,235.57	25,740.02
	Major Account 510000 Total	14,473.44	129,447.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	4,220.70	36,803.87
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,220.70	37,020.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	18,694.14	166,590.88
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22020 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	524700 RENT EXP-OTHER REAL PROP		137.00
	Major Account 520000 Total		5,137.00
	Fund 22020 Expenditures Total		5,137.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	18,694.14	171,727.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND 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	5,159.79	45,388.39
	512100 VACATION LEAVE EXPENSE		1,484.56
	512200 SICK LEAVE EXPENSE	343.98	2,260.61
	512300 HOLIDAY LEAVE EXPENSE	289.67	2,896.70
	515100 RETIREMENT PLANS EXPENSE	433.80	3,895.93
	515200 FICA EXPENSE	432.59	3,886.21
	Major Account 510000 Total	6,659.83	59,812.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,128.61
	522200 CONFERENCE REGISTRATION	500.00	1,948.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE		15,264.31
	543500 MGT CONSULTANT SERVICES	1,740.00	6,270.00
	Major Account 520000 Total	2,240.00	32,537.52
	Fund 40000 Expenditures Total	8,899.83	92,349.92
	Subprogram Expenditures	8,899.83	92,349.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND 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	4,813.34	41,241.10
	512100 VACATION LEAVE EXPENSE	114.60	1,111.09
	512200 SICK LEAVE EXPENSE	49.12	769.48
	512300 HOLIDAY LEAVE EXPENSE	261.95	2,619.50
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	392.30	3,523.21
	515200 FICA EXPENSE	354.56	3,229.61
	515500 HEALTH INSURANCE EXPENSE	2,160.22	17,281.76
	Major Account 510000 Total	8,146.09	71,085.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,555.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE		16,624.70
	543500 MGT CONSULTANT SERVICES		107,000.00
	Major Account 520000 Total		147,745.68
	Fund 40000 Expenditures Total	8,146.09	218,831.18
	Subprogram Expenditures	8,146.09	218,831.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<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	85.84-	645.00-
	484100 OPERATING DONATIONS & CO	1,697.00-	13,194.00-
	Major Account 480000 Total	1,782.84-	13,839.00-
	Fund 22010 Revenue Total	1,782.84-	13,839.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,391.61
	Major Account 520000 Total		16,391.61
	Fund 22010 Expenditures Total		16,391.61
	Subprogram Revenues	1,782.84-	13,839.00-
	Subprogram Expenditures		16,391.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<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	.07-	.57-
	Major Account 480000 Total	.07-	.57-
	Fund 22059 Revenue Total	.07-	.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,456.23	97,469.62
	511300 OVERTIME PAYMENTS	50.87	2,269.44
	512100 VACATION LEAVE EXPENSE	363.46	5,168.13
	512200 SICK LEAVE EXPENSE	110.22	2,372.96
	512300 HOLIDAY LEAVE EXPENSE	559.75	5,864.44
	515100 RETIREMENT PLANS EXPENSE	864.05	8,472.20
	515200 FICA EXPENSE	834.34	8,284.22
	515500 HEALTH INSURANCE EXPENSE	1,876.41	14,291.44
	Major Account 510000 Total	15,115.33	144,192.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,716.63	3,433.26
	522100 DUES & SUBSCRIPTION EXP		4,053.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		442.40
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE		35,460.60
	547100 EDUCATIONAL SERVICES	1,250.64	98,118.84
	Fund 40000 Total	2,967.27	141,812.62
	Fund 40000 Expenditures Total	15,115.33	144,192.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,966.96
	Major Account 800000 Total		19,966.96
	Fund 40000 Expenditures Total		19,966.96
	Subprogram Revenues	.07-	.57-
	Subprogram Expenditures	18,082.60	286,005.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<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		
	465100 NONGRANT REIMBURSEMENTS		48.00-
	Major Account 460000 Total		48.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.29-	567.61-
	Major Account 480000 Total	64.29-	567.61-
	Fund 22068 Revenue Total	64.29-	640.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534600 ED & RECREATIONAL SUP EX		3,962.29
	547100 EDUCATIONAL SERVICES	64.90	2,064.90
	Major Account 520000 Total	64.90	6,427.18
	Fund 22068 Expenditures Total	64.90	6,427.18
	Subprogram Revenues	64.29-	640.61-
	Subprogram Expenditures	64.90	6,427.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND 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	1,400.55	11,397.98
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	77.73	740.17
	515100 RETIREMENT PLANS EXPENSE	110.66	913.42
	515200 FICA EXPENSE	109.98	910.38
	515500 HEALTH INSURANCE EXPENSE	125.08	927.20
	Major Account 510000 Total	1,824.00	14,951.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,675.58
	Major Account 520000 Total		3,675.58
	Fund 40000 Expenditures Total	1,824.00	18,627.05
	Subprogram Expenditures	1,824.00	18,627.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND 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	72.29	72.29
	Major Account 520000 Total	72.29	72.29
	Fund 10000 Expenditures Total	72.29	72.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,766.65	190,644.88
	511300 OVERTIME PAYMENTS	102.95-	552.77
	511800 COMPENSATORY TIME PAID		4,398.47
	512100 VACATION LEAVE EXPENSE	493.34	19,835.94
	512200 SICK LEAVE EXPENSE		2,799.13
	512300 HOLIDAY LEAVE EXPENSE	1,171.58	13,035.96
	515100 RETIREMENT PLANS EXPENSE	1,754.56	17,324.89
	515200 FICA EXPENSE	1,630.67	16,247.97
	515500 HEALTH INSURANCE EXPENSE	5,033.52	49,970.90
	Major Account 510000 Total	31,747.37	314,810.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		78,861.61
	547100 EDUCATIONAL SERVICES	25,904.00	106,016.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	25,904.00	185,179.88
	Fund 40000 Expenditures Total	57,651.37	499,990.79
	Subprogram Expenditures	57,723.66	500,063.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND 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	6,571.98	52,599.35
	512100 VACATION LEAVE EXPENSE	316.60	4,547.78
	512200 SICK LEAVE EXPENSE	65.89	4,042.05
	512300 HOLIDAY LEAVE EXPENSE	366.02	3,613.29
	515100 RETIREMENT PLANS EXPENSE	548.16	4,852.48
	515200 FICA EXPENSE	510.04	4,560.41
	515500 HEALTH INSURANCE EXPENSE	1,915.01	15,097.04
	Major Account 510000 Total	10,293.70	89,312.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE		22,414.65
	Major Account 520000 Total		22,964.65
	Fund 40000 Expenditures Total	10,293.70	112,277.05
	Subprogram Expenditures	10,293.70	112,277.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<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	6.71-	56.08-
	Major Account 480000 Total	6.71-	56.08-
	Fund 22070 Revenue Total	6.71-	56.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.53	21,986.08
	512100 VACATION LEAVE EXPENSE	98.07	1,356.73
	512200 SICK LEAVE EXPENSE	29.93	393.34
	512300 HOLIDAY LEAVE EXPENSE	113.15	1,327.28
	515100 RETIREMENT PLANS EXPENSE	182.93	1,876.42
	515200 FICA EXPENSE	159.37	1,668.39
	515500 HEALTH INSURANCE EXPENSE	691.49	6,280.71
	Major Account 510000 Total	3,476.47	34,888.95
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		9.00
	533900 FOOD EXPENSE-INSTITUTIONS		274.39
	539100 INDIRECT COST ALLOWANCE		9,084.87
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total		18,743.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total		173.57
	Fund 40000 Expenditures Total	3,476.47	53,805.78
	Subprogram Revenues	6.71-	56.08-
	Subprogram Expenditures	3,476.47	53,805.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND 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	4,659.87	39,043.00
	512100 VACATION LEAVE EXPENSE		2,145.30
	512200 SICK LEAVE EXPENSE	112.73	446.11
	512300 HOLIDAY LEAVE EXPENSE	225.80	2,607.48
	515100 RETIREMENT PLANS EXPENSE	374.26	3,312.79
	515200 FICA EXPENSE	353.14	3,153.01
	515500 HEALTH INSURANCE EXPENSE	941.66	7,458.34
	Major Account 510000 Total	6,667.46	58,166.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,746.35
	555510 SAAS SUBSCRIPTION FEES		466.85
	Major Account 520000 Total		8,213.20
	Fund 40000 Expenditures Total	6,667.46	66,379.23
	Subprogram Expenditures	6,667.46	66,379.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND 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	6,097.99	51,841.95
	511800 COMPENSATORY TIME PAID		23.08
	512100 VACATION LEAVE EXPENSE		3,855.86
	512200 SICK LEAVE EXPENSE	331.51	3,442.46
	512300 HOLIDAY LEAVE EXPENSE	351.34	3,348.63
	515100 RETIREMENT PLANS EXPENSE	507.74	4,681.08
	515200 FICA EXPENSE	481.01	4,465.16
	515500 HEALTH INSURANCE EXPENSE	865.15	7,120.66
	Major Account 510000 Total	8,634.74	78,778.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE		19,499.85
	543500 MGT CONSULTANT SERVICES	3,995.91	85,354.30
	Major Account 520000 Total	3,995.91	109,354.15
	Fund 40000 Expenditures Total	12,630.65	188,133.03
	Subprogram Expenditures	12,630.65	188,133.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND 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	1,941.71	11,510.99
	511300 OVERTIME PAYMENTS	37.93	45.78
	512100 VACATION LEAVE EXPENSE	92.24	786.71
	512200 SICK LEAVE EXPENSE	43.73	75.36
	512300 HOLIDAY LEAVE EXPENSE	110.30	485.46
	512600 CIVIL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	166.65	972.08
	515200 FICA EXPENSE	152.35	894.32
	515500 HEALTH INSURANCE EXPENSE	672.85	3,695.78
	Major Account 510000 Total	3,217.76	18,542.47
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS		207.43
	539100 INDIRECT COST ALLOWANCE		5,058.05
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total		42,951.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.59
	Major Account 570000 Total		250.59
	Fund 40000 Expenditures Total	3,217.76	61,744.68
	Subprogram Expenditures	3,217.76	61,744.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND 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		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,007.54	53,922.50
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE		1,888.19
	512200 SICK LEAVE EXPENSE	156.72	854.31
	512300 HOLIDAY LEAVE EXPENSE	413.77	3,302.97
	515100 RETIREMENT PLANS EXPENSE	642.23	4,491.60
	515200 FICA EXPENSE	608.31	4,170.86
	515500 HEALTH INSURANCE EXPENSE	1,064.30	6,799.05
	Major Account 510000 Total	10,892.87	75,450.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.32	173.32
	522100 DUES & SUBSCRIPTION EXP		1,811.90
	532200 PERSONAL COMPUTING EQUIPMENT		55.78
	539100 INDIRECT COST ALLOWANCE		18,348.65
	542100 SOS TEMP SERV - PERSONNEL	1,488.05	6,759.83
	547100 EDUCATIONAL SERVICES	24,104.33	84,634.34
	547300 INTERPRETER SERVICES		280.00
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	25,765.70	375,221.71
	Fund 42600 Expenditures Total	36,658.57	450,671.91
	Subprogram Expenditures	36,658.57	450,861.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND 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	4,754.37	38,593.13
	512100 VACATION LEAVE EXPENSE		3,475.16
	512200 SICK LEAVE EXPENSE		375.35
	512300 HOLIDAY LEAVE EXPENSE	250.23	2,502.30
	515100 RETIREMENT PLANS EXPENSE	374.74	3,365.50
	515200 FICA EXPENSE	336.24	3,065.48
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	7,050.68	62,057.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE		15,795.30
	543500 MGT CONSULTANT SERVICES		40,666.66
	Major Account 520000 Total		56,611.96
	Fund 40000 Expenditures Total	7,050.68	118,669.68
	Subprogram Expenditures	7,050.68	118,669.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.25-	60.83-
	Major Account 480000 Total	7.25-	60.83-
	Fund 22076 Revenue Total	7.25-	60.83-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	532200 PERSONAL COMPUTING EQUIPMENT		138.44
	Major Account 520000 Total	275.00	413.44
	Fund 22076 Expenditures Total	275.00	413.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,179.40	92,468.90
	512100 VACATION LEAVE EXPENSE	232.85	8,813.43
	512200 SICK LEAVE EXPENSE	406.36	2,966.72
	512300 HOLIDAY LEAVE EXPENSE	620.63	6,168.34
	515100 RETIREMENT PLANS EXPENSE	931.53	8,268.05
	515200 FICA EXPENSE	864.75	7,755.21
	515500 HEALTH INSURANCE EXPENSE	2,746.00	21,834.51
	Major Account 510000 Total	16,981.52	148,275.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	4,151.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE		37,474.17
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS		17,616.91
	Major Account 520000 Total	149.00	78,754.68
	Fund 40000 Expenditures Total	17,130.52	227,029.84
	Subprogram Revenues	7.25-	60.83-
	Subprogram Expenditures	17,405.52	227,443.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,994.23	129,850.06
	511300 OVERTIME PAYMENTS	222.22	5,524.36
	511800 COMPENSATORY TIME PAID		38.30
	512100 VACATION LEAVE EXPENSE	54.84	11,154.40
	512200 SICK LEAVE EXPENSE	130.25	2,479.09
	512300 HOLIDAY LEAVE EXPENSE	752.67	7,519.96
	515100 RETIREMENT PLANS EXPENSE	1,134.64	11,718.95
	515200 FICA EXPENSE	1,099.34	11,459.64
	515500 HEALTH INSURANCE EXPENSE	1,814.08	15,887.34
	Major Account 510000 Total	19,202.27	195,632.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,080.69
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	534900 MISCELLANEOUS SUP EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	4,970.09	57,418.34
	Major Account 520000 Total	4,970.09	58,858.32
	Fund 10000 Expenditures Total	24,172.36	254,490.42
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	841.50-	1,147.50
	Major Account 470000 Total	841.50-	1,147.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	229.03-
	Major Account 480000 Total	21.07-	229.03-
	Fund 22073 Revenue Total	862.57-	918.47
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	534600 ED & RECREATIONAL SUP EX		3,500.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total		7,744.39
	Fund 22073 Expenditures Total		7,744.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.75
	522200 CONFERENCE REGISTRATION		6,335.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL	3,322.56	50,600.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

<u>FUND 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		43,815.36
	Major Account 520000 Total	3,322.56	102,596.38
	Fund 40000 Expenditures Total	3,322.56	102,596.38
	Subprogram Revenues	862.57-	918.47
	Subprogram Expenditures	27,494.92	364,831.19

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<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		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	3,169.72	12,068.21
	511300 OVERTIME PAYMENTS	238.27-	238.27-
	511800 COMPENSATORY TIME PAID		711.59
	512100 VACATION LEAVE EXPENSE	293.34	1,553.97
	512200 SICK LEAVE EXPENSE	88.67	2,170.11
	512300 HOLIDAY LEAVE EXPENSE	177.34	1,006.42
	515100 RETIREMENT PLANS EXPENSE	279.23	1,311.16
	515200 FICA EXPENSE	254.67	1,236.48
	515500 HEALTH INSURANCE EXPENSE	503.82	1,773.23
	Major Account 510000 Total	4,528.52	21,592.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,312.40	5,501.42
	Major Account 520000 Total	1,312.40	5,501.42
	Fund 22640 Expenditures Total	5,840.92	27,094.32
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	5,840.92	27,094.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,071.51	24,725.39
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE		2,669.70
	512200 SICK LEAVE EXPENSE	128.55	874.25
	512300 HOLIDAY LEAVE EXPENSE	168.42	1,684.20
	515100 RETIREMENT PLANS EXPENSE	252.28	2,244.89
	515200 FICA EXPENSE	244.76	2,189.90
	515500 HEALTH INSURANCE EXPENSE	445.00	3,558.56
	Major Account 510000 Total	4,310.52	37,967.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.46	11,684.08
	Major Account 520000 Total	1,241.46	11,684.08
	Fund 10000 Expenditures Total	5,551.98	49,651.47
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	4,607.27	37,087.99
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE		4,004.61
	512200 SICK LEAVE EXPENSE	192.82	1,311.61
	512300 HOLIDAY LEAVE EXPENSE	252.64	2,526.40
	515100 RETIREMENT PLANS EXPENSE	378.30	3,366.29
	515200 FICA EXPENSE	367.12	3,284.18
	515500 HEALTH INSURANCE EXPENSE	667.34	5,336.58
	Major Account 510000 Total	6,465.49	56,948.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.03	12,680.48
	Major Account 520000 Total	1,862.03	12,680.48
	Fund 22640 Expenditures Total	8,327.52	69,628.88
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,879.50	119,280.35

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 684

<u>FUND 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	3,207.66	27,748.58
	512100 VACATION LEAVE EXPENSE		1,017.62
	512200 SICK LEAVE EXPENSE	11.25	378.94
	512300 HOLIDAY LEAVE EXPENSE	158.95	1,743.41
	515100 RETIREMENT PLANS EXPENSE	252.93	2,312.86
	515200 FICA EXPENSE	217.68	2,029.54
	515500 HEALTH INSURANCE EXPENSE	1,577.38	12,917.88
	Major Account 510000 Total	5,425.85	48,148.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	765.00	765.00
	539100 INDIRECT COST ALLOWANCE		12,325.25
	Major Account 520000 Total	765.00	13,090.25
	Fund 40000 Expenditures Total	6,190.85	61,239.08
	Subprogram Expenditures	6,190.85	61,239.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 686

<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	21.63-	182.06-
	Major Account 480000 Total	21.63-	182.06-
	Fund 22062 Revenue Total	21.63-	182.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,088.20	268,757.04
	511300 OVERTIME PAYMENTS	530.87	7,096.77
	511800 COMPENSATORY TIME PAID	10.88	392.54
	512100 VACATION LEAVE EXPENSE	577.89	20,181.87
	512200 SICK LEAVE EXPENSE	522.04	5,265.34
	512300 HOLIDAY LEAVE EXPENSE	1,946.64	17,949.68
	512500 FUNERAL LEAVE EXPENSE		688.05
	515100 RETIREMENT PLANS EXPENSE	2,970.97	23,986.29
	515200 FICA EXPENSE	2,831.52	23,189.10
	515500 HEALTH INSURANCE EXPENSE	6,149.24	36,337.64
	Major Account 510000 Total	51,628.25	403,844.32
	520000 Operating Expenses		
	521400 CIO CHARGES	16,146.81	141,999.17
	521420 CIO - COMPUTING	4,486.79	17,833.60
	521480 CIO - CONTRACT	14,752.08	59,530.24
	522100 DUES & SUBSCRIPTION EXP	1,632.00	3,597.90
	522200 CONFERENCE REGISTRATION		3,425.00
	531100 OFFICE SUPPLIES EXPENSE	59.94	59.94
	532200 PERSONAL COMPUTING EQUIPMENT		102.07
	532260 VOICE EQUIP		182.34
	534600 ED & RECREATIONAL SUP EX		33,408.16
	539100 INDIRECT COST ALLOWANCE		96,662.66
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543200 IT CONSULTING-HW/SW SUPP		17,200.00
	543500 MGT CONSULTANT SERVICES		147,805.15
	547100 EDUCATIONAL SERVICES		29,088.00
	Major Account 520000 Total	37,077.62	563,852.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	577,853.16	577,853.16
	Fund 40000 Total	577,853.16	577,853.16
	Fund 40000 Expenditures Total	88,705.87	967,696.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,161.33-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram686

<u>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		105,161.33-
	Fund 40000 Expenditures Total		105,161.33-
	Subprogram Revenues	21.63-	182.06-
	Subprogram Expenditures	666,559.03	1,545,549.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND 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	465.81	3,908.28
	512100 VACATION LEAVE EXPENSE	20.18	512.86
	512200 SICK LEAVE EXPENSE	25.22	142.55
	512300 HOLIDAY LEAVE EXPENSE	26.91	269.10
	515100 RETIREMENT PLANS EXPENSE	40.28	361.91
	515200 FICA EXPENSE	37.52	340.55
	515500 HEALTH INSURANCE EXPENSE	103.28	826.18
	Major Account 510000 Total	719.20	6,361.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,620.43
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total		10,120.43
	Fund 40000 Expenditures Total	719.20	16,481.86
	Subprogram Expenditures	719.20	16,481.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND 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	1,026.72	33,382.80
	512100 VACATION LEAVE EXPENSE	63.45	2,938.53
	512200 SICK LEAVE EXPENSE	78.72	1,058.58
	512300 HOLIDAY LEAVE EXPENSE	59.23	2,361.64
	515100 RETIREMENT PLANS EXPENSE	91.97	2,975.81
	515200 FICA EXPENSE	80.37	2,755.42
	515500 HEALTH INSURANCE EXPENSE	521.49	5,327.64
	Major Account 510000 Total	1,921.95	50,800.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE		17,693.88
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	2,501.57	19,702.41
	Major Account 520000 Total	2,501.57	51,246.29
	Fund 40000 Expenditures Total	4,423.52	102,046.71
	Subprogram Expenditures	4,423.52	102,046.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

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	359.59	2,165.44
	511300 OVERTIME PAYMENTS	8.82-	6.68
	512100 VACATION LEAVE EXPENSE	15.58	190.31
	512200 SICK LEAVE EXPENSE	37.46	88.84
	512300 HOLIDAY LEAVE EXPENSE	25.65	146.22
	512500 FUNERAL LEAVE EXPENSE	71.28	71.28
	515100 RETIREMENT PLANS EXPENSE	38.30	201.47
	515200 FICA EXPENSE	34.50	185.27
	515500 HEALTH INSURANCE EXPENSE	178.40	768.07
	Major Account 510000 Total	751.94	3,823.58
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,428.36	14,421.02
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	760.00	10,222.49
	Major Account 520000 Total	4,188.36	29,643.51
	Fund 10000 Expenditures Total	4,940.30	33,467.09
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,235.87	19,485.87
	511300 OVERTIME PAYMENTS	78.69-	60.02
	512100 VACATION LEAVE EXPENSE	140.29	1,706.18
	512200 SICK LEAVE EXPENSE	337.63	801.17
	512300 HOLIDAY LEAVE EXPENSE	230.80	1,317.14
	512500 FUNERAL LEAVE EXPENSE	641.36	641.36
	515100 RETIREMENT PLANS EXPENSE	343.27	1,803.15
	515200 FICA EXPENSE	309.57	1,665.45
	515500 HEALTH INSURANCE EXPENSE	1,605.03	6,912.20
	Major Account 510000 Total	6,765.13	34,392.54
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,855.28	129,789.21
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES	6,841.22	92,006.80
	Major Account 520000 Total	37,696.50	266,796.01
	Fund 40000 Expenditures Total	44,461.63	301,188.55
	Subprogram Expenditures	49,401.93	334,655.64

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	.09	48.08
	515200 FICA EXPENSE		67.13
	515500 HEALTH INSURANCE EXPENSE	.03-	2,456.53-
	Major Account 510000 Total	.06	2,341.32-
	Fund 10000 Expenditures Total	.06	2,341.32-
	Subprogram Expenditures	.06	2,341.32-
	Program Revenues	1,451,523.27-	9,906,269.50-
	Program Expenditures	21,180,294.48	72,117,427.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.43	21,125.65
	512100 VACATION LEAVE EXPENSE	31.15	748.86
	512200 SICK LEAVE EXPENSE	42.49	407.07
	512300 HOLIDAY LEAVE EXPENSE	99.92	801.22
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	127.97	1,729.54
	515200 FICA EXPENSE	123.64	1,670.94
	515500 HEALTH INSURANCE EXPENSE	226.22	3,068.54
	Major Account 510000 Total	2,184.82	29,559.39
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.00	48.00
	542100 SOS TEMP SERV - PERSONNEL	628.28-	21,947.93
	Major Account 520000 Total	616.28-	21,995.93
	Fund 10000 Expenditures Total	1,568.54	51,555.32
	Subprogram Expenditures	1,568.54	51,555.32

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	790.10-	4,055.08-
	Major Account 470000 Total	790.10-	4,055.08-
	Fund 10000 Revenue Total	790.10-	4,055.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,331.51	506,334.15
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	2,970.32	35,074.75
	512200 SICK LEAVE EXPENSE	2,490.21	24,593.29
	512300 HOLIDAY LEAVE EXPENSE	3,761.63	35,838.57
	512500 FUNERAL LEAVE EXPENSE		1,722.35
	512600 CIVIL LEAVE EXPENSE		413.34
	512700 INJURY LEAVE EXPENSE		5.66
	515100 RETIREMENT PLANS EXPENSE	5,656.95	45,229.89
	515200 FICA EXPENSE	5,405.66	43,389.43
	515500 HEALTH INSURANCE EXPENSE	11,046.32	83,852.78
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	Major Account 510000 Total	97,662.60	779,933.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,708.59	65,137.07
	521200 COM EXPENSE - VOICE/DATA		18,588.02
	521300 FREIGHT EXPENSE		253.99
	521400 CIO CHARGES		3,270.01
	521500 PUBLICATION & PRINT EXP	13,245.13	138,166.32
	522100 DUES & SUBSCRIPTION EXP	100.00	3,132.51
	522200 CONFERENCE REGISTRATION		914.25
	522600 JOB APPLICANT EXPENSE	1,179.04	17,710.66
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER		13.98
	524600 RENT EXPENSE-BUILDINGS	4,516.67	19,411.09
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		3,174.42
	527100 REP & MAINT-OFFICE EQUIP		8.39
	527200 REP & MAINT-MOTOR VEHICL		394.73
	531100 OFFICE SUPPLIES EXPENSE	2,380.87	11,015.46
	532100 NON-CAPITALIZED EQUIP PU		5,086.60
	532200 PERSONAL COMPUTING EQUIPMENT		186.44
	533100 HOUSEHOLD & INSTIT EXP		47.75
	533900 FOOD EXPENSE-INSTITUTIONS		263.51

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		
	534600 ED & RECREATIONAL SUP EX		105.67
	538100 VEHICLE & EQUIP SUP EXP		520.83
	539101 COST ALLOCATION OVERHEAD		251,993.51-
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE		98.32
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		99,435.00-
	543500 MGT CONSULTANT SERVICES		213,375.16
	545200 MEDICAL ASSESSMENT SERV	25.00	337.50
	547100 EDUCATIONAL SERVICES	1,636.00	11,745.14
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES		698.84
	548600 PEST CONTROL		2.53
	549200 JANITORIAL/SECURITY SRVS		605.36
	555310 COTS LICENSE FEES		2,857.26
	556100 INSURANCE EXPENSE		210.02
	556300 SURETY & NOTARY BONDS		4.18
	559100 OTHER OPERATING EXP		72.95
	Major Account 520000 Total	28,791.30	176,712.60
	570000 Travel Expenses		
	571100 LODGING		1,118.10
	573100 STATE-OWNED TRANSPORT	701.50	16,789.05
	574500 PERSONAL VEHICLE MILEAGE		1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	701.50	18,954.05
	Fund 10000 Expenditures Total	126,453.90	956,646.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79-
	Major Account 800000 Total		54,323.79-
	Fund 10000 Expenditures Total		54,323.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,824.61	749,057.87
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	3,913.39	50,297.19
	512200 SICK LEAVE EXPENSE	4,839.55	35,708.81

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		
	512300 HOLIDAY LEAVE EXPENSE	6,136.16	52,605.99
	512500 FUNERAL LEAVE EXPENSE		1,718.63
	512600 CIVIL LEAVE EXPENSE		723.85
	512700 INJURY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	8,814.26	66,660.96
	515200 FICA EXPENSE	8,313.33	63,117.44
	515500 HEALTH INSURANCE EXPENSE	19,046.95	133,834.65
	Major Account 510000 Total	153,888.25	1,153,875.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16,582.85
	521200 COM EXPENSE - VOICE/DATA		43,989.30
	521300 FREIGHT EXPENSE		594.47
	521400 CIO CHARGES		7,796.28
	521500 PUBLICATION & PRINT EXP		49,379.00
	522100 DUES & SUBSCRIPTION EXP		3,387.37
	522200 CONFERENCE REGISTRATION		2,430.50
	522600 JOB APPLICANT EXPENSE		395.78
	523204 SEWER		38.92
	524600 RENT EXPENSE-BUILDINGS		71.28
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		8,851.75
	527100 REP & MAINT-OFFICE EQUIP		17.74
	527200 REP & MAINT-MOTOR VEHICL		988.26
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE		4,256.12
	532100 NON-CAPITALIZED EQUIP PU		2,392.17
	532200 PERSONAL COMPUTING EQUIPMENT		320.87
	533100 HOUSEHOLD & INSTIT EXP		117.09
	534600 ED & RECREATIONAL SUP EX		2,117.56
	538100 VEHICLE & EQUIP SUP EXP		1,277.48
	539101 COST ALLOCATION OVERHEAD		251,993.51
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE		76.43
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		24,517.50
	543500 MGT CONSULTANT SERVICES		213,375.15
	545200 MEDICAL ASSESSMENT SERV	25.00	337.50
	547100 EDUCATIONAL SERVICES		200.23

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		
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		1,640.61
	548600 PEST CONTROL		7.04
	549200 JANITORIAL/SECURITY SRVS		1,422.56
	555310 COTS LICENSE FEES		2,679.72
	556100 INSURANCE EXPENSE		210.02
	556300 SURETY & NOTARY BONDS		8.48
	559100 OTHER OPERATING EXP		52.95
	Major Account 520000 Total	25.00	646,967.67
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT		28,645.13
	Major Account 570000 Total		28,798.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	153,913.25	1,831,079.12
	Subprogram Revenues	790.10	4,055.08
	Subprogram Expenditures	281,068.65	2,806,679.49

Secure Version - Prior Month

As of February 28, 2021

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	902.17-	7,478.27-
	485100 FINES FORFEITS & PENALTI	6,939.92-	128,063.47-
	Major Account 480000 Total	7,842.09-	135,541.74-
	Fund 22690 Revenue Total	7,842.09-	135,541.74-
	Subprogram Revenues	7,842.09-	135,541.74-

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	800.54-	6,687.26-
	Major Account 480000 Total	800.54-	6,687.26-
	Fund 42641 Revenue Total	800.54-	6,687.26-
	Subprogram Revenues	800.54-	6,687.26-

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	1,163.73-	9,761.93-
	485100 FINES FORFEITS & PENALTI	2,520.11-	4,434.25-
	Major Account 480000 Total	3,683.84-	14,196.18-
	Fund 22555 Revenue Total	3,683.84-	14,196.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	490.35-	2,923.22-
	Major Account 480000 Total	490.35-	2,923.22-
	Fund 61270 Revenue Total	490.35-	2,923.22-
	Subprogram Revenues	4,174.19-	17,119.40-

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	14,021.56	84,712.68	
512100 VACATION LEAVE EXPENSE	252.25	3,229.12	
512200 SICK LEAVE EXPENSE	35.79	1,536.71	
512300 HOLIDAY LEAVE EXPENSE	753.14	5,685.20	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	1,127.88	7,257.55	
515200 FICA EXPENSE	1,094.04	7,113.66	
515500 HEALTH INSURANCE EXPENSE	1,451.60	6,247.48	
Major Account 510000 Total	18,736.26	117,550.95	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	148.76	820.46	
522100 DUES & SUBSCRIPTION EXP		193.75	
522200 CONFERENCE REGISTRATION		156.25	
522800 E-COMMERCE OPER EXP		394.75	
531100 OFFICE SUPPLIES EXPENSE		630.33	
541700 LEGAL RELATED EXPENSE		8.50	
542100 SOS TEMP SERV - PERSONNEL	703.83	12,004.41	
543500 MGT CONSULTANT SERVICES	3,229.16	25,833.28	
554130 VIDEO SERVICES	100.00	100.00	
555310 COTS LICENSE FEES		83.48	
Major Account 520000 Total	4,181.75	40,225.21	
570000 Travel Expenses			
571600 MEALS - TAXABLE		490.00	
Major Account 570000 Total		490.00	
Fund 10000 Expenditures Total	22,918.01	158,266.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,553.29	164,537.27	
512100 VACATION LEAVE EXPENSE	252.25	4,483.29	
512200 SICK LEAVE EXPENSE	35.79	3,041.71	
512300 HOLIDAY LEAVE EXPENSE	1,254.81	10,701.90	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	1,879.22	14,006.44	
515200 FICA EXPENSE	1,821.18	13,657.58	
515500 HEALTH INSURANCE EXPENSE	2,062.44	11,133.76	
Major Account 510000 Total	30,858.98	225,838.85	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	148.76	820.48	

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		581.25
	522200 CONFERENCE REGISTRATION		468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		413.36
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	2,111.48	36,013.19
	543500 MGT CONSULTANT SERVICES	9,687.50	77,500.00
	554130 VIDEO SERVICES	100.00	100.00
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	<u>12,047.74</u>	<u>116,447.58</u>
	Fund 40000 Expenditures Total	<u>42,906.72</u>	<u>342,286.43</u>
	Subprogram Expenditures	<u><u>65,824.73</u></u>	<u><u>500,552.59</u></u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,783.02
	521200 COM EXPENSE - VOICE/DATA	48,763.58	170,089.62
	521300 FREIGHT EXPENSE		586.46
	521400 CIO CHARGES		18,507.47
	521500 PUBLICATION & PRINT EXP		13,729.63
	522100 DUES & SUBSCRIPTION EXP		34.26
	522600 JOB APPLICANT EXPENSE		14.58
	522601 PRE-EMPLOYMENT PHYSICALS		9.54
	522800 E-COMMERCE OPER EXP	929.28	9,520.18
	524600 RENT EXPENSE-BUILDINGS		67.58
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL		537.61
	531100 OFFICE SUPPLIES EXPENSE		2,571.37
	532100 NON-CAPITALIZED EQUIP PU		540.48
	533100 HOUSEHOLD & INSTIT EXP		70.76
	534600 ED & RECREATIONAL SUP EX		260.91
	538100 VEHICLE & EQUIP SUP EXP		518.59
	539101 COST ALLOCATION OVERHEAD		1,013,881.92-
	541100 ACCTG & AUDITING SERVICES	108,068.50	123,068.50
	541500 LEGAL SERVICES EXPENSE		47.90
	541700 LEGAL RELATED EXPENSE		165.11
	543200 IT CONSULTING-HW/SW SUPP		441,389.00
	543500 MGT CONSULTANT SERVICES	66,172.50	403,708.78
	547100 EDUCATIONAL SERVICES	345.00	391.34
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES		1,519.62
	549200 JANITORIAL/SECURITY SRVS		1,241.42

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,226.00
	556100 INSURANCE EXPENSE		1,748.62
	556300 SURETY & NOTARY BONDS		15.40
	559100 OTHER OPERATING EXP		416.84
	Major Account 520000 Total	224,278.86	194,970.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20,691.84
	Fund 10000 Total		20,691.84
	Fund 10000 Expenditures Total	224,278.86	211,969.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
	Major Account 800000 Total		1,219,230.65-
	Fund 10000 Expenditures Total		1,219,230.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32,349.09
	521200 COM EXPENSE - VOICE/DATA	146,290.74	510,268.89
	521300 FREIGHT EXPENSE		1,759.37
	521400 CIO CHARGES		55,522.40
	521500 PUBLICATION & PRINT EXP		41,188.90
	522100 DUES & SUBSCRIPTION EXP		102.78
	522600 JOB APPLICANT EXPENSE		43.72
	522601 PRE-EMPLOYMENT PHYSICALS		28.64
	522800 E-COMMERCE OPER EXP	929.29	9,520.27
	524600 RENT EXPENSE-BUILDINGS		202.69
	524700 RENT EXP-OTHER REAL PROP		16.57
	526100 REP & MAINT-REAL PROPERT		47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL		1,612.84
	531100 OFFICE SUPPLIES EXPENSE		7,714.11
	532100 NON-CAPITALIZED EQUIP PU		1,621.45
	533100 HOUSEHOLD & INSTIT EXP		212.27
	534600 ED & RECREATIONAL SUP EX		782.73
	538100 VEHICLE & EQUIP SUP EXP		1,555.76
	539101 COST ALLOCATION OVERHEAD		1,013,881.92
	541100 ACCTG & AUDITING SERVICES	108,068.50	123,068.50
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE		495.33

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			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES	66,172.50	402,632.49
	547100 EDUCATIONAL SERVICES		138.99
	547300 INTERPRETER SERVICES		80.44
	547500 MAILING SERVICES		4,558.84
	549200 JANITORIAL/SECURITY SRVS		3,724.29
	555100 DATA PROC SOFTW LIC FEE		7,221.00
	556100 INSURANCE EXPENSE		5,245.84
	556300 SURETY & NOTARY BONDS		46.20
	559100 OTHER OPERATING EXP		1,250.50
	Major Account 520000 Total	321,461.03	2,668,371.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		62,075.52
	Fund 40000 Total		62,075.52
	Fund 40000 Expenditures Total	321,461.03	2,668,371.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,219,230.65-
	Major Account 800000 Total		1,219,230.65-
	Fund 40000 Expenditures Total		1,219,230.65-
	Subprogram Expenditures	545,739.89	2,963,108.01

Secure Version - Prior Month

As of February 28, 2021

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	1,000.12	3,768.75
	555100 DATA PROC SOFTW LIC FEE	4,333.34	20,500.03
	Major Account 520000 Total	5,333.46	24,268.78
	Fund 10000 Expenditures Total	5,333.46	24,268.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,000.38	11,306.25
	555100 DATA PROC SOFTW LIC FEE	13,000.00	66,166.67
	Major Account 520000 Total	16,000.38	77,472.92
	Fund 40000 Expenditures Total	16,000.38	77,472.92
	Subprogram Expenditures	21,333.84	101,741.70

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	1,917.55	17,974.06
	512100 VACATION LEAVE EXPENSE	81.48	1,666.33
	512200 SICK LEAVE EXPENSE	52.08	829.56
	512300 HOLIDAY LEAVE EXPENSE	111.16	1,176.92
	515100 RETIREMENT PLANS EXPENSE	161.95	1,621.63
	515200 FICA EXPENSE	150.91	1,520.03
	515500 HEALTH INSURANCE EXPENSE	449.66	4,296.60
	Major Account 510000 Total	2,924.79	29,085.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	2,924.79	14,046.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,750.26	28,139.53
	512100 VACATION LEAVE EXPENSE	243.58	3,105.96
	512200 SICK LEAVE EXPENSE	154.95	1,228.48
	512300 HOLIDAY LEAVE EXPENSE	333.46	2,808.66
	515100 RETIREMENT PLANS EXPENSE	485.38	2,641.67
	515200 FICA EXPENSE	452.63	2,486.21
	515500 HEALTH INSURANCE EXPENSE	1,347.66	6,716.06
	Major Account 510000 Total	8,767.92	47,126.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	8,767.92	62,164.89
	Subprogram Expenditures	11,692.71	76,211.70

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	18,611.82	174,793.65
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	2,222.22	18,083.70
	512200 SICK LEAVE EXPENSE	818.57	8,296.90
	512300 HOLIDAY LEAVE EXPENSE	1,196.23	11,969.11
	512500 FUNERAL LEAVE EXPENSE		417.92
	515100 RETIREMENT PLANS EXPENSE	1,710.96	15,994.68
	515200 FICA EXPENSE	1,580.75	14,960.35
	515500 HEALTH INSURANCE EXPENSE	5,026.73	40,972.11
	Major Account 510000 Total	31,167.28	285,519.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90-
	542100 SOS TEMP SERV - PERSONNEL	1,960.24	57,749.96
	Major Account 520000 Total	1,960.24	52,310.06
	Fund 10000 Expenditures Total	33,127.52	337,829.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.21	68,845.36
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	1,066.35	12,068.10
	512200 SICK LEAVE EXPENSE	494.80	11,687.05
	512300 HOLIDAY LEAVE EXPENSE	352.17	4,666.71
	512500 FUNERAL LEAVE EXPENSE		567.95
	515100 RETIREMENT PLANS EXPENSE	498.98	7,331.35
	515200 FICA EXPENSE	462.43	6,907.45
	515500 HEALTH INSURANCE EXPENSE	1,655.52	19,692.64
	Major Account 510000 Total	9,282.46	131,859.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	650.59	6,820.78
	Major Account 520000 Total	650.59	12,260.68
	Fund 40000 Expenditures Total	9,933.05	144,120.25
	Subprogram Expenditures	43,060.57	481,949.71

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	597.65	6,223.93
	512100 VACATION LEAVE EXPENSE	136.18	772.54
	512200 SICK LEAVE EXPENSE	62.88	418.53
	512300 HOLIDAY LEAVE EXPENSE	41.85	425.63
	515100 RETIREMENT PLANS EXPENSE	62.71	586.53
	515200 FICA EXPENSE	59.12	558.00
	515500 HEALTH INSURANCE EXPENSE	126.85	1,049.13
	Major Account 510000 Total	1,087.24	10,034.29
	Fund 10000 Expenditures Total	1,087.24	10,034.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,744.99	16,628.74
	512100 VACATION LEAVE EXPENSE	399.19	2,155.26
	512200 SICK LEAVE EXPENSE	183.45	1,115.80
	512300 HOLIDAY LEAVE EXPENSE	122.86	1,225.65
	515100 RETIREMENT PLANS EXPENSE	183.56	1,582.28
	515200 FICA EXPENSE	172.60	1,501.63
	515500 HEALTH INSURANCE EXPENSE	370.54	2,854.41
	Major Account 510000 Total	3,177.19	27,063.77
	Fund 40000 Expenditures Total	3,177.19	27,063.77
	Subprogram Expenditures	4,264.43	37,098.06

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	3,074.59	31,048.32
	512100 VACATION LEAVE EXPENSE	197.92	1,796.01
	512200 SICK LEAVE EXPENSE	121.10	906.65
	512300 HOLIDAY LEAVE EXPENSE	179.51	1,992.28
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	267.61	2,680.20
	515200 FICA EXPENSE	237.55	2,447.47
	515500 HEALTH INSURANCE EXPENSE	1,404.38	11,050.74
	Major Account 510000 Total	5,482.66	51,955.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	5,482.66	50,129.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.75	93,114.77
	512100 VACATION LEAVE EXPENSE	593.53	5,384.62
	512200 SICK LEAVE EXPENSE	361.55	2,713.33
	512300 HOLIDAY LEAVE EXPENSE	538.48	5,975.89
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	802.17	8,032.60
	515200 FICA EXPENSE	711.09	7,332.60
	515500 HEALTH INSURANCE EXPENSE	4,211.07	33,139.05
	Major Account 510000 Total	16,438.64	155,792.93
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	16,438.64	157,618.84
	Subprogram Expenditures	21,921.30	207,747.96

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	25,692.26	230,371.95
	511300 OVERTIME PAYMENTS	294.66	425.87
	512100 VACATION LEAVE EXPENSE	1,023.99	18,900.66
	512200 SICK LEAVE EXPENSE	818.70	8,575.65
	512300 HOLIDAY LEAVE EXPENSE	1,444.12	15,018.73
	512500 FUNERAL LEAVE EXPENSE	434.90	434.90
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	2,225.11	20,511.72
	515200 FICA EXPENSE	2,085.26	19,276.86
	515500 HEALTH INSURANCE EXPENSE	7,010.56	61,763.87
	Major Account 510000 Total	41,029.56	375,403.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	797.00
	521420 CIO - COMPUTING	22.50	31.50
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	27.50	52,837.58
	Fund 10000 Expenditures Total	41,057.06	322,566.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,688.16	230,338.50
	511300 OVERTIME PAYMENTS	294.04	451.34
	512100 VACATION LEAVE EXPENSE	1,022.17	18,884.15
	512200 SICK LEAVE EXPENSE	818.13	8,561.99
	512300 HOLIDAY LEAVE EXPENSE	1,443.70	15,014.18
	512500 FUNERAL LEAVE EXPENSE	434.90	434.90
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	2,223.42	20,497.26
	515200 FICA EXPENSE	2,083.71	19,269.31
	515500 HEALTH INSURANCE EXPENSE	7,008.21	61,744.09
	Major Account 510000 Total	41,016.44	375,319.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	797.00
	521420 CIO - COMPUTING	22.50	31.50
	532200 PERSONAL COMPUTING EQUIPMENT		39.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	27.50	54,574.06
	Fund 40000 Expenditures Total	41,043.94	429,893.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>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		
	Subprogram Expenditures	<u>82,101.00</u>	<u>752,459.36</u>

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	15,521.02	138,424.40
	511300 OVERTIME PAYMENTS	1.57	1.57
	511800 COMPENSATORY TIME PAID		171.56
	512100 VACATION LEAVE EXPENSE	1,756.13	16,361.33
	512200 SICK LEAVE EXPENSE	426.09	4,724.53
	512300 HOLIDAY LEAVE EXPENSE	955.92	9,493.43
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		15.27
	515100 RETIREMENT PLANS EXPENSE	1,397.66	12,687.50
	515200 FICA EXPENSE	1,294.11	11,931.91
	515500 HEALTH INSURANCE EXPENSE	4,566.14	34,862.50
	Major Account 510000 Total	25,918.64	228,899.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.36
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	.23	.23
	539101 COST ALLOCATION OVERHEAD		20,642.51-
	Major Account 520000 Total	.23	20,481.92-
	Fund 10000 Expenditures Total	25,918.87	208,417.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,655.03	196,344.76
	511300 OVERTIME PAYMENTS	15.28	15.28
	511800 COMPENSATORY TIME PAID		217.85
	512100 VACATION LEAVE EXPENSE	2,318.57	21,724.13
	512200 SICK LEAVE EXPENSE	592.87	7,582.65
	512300 HOLIDAY LEAVE EXPENSE	1,298.73	13,361.49
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	1,938.00	17,968.33
	515200 FICA EXPENSE	1,774.59	16,728.59
	515500 HEALTH INSURANCE EXPENSE	7,058.97	55,784.49
	Major Account 510000 Total	36,652.04	330,446.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.34
	522200 CONFERENCE REGISTRATION		150.00
	522800 E-COMMERCE OPER EXP	.22	.22
	539101 COST ALLOCATION OVERHEAD		20,642.51

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			
	520000 Operating Expenses		
	Major Account 520000 Total	.22	20,803.07
	Fund 40000 Expenditures Total	36,652.26	351,249.45
	Subprogram Expenditures	62,571.13	559,666.76

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	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		2.08
		Major Account 520000 Total		2.08
		Fund 10000 Expenditures Total		2.08
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		6.23
		Major Account 520000 Total		6.23
		Fund 40000 Expenditures Total		6.23
		Subprogram Expenditures		8.31

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	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	24.00	24.00
		Major Account 520000 Total	24.00	24.00
		Fund 10000 Expenditures Total	24.00	24.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	24.00	24.00
		Major Account 520000 Total	24.00	24.00
		Fund 40000 Expenditures Total	24.00	24.00
		Subprogram Expenditures	48.00	48.00

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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	61,250.00	240,000.00
	Major Account 520000 Total	61,250.00	240,000.00
	Fund 10000 Expenditures Total	61,250.00	240,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	61,250.00	240,000.00
	Major Account 520000 Total	61,250.00	240,000.00
	Fund 40000 Expenditures Total	61,250.00	240,000.00
	Subprogram Expenditures	122,500.00	480,000.00

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	14,217.69	121,419.53
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	327.38	4,457.04
	512200 SICK LEAVE EXPENSE	615.39	5,230.69
	512300 HOLIDAY LEAVE EXPENSE	797.90	7,261.55
	515100 RETIREMENT PLANS EXPENSE	1,194.82	10,393.85
	515200 FICA EXPENSE	1,107.71	9,744.17
	515500 HEALTH INSURANCE EXPENSE	3,438.62	26,839.34
	Major Account 510000 Total	21,699.51	185,791.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total	75.00	87,026.18
	Fund 10000 Expenditures Total	21,774.51	98,765.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,217.19	121,427.94
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	327.13	4,455.65
	512200 SICK LEAVE EXPENSE	615.14	5,214.50
	512300 HOLIDAY LEAVE EXPENSE	797.90	7,260.96
	515100 RETIREMENT PLANS EXPENSE	1,195.03	10,394.11
	515200 FICA EXPENSE	1,107.78	9,746.13
	515500 HEALTH INSURANCE EXPENSE	3,438.40	26,837.33
	Major Account 510000 Total	21,698.57	185,782.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD		87,600.18
	Major Account 520000 Total	75.00	88,174.18
	Fund 40000 Expenditures Total	21,773.57	273,956.34
	Subprogram Expenditures	43,548.08	372,721.87

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	131,209.60	544,989.34
	Major Account 520000 Total	131,209.60	544,989.34
	Fund 10000 Expenditures Total	131,209.60	544,989.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	41,732.60	500,250.84
	Major Account 520000 Total	41,732.60	500,250.84
	Fund 40000 Expenditures Total	41,732.60	500,250.84
	Subprogram Expenditures	172,942.20	1,045,240.18

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	16,731.94	135,879.09
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	522.24	9,358.30
	512200 SICK LEAVE EXPENSE	1,077.77	6,237.40
	512300 HOLIDAY LEAVE EXPENSE	963.30	9,156.60
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,444.65	12,063.25
	515200 FICA EXPENSE	1,347.93	11,378.76
	515500 HEALTH INSURANCE EXPENSE	3,704.85	27,692.80
	Major Account 510000 Total	25,792.68	212,249.14
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30-
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total		37,540.48-
	Fund 10000 Expenditures Total	25,792.68	174,708.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,577.04	179,108.64
	511300 OVERTIME PAYMENTS		52.50
	512100 VACATION LEAVE EXPENSE	642.88	10,575.24
	512200 SICK LEAVE EXPENSE	1,342.48	8,100.63
	512300 HOLIDAY LEAVE EXPENSE	1,238.48	11,899.65
	512500 FUNERAL LEAVE EXPENSE		430.44
	515100 RETIREMENT PLANS EXPENSE	1,857.36	15,738.92
	515200 FICA EXPENSE	1,747.86	14,963.27
	515500 HEALTH INSURANCE EXPENSE	4,472.12	33,768.70
	Major Account 510000 Total	32,878.22	274,637.99
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total		116,644.13
	Fund 40000 Expenditures Total	32,878.22	391,282.12
	Subprogram Expenditures	58,670.90	565,990.78

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	23,797.73	203,998.80
	512100 VACATION LEAVE EXPENSE	1,109.94	17,115.59
	512200 SICK LEAVE EXPENSE	2,930.33	10,877.76
	512300 HOLIDAY LEAVE EXPENSE	1,447.01	14,373.67
	515100 RETIREMENT PLANS EXPENSE	2,193.01	18,448.91
	515200 FICA EXPENSE	2,061.67	17,592.33
	515500 HEALTH INSURANCE EXPENSE	5,804.63	40,450.79
	Major Account 510000 Total	39,344.32	322,857.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		57,726.08-
	Major Account 520000 Total		57,726.08-
	Fund 10000 Expenditures Total	39,344.32	265,131.77
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.48-	1,173.48-
	Fund 22585 Revenues Total	1,173.48-	1,173.48-
	Fund 22585 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,000,000.00-
	Major Account 800000 Total		3,000,000.00-
	Fund 22585 Expenditures Total		3,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,797.25	203,984.13
	512100 VACATION LEAVE EXPENSE	1,108.30	17,098.90
	512200 SICK LEAVE EXPENSE	2,925.27	10,858.32
	512300 HOLIDAY LEAVE EXPENSE	1,446.24	14,363.70
	515100 RETIREMENT PLANS EXPENSE	2,192.10	18,442.25
	515200 FICA EXPENSE	2,061.31	17,588.12
	515500 HEALTH INSURANCE EXPENSE	5,802.41	40,435.93
	Major Account 510000 Total	39,332.88	322,771.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		97,734.21
	Major Account 520000 Total		97,734.21
	Fund 40000 Expenditures Total	39,332.88	420,505.56
	Subprogram Revenues	1,173.48-	1,173.48-
	Subprogram Expenditures	78,677.20	685,637.33

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	2,841.92	28,747.62
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE		1,181.33
	512200 SICK LEAVE EXPENSE	532.86	1,470.20
	512300 HOLIDAY LEAVE EXPENSE	177.62	1,854.53
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,500.34
	515200 FICA EXPENSE	257.29	2,412.78
	515500 HEALTH INSURANCE EXPENSE	503.82	4,997.38
	Major Account 510000 Total	4,579.53	43,298.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		187.50
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.49
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87-
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total		8,986.17-
	Fund 10000 Expenditures Total	4,579.53	34,312.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.92	28,747.17
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE		1,180.64
	512200 SICK LEAVE EXPENSE	532.86	1,468.83
	512300 HOLIDAY LEAVE EXPENSE	177.62	1,854.07
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	266.02	2,500.07
	515200 FICA EXPENSE	257.52	2,413.53
	515500 HEALTH INSURANCE EXPENSE	503.82	4,997.41
	Major Account 510000 Total	4,579.76	43,296.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT		278.52
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87
	555310 COTS LICENSE FEES		48.28

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		10,119.11
	Fund 40000 Expenditures Total	4,579.76	53,415.22
	Subprogram Expenditures	9,159.29	87,727.62

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	1,534.86	29,393.82
	512100 VACATION LEAVE EXPENSE	91.70	1,924.10
	512200 SICK LEAVE EXPENSE	61.06	1,239.05
	512300 HOLIDAY LEAVE EXPENSE	88.81	1,890.02
	515100 RETIREMENT PLANS EXPENSE	133.03	2,579.71
	515200 FICA EXPENSE	113.40	2,446.56
	515500 HEALTH INSURANCE EXPENSE	894.33	7,153.80
	Major Account 510000 Total	2,917.19	46,627.06
	Fund 10000 Expenditures Total	2,917.19	46,627.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534.64	29,389.83
	512100 VACATION LEAVE EXPENSE	91.48	1,922.29
	512200 SICK LEAVE EXPENSE	61.06	1,238.73
	512300 HOLIDAY LEAVE EXPENSE	88.81	1,890.02
	515100 RETIREMENT PLANS EXPENSE	132.99	2,578.75
	515200 FICA EXPENSE	113.44	2,444.52
	515500 HEALTH INSURANCE EXPENSE	894.19	7,154.36
	Major Account 510000 Total	2,916.61	46,618.50
	Fund 40000 Expenditures Total	2,916.61	46,618.50
	Subprogram Expenditures	5,833.80	93,245.56

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	15,361.39	117,494.77
	511300 OVERTIME PAYMENTS		2,521.44
	512100 VACATION LEAVE EXPENSE	475.20	5,757.62
	512200 SICK LEAVE EXPENSE	379.48	4,321.31
	512300 HOLIDAY LEAVE EXPENSE	876.31	8,417.70
	515100 RETIREMENT PLANS EXPENSE	1,279.18	10,368.04
	515200 FICA EXPENSE	1,191.39	9,834.91
	515500 HEALTH INSURANCE EXPENSE	4,256.76	28,131.83
	Major Account 510000 Total	23,819.71	186,847.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	23,819.71	188,597.62
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	6,198.61	182,922.50
	Major Account 580000 Total	6,198.61	182,922.50
	Fund 22690 Expenditures Total	6,198.61	182,922.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,066.22	194,500.16
	511300 OVERTIME PAYMENTS		2,516.09
	512100 VACATION LEAVE EXPENSE	500.82	8,183.04
	512200 SICK LEAVE EXPENSE	672.69	8,047.71
	512300 HOLIDAY LEAVE EXPENSE	1,423.67	14,395.91
	515100 RETIREMENT PLANS EXPENSE	2,071.84	17,047.29
	515200 FICA EXPENSE	1,935.13	16,201.32
	515500 HEALTH INSURANCE EXPENSE	6,414.30	42,845.51
	Major Account 510000 Total	38,084.67	303,737.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	38,084.67	305,487.03
	Subprogram Expenditures	68,102.99	677,007.15

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	10,903.50	88,277.19
	512100 VACATION LEAVE EXPENSE	432.15	1,582.63
	512200 SICK LEAVE EXPENSE	169.68	939.47
	512300 HOLIDAY LEAVE EXPENSE	606.33	5,704.84
	512500 FUNERAL LEAVE EXPENSE		12.76
	515100 RETIREMENT PLANS EXPENSE	906.74	7,226.77
	515200 FICA EXPENSE	873.39	6,957.97
	515500 HEALTH INSURANCE EXPENSE	1,998.83	16,208.03
	Major Account 510000 Total	15,890.62	126,909.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71-
	Fund 10000 Total		21,998.71-
	Fund 10000 Expenditures Total	15,890.62	126,909.66
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79
	Major Account 800000 Total		54,323.79
	Fund 10000 Expenditures Total		54,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,873.41	135,715.18
	512100 VACATION LEAVE EXPENSE	391.49	1,545.81
	512200 SICK LEAVE EXPENSE	56.56	1,121.26
	512300 HOLIDAY LEAVE EXPENSE	914.34	8,356.64
	512500 FUNERAL LEAVE EXPENSE		37.59
	515100 RETIREMENT PLANS EXPENSE	1,365.62	10,991.02
	515200 FICA EXPENSE	1,304.52	10,642.38
	515500 HEALTH INSURANCE EXPENSE	3,325.96	22,165.50
	Major Account 510000 Total	24,231.90	190,575.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71
	Major Account 520000 Total		22,986.71
	Fund 40000 Expenditures Total	24,231.90	213,562.09
	Subprogram Expenditures	40,122.52	318,473.04

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	5,549.86	48,059.22
	512100 VACATION LEAVE EXPENSE	302.84	3,788.70
	512200 SICK LEAVE EXPENSE	368.59	1,868.83
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,160.04
	515100 RETIREMENT PLANS EXPENSE	490.40	4,259.79
	515200 FICA EXPENSE	469.37	4,155.09
	515500 HEALTH INSURANCE EXPENSE	1,146.46	7,009.70
	Major Account 510000 Total	8,654.89	72,301.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20-
	Major Account 520000 Total		23,715.20-
	Fund 10000 Expenditures Total	8,654.89	48,586.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.73	48,043.71
	512100 VACATION LEAVE EXPENSE	302.84	3,787.14
	512200 SICK LEAVE EXPENSE	368.32	1,868.29
	512300 HOLIDAY LEAVE EXPENSE	327.37	3,160.04
	515100 RETIREMENT PLANS EXPENSE	490.17	4,256.85
	515200 FICA EXPENSE	469.15	4,154.61
	515500 HEALTH INSURANCE EXPENSE	1,145.88	7,008.14
	Major Account 510000 Total	8,651.46	72,278.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20
	Major Account 520000 Total		23,715.20
	Fund 40000 Expenditures Total	8,651.46	95,993.98
	Subprogram Expenditures	17,306.35	144,580.15

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	8,548.18	61,798.38
	511300 OVERTIME PAYMENTS	1,425.00	4,570.99
	511800 COMPENSATORY TIME PAID		7.69
	512100 VACATION LEAVE EXPENSE	207.16	5,001.52
	512200 SICK LEAVE EXPENSE	219.97	3,913.08
	512300 HOLIDAY LEAVE EXPENSE	421.92	3,956.04
	515100 RETIREMENT PLANS EXPENSE	810.40	5,935.27
	515200 FICA EXPENSE	740.87	5,515.82
	515500 HEALTH INSURANCE EXPENSE	2,937.45	18,588.80
	Major Account 510000 Total	15,310.95	109,287.59
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		29,181.86-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total		17,353.86-
	Fund 10000 Expenditures Total	15,310.95	91,933.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,546.07	61,774.03
	511300 OVERTIME PAYMENTS	1,421.93	4,559.73
	511800 COMPENSATORY TIME PAID		7.49
	512100 VACATION LEAVE EXPENSE	206.30	4,993.46
	512200 SICK LEAVE EXPENSE	219.04	3,903.29
	512300 HOLIDAY LEAVE EXPENSE	421.04	3,950.83
	515100 RETIREMENT PLANS EXPENSE	809.49	5,929.00
	515200 FICA EXPENSE	741.09	5,514.17
	515500 HEALTH INSURANCE EXPENSE	2,935.19	18,574.06
	Major Account 510000 Total	15,300.15	109,206.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD		68,527.08
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total		80,355.08
	Fund 40000 Expenditures Total	15,300.15	189,561.14
	Subprogram Expenditures	30,611.10	281,494.87

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	16,723.66	124,123.96
	511300 OVERTIME PAYMENTS	362.89	805.33
	512100 VACATION LEAVE EXPENSE	379.43	6,176.04
	512200 SICK LEAVE EXPENSE	693.90	3,079.89
	512300 HOLIDAY LEAVE EXPENSE	932.09	8,623.30
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	1,429.22	10,712.51
	515200 FICA EXPENSE	1,345.51	10,220.09
	515500 HEALTH INSURANCE EXPENSE	4,036.01	25,455.65
	Major Account 510000 Total	25,902.71	189,464.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	25,902.71	150,119.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,720.39	124,108.82
	511300 OVERTIME PAYMENTS	360.72	799.47
	512100 VACATION LEAVE EXPENSE	378.69	6,164.24
	512200 SICK LEAVE EXPENSE	692.25	3,068.16
	512300 HOLIDAY LEAVE EXPENSE	931.08	8,612.72
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	1,429.51	10,710.68
	515200 FICA EXPENSE	1,345.02	10,215.58
	515500 HEALTH INSURANCE EXPENSE	4,033.61	25,440.77
	Major Account 510000 Total	25,891.27	189,387.65
	Fund 40000 Expenditures Total	25,891.27	189,387.65
	Subprogram Expenditures	51,793.98	339,507.10

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	5,181.72	55,728.46
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE		2,966.38
	512200 SICK LEAVE EXPENSE	476.28	5,008.70
	512300 HOLIDAY LEAVE EXPENSE	280.33	3,489.54
	512600 CIVIL LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	444.61	5,043.49
	515200 FICA EXPENSE	402.97	4,764.65
	515500 HEALTH INSURANCE EXPENSE	1,206.72	9,382.93
	Major Account 510000 Total	7,992.63	86,554.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	.21
	521460 CIO - ECM		.12
	Major Account 520000 Total	.02	.33
	Fund 10000 Expenditures Total	7,992.65	86,554.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,180.71	55,817.85
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE		3,013.09
	512200 SICK LEAVE EXPENSE	475.21	5,008.14
	512300 HOLIDAY LEAVE EXPENSE	279.83	3,448.99
	512600 CIVIL LEAVE EXPENSE		106.46
	515100 RETIREMENT PLANS EXPENSE	444.48	5,050.27
	515200 FICA EXPENSE	402.90	4,770.75
	515500 HEALTH INSURANCE EXPENSE	1,206.15	9,397.52
	Major Account 510000 Total	7,989.28	86,656.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.02	.21
	521460 CIO - ECM		.12
	Major Account 520000 Total	.02	.33
	Fund 40000 Expenditures Total	7,989.30	86,657.16
	Subprogram Expenditures	15,981.95	173,211.73

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	66,532.09	564,143.64
	511300 OVERTIME PAYMENTS	4,494.11	33,127.42
	511500 SHIFT DIFFERENTIAL PYMT	26.70	194.98
	511800 COMPENSATORY TIME PAID	124.09	1,179.25
	512100 VACATION LEAVE EXPENSE	5,250.20	37,165.17
	512200 SICK LEAVE EXPENSE	7,193.93	28,609.36
	512300 HOLIDAY LEAVE EXPENSE	3,794.73	36,935.41
	512500 FUNERAL LEAVE EXPENSE		1,233.31
	512600 CIVIL LEAVE EXPENSE		343.83
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	6,548.31	52,656.95
	515200 FICA EXPENSE	6,191.74	49,909.46
	515500 HEALTH INSURANCE EXPENSE	17,081.64	133,817.56
	516500 WORKERS COMP PREMIUMS	13,691.49	17,570.09
	519300 LEAVE WITHOUT PAY		23.42
	Major Account 510000 Total	130,929.03	956,946.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.45
	533100 HOUSEHOLD & INSTIT EXP		12.00
	539101 COST ALLOCATION OVERHEAD		539,323.82-
	541100 ACCTG & AUDITING SERVICES	8,256.46	51,127.92
	541200 PURCHASEING ASSESSMENT	506.16	3,543.12
	542100 SOS TEMP SERV - PERSONNEL	2,657.66	34,790.95
	547300 INTERPRETER SERVICES	750.00	1,115.00
	556100 INSURANCE EXPENSE		4,416.18-
	Major Account 520000 Total	12,170.28	453,141.56-
	Fund 10000 Expenditures Total	143,099.31	503,805.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,433.61	1,703,918.17
	511300 OVERTIME PAYMENTS	14,093.84	105,249.60
	511500 SHIFT DIFFERENTIAL PYMT	80.10	584.72
	511800 COMPENSATORY TIME PAID	264.89	3,452.47
	512100 VACATION LEAVE EXPENSE	15,881.27	112,468.31
	512200 SICK LEAVE EXPENSE	19,965.49	86,396.85
	512300 HOLIDAY LEAVE EXPENSE	11,383.76	111,412.18
	512500 FUNERAL LEAVE EXPENSE		3,699.25
	512600 CIVIL LEAVE EXPENSE		1,031.48

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		
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	19,547.79	159,378.12
	515200 FICA EXPENSE	18,486.11	151,101.99
	515500 HEALTH INSURANCE EXPENSE	51,283.90	408,780.71
	519100 OTHER PERSONAL SERV EXP		277.07
	519300 LEAVE WITHOUT PAY		69.43
	Major Account 510000 Total	350,420.76	2,847,931.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.34
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		539,323.82
	542100 SOS TEMP SERV - PERSONNEL	7,972.87	104,372.83
	547300 INTERPRETER SERVICES	250.00	1,345.00
	Major Account 520000 Total	8,222.87	645,105.97
	Fund 40000 Expenditures Total	358,643.63	3,493,037.10
	Subprogram Expenditures	501,742.94	3,996,842.44

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	19,783.08	189,800.89
	511300 OVERTIME PAYMENTS	1,259.49	9,513.30
	511800 COMPENSATORY TIME PAID	80.99	425.19
	512100 VACATION LEAVE EXPENSE	1,279.10	17,463.43
	512200 SICK LEAVE EXPENSE	1,656.26	12,681.04
	512300 HOLIDAY LEAVE EXPENSE	1,199.94	13,243.56
	512500 FUNERAL LEAVE EXPENSE		156.62
	512600 CIVIL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,892.23	18,227.87
	515200 FICA EXPENSE	1,763.60	17,244.92
	515500 HEALTH INSURANCE EXPENSE	5,256.20	44,510.38
	516500 WORKERS COMP PREMIUMS	7,121.71	9,139.20
	Major Account 510000 Total	41,292.60	332,464.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63-
	541100 ACCTG & AUDITING SERVICES	4,294.65	26,594.49
	541200 PURCHASEING ASSESSMENT	263.28	1,842.96
	542100 SOS TEMP SERV - PERSONNEL	272.46	4,820.26
	556100 INSURANCE EXPENSE		2,297.09-
	Major Account 520000 Total	4,830.39	94,255.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.46
	Major Account 570000 Total		123.46
	Fund 10000 Expenditures Total	46,122.99	238,332.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,337.88	569,343.22
	511300 OVERTIME PAYMENTS	3,775.17	28,505.10
	511800 COMPENSATORY TIME PAID	242.96	1,275.05
	512100 VACATION LEAVE EXPENSE	3,835.52	52,378.69
	512200 SICK LEAVE EXPENSE	4,963.81	37,989.22
	512300 HOLIDAY LEAVE EXPENSE	3,599.89	39,730.88
	512500 FUNERAL LEAVE EXPENSE		469.86
	512600 CIVIL LEAVE EXPENSE		174.35
	515100 RETIREMENT PLANS EXPENSE	5,671.55	54,645.36
	515200 FICA EXPENSE	5,288.57	51,720.71
	515500 HEALTH INSURANCE EXPENSE	15,761.79	133,469.23
	Major Account 510000 Total	102,477.14	969,701.67

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	817.37	14,460.81
	Major Account 520000 Total	817.37	139,676.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.39
	Major Account 570000 Total		370.39
	Fund 40000 Expenditures Total	103,294.51	1,109,748.50
	Subprogram Expenditures	149,417.50	1,348,081.46

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	3,461.91	32,503.21
	512100 VACATION LEAVE EXPENSE	356.42	2,226.81
	512200 SICK LEAVE EXPENSE	121.82	1,248.23
	512300 HOLIDAY LEAVE EXPENSE	206.95	2,113.60
	512500 FUNERAL LEAVE EXPENSE		75.33
	515100 RETIREMENT PLANS EXPENSE	310.53	2,857.94
	515200 FICA EXPENSE	277.44	2,616.08
	515500 HEALTH INSURANCE EXPENSE	1,210.69	9,062.38
	Major Account 510000 Total	5,945.76	52,703.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08-
	Major Account 520000 Total		36,706.08-
	Fund 10000 Expenditures Total	5,945.76	15,997.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.28	96,910.24
	512100 VACATION LEAVE EXPENSE	1,067.43	6,675.42
	512200 SICK LEAVE EXPENSE	365.60	3,740.60
	512300 HOLIDAY LEAVE EXPENSE	620.97	6,340.65
	512500 FUNERAL LEAVE EXPENSE		225.96
	515100 RETIREMENT PLANS EXPENSE	887.08	8,528.12
	515200 FICA EXPENSE	788.64	7,810.40
	515500 HEALTH INSURANCE EXPENSE	3,630.99	27,177.23
	Major Account 510000 Total	17,160.99	157,408.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08
	Major Account 520000 Total		36,706.08
	Fund 40000 Expenditures Total	17,160.99	194,114.70
	Subprogram Expenditures	23,106.75	210,112.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,472.91	292,548.48
	511300 OVERTIME PAYMENTS	2,705.63	14,511.66
	511800 COMPENSATORY TIME PAID	477.25	1,786.57
	512100 VACATION LEAVE EXPENSE	1,586.25	15,940.37
	512200 SICK LEAVE EXPENSE	1,508.21	13,699.48
	512300 HOLIDAY LEAVE EXPENSE	1,979.61	19,546.99
	512400 MILITARY LEAVE EXPENSE	255.78	511.56
	512500 FUNERAL LEAVE EXPENSE	348.30	1,200.75
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	3,170.91	26,951.38
	515200 FICA EXPENSE	3,023.84	25,727.20
	515500 HEALTH INSURANCE EXPENSE	7,976.81	66,264.17
	516500 WORKERS COMP PREMIUMS	10,036.27	12,879.40
	Major Account 510000 Total	66,541.77	491,599.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE		19.74
	532200 PERSONAL COMPUTING EQUIPMENT		160.84
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES	6,052.23	37,478.28
	541200 PURCHASEING ASSESSMENT	371.03	2,597.21
	542100 SOS TEMP SERV - PERSONNEL	204.74	9,752.53
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		3,237.19-
	Major Account 520000 Total	6,628.00	98,866.26-
	Fund 10000 Expenditures Total	73,169.77	392,733.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,382.22	873,869.31
	511300 OVERTIME PAYMENTS	6,811.53	42,879.06
	511800 COMPENSATORY TIME PAID	1,429.30	6,991.02
	512100 VACATION LEAVE EXPENSE	4,757.03	48,458.12
	512200 SICK LEAVE EXPENSE	4,520.37	42,722.57
	512300 HOLIDAY LEAVE EXPENSE	5,937.96	58,757.04
	512400 MILITARY LEAVE EXPENSE	767.27	1,534.54
	512500 FUNERAL LEAVE EXPENSE	1,045.00	3,602.23
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	9,407.56	80,776.29

Secure Version - Prior Month

As of February 28, 2021

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		
	515200 FICA EXPENSE	8,972.55	77,152.90
	515500 HEALTH INSURANCE EXPENSE	23,775.57	198,660.15
	Major Account 510000 Total	167,806.36	1,435,497.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	531100 OFFICE SUPPLIES EXPENSE		59.22
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	614.21	29,257.87
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	614.21	176,420.83
	Fund 40000 Expenditures Total	168,420.57	1,611,918.13
	Subprogram Expenditures	241,590.34	2,004,651.19

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	73,075.58	636,745.14
	511300 OVERTIME PAYMENTS	4,112.25	29,870.27
	511800 COMPENSATORY TIME PAID	434.07	2,958.86
	512100 VACATION LEAVE EXPENSE	3,998.35	48,188.97
	512200 SICK LEAVE EXPENSE	4,687.63	34,660.81
	512300 HOLIDAY LEAVE EXPENSE	4,369.93	43,164.14
	512500 FUNERAL LEAVE EXPENSE	417.01	2,205.05
	512600 CIVIL LEAVE EXPENSE		43.17
	515100 RETIREMENT PLANS EXPENSE	6,820.83	59,740.28
	515200 FICA EXPENSE	6,224.90	55,323.00
	515500 HEALTH INSURANCE EXPENSE	27,817.84	212,003.51
	516500 WORKERS COMP PREMIUMS	15,133.64	19,420.80
	Major Account 510000 Total	147,092.03	1,144,324.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,866.92
	527900 PERSONAL COMPUT EQUIP R & M		260.89
	531100 OFFICE SUPPLIES EXPENSE	13.45	13.45
	531200 IT SUPPLIES		6.74
	532100 NON-CAPITALIZED EQUIP PU	151.50	767.00
	532200 PERSONAL COMPUTING EQUIPM		445.91
	532280 VIDEO EQUIP		8.90
	541100 ACCTG & AUDITING SERVICES	9,126.13	56,513.31
	541200 PURCHASEING ASSESSMENT	559.47	3,916.29
	542100 SOS TEMP SERV - PERSONNEL	2,161.06	17,555.31
	549500 HAZARDOUS WASTE DISPOSAL		1,535.00
	555310 COTS LICENSE FEES		83.49
	556100 INSURANCE EXPENSE		4,881.33-
	559100 OTHER OPERATING EXP		117.52
	Major Account 520000 Total	12,011.61	92,209.40
	570000 Travel Expenses		
	571100 LODGING	48.00	998.32
	574500 PERSONAL VEHICLE MILEAGE		151.95
	Major Account 570000 Total	48.00	1,150.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	159,151.64	1,238,484.30
40000 FEDERAL GENERAL FUND			

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,955.80	1,913,005.64
	511300 OVERTIME PAYMENTS	8,378.42	89,085.60
	511800 COMPENSATORY TIME PAID	1,301.58	8,592.44
	512100 VACATION LEAVE EXPENSE	12,354.89	145,088.99
	512200 SICK LEAVE EXPENSE	14,116.69	105,341.04
	512300 HOLIDAY LEAVE EXPENSE	13,248.21	129,627.61
	512500 FUNERAL LEAVE EXPENSE	1,250.98	6,615.14
	512600 CIVIL LEAVE EXPENSE		129.17
	515100 RETIREMENT PLANS EXPENSE	20,263.46	179,536.67
	515200 FICA EXPENSE	18,477.30	166,243.88
	515500 HEALTH INSURANCE EXPENSE	83,083.74	637,944.92
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	392,431.07	3,381,391.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,600.72
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531100 OFFICE SUPPLIES EXPENSE	40.35	40.35
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	454.50	2,301.00
	532200 PERSONAL COMPUTING EQUIPM		1,338.83
	532280 VIDEO EQUIP		26.68
	542100 SOS TEMP SERV - PERSONNEL	6,483.09	52,665.63
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	555310 COTS LICENSE FEES		250.45
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	6,977.94	109,984.11
	570000 Travel Expenses		
	571100 LODGING	144.00	2,072.82
	574500 PERSONAL VEHICLE MILEAGE		549.91
	Major Account 570000 Total	144.00	2,622.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	399,553.01	3,496,400.40
	Subprogram Expenditures	558,704.65	4,734,884.70

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	72,134.66	607,203.05
	511300 OVERTIME PAYMENTS	5,877.84	37,375.53
	511800 COMPENSATORY TIME PAID	362.81	4,057.58
	512100 VACATION LEAVE EXPENSE	3,885.49	33,509.23
	512200 SICK LEAVE EXPENSE	3,421.82	28,637.57
	512300 HOLIDAY LEAVE EXPENSE	4,164.98	40,758.41
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	231.84	3,112.66
	512600 CIVIL LEAVE EXPENSE		69.79
	512700 INJURY LEAVE EXPENSE		241.59
	512900 UNION ACTIVITY EXPENSE		32.52
	515100 RETIREMENT PLANS EXPENSE	6,748.03	56,566.07
	515200 FICA EXPENSE	6,348.02	53,673.51
	515500 HEALTH INSURANCE EXPENSE	19,146.65	143,727.73
	516500 WORKERS COMP PREMIUMS	18,190.63	23,343.79
	Major Account 510000 Total	140,512.77	1,032,435.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91-
	541100 ACCTG & AUDITING SERVICES	10,969.61	67,929.00
	541200 PURCHASEING ASSESSMENT	672.48	4,707.36
	542100 SOS TEMP SERV - PERSONNEL	108.98	5,872.00
	556100 INSURANCE EXPENSE		5,867.35-
	Major Account 520000 Total	11,751.07	62,289.10
	Fund 10000 Expenditures Total	152,263.84	1,094,724.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,651.84	1,817,536.90
	511300 OVERTIME PAYMENTS	15,606.29	108,885.89
	511800 COMPENSATORY TIME PAID	1,087.54	12,167.91
	512100 VACATION LEAVE EXPENSE	11,646.85	99,560.73
	512200 SICK LEAVE EXPENSE	10,256.31	85,756.05
	512300 HOLIDAY LEAVE EXPENSE	12,494.06	122,242.99
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	695.60	9,336.45
	512600 CIVIL LEAVE EXPENSE		209.36
	512700 INJURY LEAVE EXPENSE		724.67
	512900 UNION ACTIVITY EXPENSE		96.18
	515100 RETIREMENT PLANS EXPENSE	20,021.89	168,972.16

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	18,852.98	160,465.19
	515500 HEALTH INSURANCE EXPENSE	57,278.08	428,952.54
	Major Account 510000 Total	363,591.44	3,015,287.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	326.94	14,995.29
	Major Account 520000 Total	326.94	25,347.20
	Fund 40000 Expenditures Total	363,918.38	3,040,634.26
	Subprogram Expenditures	516,182.22	4,135,359.07

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	7,927.72	74,565.98
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	103.91	9,330.86
	512200 SICK LEAVE EXPENSE	1,366.52	6,493.97
	512300 HOLIDAY LEAVE EXPENSE	494.59	5,092.58
	515100 RETIREMENT PLANS EXPENSE	741.26	7,199.85
	515200 FICA EXPENSE	665.87	6,594.74
	515500 HEALTH INSURANCE EXPENSE	2,979.15	23,832.01
	Major Account 510000 Total	14,279.02	133,729.58
	Fund 10000 Expenditures Total	14,279.02	133,729.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.95	74,554.18
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	103.91	9,330.00
	512200 SICK LEAVE EXPENSE	1,366.32	6,492.62
	512300 HOLIDAY LEAVE EXPENSE	494.59	5,092.58
	515100 RETIREMENT PLANS EXPENSE	740.11	7,191.42
	515200 FICA EXPENSE	665.56	6,592.51
	515500 HEALTH INSURANCE EXPENSE	2,978.35	23,827.99
	Major Account 510000 Total	14,274.79	133,700.90
	Fund 40000 Expenditures Total	14,274.79	133,700.90
	Subprogram Expenditures	28,553.81	267,430.48

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	520000 Operating Expenses		
	521900 AWARDS EXPENSE		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571100 LODGING		298.37
	Major Account 570000 Total		298.37
	Fund 10000 Expenditures Total		423.37
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	571100 LODGING		298.37
	Major Account 570000 Total		298.37
	Fund 40000 Expenditures Total		323.37
	Subprogram Expenditures		746.74

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	10,880.58-	63,524.66-
	Major Account 480000 Total	10,880.58-	63,524.66-
	Fund 22510 Revenue Total	10,880.58-	63,524.66-
	Subprogram Revenues	10,880.58-	63,524.66-

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	2,051.13	16,709.97
	512100 VACATION LEAVE EXPENSE		413.19
	512200 SICK LEAVE EXPENSE	192.16	859.37
	512300 HOLIDAY LEAVE EXPENSE	118.05	1,109.12
	515100 RETIREMENT PLANS EXPENSE	176.83	1,429.58
	515200 FICA EXPENSE	171.16	1,390.42
	515500 HEALTH INSURANCE EXPENSE	216.67	1,602.19
	Major Account 510000 Total	2,926.00	23,513.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	554900 OTHER CONTRACTUAL SERVICES		25.00-
	Major Account 520000 Total		9,350.75
	Fund 40000 Expenditures Total	2,926.00	32,864.59
	Subprogram Expenditures	2,926.00	32,864.59

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	9,191.23	80,291.15
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	68.33	4,553.38
	512200 SICK LEAVE EXPENSE	534.64	3,140.18
	512300 HOLIDAY LEAVE EXPENSE	501.82	5,149.14
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	771.26	6,986.74
	515200 FICA EXPENSE	693.01	6,379.17
	515500 HEALTH INSURANCE EXPENSE	2,122.31	16,223.44
	Major Account 510000 Total	13,882.60	122,868.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP		114,508.75
	Major Account 520000 Total		114,583.75
	570000 Travel Expenses		
	571100 LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	13,882.60	237,462.71
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	Major Account 520000 Total		16,470.00
	Fund 22640 Expenditures Total		16,470.00
	Subprogram Expenditures	13,882.60	253,932.71

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		46,386.80
	512100 VACATION LEAVE EXPENSE		3,736.20
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE		1,458.00
	515100 RETIREMENT PLANS EXPENSE		4,163.01
	515200 FICA EXPENSE		4,011.25
	515500 HEALTH INSURANCE EXPENSE		7,406.28
	Major Account 510000 Total		71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		532.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP		85,386.70
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total		37,302.57
	Fund 40000 Expenditures Total		108,479.30
	Subprogram Expenditures		108,479.30

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	716.20	7,719.83
	511300 OVERTIME PAYMENTS	96.01	96.01
	512100 VACATION LEAVE EXPENSE	.95	469.57
	512200 SICK LEAVE EXPENSE	20.59	240.83
	512300 HOLIDAY LEAVE EXPENSE	40.85	486.49
	512600 CIVIL LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE	65.47	674.88
	515200 FICA EXPENSE	60.41	631.60
	515500 HEALTH INSURANCE EXPENSE	216.43	1,734.98
	Major Account 510000 Total	1,216.91	12,055.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,216.91	12,140.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,444.49	69,464.30
	511300 OVERTIME PAYMENTS	864.29	864.29
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	8.01	4,222.78
	512200 SICK LEAVE EXPENSE	171.56	2,142.97
	512300 HOLIDAY LEAVE EXPENSE	369.52	4,381.77
	512600 CIVIL LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	588.15	6,070.69
	515200 FICA EXPENSE	543.32	5,686.43
	515500 HEALTH INSURANCE EXPENSE	1,948.83	15,608.17
	Major Account 510000 Total	10,938.17	108,448.88
	Fund 40000 Expenditures Total	10,938.17	108,448.88
	Subprogram Expenditures	12,155.08	120,589.68

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		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50
	Major Account 520000 Total		1,750.50
	Fund 10000 Expenditures Total		1,997.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50-
	Major Account 520000 Total		1,750.50-
	Fund 40000 Expenditures Total		474.24
	Subprogram Expenditures		2,471.66

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	37.53	62.55
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE	2.82	4.89
	515200 FICA EXPENSE	2.67	4.65
	515500 HEALTH INSURANCE EXPENSE	5.70	9.92
	Major Account 510000 Total	48.72	84.76
	Fund 10000 Expenditures Total	48.72	84.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.02
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		1.98
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		36.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		579,153.56
	Fund 40000 Total		579,153.56
	Fund 40000 Expenditures Total		36.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,828,845.98
	Major Account 800000 Total		1,828,845.98
	Fund 40000 Expenditures Total		1,828,845.98
	Subprogram Expenditures	48.72	579,274.36

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 961

<u>FUND 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	52,903.00	133,146.40
	555100 DATA PROC SOFTW LIC FEE		108,943.08
	Major Account 520000 Total	<u>52,903.00</u>	<u>242,089.48</u>
	Fund 10000 Expenditures Total	52,903.00	242,089.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	158,709.00	399,439.20
	555100 DATA PROC SOFTW LIC FEE		326,829.26
	Major Account 520000 Total	<u>158,709.00</u>	<u>726,268.46</u>
	Fund 40000 Expenditures Total	<u>158,709.00</u>	<u>726,268.46</u>
	Subprogram Expenditures	<u><u>211,612.00</u></u>	<u><u>968,357.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767.01	9,360.98
	512100 VACATION LEAVE EXPENSE	39.16	931.76
	512200 SICK LEAVE EXPENSE	25.14	294.94
	512300 HOLIDAY LEAVE EXPENSE	40.05	509.96
	512600 CIVIL LEAVE EXPENSE		17.43
	515100 RETIREMENT PLANS EXPENSE	65.25	832.21
	515200 FICA EXPENSE	61.40	783.02
	515500 HEALTH INSURANCE EXPENSE	154.25	1,932.15
	Major Account 510000 Total	1,152.26	14,662.45
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	1,152.26	590,904.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,900.66	84,239.02
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	351.13	8,357.17
	512200 SICK LEAVE EXPENSE	224.36	2,663.39
	512300 HOLIDAY LEAVE EXPENSE	357.98	4,591.39
	512500 FUNERAL LEAVE EXPENSE		.69
	512600 CIVIL LEAVE EXPENSE		158.33
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	586.99	7,489.97
	515200 FICA EXPENSE	552.77	7,054.49
	515500 HEALTH INSURANCE EXPENSE	1,385.97	17,368.99
	Major Account 510000 Total	10,359.86	131,924.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	10,359.86	444,317.47-
	Subprogram Expenditures	11,512.12	146,587.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,130.60	13,039.27
	511300 OVERTIME PAYMENTS	1.80	1.80
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	63.42	899.17
	512200 SICK LEAVE EXPENSE	167.16	713.02
	512300 HOLIDAY LEAVE EXPENSE	117.39	984.50
	512500 FUNERAL LEAVE EXPENSE		103.07
	515100 RETIREMENT PLANS EXPENSE	185.80	1,179.48
	515200 FICA EXPENSE	172.17	1,117.99
	515500 HEALTH INSURANCE EXPENSE	589.49	2,873.75
	Major Account 510000 Total	3,427.83	20,915.62
	Fund 10000 Expenditures Total	3,427.83	20,915.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,734.08	107,772.05
	511300 OVERTIME PAYMENTS	15.14	15.14
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	368.28	7,833.39
	512200 SICK LEAVE EXPENSE	1,495.34	6,215.86
	512300 HOLIDAY LEAVE EXPENSE	986.57	8,045.96
	512500 FUNERAL LEAVE EXPENSE		932.03
	515100 RETIREMENT PLANS EXPENSE	1,467.51	9,795.80
	515200 FICA EXPENSE	1,349.37	9,260.39
	515500 HEALTH INSURANCE EXPENSE	5,001.43	24,843.08
	Major Account 510000 Total	27,417.72	174,746.07
	Fund 40000 Expenditures Total	27,417.72	174,746.07
	Subprogram Expenditures	30,845.55	195,661.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		6.80
	515200 FICA EXPENSE		6.40
	515500 HEALTH INSURANCE EXPENSE		16.50
	Major Account 510000 Total		120.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total		120.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		796.22
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE		4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE		61.38
	515200 FICA EXPENSE		57.84
	515500 HEALTH INSURANCE EXPENSE		148.93
	Major Account 510000 Total		1,088.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total		1,002.52
	Subprogram Expenditures		1,123.12

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	.02	.02
	515200 FICA EXPENSE		46.30
	515500 HEALTH INSURANCE EXPENSE	.01	1,732.73-
	Major Account 510000 Total	.03	1,686.41-
	Fund 10000 Expenditures Total	.03	1,686.41-
	Subprogram Expenditures	.03	1,686.41-
	Program Revenues	25,660.98-	228,101.62-
	Program Expenditures	4,158,725.46	32,909,428.64

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	42,804.45	419,958.64
	512100 VACATION LEAVE EXPENSE	8,557.04	32,539.25
	512200 SICK LEAVE EXPENSE	1,189.90	12,892.46
	512300 HOLIDAY LEAVE EXPENSE	2,636.65	26,228.36
	512500 FUNERAL LEAVE EXPENSE		806.44
	515100 RETIREMENT PLANS EXPENSE	4,132.43	36,872.85
	515200 FICA EXPENSE	4,019.35	35,680.04
	515500 HEALTH INSURANCE EXPENSE	6,186.69	54,214.10
	Major Account 510000 Total	69,526.51	619,192.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186,478.57	924,071.61
	521420 CIO - COMPUTING	693.43	2,757.42
	521470 CIO - PERSONNEL	56.62	187.23
	521480 CIO - CONTRACT	457.03	1,371.01
	521500 PUBLICATION & PRINT EXP	87,714.11	409,249.25
	524600 RENT EXPENSE-BUILDINGS	25,305.14	101,477.32
	531100 OFFICE SUPPLIES EXPENSE	11,909.75	44,141.13
	532100 NON-CAPITALIZED EQUIP PU		4,396.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.85
	532240 DATA STORAGE EQUIP		45.30
	533100 HOUSEHOLD & INSTIT EXP		152.40
	538100 VEHICLE & EQUIP SUP EXP		413.85
	539101 COST ALLOCATION OVERHEAD	258.97-	67,021.89-
	547100 EDUCATIONAL SERVICES	114.00	190.00
	555310 COTS LICENSE FEES		340.95
	Major Account 520000 Total	312,469.68	1,421,834.43
	570000 Travel Expenses		
	571100 LODGING		373.15
	571600 MEALS - TAXABLE		282.19
	573100 STATE-OWNED TRANSPORT	674.47	6,081.21
	574500 PERSONAL VEHICLE MILEAGE		529.30
	Major Account 570000 Total	674.47	7,265.85
	Fund 10000 Expenditures Total	382,670.66	2,048,292.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	258.97	67,021.89
	Major Account 520000 Total	258.97	67,021.89
	Fund 40000 Expenditures Total	258.97	67,021.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND 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>382,929.63</u>	<u>2,115,314.31</u>

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	1,176.34-	11,108.71-
	Major Account 480000 Total	1,176.34-	11,108.71-
	Fund 42610 Revenue Total	1,176.34-	11,108.71-
	Subprogram Revenues	1,176.34-	11,108.71-

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		798.09
	512100 VACATION LEAVE EXPENSE	1,859.64	10,824.02
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	139.24	1,274.86
	515200 FICA EXPENSE	133.49	1,276.72
	515500 HEALTH INSURANCE EXPENSE	334.60	1,169.79
	Major Account 510000 Total	2,466.97	20,748.51
	Fund 10000 Expenditures Total	2,466.97	20,748.51
	Subprogram Expenditures	2,466.97	20,748.51
	Program Revenues	1,176.34	11,108.71
	Program Expenditures	385,396.60	2,136,062.82

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	86,394.61	737,090.99	
511300 OVERTIME PAYMENTS	2,227.86	6,804.00	
511800 COMPENSATORY TIME PAID	241.71	1,214.83	
512100 VACATION LEAVE EXPENSE	3,220.85	83,395.75	
512200 SICK LEAVE EXPENSE	1,834.34	31,870.43	
512300 HOLIDAY LEAVE EXPENSE	4,825.88	48,579.11	
515100 RETIREMENT PLANS EXPENSE	7,394.07	68,062.82	
515200 FICA EXPENSE	7,002.50	64,666.51	
515500 HEALTH INSURANCE EXPENSE	18,535.94	163,249.81	
516500 WORKERS COMP PREMIUMS	111,358.65	93,738.97	
Major Account 510000 Total	243,036.41	1,298,673.22	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		105,601.73	
521200 COM EXPENSE - VOICE/DATA		325,819.46	
521300 FREIGHT EXPENSE		5,123.34	
521400 CIO CHARGES		56,716.68	
521500 PUBLICATION & PRINT EXP		103,413.45	
522100 DUES & SUBSCRIPTION EXP		399.05	
522600 JOB APPLICANT EXPENSE		177.27	
522601 PRE-EMPLOYMENT PHYSICALS	318.44	3,583.66	
523204 SEWER		81.20	
524600 RENT EXPENSE-BUILDINGS		597.13	
524700 RENT EXP-OTHER REAL PROP		38.17	
526100 REP & MAINT-REAL PROPERT		18,246.21	
527100 REP & MAINT-OFFICE EQUIP		195.19	
527200 REP & MAINT-MOTOR VEHICL		5,610.53	
531100 OFFICE SUPPLIES EXPENSE		25,806.47	
532100 NON-CAPITALIZED EQUIP PU		3,821.69	
533100 HOUSEHOLD & INSTIT EXP		710.86	
534600 ED & RECREATIONAL SUP EX		2,205.49	
538100 VEHICLE & EQUIP SUP EXP		6,075.09	
539101 COST ALLOCATION OVERHEAD		443,180.56-	
541100 ACCTG & AUDITING SERVICES	67,153.29	415,844.91	
541200 PURCHASEING ASSESSMENT	4,116.77	28,817.39	
541500 LEGAL SERVICES EXPENSE		328.10	
541700 LEGAL RELATED EXPENSE		1,276.39	
547100 EDUCATIONAL SERVICES		691.54	
547300 INTERPRETER SERVICES		183.81	

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		
	547500 MAILING SERVICES		13,476.97
	547906 VERIFICATIONS	347.00	1,016.00
	548600 PEST CONTROL		14.70
	549200 JANITORIAL/SECURITY SRVS		11,170.35
	556100 INSURANCE EXPENSE		25,257.18
	556300 SURETY & NOTARY BONDS		119.70
	559100 OTHER OPERATING EXP		2,863.63
	Major Account 520000 Total	71,935.50	722,102.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		197,252.42
	574500 PERSONAL VEHICLE MILEAGE		1,545.60
	Major Account 570000 Total		198,798.02
	Fund 10000 Expenditures Total	314,971.91	2,219,574.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		443,180.56
	Major Account 520000 Total		443,180.56
	Fund 40000 Expenditures Total		443,180.56
	Subprogram Expenditures	314,971.91	2,662,754.58

Secure Version - Prior Month

As of February 28, 2021

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		
	539101 COST ALLOCATION OVERHEAD		143,239.25-
	550101 ADMINISTRATIVE SUBGRANTS		1,317,757.89
	Major Account 520000 Total		1,174,518.64
	Fund 10000 Expenditures Total		1,174,518.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		143,239.25
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS	2,054.37	728,283.88
	Major Account 520000 Total	2,054.37	873,682.86
	570000 Travel Expenses		
	571100 LODGING	103.00-	103.00-
	Major Account 570000 Total	103.00-	103.00-
	Fund 40000 Expenditures Total	1,951.37	873,579.86
	Subprogram Expenditures	1,951.37	2,048,098.50

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	779,206.34	4,496,165.79
	511300 OVERTIME PAYMENTS	19,426.19	111,800.32
	511400 ON CALL PAY	9,912.19	71,518.11
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	10,301.17	61,203.59
	512100 VACATION LEAVE EXPENSE	42,999.61	307,597.76
	512200 SICK LEAVE EXPENSE	38,227.00	193,838.06
	512300 HOLIDAY LEAVE EXPENSE	45,482.32	310,395.07
	512400 MILITARY LEAVE EXPENSE		338.92
	512500 FUNERAL LEAVE EXPENSE	1,654.49	9,936.77
	512600 CIVIL LEAVE EXPENSE	167.53	839.06
	512700 INJURY LEAVE EXPENSE		1,670.75
	515100 RETIREMENT PLANS EXPENSE	70,950.50	474,750.94
	515200 FICA EXPENSE	66,366.37	450,020.53
	515500 HEALTH INSURANCE EXPENSE	221,226.96	1,233,186.47
	Major Account 510000 Total	1,305,920.67	7,723,266.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD	657,348.07-	4,871,990.50-
	Major Account 520000 Total	657,348.07-	4,871,970.45-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		774.13
	Major Account 570000 Total		774.13
	Fund 10000 Expenditures Total	648,572.60	2,852,070.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,455.98	5,622,152.43
	511300 OVERTIME PAYMENTS	7,266.44	74,511.33
	511400 ON CALL PAY	6,773.26	72,849.53
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	2,043.02	45,793.17
	512100 VACATION LEAVE EXPENSE	13,073.35	467,498.46
	512200 SICK LEAVE EXPENSE	18,295.17	276,860.63
	512300 HOLIDAY LEAVE EXPENSE	19,996.26	360,405.34
	512400 MILITARY LEAVE EXPENSE		2,424.40
	512500 FUNERAL LEAVE EXPENSE	638.92	17,253.17
	512600 CIVIL LEAVE EXPENSE		671.48
	512900 UNION ACTIVITY EXPENSE	100.49	175.85

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		
	515100 RETIREMENT PLANS EXPENSE	30,524.61	461,796.80
	515200 FICA EXPENSE	28,211.85	430,883.21
	515500 HEALTH INSURANCE EXPENSE	100,783.08	1,442,081.19
	Major Account 510000 Total	567,162.43	9,275,366.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	657,348.07	4,871,990.50
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total	657,348.07	4,873,010.02
	Fund 40000 Expenditures Total	1,224,510.50	14,148,376.61
	Subprogram Expenditures	1,873,083.10	17,000,447.23

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	152,948.49	1,300,290.92
	511300 OVERTIME PAYMENTS	3,452.68	22,849.01
	511400 ON CALL PAY	247.37	644.26
	511500 SHIFT DIFFERENTIAL PYMT	836.55	8,113.76
	511800 COMPENSATORY TIME PAID	1,419.25	6,703.21
	512100 VACATION LEAVE EXPENSE	6,742.28	95,026.04
	512200 SICK LEAVE EXPENSE	9,267.47	67,192.32
	512300 HOLIDAY LEAVE EXPENSE	8,685.85	86,630.39
	512500 FUNERAL LEAVE EXPENSE		3,339.47
	515100 RETIREMENT PLANS EXPENSE	13,765.72	119,041.18
	515200 FICA EXPENSE	13,123.75	114,584.37
	515500 HEALTH INSURANCE EXPENSE	30,514.98	225,554.51
	Major Account 510000 Total	241,004.39	2,049,969.44
	520000 Operating Expenses		
	521400 CIO CHARGES	7,929.96	53,805.86
	Major Account 520000 Total	7,929.96	53,805.86
	Fund 10000 Expenditures Total	248,934.35	2,103,775.30
	Subprogram Expenditures	248,934.35	2,103,775.30

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	95,230.41	829,883.67
	511300 OVERTIME PAYMENTS	719.17	2,268.80
	511400 ON CALL PAY	23.99	211.07
	511800 COMPENSATORY TIME PAID	225.63	1,325.45
	512100 VACATION LEAVE EXPENSE	2,422.77	76,827.85
	512200 SICK LEAVE EXPENSE	4,077.47	37,320.82
	512300 HOLIDAY LEAVE EXPENSE	5,313.57	53,096.72
	512500 FUNERAL LEAVE EXPENSE	383.65	1,649.54
	512900 UNION ACTIVITY EXPENSE	30.16	30.16
	515100 RETIREMENT PLANS EXPENSE	8,119.96	75,090.65
	515200 FICA EXPENSE	7,348.00	68,819.95
	515500 HEALTH INSURANCE EXPENSE	32,520.86	267,417.08
	519300 LEAVE WITHOUT PAY		153.59
	Major Account 510000 Total	156,415.64	1,414,095.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	282,404.72-	796,917.70-
	Major Account 520000 Total	282,404.72-	796,917.70-
	Fund 10000 Expenditures Total	125,989.08-	617,177.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,925.43	412,629.88
	511300 OVERTIME PAYMENTS	155.59	1,115.33
	511400 ON CALL PAY	23.99	190.81
	511800 COMPENSATORY TIME PAID	56.77	792.51
	512100 VACATION LEAVE EXPENSE	1,016.52	31,943.27
	512200 SICK LEAVE EXPENSE	1,613.88	19,072.53
	512300 HOLIDAY LEAVE EXPENSE	2,827.37	27,797.96
	512500 FUNERAL LEAVE EXPENSE	383.65	935.84
	515100 RETIREMENT PLANS EXPENSE	4,343.58	37,024.99
	515200 FICA EXPENSE	3,929.07	33,868.29
	515500 HEALTH INSURANCE EXPENSE	18,251.39	142,141.70
	Major Account 510000 Total	84,527.24	707,513.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	282,404.72	756,909.57
	Major Account 520000 Total	282,404.72	756,909.57
	Fund 40000 Expenditures Total	366,931.96	1,464,422.68
	Subprogram Expenditures	240,942.88	2,081,600.33

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	304,749.37	2,591,330.83
	511300 OVERTIME PAYMENTS	8,075.61	56,438.32
	511400 ON CALL PAY	4,265.70	40,333.91
	511500 SHIFT DIFFERENTIAL PYMT	4.80	28.80
	511800 COMPENSATORY TIME PAID	1,671.33	33,353.66
	512100 VACATION LEAVE EXPENSE	5,364.59	102,772.39
	512200 SICK LEAVE EXPENSE	10,039.11	59,139.97
	512300 HOLIDAY LEAVE EXPENSE	16,427.60	161,272.78
	512500 FUNERAL LEAVE EXPENSE	634.45	4,533.72
	512700 INJURY LEAVE EXPENSE		158.61
	515100 RETIREMENT PLANS EXPENSE	25,920.87	227,039.94
	515200 FICA EXPENSE	24,824.38	217,938.06
	515500 HEALTH INSURANCE EXPENSE	77,358.70	575,406.52
	Major Account 510000 Total	479,336.51	4,069,747.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,494,780.44-	4,622,916.16-
	542100 SOS TEMP SERV - PERSONNEL		17,150.53
	Major Account 520000 Total	1,494,780.44-	4,605,765.63-
	Fund 10000 Expenditures Total	1,015,443.93-	536,018.12-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,494,780.44	4,622,916.16
	Major Account 520000 Total	1,494,780.44	4,622,916.16
	Fund 40000 Expenditures Total	1,494,780.44	4,622,916.16
	Subprogram Expenditures	479,336.51	4,086,898.04

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	105,276.89	913,369.34
	511300 OVERTIME PAYMENTS	2,884.37	7,674.34
	511800 COMPENSATORY TIME PAID		61.96
	512100 VACATION LEAVE EXPENSE	4,252.70	90,939.52
	512200 SICK LEAVE EXPENSE	3,253.02	37,671.69
	512300 HOLIDAY LEAVE EXPENSE	6,057.08	60,395.88
	512500 FUNERAL LEAVE EXPENSE	384.94	2,537.29
	515100 RETIREMENT PLANS EXPENSE	9,164.64	83,336.33
	515200 FICA EXPENSE	8,543.34	78,743.15
	515500 HEALTH INSURANCE EXPENSE	29,395.45	228,156.12
	Major Account 510000 Total	169,212.43	1,502,885.62
	520000 Operating Expenses		
	521420 CIO - COMPUTING	196.15	1,831.25
	521500 PUBLICATION & PRINT EXP	41.27	239.11
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP		11,384.00
	522200 CONFERENCE REGISTRATION		3,655.00
	522300 WARDS OF THE STATE EXP		8.78
	531100 OFFICE SUPPLIES EXPENSE		135.01
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		473.77
	532260 VOICE EQUIP		182.16
	533900 FOOD EXPENSE-INSTITUTIONS		930.97
	534600 ED & RECREATIONAL SUP EX		211.16
	539101 COST ALLOCATION OVERHEAD	47,875.39-	211,795.83-
	541700 LEGAL RELATED EXPENSE		5,009.50
	543500 MGT CONSULTANT SERVICES	13,338.28	109,239.63
	547100 EDUCATIONAL SERVICES		4,500.00
	547300 INTERPRETER SERVICES	839.31	1,918.62
	554130 VIDEO SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	32,479.74	212,535.21
	555310 COTS LICENSE FEES		1,057.23
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	780.64-	142,139.57
	570000 Travel Expenses		
	571100 LODGING		555.00
	571600 MEALS - TAXABLE		1,030.81
	572100 COMMERCIAL TRANSPORTATIO		15.04

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		966.00
	Major Account 570000 Total		2,566.85
	Fund 10000 Expenditures Total	168,431.79	1,647,592.04
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,850.00
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total		23,442.00
	Fund 22580 Expenditures Total		23,442.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,556.00-	197,457.50-
	475100 REGISTRATION / LICENSE F	31,325.00-	65,146.00-
	Major Account 470000 Total	64,881.00-	262,603.50-
	Fund 22600 Revenue Total	64,881.00-	262,603.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,683.34	141,880.42
	511500 SHIFT DIFFERENTIAL PYMT	81.60	105.60
	512100 VACATION LEAVE EXPENSE	530.04	8,098.21
	512200 SICK LEAVE EXPENSE	366.90	8,193.62
	512300 HOLIDAY LEAVE EXPENSE	1,103.69	9,773.74
	512500 FUNERAL LEAVE EXPENSE	623.75	1,247.50
	515100 RETIREMENT PLANS EXPENSE	1,976.00	12,676.99
	515200 FICA EXPENSE	1,922.09	12,250.61
	515500 HEALTH INSURANCE EXPENSE	3,627.84	26,227.52
	Major Account 510000 Total	33,915.25	220,454.21
	Fund 22600 Expenditures Total	33,915.25	220,454.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.80	22,748.11
	511300 OVERTIME PAYMENTS		119.76
	511400 ON CALL PAY	22.96	450.42
	511800 COMPENSATORY TIME PAID	59.39	919.24
	512100 VACATION LEAVE EXPENSE		1,682.78
	512200 SICK LEAVE EXPENSE		1,238.32
	512300 HOLIDAY LEAVE EXPENSE	158.38	1,583.80
	515100 RETIREMENT PLANS EXPENSE	238.90	2,152.20
	515200 FICA EXPENSE	229.42	2,081.50

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	608.52	4,868.16
	Major Account 510000 Total	4,267.37	37,844.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,875.39	211,795.83
	Major Account 520000 Total	47,875.39	211,795.83
	Fund 40000 Expenditures Total	52,142.76	249,640.12
	Subprogram Revenues	64,881.00-	262,603.50-
	Subprogram Expenditures	254,489.80	2,141,128.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

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		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,750.00-
	Major Account 480000 Total	500.00-	2,750.00-
	Fund 10000 Revenue Total	500.00-	2,750.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,469.75-	83,432.63-
	547100 EDUCATIONAL SERVICES		43,293.00
	Major Account 520000 Total	32,469.75-	40,139.63-
	Fund 10000 Expenditures Total	32,469.75-	40,139.63-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,469.75	83,432.63
	Major Account 520000 Total	32,469.75	83,432.63
	Fund 40000 Expenditures Total	32,469.75	83,432.63
	Subprogram Revenues	500.00-	2,750.00-
	Subprogram Expenditures		43,293.00

Secure Version - Prior Month

As of February 28, 2021

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		25,399.40
	522200 CONFERENCE REGISTRATION		7,280.00
	522300 WARDS OF THE STATE EXP		6,871.55
	534600 ED & RECREATIONAL SUP EX		397,877.10
	541500 LEGAL SERVICES EXPENSE	750.00	4,500.00
	543500 MGT CONSULTANT SERVICES		85.00
	547100 EDUCATIONAL SERVICES	750.00	2,250.00
	547906 VERIFICATIONS		140,292.25
	550101 ADMINISTRATIVE SUBGRANTS		145,344.54
	Major Account 520000 Total	<u>1,500.00</u>	<u>729,899.84</u>
	Fund 40000 Expenditures Total	<u>1,500.00</u>	<u>729,899.84</u>
	Subprogram Expenditures	<u>1,500.00</u>	<u>729,899.84</u>

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	32,784.25	296,652.52
	511300 OVERTIME PAYMENTS	784.97	3,596.87
	512100 VACATION LEAVE EXPENSE	290.42	29,853.93
	512200 SICK LEAVE EXPENSE	1,389.68	8,244.63
	512300 HOLIDAY LEAVE EXPENSE	1,838.09	19,392.69
	512500 FUNERAL LEAVE EXPENSE	765.48	1,887.98
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	2,891.35	26,999.65
	515200 FICA EXPENSE	2,627.09	24,748.22
	515500 HEALTH INSURANCE EXPENSE	11,019.08	98,088.30
	Major Account 510000 Total	54,390.41	509,647.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108,004.19-	497,143.71-
	545000 LABORATORY SERVICES	308.00	2,609.00
	547906 VERIFICATIONS	73.00	833.00
	Major Account 520000 Total	107,623.19-	493,701.71-
	Fund 10000 Expenditures Total	53,232.78-	15,945.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	108,004.19	497,143.71
	Major Account 520000 Total	108,004.19	497,143.71
	Fund 40000 Expenditures Total	108,004.19	497,143.71
	Subprogram Expenditures	54,771.41	513,089.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	30,875.00-	30,875.00-
		550101 ADMINISTRATIVE SUBGRANTS		61,750.00
		Major Account 520000 Total	30,875.00-	30,875.00
		Fund 10000 Expenditures Total	30,875.00-	30,875.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	30,875.00	30,875.00
		Major Account 520000 Total	30,875.00	30,875.00
		Fund 40000 Expenditures Total	30,875.00	30,875.00
		Subprogram Expenditures		61,750.00

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	76,110.02	677,004.63
	511300 OVERTIME PAYMENTS		970.92
	511400 ON CALL PAY	2,759.43	26,254.51
	511800 COMPENSATORY TIME PAID		290.89
	512100 VACATION LEAVE EXPENSE	2,929.46	64,051.84
	512200 SICK LEAVE EXPENSE	8,361.41	36,263.42
	512300 HOLIDAY LEAVE EXPENSE	4,612.96	46,129.60
	512500 FUNERAL LEAVE EXPENSE		2,993.74
	512600 CIVIL LEAVE EXPENSE	194.87	529.92
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	7,111.24	64,043.99
	515200 FICA EXPENSE	6,603.86	60,075.33
	515500 HEALTH INSURANCE EXPENSE	22,695.28	184,736.13
	Major Account 510000 Total	131,378.53	1,164,141.68
	520000 Operating Expenses		
	547906 VERIFICATIONS	22.25	22.25
	Major Account 520000 Total	22.25	22.25
	Fund 10000 Expenditures Total	131,400.78	1,164,163.93
	Subprogram Expenditures	131,400.78	1,164,163.93

Secure Version - Prior Month

As of February 28, 2021

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	17,166.95	149,583.55
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	795.05	16,646.87
	512200 SICK LEAVE EXPENSE	1,780.96	9,366.05
	512300 HOLIDAY LEAVE EXPENSE	1,039.11	10,391.10
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	1,556.16	13,976.43
	515200 FICA EXPENSE	1,437.51	13,060.27
	515500 HEALTH INSURANCE EXPENSE	5,571.06	44,568.47
	Major Account 510000 Total	<u>29,346.80</u>	<u>258,256.60</u>
	Fund 10000 Expenditures Total	<u>29,346.80</u>	<u>258,256.60</u>
	Subprogram Expenditures	<u>29,346.80</u>	<u>258,256.60</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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,826.09-	72,175.27-
	543500 MGT CONSULTANT SERVICES		232,009.94-
	Major Account 520000 Total	24,826.09-	304,185.21-
	Fund 10000 Expenditures Total	24,826.09-	304,185.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,826.09	72,175.27
	Major Account 520000 Total	24,826.09	72,175.27
	Fund 40000 Expenditures Total	24,826.09	72,175.27
	Subprogram Expenditures		232,009.94-

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		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	36,629.41	636,886.83
	Major Account 520000 Total	36,629.41	636,886.83
	Fund 40000 Expenditures Total	36,629.41	636,886.83
	Subprogram Expenditures	36,629.41	636,886.83

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		
	550101 ADMINISTRATIVE SUBGRANTS	14,075.00	48,611.29
	Major Account 520000 Total	14,075.00	48,611.29
	Fund 40000 Expenditures Total	14,075.00	48,611.29
	Subprogram Expenditures	14,075.00	48,611.29

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		
	547906 VERIFICATIONS	270.50	2,472.00
	Major Account 520000 Total	270.50	2,472.00
	Fund 10000 Expenditures Total	270.50	2,472.00
	Subprogram Expenditures	270.50	2,472.00

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		382,059.17
	Major Account 520000 Total		382,059.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 40000 Expenditures Total	175,000.00	557,059.17
	Subprogram Expenditures	175,000.00	557,059.17

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		42.99
	Major Account 520000 Total		42.99
	570000 Travel Expenses		
	571100 LODGING	96.00	403.10
	572100 COMMERCIAL TRANSPORTATIO		275.51
	574500 PERSONAL VEHICLE MILEAGE	82.70	82.70
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	178.70	899.31
	Fund 10000 Expenditures Total	178.70	942.30
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		45,485.74
	533100 HOUSEHOLD & INSTIT EXP		2,261.80
	534600 ED & RECREATIONAL SUP EX		23,913.94
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS	1,830.08	36,947.20
	554900 OTHER CONTRACTUAL SERVICES		56,777.11
	Major Account 520000 Total	1,830.08	219,680.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		91,578.71
	Major Account 590000 Total		91,578.71
	Fund 40000 Expenditures Total	1,830.08	311,259.50
	Subprogram Expenditures	2,008.78	312,201.80

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		51,262.18
		Major Account 520000 Total		51,262.18
		Fund 10000 Expenditures Total		51,262.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		205,043.52
		Major Account 520000 Total		205,043.52
		Fund 40000 Expenditures Total		205,043.52
		Subprogram Expenditures		256,305.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram140

<u>FUND 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		12,076.21
	Major Account 510000 Total		12,076.21
	Fund 40000 Expenditures Total		12,076.21
	Subprogram Expenditures		12,076.21

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	.02-	.04
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE		1,066.39-
	Major Account 510000 Total	.02-	1,041.95-
	Fund 10000 Expenditures Total	.02-	1,041.95-
	Subprogram Expenditures	.02-	1,041.95-
	Program Revenues	65,381.00-	265,353.50-
	Program Expenditures	3,858,712.58	36,549,065.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 266 ECONOMIC AND FAMILY SUPPORT

Agency Subprogram

<u>FUND 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	1,599.45-	1,599.45-
	Major Account 480000 Total	1,599.45-	1,599.45-
	Fund 10000 Revenue Total	1,599.45-	1,599.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		382.85
	521200 COM EXPENSE - VOICE/DATA		386.06
	522300 WARDS OF THE STATE EXP		3,201.28
	531100 OFFICE SUPPLIES EXPENSE		347.74
	533100 HOUSEHOLD & INSTIT EXP		6,546.02
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES	384.75	10,408.83
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	384.75	22,454.27
	Fund 10000 Expenditures Total	384.75	22,454.27
	Subprogram Revenues	1,599.45-	1,599.45-
	Subprogram Expenditures	384.75	22,454.27

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenue Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,013.60	270,478.69
	511300 OVERTIME PAYMENTS		5,686.77
	511800 COMPENSATORY TIME PAID		130.35
	512100 VACATION LEAVE EXPENSE	2,846.42	20,303.53
	512200 SICK LEAVE EXPENSE	2,743.80	11,793.63
	512300 HOLIDAY LEAVE EXPENSE	1,611.60	15,644.57
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	2,487.15	24,406.26
	515200 FICA EXPENSE	2,309.97	30,919.32
	515500 HEALTH INSURANCE EXPENSE	8,409.84	62,286.60
	516400 UNEMPLOYM COMP INS EXP		28,526.69
	516500 WORKERS COMP PREMIUMS	52,599.19	44,276.61
	Major Account 510000 Total	99,021.57	516,361.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,541.32	128,328.74
	521200 COM EXPENSE - VOICE/DATA	103,451.23	334,030.04
	521300 FREIGHT EXPENSE	496.67	4,289.99
	521400 CIO CHARGES	23,182.56	44,624.96
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	660.00	2,640.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	92,191.28	154,268.17
	522100 DUES & SUBSCRIPTION EXP	100.00	500.22
	522200 CONFERENCE REGISTRATION	450.00	1,996.00
	522300 WARDS OF THE STATE EXP	1,188.70	7,560.69
	522600 JOB APPLICANT EXPENSE		124.68
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523100 UTILITIES EXPENSE		45.39
	523204 SEWER		61.25
	524600 RENT EXPENSE-BUILDINGS	410.00	642.15
	524700 RENT EXP-OTHER REAL PROP		77.69
	526100 REP & MAINT-REAL PROPERT	13,476.00	28,266.16
	527100 REP & MAINT-OFFICE EQUIP	92.32	229.48
	527200 REP & MAINT-MOTOR VEHICL	2,275.73	7,610.60

Secure Version - Prior Month

As of February 28, 2021

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		
	527900 PERSONAL COMPUT EQUIP R & M		361.01
	531100 OFFICE SUPPLIES EXPENSE	9,739.15	35,392.98
	531200 IT SUPPLIES		42.09
	532100 NON-CAPITALIZED EQUIP PU		3,254.06
	532200 PERSONAL COMPUTING EQ		8,295.83
	532260 VOICE EQUIP		290.31
	532280 VIDEO EQUIP		43.07
	533100 HOUSEHOLD & INSTIT EXP	86.14	618.80
	533900 FOOD EXPENSE-INSTITUTIONS		114.17
	534600 ED & RECREATIONAL SUP EX	166.44	1,724.84
	534900 MISCELLANEOUS SUP EXP	17.99	17.99
	538100 VEHICLE & EQUIP SUP EXP	2,678.30	6,084.09
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES	31,719.21	196,420.38
	541200 PURCHASEING ASSESSMENT	1,944.53	13,611.71
	541500 LEGAL SERVICES EXPENSE		227.69
	541600 GROSS PROCEEDS LEGAL EXP		4,856.50
	541700 LEGAL RELATED EXPENSE	1,062.90	1,868.78
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,928.92	88,216.05
	544300 PSYCHOLOGICAL SERVICES	100.00	300.00
	545200 MEDICAL ASSESSMENT SERV	200.00	200.00
	547100 EDUCATIONAL SERVICES	264.00	770.06
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	4,837.75	16,671.87
	547906 VERIFICATIONS		25.00-
	548400 TRANSACTION PROCESSING SERVICE	548.70	722.63
	548600 PEST CONTROL		11.09
	548700 REFUSE/RECYCLING		18.80
	548800 FIRE EXTINGUISHERS	175.00	175.00
	549200 JANITORIAL/SECURITY SRVS	3,819.98	33,426.54
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES		3,705.22
	556100 INSURANCE EXPENSE		3,856.97
	556300 SURETY & NOTARY BONDS		43.28
	559100 OTHER OPERATING EXP	1,311.00	2,893.71

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		
	Major Account 520000 Total	347,115.82	1,106,511.12
	570000 Travel Expenses		
	571100 LODGING	599.29	13,378.32
	571600 MEALS - TAXABLE	97.30	172.95
	571800 MEALS - TRAVEL STATUS		130.74
	571900 MEALS-ONE DAY TRAVEL		133.11
	572100 COMMERCIAL TRANSPORTATIO	908.39	6,770.88
	573100 STATE-OWNED TRANSPORT	144,144.44	220,458.88
	574500 PERSONAL VEHICLE MILEAGE	4,258.51	46,120.04
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	150,007.93	287,211.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	589.00	1,957.92
	Major Account 580000 Total	589.00	1,957.92
	Fund 10000 Expenditures Total	596,734.32	1,912,041.21
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.32-	1,916.02-
	474100 GENERAL BUSINESS FEES	1,390.60-	2,656.65-
	Major Account 470000 Total	1,560.92-	4,572.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		33,415.00-
	Fund 22600 Revenue Total	1,560.92-	37,987.67-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	312.50-	312.50-
	549200 JANITORIAL/SECURITY SRVS	841.86-	841.86-
	Major Account 520000 Total	1,154.36-	1,154.36-
	Fund 22600 Expenditures Total	1,154.36-	1,154.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,856.20	113,152.62
	511300 OVERTIME PAYMENTS		965.83
	511400 ON CALL PAY	102.66	280.46
	511800 COMPENSATORY TIME PAID		148.80
	512100 VACATION LEAVE EXPENSE	713.77	11,039.28
	512200 SICK LEAVE EXPENSE	744.19	5,686.15

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,011.32	9,145.40
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	1,377.98	10,575.54
	515200 FICA EXPENSE	1,265.44	9,857.43
	515500 HEALTH INSURANCE EXPENSE	4,780.42	33,270.76
	Major Account 510000 Total	25,851.98	194,962.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	531100 OFFICE SUPPLIES EXPENSE		80.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.96
	532260 VOICE EQUIP		30.39
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total		163,203.85
	Fund 40000 Expenditures Total	25,851.98	358,166.49
	Subprogram Revenues	1,560.92-	38,027.67-
	Subprogram Expenditures	621,431.94	2,269,053.34

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	486,987.73	4,200,187.28
	511300 OVERTIME PAYMENTS	24,660.05	153,506.32
	511400 ON CALL PAY	96.87	96.87
	511500 SHIFT DIFFERENTIAL PYMT		193.05
	511800 COMPENSATORY TIME PAID	5,856.75	25,851.06
	512100 VACATION LEAVE EXPENSE	20,111.81	212,998.88
	512200 SICK LEAVE EXPENSE	30,745.56	195,159.21
	512300 HOLIDAY LEAVE EXPENSE	27,767.34	265,513.73
	512400 MILITARY LEAVE EXPENSE	999.18	2,559.72
	512500 FUNERAL LEAVE EXPENSE		10,936.31
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	44,267.07	376,402.29
	515200 FICA EXPENSE	42,050.13	358,740.34
	515500 HEALTH INSURANCE EXPENSE	132,710.26	1,029,439.10
	516500 WORKERS COMP PREMIUMS	29,831.07	25,111.02
	Major Account 510000 Total	846,083.82	6,857,011.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		914.70
	539101 COST ALLOCATION OVERHEAD	905,257.01-	2,823,561.72-
	541100 ACCTG & AUDITING SERVICES	17,989.21	111,397.71
	541200 PURCHASEING ASSESSMENT	1,102.82	7,719.74
	542100 SOS TEMP SERV - PERSONNEL	2,106.97	24,304.61
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		3,548.79
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	884,058.01-	2,674,397.67-
	Fund 10000 Expenditures Total	846,083.82	6,857,011.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,325.67-
	Major Account 800000 Total		11,325.67-
	Fund 10000 Expenditures Total		11,325.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,653.67	5,477,276.25
	511300 OVERTIME PAYMENTS	39,702.87	242,244.20
	511800 COMPENSATORY TIME PAID	8,166.51	47,938.95

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	31,893.09	421,729.03
	512200 SICK LEAVE EXPENSE	44,220.45	364,673.15
	512300 HOLIDAY LEAVE EXPENSE	37,349.71	381,637.09
	512500 FUNERAL LEAVE EXPENSE	2,987.72	20,591.83
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512700 INJURY LEAVE EXPENSE	315.16	369.33
	512900 UNION ACTIVITY EXPENSE		928.25
	515100 RETIREMENT PLANS EXPENSE	58,138.80	518,658.38
	515200 FICA EXPENSE	53,947.58	487,617.03
	515500 HEALTH INSURANCE EXPENSE	205,611.80	1,628,210.39
	Major Account 510000 Total	1,096,987.36	9,593,815.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING		450,836.00-
	539101 COST ALLOCATION OVERHEAD	905,257.01	2,823,561.72
	Major Account 520000 Total	905,257.01	2,372,725.72
	Fund 40000 Expenditures Total	2,002,244.37	11,966,541.65
	Subprogram Expenditures	1,964,270.18	16,149,155.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
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	3,240.10	27,412.61
	512100 VACATION LEAVE EXPENSE	83.51	1,541.30
	512200 SICK LEAVE EXPENSE	61.24	1,263.52
	512300 HOLIDAY LEAVE EXPENSE	178.15	1,781.50
	515100 RETIREMENT PLANS EXPENSE	266.80	2,396.09
	515200 FICA EXPENSE	272.57	2,447.91
	Major Account 510000 Total	<u>4,102.37</u>	<u>36,842.93</u>
	Fund 10000 Expenditures Total	<u>4,102.37</u>	<u>36,842.93</u>
	Subprogram Expenditures	<u><u>4,102.37</u></u>	<u><u>36,842.93</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	4,429.28	44,141.37
	511300 OVERTIME PAYMENTS	214.67	3,506.01
	511800 COMPENSATORY TIME PAID	286.22	420.39
	512100 VACATION LEAVE EXPENSE		1,602.32
	512200 SICK LEAVE EXPENSE	714.71	2,315.31
	512300 HOLIDAY LEAVE EXPENSE	285.80	2,858.00
	515100 RETIREMENT PLANS EXPENSE	444.08	4,106.58
	515200 FICA EXPENSE	396.04	3,734.17
	515500 HEALTH INSURANCE EXPENSE	1,641.32	13,130.56
	Major Account 510000 Total	8,412.12	75,814.71
	Fund 10000 Expenditures Total	8,412.12	75,814.71
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,351.59	116,009.67
	511300 OVERTIME PAYMENTS	200.75	5,079.00
	511800 COMPENSATORY TIME PAID	383.31	387.77
	512100 VACATION LEAVE EXPENSE	760.27	9,852.70
	512200 SICK LEAVE EXPENSE	791.36	5,443.04
	512300 HOLIDAY LEAVE EXPENSE	784.23	7,842.30
	512500 FUNERAL LEAVE EXPENSE	613.84	1,327.59
	515100 RETIREMENT PLANS EXPENSE	1,189.50	10,928.12
	515200 FICA EXPENSE	994.31	9,366.22
	515500 HEALTH INSURANCE EXPENSE	7,645.58	61,164.64
	Major Account 510000 Total	25,714.74	227,401.05
	Fund 42610 Expenditures Total	25,714.74	227,401.05
	Subprogram Expenditures	34,126.86	303,215.76

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		
	521400 CIO CHARGES	43,850.59	336,661.80
	521420 CIO - COMPUTING		450,836.00
	539101 COST ALLOCATION OVERHEAD	342,173.45-	724,179.42-
	554900 OTHER CONTRACTUAL SERVICES	155,231.50	1,546,995.48
	Major Account 520000 Total	143,091.36-	1,610,313.86
	Fund 10000 Expenditures Total	143,091.36-	1,610,313.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,733.29	323,732.04
	539101 COST ALLOCATION OVERHEAD	343,271.65	725,277.62
	550101 ADMINISTRATIVE SUBGRANTS	3,589.72	32,913.45
	Major Account 520000 Total	380,594.66	1,081,923.11
	Fund 40000 Expenditures Total	380,594.66	1,081,923.11
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	576.00	2,637.56
	539101 COST ALLOCATION OVERHEAD	1,098.20-	1,098.20-
	548700 REFUSE/RECYCLING	16.16	466.12
	Major Account 520000 Total	506.04-	2,005.48
	Fund 42605 Expenditures Total	506.04-	2,005.48
	Subprogram Expenditures	236,997.26	2,694,242.45

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,191.57	6,191.57
	511800 COMPENSATORY TIME PAID	30.60	30.60
	512100 VACATION LEAVE EXPENSE	171.60	171.60
	512200 SICK LEAVE EXPENSE	144.08	144.08
	512300 HOLIDAY LEAVE EXPENSE	726.43	726.43
	515100 RETIREMENT PLANS EXPENSE	543.96	543.96
	515200 FICA EXPENSE	501.33	501.33
	515500 HEALTH INSURANCE EXPENSE	2,065.63	2,065.63
	Major Account 510000 Total	10,375.20	10,375.20
	Fund 10000 Expenditures Total	10,375.20	10,375.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,450.72	157,775.91
	511800 COMPENSATORY TIME PAID		393.65
	512100 VACATION LEAVE EXPENSE	714.99	7,803.43
	512200 SICK LEAVE EXPENSE	726.42	6,967.85
	512300 HOLIDAY LEAVE EXPENSE	296.20	9,688.95
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	987.55	13,678.80
	515200 FICA EXPENSE	941.44	13,053.28
	515500 HEALTH INSURANCE EXPENSE	2,569.45	34,982.87
	Major Account 510000 Total	17,686.77	244,402.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES		20,640.00
	547100 EDUCATIONAL SERVICES		4,825.50
	Major Account 520000 Total		28,181.23
	Fund 40000 Expenditures Total	17,686.77	272,584.14
	Subprogram Expenditures	28,061.97	282,959.34

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	21,290.43	136,908.27
	512100 VACATION LEAVE EXPENSE	1,363.54	11,084.21
	512200 SICK LEAVE EXPENSE	611.20	6,460.56
	512300 HOLIDAY LEAVE EXPENSE	1,270.19	10,038.06
	515100 RETIREMENT PLANS EXPENSE	1,836.24	12,314.76
	515200 FICA EXPENSE	1,715.01	11,663.49
	515500 HEALTH INSURANCE EXPENSE	5,732.07	31,274.80
	Major Account 510000 Total	33,818.68	219,744.15
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		213.74
	539101 COST ALLOCATION OVERHEAD	605.17	27,044.36
	Major Account 520000 Total	605.17	27,258.10
	Fund 10000 Expenditures Total	34,423.85	247,002.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,379.29	225,683.53
	511300 OVERTIME PAYMENTS	126.18-	126.18-
	512100 VACATION LEAVE EXPENSE	472.24	18,676.83
	512200 SICK LEAVE EXPENSE	1,095.66	10,478.40
	512300 HOLIDAY LEAVE EXPENSE	1,102.35	13,854.18
	515100 RETIREMENT PLANS EXPENSE	1,651.11	20,121.23
	515200 FICA EXPENSE	1,484.39	18,451.10
	515500 HEALTH INSURANCE EXPENSE	6,611.31	70,691.14
	Major Account 510000 Total	31,670.17	377,830.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	605.17-	27,044.36-
	Major Account 520000 Total	605.17-	27,044.36-
	Fund 40000 Expenditures Total	31,065.00	350,785.87
	Subprogram Expenditures	65,488.85	597,788.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,168.27
	Major Account 590000 Total		39,168.27
	Fund 40000 Expenditures Total		39,168.27
	Subprogram Expenditures		39,168.27

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		190.60-
	512100 VACATION LEAVE EXPENSE		2,322.66-
	512200 SICK LEAVE EXPENSE		1,646.41-
	512300 HOLIDAY LEAVE EXPENSE		180.60-
	515100 RETIREMENT PLANS EXPENSE		325.93-
	515200 FICA EXPENSE		362.33-
	515500 HEALTH INSURANCE EXPENSE		558.41-
	Major Account 510000 Total		5,586.94-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,787.85-
	541100 ACCTG & AUDITING SERVICES		2,037.28
	Fund 10000 Total		9,750.57-
	Fund 10000 Expenditures Total		5,586.94-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,413.19
	Major Account 800000 Total		44,413.19
	Fund 10000 Expenditures Total		44,413.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,719.91	66,432.56
	512100 VACATION LEAVE EXPENSE	20.93	6,470.92
	512200 SICK LEAVE EXPENSE	17.98	3,104.95
	512300 HOLIDAY LEAVE EXPENSE	379.31	4,345.77
	515100 RETIREMENT PLANS EXPENSE	534.10	6,016.67
	515200 FICA EXPENSE	494.89	5,751.11
	515500 HEALTH INSURANCE EXPENSE	1,983.94	16,934.44
	Major Account 510000 Total	10,151.06	109,056.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,263.00
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total		16,257.13
	Fund 40000 Expenditures Total	10,151.06	125,313.55
	Subprogram Expenditures	10,151.06	109,976.04

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	24,407.53	237,997.00
	512100 VACATION LEAVE EXPENSE	1,393.26	23,741.34
	512200 SICK LEAVE EXPENSE	1,285.15	11,468.20
	512300 HOLIDAY LEAVE EXPENSE	1,449.58	15,628.54
	512500 FUNERAL LEAVE EXPENSE	984.25	984.25
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	2,209.01	21,715.09
	515200 FICA EXPENSE	1,969.53	19,619.89
	515500 HEALTH INSURANCE EXPENSE	9,902.88	86,883.90
	Major Account 510000 Total	43,601.19	418,235.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,830.11-	150,517.95-
	Fund 10000 Total	35,830.11-	150,517.95-
	Fund 10000 Expenditures Total	43,601.19	418,235.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,830.11	150,517.95
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total	35,830.11	292,017.95
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61-
	Major Account 800000 Total		25,583.61-
	Fund 40000 Expenditures Total		25,583.61-
	Subprogram Expenditures	43,601.19	559,735.06

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	7,259.20	63,462.02
	512100 VACATION LEAVE EXPENSE	34.74	1,883.22
	512200 SICK LEAVE EXPENSE	182.25	1,175.75
	512300 HOLIDAY LEAVE EXPENSE	416.07	3,938.22
	515100 RETIREMENT PLANS EXPENSE	590.42	5,276.42
	515200 FICA EXPENSE	506.96	4,637.98
	515500 HEALTH INSURANCE EXPENSE	3,008.90	23,566.66
	Major Account 510000 Total	11,998.54	103,940.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	11,998.54	106,516.73
	Subprogram Expenditures	11,998.54	106,516.73

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	84,563.25	665,081.81
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID		265.14
	512100 VACATION LEAVE EXPENSE	4,080.18	69,380.66
	512200 SICK LEAVE EXPENSE	5,379.87	43,916.12
	512300 HOLIDAY LEAVE EXPENSE	4,988.66	46,990.31
	512500 FUNERAL LEAVE EXPENSE		2,849.45
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	7,413.17	62,057.86
	515200 FICA EXPENSE	6,788.41	57,368.49
	515500 HEALTH INSURANCE EXPENSE	24,133.56	187,701.53
	Major Account 510000 Total	137,347.10	1,135,883.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU		1,027.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.47
	543500 MGT CONSULTANT SERVICES		57,520.38
	547906 VERIFICATIONS	27,331.00	153,759.50
	550101 ADMINISTRATIVE SUBGRANTS	62,048.61	241,714.91
	Major Account 520000 Total	89,379.61	455,209.26
	570000 Travel Expenses		
	571100 LODGING		480.00
	574500 PERSONAL VEHICLE MILEAGE		34.00
	Major Account 570000 Total		514.00
	Fund 40000 Expenditures Total	226,726.71	1,591,606.51
	Subprogram Expenditures	226,726.71	1,591,606.51

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,119.38	334,860.36
	511300 OVERTIME PAYMENTS	204.52-	17,435.16
	511800 COMPENSATORY TIME PAID	21.19	2,980.82
	512100 VACATION LEAVE EXPENSE	1,566.73	33,989.21
	512200 SICK LEAVE EXPENSE	2,569.18	18,119.37
	512300 HOLIDAY LEAVE EXPENSE	2,330.33	23,149.89
	512500 FUNERAL LEAVE EXPENSE		1,553.55
	515100 RETIREMENT PLANS EXPENSE	3,489.94	32,370.15
	515200 FICA EXPENSE	3,263.79	30,637.08
	515500 HEALTH INSURANCE EXPENSE	10,918.92	88,639.36
	Major Account 510000 Total	<u>64,074.94</u>	<u>583,734.95</u>
	Fund 40000 Expenditures Total	<u>64,074.94</u>	<u>583,734.95</u>
	Subprogram Expenditures	<u><u>64,074.94</u></u>	<u><u>583,734.95</u></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		9,857.98
	512100 VACATION LEAVE EXPENSE		538.41
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE		855.91
	515200 FICA EXPENSE		844.57
	Fund 27270 Expenditures Total		13,129.77
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47-
	Major Account 800000 Total		14,233.47-
	Fund 27270 Expenditures Total		14,233.47-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,582.77-	112,339.98-
	Major Account 460000 Total	22,582.77-	112,339.98-
	Fund 42021 Revenue Total	22,582.77-	112,339.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.07	40,614.20
	512100 VACATION LEAVE EXPENSE	106.32	3,446.95
	512200 SICK LEAVE EXPENSE	185.73	2,918.32
	512300 HOLIDAY LEAVE EXPENSE	375.73	3,286.19
	512500 FUNERAL LEAVE EXPENSE	532.89	532.89
	515100 RETIREMENT PLANS EXPENSE	562.70	3,803.76
	515200 FICA EXPENSE	547.10	3,703.04
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	9,128.36	62,335.91
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	9,128.36	62,335.91
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47
	Major Account 800000 Total		14,233.47
	Fund 42021 Expenditures Total		14,233.47
	Subprogram Revenues	22,582.77-	112,339.98-
	Subprogram Expenditures	9,128.36	75,501.67

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		
	511100 PERMANENT SALARIES-WAGES	3,587.71	28,633.96
	512100 VACATION LEAVE EXPENSE	164.98	3,847.19
	512200 SICK LEAVE EXPENSE		1,000.92
	512300 HOLIDAY LEAVE EXPENSE	197.51	1,975.10
	515100 RETIREMENT PLANS EXPENSE	295.79	2,655.12
	515200 FICA EXPENSE	269.44	2,451.12
	515500 HEALTH INSURANCE EXPENSE	1,146.20	9,162.72
	Major Account 510000 Total	5,661.63	49,726.13
	Fund 10000 Expenditures Total	5,661.63	49,726.13
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,692.09
	512100 VACATION LEAVE EXPENSE		802.38
	512200 SICK LEAVE EXPENSE		355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE		539.88
	515200 FICA EXPENSE		456.64
	515500 HEALTH INSURANCE EXPENSE		3,010.22
	Major Account 510000 Total		11,216.94
	Fund 22557 Expenditures Total		11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,523.21	83,295.46
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	387.19	7,970.88
	512200 SICK LEAVE EXPENSE	51.26	3,869.55
	512300 HOLIDAY LEAVE EXPENSE	568.67	5,686.70
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	788.14	7,729.03
	515200 FICA EXPENSE	707.83	7,085.95
	515500 HEALTH INSURANCE EXPENSE	3,040.76	25,515.54
	Major Account 510000 Total	15,067.06	143,554.07
	520000 Operating Expenses		
	521400 CIO CHARGES		1,644.00
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,261,639.63
	Major Account 520000 Total		1,263,316.48
	570000 Travel Expenses		

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		358.37
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	15,067.06	1,407,228.92
	Subprogram Expenditures	20,728.69	1,468,171.99

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	5,068.65-	56,515.01-
	Major Account 480000 Total	5,068.65-	56,515.01-
	Fund 10000 Revenue Total	5,068.65-	56,515.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,315.26	621,849.42
	511300 OVERTIME PAYMENTS	148.28-	17.35-
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID		201.01
	512100 VACATION LEAVE EXPENSE	3,434.61	57,670.40
	512200 SICK LEAVE EXPENSE	3,421.31	34,367.42
	512300 HOLIDAY LEAVE EXPENSE	4,334.16	42,596.94
	512500 FUNERAL LEAVE EXPENSE	375.60	1,633.72
	512600 CIVIL LEAVE EXPENSE	26.09	39.48
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	6,431.90	56,791.61
	515200 FICA EXPENSE	6,017.14	53,549.32
	515500 HEALTH INSURANCE EXPENSE	18,782.39	152,140.94
	Major Account 510000 Total	116,990.18	1,020,876.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44.88
	531100 OFFICE SUPPLIES EXPENSE		7.82
	532200 PERSONAL COMPUTING EQUIPMENT		145.41
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	105.06	886.04
	543500 MGT CONSULTANT SERVICES	3,302.50	29,869.48
	545000 LABORATORY SERVICES	188.68-	2,756.57-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS	69.36	236.64
	547909 PATERNITY ACKNOWLEDGEMENTS	4,882.40	51,871.42
	548400 TRANSACTION PROCESSING SERVICE	2,643.39	8,362.93
	554900 OTHER CONTRACTUAL SERVICES	959.58	7,994.20
	556300 SURETY & NOTARY BONDS		30.60
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	11,773.61	128,560.61-
	570000 Travel Expenses		
	571100 LODGING		639.97-
	572100 COMMERCIAL TRANSPORTATIO		691.27-

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.46-
	Major Account 570000 Total		1,397.70-
	Fund 10000 Expenditures Total	128,763.79	890,918.03
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	592.64-	4,783.69-
	Major Account 480000 Total	592.64-	4,783.69-
	Fund 22610 Revenue Total	592.64-	4,783.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	48,000.00
	Fund 22610 Expenditures Total	6,000.00	48,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,577.08	45,033.70-
	Major Account 800000 Total	2,577.08	45,033.70-
	Fund 22610 Expenditures Total	2,577.08	45,033.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,238.81	1,206,970.74
	511300 OVERTIME PAYMENTS	287.42-	33.27-
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID		411.55
	512100 VACATION LEAVE EXPENSE	6,665.45	111,918.57
	512200 SICK LEAVE EXPENSE	6,636.99	66,656.63
	512300 HOLIDAY LEAVE EXPENSE	8,413.29	82,686.48
	512500 FUNERAL LEAVE EXPENSE	729.05	3,171.34
	512600 CIVIL LEAVE EXPENSE	50.64	76.64
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	12,485.66	110,248.82
	515200 FICA EXPENSE	11,676.68	103,923.13
	515500 HEALTH INSURANCE EXPENSE	36,453.20	295,284.51
	Major Account 510000 Total	227,062.35	1,981,418.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		87.12
	522200 CONFERENCE REGISTRATION		585.00
	531100 OFFICE SUPPLIES EXPENSE		15.17
	532200 PERSONAL COMPUTING EQUIPMENT		282.26

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		
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	1,064.95	92,609.32
	541700 LEGAL RELATED EXPENSE	203.94	1,719.96
	543500 MGT CONSULTANT SERVICES	6,412.48	57,887.92
	545000 LABORATORY SERVICES	366.27-	5,350.91-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS	134.64	459.36
	547909 PATERNITY ACKNOWLEDGEMENTS	9,477.60	100,691.58
	548400 TRANSACTION PROCESSING SERVICE	5,131.29	16,233.95
	554900 OTHER CONTRACTUAL SERVICES	1,862.80	15,518.46
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	23,921.43	506,372.05
	570000 Travel Expenses		
	571100 LODGING		639.97
	572100 COMMERCIAL TRANSPORTATIO		691.27
	574500 PERSONAL VEHICLE MILEAGE		66.46
	Fund 40000 Total		1,397.70
	Fund 40000 Expenditures Total	250,983.78	2,487,790.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	157,187.58-	2,383,818.76
	Major Account 800000 Total	157,187.58-	2,383,818.76
	Fund 40000 Expenditures Total	157,187.58-	2,383,818.76
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,942.90	24,732.00
	Fund 42640 Expenditures Total	2,942.90	24,732.00
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,985.04	72,877.25-
	Major Account 800000 Total	2,985.04	72,877.25-
	Fund 42640 Expenditures Total	2,985.04	72,877.25-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,813,194.00-
	Major Account 460000 Total		5,813,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,952.95-	39,580.11-

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,952.95-	39,580.11-
	Fund 42681 Revenue Total	3,952.95-	5,852,774.11-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	38,541.98-	755,192.47-
	Major Account 470000 Total	38,541.98-	755,192.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,547.53-	52,256.31-
	Major Account 480000 Total	3,547.53-	52,256.31-
	Fund 42682 Revenue Total	42,089.51-	807,448.78-
	Subprogram Revenues	51,703.75-	6,721,521.59-
	Subprogram Expenditures	388,690.47	3,452,838.29

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>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	54.95	3,186.71
	532100 NON-CAPITALIZED EQUIP PU	183.48	183.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	238.43	5,320.25
	Fund 42605 Expenditures Total	238.43	5,320.25
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,736,615.50	4,380,864.66
	Major Account 520000 Total	1,736,615.50	4,380,864.66
	Fund 42681 Expenditures Total	1,736,615.50	4,380,864.66
	Subprogram Expenditures	1,736,853.93	4,386,184.91

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	13,760.76	133,840.39
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	925.45	12,282.47
	512200 SICK LEAVE EXPENSE	576.04	7,941.35
	512300 HOLIDAY LEAVE EXPENSE	807.77	8,763.44
	512500 FUNERAL LEAVE EXPENSE	87.30	1,084.82
	515100 RETIREMENT PLANS EXPENSE	1,209.77	12,275.93
	515200 FICA EXPENSE	1,084.09	11,193.97
	515500 HEALTH INSURANCE EXPENSE	3,998.88	36,152.07
	Major Account 510000 Total	22,450.06	223,548.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132,238.13	56,040.29
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	14,479.73
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	133,371.35	72,531.26
	Fund 10000 Expenditures Total	155,821.41	296,080.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,709.02	259,785.82
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	1,794.61	24,434.45
	512200 SICK LEAVE EXPENSE	1,117.30	15,406.59
	512300 HOLIDAY LEAVE EXPENSE	1,568.01	17,011.28
	512500 FUNERAL LEAVE EXPENSE	169.47	2,105.84
	515100 RETIREMENT PLANS EXPENSE	2,348.21	23,868.71
	515200 FICA EXPENSE	2,103.49	21,768.53
	515500 HEALTH INSURANCE EXPENSE	7,761.72	70,260.08
	Major Account 510000 Total	43,571.83	434,669.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	132,238.13-	56,040.29-
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	31,423.71
	550101 ADMINISTRATIVE SUBGRANTS		21,698.92
	Major Account 520000 Total	130,038.35-	2,917.66-
	Fund 40000 Expenditures Total	86,466.52-	431,751.88
	Subprogram Expenditures	69,354.89	727,832.13

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	84,490.14-	763,819.97-
	486500 MISCELLANEOUS ADJUSTMENT	15,153.46-	66,958.77-
	Major Account 480000 Total	99,643.60-	830,778.74-
	Fund 42680 Revenue Total	99,643.60-	830,778.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,187.65	188,546.25
	Major Account 520000 Total	21,187.65	188,546.25
	Fund 42680 Expenditures Total	21,187.65	188,546.25
	Subprogram Revenues	99,643.60-	830,778.74-
	Subprogram Expenditures	21,187.65	188,546.25

Secure Version - Prior Month

As of February 28, 2021

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	2,930.01	23,445.74
	548400 TRANSACTION PROCESSING SERVICE	48,166.66	192,666.64
	Major Account 520000 Total	51,096.67	216,112.38
	Fund 10000 Expenditures Total	51,096.67	216,112.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,687.67	45,512.34
	548400 TRANSACTION PROCESSING SERVICE	93,500.00	374,000.00
	Major Account 520000 Total	99,187.67	419,512.34
	Fund 40000 Expenditures Total	99,187.67	419,512.34
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	400,000.00
	Major Account 520000 Total	100,000.00	400,000.00
	Fund 42682 Expenditures Total	100,000.00	400,000.00
	Subprogram Expenditures	250,284.34	1,035,624.72

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		68.47
	556300 SURETY & NOTARY BONDS		50.00
	Major Account 520000 Total		118.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		215.64
	Major Account 570000 Total		503.64
	Fund 42681 Expenditures Total		622.11
	Subprogram Expenditures		622.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	709.09	5,742.28
	512100 VACATION LEAVE EXPENSE	76.90	896.37
	512200 SICK LEAVE EXPENSE		44.34
	512300 HOLIDAY LEAVE EXPENSE	40.55	398.57
	515100 RETIREMENT PLANS EXPENSE	61.98	530.72
	515200 FICA EXPENSE	59.02	509.65
	515500 HEALTH INSURANCE EXPENSE	149.67	1,146.18
	Major Account 510000 Total	1,097.21	9,268.11
	Fund 10000 Expenditures Total	1,097.21	9,268.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		42,104.58
	Major Account 520000 Total		42,104.58
	Fund 40000 Expenditures Total		42,104.58
	Subprogram Expenditures	1,097.21	51,372.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND 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		4,592.28
	515100 RETIREMENT PLANS EXPENSE		342.43
	515200 FICA EXPENSE		314.43
	515500 HEALTH INSURANCE EXPENSE		1,379.56
	Major Account 510000 Total		6,628.70
	Fund 40000 Expenditures Total		6,628.70
	Subprogram Expenditures		6,628.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	8,625.16	76,030.63	
512100 VACATION LEAVE EXPENSE	10.15	8,014.73	
512200 SICK LEAVE EXPENSE	496.79	4,510.89	
512300 HOLIDAY LEAVE EXPENSE	493.06	5,189.31	
512600 CIVIL LEAVE EXPENSE		236.37	
515100 RETIREMENT PLANS EXPENSE	721.00	7,040.99	
515200 FICA EXPENSE	693.50	6,797.19	
515500 HEALTH INSURANCE EXPENSE	1,401.67	13,271.71	
Major Account 510000 Total	12,441.33	121,091.82	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,468.30	
522800 E-COMMERCE OPER EXP		11,538.54	
527900 PERSONAL COMPUT EQUIP R & M		120.27	
532200 PERSONAL COMPUTING EQUIPMENT		597.85	
539101 COST ALLOCATION OVERHEAD	40,930.03-	132,895.14-	
555310 COTS LICENSE FEES		166.97	
Major Account 520000 Total	40,930.03-	119,003.21-	
570000 Travel Expenses			
571100 LODGING		435.75	
574500 PERSONAL VEHICLE MILEAGE		13.75	
575100 MISC TRAVEL EXPENSE		12.50	
Major Account 570000 Total		462.00	
Fund 10000 Expenditures Total	28,488.70-	2,550.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,699.92	34,154.05	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	38.17	4,303.83	
512200 SICK LEAVE EXPENSE	299.96	2,175.70	
512300 HOLIDAY LEAVE EXPENSE	268.45	2,602.59	
512600 CIVIL LEAVE EXPENSE		37.68	
515100 RETIREMENT PLANS EXPENSE	397.41	3,258.24	
515200 FICA EXPENSE	362.84	3,059.39	
515500 HEALTH INSURANCE EXPENSE	1,633.11	10,232.83	
Major Account 510000 Total	7,699.86	60,062.48	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,468.30	
527900 PERSONAL COMPUT EQUIP R & M		120.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		597.85
	539101 COST ALLOCATION OVERHEAD	142,509.43	355,399.48
	555310 COTS LICENSE FEES		166.97
	Major Account 520000 Total	142,509.43	357,752.87
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		462.00
	Fund 40000 Expenditures Total	150,209.29	418,277.35
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,693.01	226,921.66
	512100 VACATION LEAVE EXPENSE	114.11	12,100.92
	512200 SICK LEAVE EXPENSE	1,110.59	6,588.36
	512300 HOLIDAY LEAVE EXPENSE	1,243.12	14,597.26
	515100 RETIREMENT PLANS EXPENSE	1,883.72	19,480.58
	515200 FICA EXPENSE	1,784.81	18,632.24
	515500 HEALTH INSURANCE EXPENSE	5,359.00	48,581.93
	Major Account 510000 Total	34,188.36	346,902.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	101,579.40-	222,504.34-
	Major Account 520000 Total	101,579.40-	222,504.34-
	Fund 42610 Expenditures Total	67,391.04-	124,398.61
	Subprogram Expenditures	54,329.55	545,226.57

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	8,341.31	102,324.64
	512100 VACATION LEAVE EXPENSE	256.80	14,857.91
	512200 SICK LEAVE EXPENSE	62.61	6,825.42
	512300 HOLIDAY LEAVE EXPENSE	495.05	7,743.54
	512500 FUNERAL LEAVE EXPENSE	745.23	745.23
	515100 RETIREMENT PLANS EXPENSE	741.38	9,921.68
	515200 FICA EXPENSE	688.15	9,526.08
	515500 HEALTH INSURANCE EXPENSE	2,700.50	23,459.76
	Major Account 510000 Total	14,031.03	175,404.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.85
	531100 OFFICE SUPPLIES EXPENSE		169.29
	532200 PERSONAL COMPUTING EQUIPMENT		3,192.65
	539101 COST ALLOCATION OVERHEAD	34,399.90-	109,316.62-
	543500 MGT CONSULTANT SERVICES	4,191.38	29,365.64
	547500 MAILING SERVICES	1,311.00	11,385.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	28,897.52-	64,782.96-
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	14,866.49-	110,972.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,399.90	109,316.62
	Major Account 520000 Total	34,399.90	109,316.62
	Fund 40000 Expenditures Total	34,399.90	109,316.62
	Subprogram Expenditures	19,533.41	220,288.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,101.89	120,166.83
	511300 OVERTIME PAYMENTS	10.18	162.16
	511800 COMPENSATORY TIME PAID	81.46	332.40
	512100 VACATION LEAVE EXPENSE	249.85	8,641.35
	512200 SICK LEAVE EXPENSE	877.52	6,596.19
	512300 HOLIDAY LEAVE EXPENSE	805.72	8,107.57
	512400 MILITARY LEAVE EXPENSE		886.13
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,207.28	10,883.71
	515200 FICA EXPENSE	1,153.96	10,511.33
	515500 HEALTH INSURANCE EXPENSE	2,720.99	19,984.42
	Major Account 510000 Total	21,208.85	186,753.14
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,877.71-	35,877.71-
	Major Account 520000 Total	35,877.71-	35,877.71-
	Fund 10000 Expenditures Total	14,668.86-	150,875.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,099.34	120,152.22
	511300 OVERTIME PAYMENTS	10.18	162.16
	511800 COMPENSATORY TIME PAID	81.46	332.40
	512100 VACATION LEAVE EXPENSE	249.03	8,636.22
	512200 SICK LEAVE EXPENSE	876.74	6,591.19
	512300 HOLIDAY LEAVE EXPENSE	805.72	8,107.57
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,207.50	10,885.37
	515200 FICA EXPENSE	1,153.30	10,506.13
	515500 HEALTH INSURANCE EXPENSE	2,720.15	19,980.22
	Major Account 510000 Total	21,203.42	186,720.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,877.71	35,877.71
	Major Account 520000 Total	35,877.71	35,877.71
	Fund 40000 Expenditures Total	57,081.13	222,597.82
	Subprogram Expenditures	42,412.27	373,473.25

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	29,514.29	271,531.92
	511300 OVERTIME PAYMENTS		24,577.68
	511500 SHIFT DIFFERENTIAL PYMT	245.40	2,781.45
	511800 COMPENSATORY TIME PAID	63.79-	381.50
	512100 VACATION LEAVE EXPENSE	646.70	19,187.50
	512200 SICK LEAVE EXPENSE	2,066.87	25,795.95
	512300 HOLIDAY LEAVE EXPENSE	1,608.28	18,182.14
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	2,547.30	27,172.30
	515200 FICA EXPENSE	2,315.25	25,356.28
	515500 HEALTH INSURANCE EXPENSE	8,141.60	75,023.57
	516500 WORKERS COMP PREMIUMS	3,916.94	3,297.19
	Major Account 510000 Total	50,938.84	493,724.06
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD		109,097.61-
	541100 ACCTG & AUDITING SERVICES	2,362.06	14,626.98
	541200 PURCHASEING ASSESSMENT	144.80	1,013.60
	547100 EDUCATIONAL SERVICES	38.00	38.00
	556100 INSURANCE EXPENSE		465.98
	Major Account 520000 Total	2,544.86	88,952.68-
	Fund 10000 Expenditures Total	53,483.70	404,771.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		109,097.61
	Major Account 520000 Total		109,097.61
	Fund 40000 Expenditures Total		109,097.61
	Subprogram Expenditures	53,483.70	513,868.99

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,757.38	180,316.10
	Major Account 590000 Total	10,757.38	180,316.10
	Fund 40000 Expenditures Total	10,757.38	180,316.10
	Subprogram Expenditures	10,757.38	180,316.10

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	5,935.96	54,664.72
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	222.21	4,124.23
	512200 SICK LEAVE EXPENSE	51.26	2,869.64
	512300 HOLIDAY LEAVE EXPENSE	371.16	3,711.60
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	492.32	5,074.49
	515200 FICA EXPENSE	438.22	4,635.05
	515500 HEALTH INSURANCE EXPENSE	1,894.73	16,354.32
	Major Account 510000 Total	9,405.86	93,834.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85-
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total		23,611.17-
	Fund 10000 Expenditures Total	9,405.86	70,223.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85
	Major Account 520000 Total		24,350.85
	Fund 40000 Expenditures Total		24,350.85
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,571.05-	271,737.17-
	Major Account 470000 Total	30,571.05-	271,737.17-
	Fund 42610 Revenue Total	30,571.05-	271,737.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	30,571.05-	271,737.17-
	Subprogram Expenditures	9,405.86	94,694.67

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND 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	50,999.20-	50,999.20-
	543500 MGT CONSULTANT SERVICES		210,066.64
	Major Account 520000 Total	50,999.20-	159,067.44
	Fund 10000 Expenditures Total	50,999.20-	159,067.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	50,999.20	50,999.20
	543500 MGT CONSULTANT SERVICES		210,066.64
	Major Account 520000 Total	50,999.20	261,065.84
	Fund 40000 Expenditures Total	50,999.20	261,065.84
	Subprogram Expenditures		420,133.28

Secure Version - Prior Month

As of February 28, 2021

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	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		229,534.37
	Major Account 520000 Total		229,534.37
	Fund 40000 Expenditures Total		229,534.37
42020 FEDERAL CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		73,266.78
	Major Account 520000 Total		73,266.78
	Fund 42020 Expenditures Total		73,266.78
	Subprogram Expenditures		302,801.15

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,985.15	32,985.15
	548400 TRANSACTION PROCESSING SE	17,117.75	201,115.96
	Major Account 520000 Total	50,102.90	234,101.11
	Fund 10000 Expenditures Total	50,102.90	234,101.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	32,985.15-	32,985.15-
	548400 TRANSACTION PROCESSING SE	17,117.74	201,115.93
	Major Account 520000 Total	15,867.41-	168,130.78
	Fund 40000 Expenditures Total	15,867.41-	168,130.78
	Subprogram Expenditures	34,235.49	402,231.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.58	91,146.59
	512100 VACATION LEAVE EXPENSE	712.10	9,153.59
	512200 SICK LEAVE EXPENSE	1,533.28	5,538.88
	512300 HOLIDAY LEAVE EXPENSE	639.89	6,213.92
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	958.31	8,433.59
	515200 FICA EXPENSE	827.90	7,412.64
	515500 HEALTH INSURANCE EXPENSE	5,618.14	44,504.74
	Major Account 510000 Total	20,202.20	172,972.75
	Fund 10000 Expenditures Total	20,202.20	172,972.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,912.58	91,146.59
	512100 VACATION LEAVE EXPENSE	712.10	9,153.59
	512200 SICK LEAVE EXPENSE	1,533.28	5,538.88
	512300 HOLIDAY LEAVE EXPENSE	639.89	6,213.92
	512500 FUNERAL LEAVE EXPENSE		510.12
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	958.26	8,433.09
	515200 FICA EXPENSE	828.03	7,413.21
	515500 HEALTH INSURANCE EXPENSE	5,618.33	44,505.18
	Major Account 510000 Total	20,202.47	172,973.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	33,153.17	33,153.17
	Major Account 520000 Total	33,153.17	33,153.17
	Fund 40000 Expenditures Total	53,355.64	206,126.43
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,955.93	45,570.60
	512100 VACATION LEAVE EXPENSE	356.03	4,576.62
	512200 SICK LEAVE EXPENSE	766.67	2,769.48
	512300 HOLIDAY LEAVE EXPENSE	319.93	3,106.78
	512500 FUNERAL LEAVE EXPENSE		255.08
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	479.17	4,216.01
	515200 FICA EXPENSE	413.78	3,706.29
	515500 HEALTH INSURANCE EXPENSE	2,808.91	22,251.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	Major Account 510000 Total	10,100.42	86,481.23
	520000Operating Expenses		
	539101COST ALLOCATION OVERHEAD	33,153.17-	33,153.17-
	Major Account 520000 Total	33,153.17-	33,153.17-
	Fund 42610 Expenditures Total	23,052.75-	53,328.06
	Subprogram Expenditures	50,505.09	432,427.24

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	210.50	573.33
	512100 VACATION LEAVE EXPENSE		10.00
	512200 SICK LEAVE EXPENSE		10.52
	512300 HOLIDAY LEAVE EXPENSE	8.68	22.09
	515100 RETIREMENT PLANS EXPENSE	16.41	46.18
	515200 FICA EXPENSE	14.39	42.22
	515500 HEALTH INSURANCE EXPENSE	93.12	196.57
	Major Account 510000 Total	343.10	900.91
	Fund 10000 Expenditures Total	343.10	900.91
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		12,876.63-
	Fund 22557 Revenue Total		12,876.63-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.66	51,674.16
	512100 VACATION LEAVE EXPENSE	75.00	1,206.78
	512200 SICK LEAVE EXPENSE	262.52	1,328.30
	512300 HOLIDAY LEAVE EXPENSE	351.82	3,238.52
	515100 RETIREMENT PLANS EXPENSE	523.47	4,301.51
	515200 FICA EXPENSE	442.23	3,734.66
	515500 HEALTH INSURANCE EXPENSE	2,917.10	20,889.28
	Major Account 510000 Total	10,873.80	86,373.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	522100 DUES & SUBSCRIPTION EXP		325.00
	543200 IT CONSULTING-HW/SW SUPP		18,550.00
	Major Account 520000 Total		513,548.30
	Fund 40000 Expenditures Total	10,873.80	599,921.51
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	11,216.90	610,097.42

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	6,454.05	41,748.61
	511800 COMPENSATORY TIME PAID	5.17	179.70
	512100 VACATION LEAVE EXPENSE	768.88	4,678.12
	512200 SICK LEAVE EXPENSE	944.10	3,516.81
	512300 HOLIDAY LEAVE EXPENSE	415.57	3,662.00
	512500 FUNERAL LEAVE EXPENSE		253.85
	515100 RETIREMENT PLANS EXPENSE	642.93	4,046.09
	515200 FICA EXPENSE	589.86	3,738.27
	515500 HEALTH INSURANCE EXPENSE	2,258.96	13,307.50
	Major Account 510000 Total	12,079.52	75,130.95
	Fund 10000 Expenditures Total	12,079.52	75,130.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,556.50	95,254.81
	511800 COMPENSATORY TIME PAID	7.13	435.25
	512100 VACATION LEAVE EXPENSE	1,019.23	12,249.69
	512200 SICK LEAVE EXPENSE	1,251.60	8,120.24
	512300 HOLIDAY LEAVE EXPENSE	550.87	6,101.62
	512500 FUNERAL LEAVE EXPENSE		1,351.00
	515100 RETIREMENT PLANS EXPENSE	852.71	9,249.09
	515200 FICA EXPENSE	782.04	8,557.37
	515500 HEALTH INSURANCE EXPENSE	2,995.20	28,661.02
	Major Account 510000 Total	16,015.28	169,980.09
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		5,054.36
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total		7,185.54
	Fund 40000 Expenditures Total	16,015.28	169,980.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	28,094.80	252,296.58

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		289.65
	Fund 40000 Expenditures Total		12,639.80
	Subprogram Expenditures		12,639.80

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND 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	2,948.48	24,780.47
	511300 OVERTIME PAYMENTS	666.66	2,162.58
	512100 VACATION LEAVE EXPENSE		2,562.28
	512200 SICK LEAVE EXPENSE	346.88	2,084.26
	512300 HOLIDAY LEAVE EXPENSE	173.44	1,734.40
	515100 RETIREMENT PLANS EXPENSE	309.66	2,495.31
	515200 FICA EXPENSE	303.30	2,444.70
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	5,252.24	42,294.56
	Fund 40000 Expenditures Total	5,252.24	42,294.56
	Subprogram Expenditures	5,252.24	42,294.56

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	5,969.39	43,223.69
	512100 VACATION LEAVE EXPENSE	214.68	2,110.75
	512200 SICK LEAVE EXPENSE	214.68	1,856.00
	512300 HOLIDAY LEAVE EXPENSE	336.77	3,141.52
	515100 RETIREMENT PLANS EXPENSE	504.38	3,768.97
	515200 FICA EXPENSE	483.34	3,648.02
	515500 HEALTH INSURANCE EXPENSE	1,112.34	6,975.01
	Major Account 510000 Total	8,835.58	64,723.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	8,835.58	64,820.51
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		525.35
	512100 VACATION LEAVE EXPENSE		61.55
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE		50.41
	515200 FICA EXPENSE		45.27
	515500 HEALTH INSURANCE EXPENSE		304.81
	Major Account 510000 Total		1,073.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	36,165.26	186,213.03
	Major Account 520000 Total	36,165.26	186,213.03
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	36,165.26	187,474.75
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	45,000.84	252,295.26

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		5,637.96
	512100 VACATION LEAVE EXPENSE		807.52
	512200 SICK LEAVE EXPENSE		512.36
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		531.70
	515200 FICA EXPENSE		508.23
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Fund 10000 Expenditures Total		9,357.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,698.01
	Major Account 800000 Total		3,698.01
	Fund 10000 Expenditures Total		3,698.01
	Subprogram Expenditures		9,357.92

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	6,922.59	39,071.59
	512100 VACATION LEAVE EXPENSE		966.82
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE	354.56	2,359.56
	515100 RETIREMENT PLANS EXPENSE	544.91	3,196.19
	515200 FICA EXPENSE	527.30	3,221.42
	515500 HEALTH INSURANCE EXPENSE	1,032.80	1,315.68
	Major Account 510000 Total	9,382.16	50,417.88
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	23.49	41.96
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES	8,513.70	16,098.03
	Major Account 520000 Total	8,537.19	85,022.66
	Fund 40000 Expenditures Total	17,919.35	135,440.54
	Subprogram Expenditures	17,919.35	135,440.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 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	7,184.63	62,103.85
	512100 VACATION LEAVE EXPENSE	523.43	5,232.58
	512200 SICK LEAVE EXPENSE	91.23	1,844.02
	512300 HOLIDAY LEAVE EXPENSE	414.58	4,080.53
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	615.53	5,511.01
	515200 FICA EXPENSE	588.10	5,310.40
	515500 HEALTH INSURANCE EXPENSE	1,035.09	8,308.29
	Major Account 510000 Total	10,452.59	92,676.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,660.32-	8,605.95-
	Major Account 520000 Total	4,660.32-	8,605.95-
	Fund 10000 Expenditures Total	5,792.27	84,070.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,180.08	77,872.19
	512100 VACATION LEAVE EXPENSE	472.55	6,477.15
	512200 SICK LEAVE EXPENSE	225.79	3,654.56
	512300 HOLIDAY LEAVE EXPENSE	516.65	5,238.68
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	777.79	6,998.70
	515200 FICA EXPENSE	721.28	6,568.49
	515500 HEALTH INSURANCE EXPENSE	2,270.32	18,186.17
	Major Account 510000 Total	14,164.46	125,278.18
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,660.32	8,570.94
	Major Account 520000 Total	4,660.32	8,570.94
	Fund 40000 Expenditures Total	18,824.78	133,849.12
	Subprogram Expenditures	24,617.05	217,919.47

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>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	736.60	2,860.60
		Major Account 520000 Total	736.60	2,860.60
		Fund 42681 Expenditures Total	736.60	2,860.60
		Subprogram Expenditures	736.60	2,860.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</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		619.28
	515100 RETIREMENT PLANS EXPENSE		46.49
	515200 FICA EXPENSE		50.02
	515500 HEALTH INSURANCE EXPENSE		180.98-
	Major Account 510000 Total		534.81
	Fund 10000 Expenditures Total		534.81
	Subprogram Expenditures		534.81
	Program Revenues	207,661.54-	8,393,524.23-
	Program Expenditures	6,216,242.69	41,760,971.59

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		
	511100 PERMANENT SALARIES-WAGES	7,306.97	49,462.23
	512100 VACATION LEAVE EXPENSE	4.23	4,866.11
	512200 SICK LEAVE EXPENSE	101.44	2,936.92
	512300 HOLIDAY LEAVE EXPENSE	390.08	3,688.73
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	584.25	4,581.42
	515200 FICA EXPENSE	514.31	4,143.35
	515500 HEALTH INSURANCE EXPENSE	2,758.88	17,867.08
	516500 WORKERS COMP PREMIUMS	42,062.61	35,407.23
	Major Account 510000 Total	53,722.77	123,182.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,068.64
	521200 COM EXPENSE - VOICE/DATA		31,224.75
	521300 FREIGHT EXPENSE		531.20
	521400 CIO CHARGES		4,932.98
	521500 PUBLICATION & PRINT EXP	89.25	11,431.79
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	1,522.16
	524600 RENT EXPENSE-BUILDINGS		54.13
	524700 RENT EXP-OTHER REAL PROP		6.60
	526100 REP & MAINT-REAL PROPERT		19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL		544.49
	531100 OFFICE SUPPLIES EXPENSE		2,109.42
	532100 NON-CAPITALIZED EQUIP PU		508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX		48.88
	538100 VEHICLE & EQUIP SUP EXP		386.69
	541100 ACCTG & AUDITING SERVICES	25,365.27	131,708.49
	541200 PURCHASEING ASSESSMENT	1,555.00	36,250.27
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	285.00	4,031.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	549200 JANITORIAL/SECURITY SRVS		1,271.46

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		
	555540 SAAS MAINTENANCE		53,650.59
	556100 INSURANCE EXPENSE		7,004.11
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	27,370.88	299,289.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,365.46	33,151.87
	574500 PERSONAL VEHICLE MILEAGE	123.20	796.76
	Major Account 570000 Total	2,488.66	33,948.63
	Fund 10000 Expenditures Total	83,582.31	456,421.01
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,237.23	55,768.03
	512100 VACATION LEAVE EXPENSE	4.58	5,486.90
	512200 SICK LEAVE EXPENSE	114.39	3,308.13
	512300 HOLIDAY LEAVE EXPENSE	439.86	4,159.56
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	658.67	5,165.44
	515200 FICA EXPENSE	579.87	4,671.99
	515500 HEALTH INSURANCE EXPENSE	3,110.50	20,145.37
	Major Account 510000 Total	13,145.10	98,964.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31,360.59
	521200 COM EXPENSE - VOICE/DATA		96,193.77
	521300 FREIGHT EXPENSE		1,471.27
	521400 CIO CHARGES		17,313.17
	521500 PUBLICATION & PRINT EXP		30,106.12
	522100 DUES & SUBSCRIPTION EXP		140.45
	522600 JOB APPLICANT EXPENSE		52.29
	523204 SEWER		32.71
	524600 RENT EXPENSE-BUILDINGS		179.04
	524700 RENT EXP-OTHER REAL PROP		7.98
	526100 REP & MAINT-REAL PROPERT		7,319.06
	527100 REP & MAINT-OFFICE EQUIP		47.00
	527200 REP & MAINT-MOTOR VEHICL		1,656.03
	531100 OFFICE SUPPLIES EXPENSE		8,055.63
	532100 NON-CAPITALIZED EQUIP PU		964.91
	532200 PERSONAL COMPUTING EQUIPMENT		45.95

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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		263.21
	534600 ED & RECREATIONAL SUP EX		833.09
	538100 VEHICLE & EQUIP SUP EXP		2,020.17
	541500 LEGAL SERVICES EXPENSE		68.58
	541700 LEGAL RELATED EXPENSE		388.11
	547100 EDUCATIONAL SERVICES		224.01
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES		3,888.31
	547906 VERIFICATIONS	109.00	348.00
	548600 PEST CONTROL		5.92
	549200 JANITORIAL/SECURITY SRVS		3,106.65
	555540 SAAS MAINTENANCE		60,499.59
	556100 INSURANCE EXPENSE		2,552.57
	556300 SURETY & NOTARY BONDS		30.76
	559100 OTHER OPERATING EXP		828.33
	Major Account 520000 Total	109.00	270,042.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		56,984.90
	Major Account 570000 Total		56,984.90
	Fund 48127 Expenditures Total	13,254.10	425,991.40
	Subprogram Expenditures	96,836.41	882,412.41

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	3,506.56	30,802.86
	511300 OVERTIME PAYMENTS	487.14-	473.61-
	512100 VACATION LEAVE EXPENSE	251.34	1,911.98
	512200 SICK LEAVE EXPENSE	117.00	1,326.36
	512300 HOLIDAY LEAVE EXPENSE	203.90	2,088.00
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	305.62	2,722.24
	515200 FICA EXPENSE	273.91	2,482.52
	515500 HEALTH INSURANCE EXPENSE	1,373.88	11,444.44
	Major Account 510000 Total	5,545.07	52,521.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.77
	Major Account 570000 Total		184.77
	Fund 10000 Expenditures Total	5,545.07	52,705.92
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	880,918.77-	7,631,860.69-
	Major Account 460000 Total	880,918.77-	7,631,860.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.88-	21,124.00-
	Major Account 480000 Total	2,793.88-	21,124.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	450,012.74	2,338,148.95
	Major Account 490000 Total	450,012.74	2,338,148.95
	Fund 48127 Revenue Total	433,699.91-	5,314,835.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.02	36,055.86
	511300 OVERTIME PAYMENTS	550.11-	534.86-
	512100 VACATION LEAVE EXPENSE	304.20	2,211.72
	512200 SICK LEAVE EXPENSE	146.27	1,520.98
	512300 HOLIDAY LEAVE EXPENSE	256.01	2,511.06
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	383.16	3,187.31
	515200 FICA EXPENSE	344.22	2,907.42
	515500 HEALTH INSURANCE EXPENSE	1,724.52	13,342.76
	Major Account 510000 Total	7,021.29	61,446.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.17

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	570000 Travel Expenses		
	Major Account 570000 Total		200.17
	Fund 48127 Expenditures Total	7,021.29	61,646.41
	Subprogram Revenues	433,699.91	5,314,835.74
	Subprogram Expenditures	12,566.36	114,352.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	131,275.82	1,117,172.51
	511300 OVERTIME PAYMENTS	1,375.55	3,117.93
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	4,093.37	69,703.46
	512200 SICK LEAVE EXPENSE	6,148.49	46,800.10
	512300 HOLIDAY LEAVE EXPENSE	7,427.22	73,824.92
	512500 FUNERAL LEAVE EXPENSE	66.70	1,463.45
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE		48.14
	515100 RETIREMENT PLANS EXPENSE	11,266.77	98,273.20
	515200 FICA EXPENSE	10,579.96	93,468.70
	515500 HEALTH INSURANCE EXPENSE	30,350.23	227,422.18
	Major Account 510000 Total	202,584.11	1,731,474.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		126.09
	527100 REP & MAINT-OFFICE EQUIP		84.76
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE		94.86
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT		315.95
	532260 VOICE EQUIP		100.61
	547300 INTERPRETER SERVICES	141.00	2,997.46
	559100 OTHER OPERATING EXP		98.70
	Major Account 520000 Total	141.00	3,848.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.65	1,408.95
	Major Account 570000 Total	61.65	1,408.95
	Fund 10000 Expenditures Total	202,786.76	1,736,732.10
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,747.54	1,284,320.34
	511300 OVERTIME PAYMENTS	1,760.96	4,008.82
	511800 COMPENSATORY TIME PAID		47.67
	512100 VACATION LEAVE EXPENSE	4,716.02	79,900.92
	512200 SICK LEAVE EXPENSE	7,112.27	54,058.09
	512300 HOLIDAY LEAVE EXPENSE	8,689.24	85,731.91
	512500 FUNERAL LEAVE EXPENSE	75.21	1,650.25
	512600 CIVIL LEAVE EXPENSE		155.28

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<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			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		53.11
	515100 RETIREMENT PLANS EXPENSE	13,192.67	113,067.13
	515200 FICA EXPENSE	12,388.17	107,550.20
	515500 HEALTH INSURANCE EXPENSE	35,514.85	261,960.52
	Major Account 510000 Total	237,196.93	1,992,504.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		142.16
	527100 REP & MAINT-OFFICE EQUIP		95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	120.97
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT		356.25
	532260 VOICE EQUIP		113.48
	547300 INTERPRETER SERVICES	159.00	3,386.49
	559100 OTHER OPERATING EXP		111.30
	Major Account 520000 Total	173.00	4,360.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.53	1,613.04
	Major Account 570000 Total	69.53	1,613.04
	Fund 48127 Expenditures Total	237,439.46	1,998,477.44
	Subprogram Expenditures	440,226.22	3,735,209.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	111,609.80	949,141.77
	511300 OVERTIME PAYMENTS	539.31-	833.94
	511800 COMPENSATORY TIME PAID	57.63	57.63
	512100 VACATION LEAVE EXPENSE	3,345.07	77,199.28
	512200 SICK LEAVE EXPENSE	3,923.15	38,284.70
	512300 HOLIDAY LEAVE EXPENSE	6,273.59	62,843.66
	512500 FUNERAL LEAVE EXPENSE	321.83	2,419.80
	512600 CIVIL LEAVE EXPENSE		71.38
	512900 UNION ACTIVITY EXPENSE	25.16	98.69
	515100 RETIREMENT PLANS EXPENSE	9,417.11	84,741.43
	515200 FICA EXPENSE	8,823.54	79,910.06
	515500 HEALTH INSURANCE EXPENSE	27,661.86	233,774.41
	Major Account 510000 Total	170,919.43	1,529,376.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.96
	532100 NON-CAPITALIZED EQUIP PU	598.78	800.88
	532200 PERSONAL COMPUTING EQUIPMENT		227.93
	532260 VOICE EQUIP		116.82
	547300 INTERPRETER SERVICES	30.32	382.83
	Major Account 520000 Total	629.10	1,683.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		23.51
	Major Account 570000 Total		23.51
	Fund 10000 Expenditures Total	171,548.53	1,531,083.68
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,978.87	1,070,352.29
	511300 OVERTIME PAYMENTS	568.61-	1,697.21
	511800 COMPENSATORY TIME PAID	76.19	76.19
	512100 VACATION LEAVE EXPENSE	3,898.62	86,734.32
	512200 SICK LEAVE EXPENSE	4,597.49	42,188.17
	512300 HOLIDAY LEAVE EXPENSE	7,411.27	71,563.09
	512500 FUNERAL LEAVE EXPENSE	362.90	2,856.14
	512600 CIVIL LEAVE EXPENSE		80.30
	512900 UNION ACTIVITY EXPENSE	28.37	111.00
	515100 RETIREMENT PLANS EXPENSE	11,128.03	95,582.22
	515200 FICA EXPENSE	10,424.58	90,128.29
	515500 HEALTH INSURANCE EXPENSE	32,706.36	263,137.51

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	202,044.07	1,724,506.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.74
	532100 NON-CAPITALIZED EQUIP PU	675.22	903.12
	532200 PERSONAL COMPUTING EQUIPMENT		257.02
	532260 VOICE EQUIP		131.73
	547300 INTERPRETER SERVICES	34.18	431.67
	Major Account 520000 Total	709.40	1,898.28
	Fund 48127 Expenditures Total	202,753.47	1,726,405.01
	Subprogram Expenditures	374,302.00	3,257,488.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 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	103,523.14	886,879.14
	511300 OVERTIME PAYMENTS	925.51-	398.28-
	511800 COMPENSATORY TIME PAID		133.07
	512100 VACATION LEAVE EXPENSE	5,865.48	79,347.03
	512200 SICK LEAVE EXPENSE	4,852.06	40,358.21
	512300 HOLIDAY LEAVE EXPENSE	6,040.38	60,169.14
	512500 FUNERAL LEAVE EXPENSE	214.45	2,533.58
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	9,021.88	80,175.48
	515200 FICA EXPENSE	8,331.80	74,686.77
	515500 HEALTH INSURANCE EXPENSE	30,893.83	249,668.71
	Major Account 510000 Total	167,817.51	1,474,404.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE		6.17
	532100 NON-CAPITALIZED EQUIP PU		559.77
	532200 PERSONAL COMPUTING EQUIPMENT		34.12
	532260 VOICE EQUIP		116.82
	532280 VIDEO EQUIP		16.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES	42.30	175.32
	Major Account 520000 Total	42.30	1,915.88
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE		71.03
	Major Account 570000 Total		161.27
	Fund 10000 Expenditures Total	167,859.81	1,476,481.71
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,711.90	999,835.90
	511300 OVERTIME PAYMENTS	1,044.18-	450.67-
	511800 COMPENSATORY TIME PAID		149.83
	512100 VACATION LEAVE EXPENSE	6,608.04	89,452.04
	512200 SICK LEAVE EXPENSE	5,467.80	45,479.94
	512300 HOLIDAY LEAVE EXPENSE	6,811.32	67,847.86
	512500 FUNERAL LEAVE EXPENSE	241.83	2,857.03
	512600 CIVIL LEAVE EXPENSE		950.99

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<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			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE	10,172.55	90,399.88
	515200 FICA EXPENSE	9,393.00	84,199.04
	515500 HEALTH INSURANCE EXPENSE	34,827.25	281,458.61
	Major Account 510000 Total	189,189.51	1,662,189.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE		6.18
	532100 NON-CAPITALIZED EQUIP PU		631.23
	532200 PERSONAL COMPUTING EQUIPMENT		38.47
	532260 VOICE EQUIP		131.73
	532280 VIDEO EQUIP		18.76
	547300 INTERPRETER SERVICES	47.70	197.68
	Major Account 520000 Total	47.70	1,032.00
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total		181.85
	Fund 48127 Expenditures Total	189,237.21	1,663,403.76
	Subprogram Expenditures	357,097.02	3,139,885.47

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		
	511100 PERMANENT SALARIES-WAGES		103.74
	511300 OVERTIME PAYMENTS	1,787.25	4,447.97
	512100 VACATION LEAVE EXPENSE		11,936.50
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	263.26	1,918.71
	515200 FICA EXPENSE	257.03	1,948.43
	515500 HEALTH INSURANCE EXPENSE	438.91	265.54
	Major Account 510000 Total	2,746.45	28,029.50
	Fund 10000 Expenditures Total	2,746.45	28,029.50
	Subprogram Expenditures	2,746.45	28,029.50
	Program Revenues	433,699.91	5,314,835.74
	Program Expenditures	1,283,774.46	11,157,377.94

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

<u>FUND 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		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

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	9,363.35	103,871.74
	511800 COMPENSATORY TIME PAID	3,518.72	4,021.25
	512100 VACATION LEAVE EXPENSE	5,241.85	7,649.25
	512200 SICK LEAVE EXPENSE	2,487.34	3,459.81
	512300 HOLIDAY LEAVE EXPENSE	492.81	6,344.26
	515100 RETIREMENT PLANS EXPENSE	1,580.28	9,385.91
	515200 FICA EXPENSE	1,357.25	8,799.31
	515500 HEALTH INSURANCE EXPENSE	1,204.87	10,671.39
	Major Account 510000 Total	25,246.47	154,202.92
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	539101 COST ALLOCATION OVERHEAD		55,684.78-
	547906 VERIFICATIONS	19.00	49.00
	Major Account 520000 Total	19.00	55,598.78-
	Fund 10000 Expenditures Total	25,265.47	98,604.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,684.78
	Major Account 520000 Total		55,684.78
	Fund 40000 Expenditures Total		55,684.78
	Subprogram Expenditures	25,265.47	154,288.92

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		125.00-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		125.00-

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	7,765.28	64,476.10
	512100 VACATION LEAVE EXPENSE	216.10	2,784.67
	512200 SICK LEAVE EXPENSE		2,197.50
	512300 HOLIDAY LEAVE EXPENSE	420.07	4,200.70
	515100 RETIREMENT PLANS EXPENSE	629.12	5,515.74
	515200 FICA EXPENSE	607.04	5,349.55
	515500 HEALTH INSURANCE EXPENSE	1,112.34	8,898.72
	Major Account 510000 Total	10,749.95	93,422.98
	Fund 10000 Expenditures Total	10,749.95	93,422.98
	Subprogram Expenditures	10,749.95	93,422.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

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	4,796.26	42,198.65
	512100 VACATION LEAVE EXPENSE	81.85	1,669.70
	512200 SICK LEAVE EXPENSE	98.22	556.58
	512300 HOLIDAY LEAVE EXPENSE	261.91	2,619.10
	515100 RETIREMENT PLANS EXPENSE	392.24	3,522.66
	515200 FICA EXPENSE	362.06	3,292.57
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	7,781.06	68,167.42
	Fund 10000 Expenditures Total	7,781.06	68,167.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE		1,131.03
	515200 FICA EXPENSE		1,144.66
	Major Account 510000 Total		17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,224.50
	550101 ADMINISTRATIVE SUBGRANTS	40.31-	187,818.64
	Major Account 520000 Total	40.31-	196,043.14
	Fund 40000 Expenditures Total	40.31-	213,434.74
	Subprogram Expenditures	7,740.75	281,602.16

Secure Version - Prior Month

As of February 28, 2021

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		
	539101 COST ALLOCATION OVERHEAD		85,406.97-
	544300 PSYCHOLOGICAL SERVICES	92,079.40	903,047.90
	Major Account 520000 Total	92,079.40	817,640.93
	Fund 10000 Expenditures Total	92,079.40	817,640.93
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85,406.97
	Major Account 520000 Total		85,406.97
	Fund 40000 Expenditures Total		85,406.97
	Subprogram Expenditures	92,079.40	903,047.90

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	55,389.61	417,359.39
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	5,954.66	30,267.65
	512200 SICK LEAVE EXPENSE	557.61	7,428.49
	512300 HOLIDAY LEAVE EXPENSE	3,145.45	30,108.34
	512500 FUNERAL LEAVE EXPENSE		914.37
	515100 RETIREMENT PLANS EXPENSE	4,870.72	36,429.90
	515200 FICA EXPENSE	4,799.75	35,806.83
	515500 HEALTH INSURANCE EXPENSE	5,717.60	40,375.29
	Major Account 510000 Total	80,435.40	599,131.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,029.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total		14,179.25
	Fund 10000 Expenditures Total	80,435.40	613,311.00
	Subprogram Expenditures	80,435.40	613,311.00

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	32,402.79	269,414.92
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	1,570.89	22,975.34
	512200 SICK LEAVE EXPENSE	495.96	10,250.52
	512300 HOLIDAY LEAVE EXPENSE	2,021.47	18,894.35
	512500 FUNERAL LEAVE EXPENSE	349.05	1,292.81
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	2,892.94	24,168.70
	515200 FICA EXPENSE	2,755.15	23,003.54
	515500 HEALTH INSURANCE EXPENSE	7,556.40	58,216.11
	Major Account 510000 Total	50,044.65	428,628.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	3,808.02
	521400 CIO CHARGES	474.66	3,764.13
	521480 CIO - CONTRACT		2,708.25
	521500 PUBLICATION & PRINT EXP	4,201.68	12,628.23
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	34.17	151.47
	531100 OFFICE SUPPLIES EXPENSE	65.47	1,023.37
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	534600 ED & RECREATIONAL SUP EX	99.70	215.55
	543500 MGT CONSULTANT SERVICES	8,900.19	111,933.16
	544300 PSYCHOLOGICAL SERVICES	337.50	3,637.50
	555340 COTS MAINTENANCE	247.06	247.06
	Major Account 520000 Total	14,372.41	140,678.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.48
	Fund 10000 Total		109.48
	Fund 10000 Expenditures Total	64,417.06	569,306.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84-
	Major Account 800000 Total		194,993.84-
	Fund 10000 Expenditures Total		194,993.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	33,721.34	258,013.53
	512100 VACATION LEAVE EXPENSE	1,500.44	15,922.77
	512200 SICK LEAVE EXPENSE	1,656.88	7,779.75
	512300 HOLIDAY LEAVE EXPENSE	1,916.64	16,268.93
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	2,566.67	20,389.91
	515200 FICA EXPENSE	2,406.43	19,057.33
	515500 HEALTH INSURANCE EXPENSE	8,322.27	67,788.66
	Major Account 510000 Total	52,090.67	406,657.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.17	1,261.15
	521480 CIO - CONTRACT		9,320.00
	522200 CONFERENCE REGISTRATION		2,325.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	5,165.91	57,892.28
	543500 MGT CONSULTANT SERVICES	28,813.07	45,231.63
	543600 MEDICAL REVIEW CONSULTING	4,698.76	7,048.14
	547100 EDUCATIONAL SERVICES	24,410.90	29,160.90
	550101 ADMINISTRATIVE SUBGRANTS	17,828.94	105,469.05
	555340 COTS MAINTENANCE	247.06-	247.06-
	Fund 40000 Total	81,079.69	258,451.09
	Fund 40000 Expenditures Total	52,090.67	406,657.63
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		199,295.84
	Major Account 800000 Total		199,295.84
	Fund 40000 Expenditures Total		199,295.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.78	1,291.72
	512100 VACATION LEAVE EXPENSE		33.92
	512200 SICK LEAVE EXPENSE		92.60
	512300 HOLIDAY LEAVE EXPENSE	4.82	64.13
	515100 RETIREMENT PLANS EXPENSE	3.64	111.11
	515200 FICA EXPENSE	3.49	106.81
	515500 HEALTH INSURANCE EXPENSE	6.99	187.21
	Major Account 510000 Total	62.72	1,887.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	13,794.75-	10,674.74-

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			
	520000 Operating Expenses		
	Fund 48105 Total	13,794.75-	10,674.74-
	Fund 48105 Expenditures Total	62.72	1,887.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,302.00-
	Major Account 800000 Total		4,302.00-
	Fund 48105 Expenditures Total		4,302.00-
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,853.30	1,853.30
	Major Account 520000 Total	1,853.30	1,853.30
	Fund 48108 Expenditures Total	1,853.30	1,853.30
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.06-	495.49-
	484900 OTHER PRIVATE SOURCES	1,166.69-	10,309.97-
	486100 LOAN INTEREST	93.31-	1,172.97-
	Major Account 480000 Total	1,316.06-	11,978.43-
	Fund 48128 Revenue Total	1,316.06-	11,978.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		11,462.93
	Fund 48128 Expenditures Total		11,462.93
	Subprogram Revenues	1,316.06-	11,978.43-
	Subprogram Expenditures	185,708.69	1,239,054.16

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	125.90-	7,791.28-
	Major Account 480000 Total	125.90-	7,791.28-
	Fund 48105 Revenue Total	125.90-	7,791.28-
	Subprogram Revenues	125.90-	7,791.28-

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	10,471.25-	31,413.75-
	Major Account 460000 Total	10,471.25-	31,413.75-
	Fund 48105 Revenue Total	10,471.25-	31,413.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,567.31	45,939.50
	512100 VACATION LEAVE EXPENSE	209.98	3,540.43
	512200 SICK LEAVE EXPENSE	261.64	1,310.51
	512300 HOLIDAY LEAVE EXPENSE	324.73	2,939.03
	515100 RETIREMENT PLANS EXPENSE	476.48	4,023.25
	515200 FICA EXPENSE	423.43	3,654.64
	515500 HEALTH INSURANCE EXPENSE	2,389.83	16,980.78
	Major Account 510000 Total	9,653.40	78,388.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,720.00
	Major Account 520000 Total		19,720.00
	Fund 48105 Expenditures Total	9,653.40	98,108.14
	Subprogram Revenues	10,471.25-	31,413.75-
	Subprogram Expenditures	9,653.40	98,108.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH 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>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	200,874.15-	
	Major Account 520000 Total	200,874.15-	
	Fund 48105 Expenditures Total	200,874.15-	
	Subprogram Expenditures	200,874.15-	

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	135.27-	1,130.36-
	Major Account 480000 Total	135.27-	1,130.36-
	Fund 48108 Revenue Total	135.27-	1,130.36-
	Subprogram Revenues	135.27-	1,130.36-

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		68,681.32-
	Major Account 480000 Total		68,681.32-
	Fund 48105 Revenue Total		68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.60	46,706.42
	512100 VACATION LEAVE EXPENSE	203.48	1,617.52
	512200 SICK LEAVE EXPENSE	202.36	1,310.63
	512300 HOLIDAY LEAVE EXPENSE	274.48	2,712.64
	515100 RETIREMENT PLANS EXPENSE	410.47	3,919.77
	515200 FICA EXPENSE	382.62	3,699.95
	515500 HEALTH INSURANCE EXPENSE	1,580.04	12,989.70
	Major Account 510000 Total	7,855.05	72,956.63
	Fund 48105 Expenditures Total	7,855.05	72,956.63
	Subprogram Revenues		68,681.32-
	Subprogram Expenditures	7,855.05	72,956.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

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	5,216.98	17,510.08
	512100 VACATION LEAVE EXPENSE		217.14
	512200 SICK LEAVE EXPENSE		32.74
	512300 HOLIDAY LEAVE EXPENSE	277.71	1,512.73
	515100 RETIREMENT PLANS EXPENSE	411.46	1,443.16
	515200 FICA EXPENSE	393.15	1,361.37
	515500 HEALTH INSURANCE EXPENSE	856.15	3,918.69
	Major Account 510000 Total	7,155.45	25,995.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		32.37
	542100 SOS TEMP SERV - PERSONNEL	2,790.72	37,220.37
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING	1,800.00	21,971.28
	547100 EDUCATIONAL SERVICES	17,062.50	17,062.50
	550101 ADMINISTRATIVE SUBGRANTS	63,885.64	310,245.37
	Major Account 520000 Total	85,538.86	447,931.89
	Fund 40000 Expenditures Total	92,694.31	473,927.80
	Subprogram Expenditures	92,694.31	473,927.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.88	1,345.10
	512100 VACATION LEAVE EXPENSE		132.54
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE	2.21	73.65
	515100 RETIREMENT PLANS EXPENSE	2.93	119.80
	515200 FICA EXPENSE	2.76	111.26
	515500 HEALTH INSURANCE EXPENSE	6.83	257.19
	Major Account 510000 Total	51.61	2,087.28
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	31,551.49	148,162.49
	Major Account 520000 Total	31,551.49	148,162.49
	Fund 10000 Expenditures Total	31,603.10	150,249.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.68	4,035.38
	512100 VACATION LEAVE EXPENSE		936.15
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE	5.90	220.27
	515100 RETIREMENT PLANS EXPENSE	8.72	400.10
	515200 FICA EXPENSE	8.30	374.49
	515500 HEALTH INSURANCE EXPENSE	20.39	771.24
	Major Account 510000 Total	153.99	6,881.49
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	94,654.42	444,077.33
	Major Account 520000 Total	94,654.42	444,077.33
	Fund 40000 Expenditures Total	94,808.41	450,958.82
	Subprogram Expenditures	126,411.51	601,208.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH 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-
	515500 HEALTH INSURANCE EXPENSE		.06-
	Major Account 510000 Total		.08-
	Fund 10000 Expenditures Total		.08-
	Subprogram Expenditures		.08-
	Program Revenues	12,048.48-	120,995.14-
	Program Expenditures	437,719.78	4,537,342.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	25,266.24	213,576.40
	511300 OVERTIME PAYMENTS	133.23	2,016.45
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	996.37	23,810.58
	512200 SICK LEAVE EXPENSE	1,554.83	27,486.39
	512300 HOLIDAY LEAVE EXPENSE	1,419.83	14,989.80
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,226.83	21,166.76
	515200 FICA EXPENSE	2,101.68	20,163.30
	515500 HEALTH INSURANCE EXPENSE	6,012.13	47,727.79
	Major Account 510000 Total	39,711.14	371,358.49
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		102,413.41
	Major Account 520000 Total		102,413.41
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 10000 Expenditures Total	39,711.14	474,044.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,265.54	213,564.30
	511300 OVERTIME PAYMENTS	136.24	2,010.86
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	996.19	23,807.98
	512200 SICK LEAVE EXPENSE	1,554.52	27,480.59
	512300 HOLIDAY LEAVE EXPENSE	1,419.51	14,987.26
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	2,226.61	21,163.59
	515200 FICA EXPENSE	2,101.72	20,161.73
	515500 HEALTH INSURANCE EXPENSE	6,011.19	47,720.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	39,711.52	371,317.69
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		102,413.38
	Major Account 520000 Total		102,413.38
	570000 Travel Expenses		
	571100 LODGING		257.88
	571600 MEALS - TAXABLE	4.14-	4.14-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4.14-	268.74
	Fund 40000 Expenditures Total	39,707.38	473,999.81
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	79,418.52	948,044.59

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	7,154.99	65,653.23	
512100 VACATION LEAVE EXPENSE	423.19	8,803.67	
512200 SICK LEAVE EXPENSE	471.31	6,379.48	
512300 HOLIDAY LEAVE EXPENSE	416.65	4,515.73	
515100 RETIREMENT PLANS EXPENSE	633.75	6,390.44	
515200 FICA EXPENSE	613.15	6,196.18	
515500 HEALTH INSURANCE EXPENSE	971.83	9,903.17	
Major Account 510000 Total	10,684.87	107,841.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	239.67	1,895.89	
521440 CIO - SOFTWARE	267.16	1,578.10	
521470 CIO - PERSONNEL		512.63	
521500 PUBLICATION & PRINT EXP	1,128.73	3,684.10	
524600 RENT EXPENSE-BUILDINGS	28.05	169.83	
524700 RENT EXP-OTHER REAL PROP		150.00	
531100 OFFICE SUPPLIES EXPENSE		610.35	
532100 NON-CAPITALIZED EQUIP PU		606.00	
539101 COST ALLOCATION OVERHEAD		43,030.28-	
547100 EDUCATIONAL SERVICES		444.00	
548400 TRANSACTION PROCESSING SE		4.59	
Major Account 520000 Total	1,663.61	33,374.79-	
570000 Travel Expenses			
571600 MEALS - TAXABLE		227.33	
575100 MISC TRAVEL EXPENSE		45.47	
Major Account 570000 Total		272.80	
Fund 10000 Expenditures Total	12,348.48	74,739.91	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		496.49-	
Major Account 470000 Total		496.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	78.46-	656.67-	
Major Account 480000 Total	78.46-	656.67-	
Fund 22527 Revenue Total	78.46-	1,153.16-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,154.99	65,652.41	
512100 VACATION LEAVE EXPENSE	423.19	8,799.24	

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	470.76	6,375.35
	512300 HOLIDAY LEAVE EXPENSE	416.10	4,513.52
	515100 RETIREMENT PLANS EXPENSE	634.06	6,391.28
	515200 FICA EXPENSE	613.21	6,195.07
	515500 HEALTH INSURANCE EXPENSE	971.79	9,903.02
	Major Account 510000 Total	10,684.10	107,829.89
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	267.16	1,578.10
	521470 CIO - PERSONNEL		512.63
	539101 COST ALLOCATION OVERHEAD		43,030.28
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	267.16	45,123.48
	Fund 40000 Expenditures Total	10,951.26	152,953.37
	Subprogram Revenues	78.46	1,153.16
	Subprogram Expenditures	23,299.74	227,693.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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	22,131.36	198,485.72
	511300 OVERTIME PAYMENTS	469.08-	292.31-
	512100 VACATION LEAVE EXPENSE	1,983.63	20,150.15
	512200 SICK LEAVE EXPENSE	296.59	4,979.32
	512300 HOLIDAY LEAVE EXPENSE	1,306.28	13,135.22
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,925.45	17,752.54
	515200 FICA EXPENSE	1,752.80	16,447.23
	515500 HEALTH INSURANCE EXPENSE	6,724.22	52,389.70
	Major Account 510000 Total	35,651.25	323,218.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.58
	547300 INTERPRETER SERVICES	142.50	142.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	142.50	79,771.75
	Fund 10000 Expenditures Total	35,793.75	402,990.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,274.87	199,865.28
	511300 OVERTIME PAYMENTS	466.50-	290.38-
	512100 VACATION LEAVE EXPENSE	2,006.47	20,187.34
	512200 SICK LEAVE EXPENSE	295.97	5,029.13
	512300 HOLIDAY LEAVE EXPENSE	1,315.28	13,223.96
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	1,938.24	17,870.92
	515200 FICA EXPENSE	1,765.47	16,559.46
	515500 HEALTH INSURANCE EXPENSE	6,753.22	52,620.49
	Major Account 510000 Total	35,883.02	325,237.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,598.67
	532200 PERSONAL COMPUTING EQUIPMENT		30.59
	547300 INTERPRETER SERVICES	142.50	142.50
	555510 SAAS SUBSCRIPTION FEES		75,000.00
	Major Account 520000 Total	142.50	79,771.76
	Fund 40000 Expenditures Total	36,025.52	405,009.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram020

<u>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		
	Subprogram Expenditures	<u>71,819.27</u>	<u>807,999.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES 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	12,397.42	132,793.70
	511300 OVERTIME PAYMENTS	103.45	119.51
	511800 COMPENSATORY TIME PAID	2.25	2.25
	512100 VACATION LEAVE EXPENSE	639.55	19,745.72
	512200 SICK LEAVE EXPENSE	219.37	12,913.05
	512300 HOLIDAY LEAVE EXPENSE	746.14	9,071.45
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	1,066.23	13,109.49
	515200 FICA EXPENSE	1,000.07	12,427.61
	515500 HEALTH INSURANCE EXPENSE	2,852.24	30,954.03
	Major Account 510000 Total	19,026.72	231,417.61
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 10000 Expenditures Total	19,026.72	231,461.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,397.20	133,017.96
	511300 OVERTIME PAYMENTS	103.11	119.17
	511800 COMPENSATORY TIME PAID	2.25	2.25
	512100 VACATION LEAVE EXPENSE	639.33	19,741.83
	512200 SICK LEAVE EXPENSE	219.15	12,908.70
	512300 HOLIDAY LEAVE EXPENSE	745.63	9,068.33
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	1,066.00	13,123.55
	515200 FICA EXPENSE	999.96	12,444.86
	515500 HEALTH INSURANCE EXPENSE	2,851.82	30,947.33
	Major Account 510000 Total	19,024.45	231,654.78
	520000 Operating Expenses		
	532260 VOICE EQUIP		44.02
	Major Account 520000 Total		44.02
	Fund 40000 Expenditures Total	19,024.45	231,698.80
	Subprogram Expenditures	38,051.17	463,160.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

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	13,525.49	99,412.67	
511300 OVERTIME PAYMENTS	6.78-	264.15	
511800 COMPENSATORY TIME PAID		2.26	
512100 VACATION LEAVE EXPENSE	497.01	7,469.81	
512200 SICK LEAVE EXPENSE	293.44	5,178.30	
512300 HOLIDAY LEAVE EXPENSE	703.22	6,751.72	
515100 RETIREMENT PLANS EXPENSE	1,124.82	8,916.71	
515200 FICA EXPENSE	1,042.88	8,434.31	
515500 HEALTH INSURANCE EXPENSE	3,472.15	22,278.80	
Major Account 510000 Total	20,652.23	158,708.73	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		215.00	
Major Account 520000 Total		215.00	
570000 Travel Expenses			
571100 LODGING		1,048.00	
Major Account 570000 Total		1,048.00	
Fund 10000 Expenditures Total	20,652.23	159,971.73	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,348.69	258,088.20	
511300 OVERTIME PAYMENTS	19.38-	594.16	
511800 COMPENSATORY TIME PAID		6.43	
512100 VACATION LEAVE EXPENSE	1,491.06	20,484.22	
512200 SICK LEAVE EXPENSE	879.29	14,228.74	
512300 HOLIDAY LEAVE EXPENSE	1,862.11	17,731.78	
515100 RETIREMENT PLANS EXPENSE	2,737.95	23,298.56	
515200 FICA EXPENSE	2,552.76	22,123.13	
515500 HEALTH INSURANCE EXPENSE	8,254.39	56,135.56	
Major Account 510000 Total	50,106.87	412,690.78	
520000 Operating Expenses			
532100 NON-CAPITALIZED EQUIP PU		215.00	
Major Account 520000 Total		215.00	
570000 Travel Expenses			
571100 LODGING		1,048.00	
Major Account 570000 Total		1,048.00	
Fund 40000 Expenditures Total	50,106.87	413,953.78	
Subprogram Expenditures	70,759.10	573,925.51	

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	18,872.66	134,069.36	
512100 VACATION LEAVE EXPENSE	111.02	10,699.20	
512200 SICK LEAVE EXPENSE	839.89	2,478.77	
512300 HOLIDAY LEAVE EXPENSE	894.29	7,831.32	
515100 RETIREMENT PLANS EXPENSE	1,551.38	11,612.28	
515200 FICA EXPENSE	1,515.10	11,248.19	
515500 HEALTH INSURANCE EXPENSE	1,091.58	11,411.30	
Major Account 510000 Total	24,875.92	189,350.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
521500 PUBLICATION & PRINT EXP		24.31	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION		1,224.50	
524600 RENT EXPENSE-BUILDINGS		38.38	
525100 RENT EXP-OFFICE EQUIP	6,440.28	6,440.28	
532260 VOICE EQUIP		86.70	
533900 FOOD EXPENSE-INSTITUTIONS	1.03-	12.00	
539101 COST ALLOCATION OVERHEAD		60,131.23-	
541700 LEGAL RELATED EXPENSE		42.13	
543500 MGT CONSULTANT SERVICES	6,666.66	566,276.73	
547300 INTERPRETER SERVICES		62.95	
555310 COTS LICENSE FEES		287.69	
Major Account 520000 Total	13,105.91	520,787.44	
570000 Travel Expenses			
571100 LODGING		367.19	
571600 MEALS - TAXABLE	4.13-	48.00	
574500 PERSONAL VEHICLE MILEAGE		636.97	
575100 MISC TRAVEL EXPENSE		1.50	
Major Account 570000 Total	4.13-	1,053.66	
Fund 10000 Expenditures Total	37,977.70	711,191.52	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,687.36	108,538.43	
512100 VACATION LEAVE EXPENSE	111.02	10,043.77	
512200 SICK LEAVE EXPENSE	603.77	1,819.98	
512300 HOLIDAY LEAVE EXPENSE	776.23	6,209.65	
515100 RETIREMENT PLANS EXPENSE	1,361.20	9,480.93	
515200 FICA EXPENSE	1,326.18	9,126.98	

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,091.48	11,410.41
	Major Account 510000 Total	21,957.24	156,630.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.00
	521500 PUBLICATION & PRINT EXP		24.30
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	522200 CONFERENCE REGISTRATION		1,224.50
	524600 RENT EXPENSE-BUILDINGS		38.37
	525100 RENT EXP-OFFICE EQUIP	6,440.28	6,440.28
	532260 VOICE EQUIP		86.70
	533900 FOOD EXPENSE-INSTITUTIONS	1.03-	12.00
	539101 COST ALLOCATION OVERHEAD		60,131.23
	541700 LEGAL RELATED EXPENSE		42.14
	543500 MGT CONSULTANT SERVICES	6,666.67	566,276.80
	547300 INTERPRETER SERVICES		62.95
	555310 COTS LICENSE FEES		287.67
	Major Account 520000 Total	13,105.92	641,049.94
	570000 Travel Expenses		
	571100 LODGING		367.17
	571600 MEALS - TAXABLE		52.14
	574500 PERSONAL VEHICLE MILEAGE		636.96
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,057.77
	Fund 40000 Expenditures Total	35,063.16	798,737.86
	Subprogram Expenditures	73,040.86	1,509,929.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.25	183.44
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE	.21	5.17
	515100 RETIREMENT PLANS EXPENSE	.57	14.47
	515200 FICA EXPENSE	.57	14.79
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total	8.60	222.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total	8.60	232.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.28	1,648.72
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE	2.07	41.04
	515100 RETIREMENT PLANS EXPENSE	5.05	129.15
	515200 FICA EXPENSE	5.16	131.60
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total	77.56	1,992.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total	77.56	1,981.98
	Subprogram Expenditures	86.16	2,214.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

<u>FUND 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		
	574500 PERSONAL VEHICLE MILEAGE		131.37
	Major Account 570000 Total		131.37
	Fund 40000 Expenditures Total		131.37
	Subprogram Expenditures		131.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.16	3,499.37
	511300 OVERTIME PAYMENTS	.66-	.66-
	511800 COMPENSATORY TIME PAID	2.25	7.28
	512100 VACATION LEAVE EXPENSE	5.36	236.44
	512200 SICK LEAVE EXPENSE	27.38	144.41
	512300 HOLIDAY LEAVE EXPENSE	49.55	308.58
	515100 RETIREMENT PLANS EXPENSE	62.73	314.52
	515200 FICA EXPENSE	59.48	299.72
	515500 HEALTH INSURANCE EXPENSE	108.93	520.91
	Major Account 510000 Total	1,068.18	5,330.57
	Fund 10000 Expenditures Total	1,068.18	5,330.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,778.39	31,450.88
	511300 OVERTIME PAYMENTS	4.34-	4.34-
	511800 COMPENSATORY TIME PAID	21.36	68.21
	512100 VACATION LEAVE EXPENSE	50.14	2,123.17
	512200 SICK LEAVE EXPENSE	244.56	1,292.44
	512300 HOLIDAY LEAVE EXPENSE	446.24	2,776.92
	515100 RETIREMENT PLANS EXPENSE	564.51	2,822.23
	515200 FICA EXPENSE	535.95	2,694.33
	515500 HEALTH INSURANCE EXPENSE	981.26	4,677.07
	Major Account 510000 Total	9,618.07	47,900.91
	Fund 40000 Expenditures Total	9,618.07	47,900.91
	Subprogram Expenditures	10,686.25	53,231.48

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		
	511300 OVERTIME PAYMENTS		517.92
	515100 RETIREMENT PLANS EXPENSE		38.97
	515200 FICA EXPENSE		39.63
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		596.45
	Fund 10000 Expenditures Total		596.45
	Subprogram Expenditures		596.45
	Program Revenues	78.46-	44,723.16-
	Program Expenditures	367,161.07	4,586,927.02

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	15,435.60	101,516.84	
512100 VACATION LEAVE EXPENSE		2,966.91	
512200 SICK LEAVE EXPENSE		71.10	
512300 HOLIDAY LEAVE EXPENSE	812.40	7,556.66	
515100 RETIREMENT PLANS EXPENSE	1,216.64	8,394.96	
515200 FICA EXPENSE	1,143.60	7,827.14	
515500 HEALTH INSURANCE EXPENSE	3,577.04	24,157.87	
516500 WORKERS COMP PREMIUMS	712.17	599.46	
Major Account 510000 Total	22,897.45	153,090.94	
520000 Operating Expenses			
521400 CIO CHARGES	173.48	1,482.24	
521500 PUBLICATION & PRINT EXP		44.66	
522100 DUES & SUBSCRIPTION EXP		450.00	
522200 CONFERENCE REGISTRATION	556.00	556.00	
541100 ACCTG & AUDITING SERVICES	429.46	2,659.44	
541200 PURCHASEING ASSESSMENT	26.33	184.31	
547400 JUVENILE SERVICES		15,000.00	
554901 NFOCUS OTHER CONTRACTUAL	2,025.29	14,171.00	
556100 INSURANCE EXPENSE		84.73	
Major Account 520000 Total	3,210.56	34,632.38	
570000 Travel Expenses			
571100 LODGING	1,461.86	4,680.14	
571800 MEALS - TRAVEL STATUS	101.15	101.15	
Major Account 570000 Total	1,563.01	4,781.29	
Fund 10000 Expenditures Total	27,671.02	192,504.61	
Subprogram Expenditures	27,671.02	192,504.61	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

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		2,762.99
	511300 OVERTIME PAYMENTS		205.96-
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	515100 RETIREMENT PLANS EXPENSE		271.09
	515200 FICA EXPENSE		248.97
	515500 HEALTH INSURANCE EXPENSE		2,127.04-
	Major Account 510000 Total		959.65
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 10000 Total		288.00
	Fund 10000 Expenditures Total		959.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96-
	Major Account 800000 Total		7,002.96-
	Fund 10000 Expenditures Total		7,002.96-
	Subprogram Expenditures		1,247.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
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		103.92
	515100 RETIREMENT PLANS EXPENSE		7.77
	515200 FICA EXPENSE		6.48
	515500 HEALTH INSURANCE EXPENSE		27.74
	Major Account 510000 Total		145.91
	Fund 10000 Expenditures Total		145.91
	Subprogram Expenditures		145.91
	Program Expenditures	27,671.02	193,898.17

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	582,838.85-	5,168,861.03-
	592102 MMIS ASSIST TO/FOR INDIV	2,516,607.51	16,038,712.16
	Major Account 590000 Total	1,933,768.66	10,869,851.13
	Fund 10000 Expenditures Total	1,933,768.66	10,869,851.13
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	3,987,491.69
	Major Account 590000 Total	569,641.67	3,987,491.69
	Fund 22640 Expenditures Total	569,641.67	3,987,491.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,027.58-	5,430,638.32-
	592102 MMIS ASSIST TO/FOR INDIV	9,242,334.77	54,645,649.59
	Major Account 590000 Total	9,126,307.19	49,215,011.27
	Fund 40000 Expenditures Total	9,126,307.19	49,215,011.27
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	11,629,717.52	64,072,354.09
	Program Revenues		6,676,832.12-
	Program Expenditures	11,629,717.52	64,072,354.09

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	3,331.35
	Major Account 590000 Total	225.00	3,331.35
	Fund 40000 Expenditures Total	225.00	3,331.35
	Subprogram Expenditures	225.00	3,331.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram004

<u>FUND 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	3,083.48	133,246.47
	Major Account 590000 Total	3,083.48	133,246.47
	Fund 10000 Expenditures Total	3,083.48	133,246.47
	Subprogram Expenditures	3,083.48	133,246.47

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	3,669.74	31,668.23
	592200 1099 -AID TO/FOR INDIV	3,171.21	26,647.53
	Major Account 590000 Total	6,840.95	58,315.76
	Fund 40000 Expenditures Total	6,840.95	58,315.76
	Subprogram Expenditures	6,840.95	58,315.76

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 INDIVIDUALS		2,641.34
	Major Account 590000 Total		2,641.34
	Fund 10000 Expenditures Total		2,641.34
	Subprogram Expenditures		2,641.34

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		
		594100 SUBRECIPIENT PAYMENT-SEFA		285,875.88
		Major Account 590000 Total		285,875.88
		Fund 10000 Expenditures Total		285,875.88
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		210,995.73
		Major Account 590000 Total		210,995.73
		Fund 40000 Expenditures Total		210,995.73
		Subprogram Expenditures		496,871.61

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	10,312.20	207,493.63
	Major Account 590000 Total	10,312.20	207,493.63
	Fund 10000 Expenditures Total	10,312.20	207,493.63
	Subprogram Expenditures	10,312.20	207,493.63

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	1,793.02	1,246.93
	Major Account 590000 Total	1,793.02	1,246.93
	Fund 10000 Expenditures Total	1,793.02	1,246.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,585.01	28,105.98
	Major Account 590000 Total	3,585.01	28,105.98
	Fund 40000 Expenditures Total	3,585.01	28,105.98
	Subprogram Expenditures	5,378.03	29,352.91

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 ASSIST TO/FOR INDIV REPO	150,349.55-	1,222,656.32-
	592101 EMERGENCY SHELTER	1,312,217.43	30,093,904.43
	592103 ASSIST TO/FOR INDIV REPO		5,131.23
	Major Account 590000 Total	<u>1,161,867.88</u>	<u>28,876,379.34</u>
	Fund 40000 Expenditures Total	<u>1,161,867.88</u>	<u>28,876,379.34</u>
	Subprogram Expenditures	<u><u>1,161,867.88</u></u>	<u><u>28,876,379.34</u></u>

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 ASSIST INDIVID REPORTABLE	5,733.19	37,621.40
	592200 ASSISTANCE TO/FOR INDIV	10,990.37	88,303.94
	Major Account 590000 Total	16,723.56	125,925.34
	Fund 10000 Expenditures Total	16,723.56	125,925.34
	Subprogram Expenditures	16,723.56	125,925.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram038

<u>FUND 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 CHILD SUPPORT OFFSET	6,829.29	89,796.93
	Major Account 590000 Total	6,829.29	89,796.93
	Fund 10000 Expenditures Total	6,829.29	89,796.93
	Subprogram Expenditures	6,829.29	89,796.93

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	3,565.00	58,455.50
	Major Account 590000 Total	3,565.00	58,455.50
	Fund 10000 Expenditures Total	3,565.00	58,455.50
	Subprogram Expenditures	3,565.00	58,455.50

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 INDIVIDUALS	75.94-	92,165.53
	592101 PHYSICAL/MENTAL TREATMEN	455,674.11	3,938,449.73
	Major Account 590000 Total	455,598.17	4,030,615.26
	Fund 10000 Expenditures Total	455,598.17	4,030,615.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683.47-	3,796.72-
	592101 PHYSICAL/MENTAL TREATMEN	50,086.28	414,405.24
	594100 SUBRECIPIENT PAYMENT-SEFA	35,773.94	285,871.77
	595100 CONTRACTUAL AID		165,771.55
	Major Account 590000 Total	85,176.75	862,251.84
	Fund 40000 Expenditures Total	85,176.75	862,251.84
	Subprogram Expenditures	540,774.92	4,892,867.10

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	4,204.57-	82,632.29-
	592101 NFOCUS ASST TO/FOR INDIVID	527,690.09	5,817,752.05
	Fund 10000 Expenditures Total	523,485.52	5,735,119.76
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,340.29-
	Major Account 800000 Total		69,340.29-
	Fund 10000 Expenditures Total		69,340.29-
	Subprogram Expenditures	523,485.52	5,735,119.76

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	3,152.50-	31,468.57-
	592101 NFOCUS ASSISTANCE TO/FOR	400,775.00	5,041,014.40
	599100 OTHER GOVERNMENT AID	164,392.70-	1,976,869.42-
	Major Account 590000 Total	233,229.80	3,032,676.41
	Fund 10000 Expenditures Total	233,229.80	3,032,676.41
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,248.34-	23,219.98-
	Major Account 470000 Total	3,248.34-	23,219.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.48-	203.31-
	Major Account 480000 Total	40.48-	203.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	792.72-	8,577.00-
	Major Account 490000 Total	792.72-	8,577.00-
	Fund 22558 Revenue Total	4,081.54-	32,000.29-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,457.50-	96,380.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,372,993.00	10,982,911.60
	Major Account 590000 Total	1,363,535.50	10,886,531.10
	Fund 40000 Expenditures Total	1,363,535.50	10,886,531.10
	Subprogram Revenues	4,081.54-	32,000.29-
	Subprogram Expenditures	1,596,765.30	13,919,207.51

Secure Version - Prior Month

As of February 28, 2021

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 MMIS ASSIST TO/FOR INDI	19,682.81-	122,165.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,899,886.87	34,708,364.99
	Major Account 590000 Total	3,880,204.06	34,586,199.49
	Fund 10000 Expenditures Total	3,880,204.06	34,586,199.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,800.00	10,800.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00	27,915,621.60
	594100 SUBRECIPIENT PAYMENT-SEFA	1,383,276.03	6,756,436.46
	595100 CONTRACTUAL AID	2,699.23	987,158.37
	Major Account 590000 Total	4,396,775.26	35,670,016.43
	Fund 40000 Expenditures Total	4,396,775.26	35,670,016.43
	Subprogram Expenditures	8,276,979.32	70,256,215.92

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,525.00	37,431.53
	Major Account 590000 Total	3,525.00	37,431.53
	Fund 40000 Expenditures Total	3,525.00	37,431.53
	Subprogram Expenditures	3,525.00	37,431.53

Secure Version - Prior Month

As of February 28, 2021

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		
	592101 NFOCUS ASSISTANCE TO/FO	2,000.00	2,000.00
	595100 CONTRACTUAL AID	622.88	3,982.28
	Major Account 590000 Total	2,622.88	5,982.28
	Fund 10000 Expenditures Total	2,622.88	5,982.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71.95-	293.25-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,251.98	49,426.39
	594100 SUBRECIPIENT PAYMENT-SEFA	1,284,397.71	7,418,895.44
	595100 CONTRACTUAL AID	5,606.09	35,868.09
	Major Account 590000 Total	1,301,183.83	7,503,896.67
	Fund 40000 Expenditures Total	1,301,183.83	7,503,896.67
	Subprogram Expenditures	1,303,806.71	7,509,878.95

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,941.35
	Major Account 590000 Total		8,941.35
	Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,266.00	31,344.00
	592102 MMIS ASSIST TO/FOR INDIVID	17,884.76	97,525.75
	594100 SUBRECIPIENT PAYMENT-SEFA	146,678.88	1,229,694.14
	595100 CONTRACTUAL AID	26,123.49	26,406.09-
	Fund 40000 Expenditures Total	194,953.13	1,332,157.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,532.00-
	Major Account 800000 Total		4,532.00-
	Fund 40000 Expenditures Total		4,532.00-
	Subprogram Expenditures	194,953.13	1,341,099.15

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	663,018.02	4,617,733.13
	Major Account 590000 Total	663,018.02	4,617,733.13
	Fund 40000 Expenditures Total	663,018.02	4,617,733.13
	Subprogram Expenditures	663,018.02	4,617,733.13

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		
	592200 1099 -AID TO/FOR INDIVIDUAL	37,622.40	277,873.15
	595100 CONTRACTUAL AID	5,561.61	49,021.20
	Major Account 590000 Total	43,184.01	326,894.35
	Fund 22640 Expenditures Total	43,184.01	326,894.35
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	43,184.01	326,894.35

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	377,971.18-	2,384,342.87-
	Major Account 450000 Total	377,971.18-	2,384,342.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.60-	16,491.38-
	Major Account 480000 Total	2,128.60-	16,491.38-
	Fund 27270 Revenue Total	380,099.78-	2,400,834.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	550,630.59	2,853,684.08
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	550,630.59	2,856,613.52
	Fund 27270 Expenditures Total	550,630.59	2,856,613.52
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	384,147.89-	622,796.49-
	Major Account 460000 Total	384,147.89-	622,796.49-
	Fund 42021 Revenue Total	384,147.89-	622,796.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	381,618.54	667,855.09
	Major Account 590000 Total	381,618.54	667,855.09
	Fund 42021 Expenditures Total	381,618.54	667,855.09
	Subprogram Revenues	764,247.67-	3,023,630.74-
	Subprogram Expenditures	932,249.13	3,524,468.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		142,600.00
	Major Account 590000 Total		142,600.00
	Fund 40000 Expenditures Total		142,600.00
	Subprogram Expenditures		142,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND 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	430,949.10	2,133,468.83
	595100 CONTRACTUAL AID		29,928.10
	Major Account 590000 Total	430,949.10	2,163,396.93
	Fund 40000 Expenditures Total	430,949.10	2,163,396.93
	Subprogram Expenditures	430,949.10	2,163,396.93

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	486.14-	4,060.99-
	Major Account 480000 Total	486.14-	4,060.99-
	Fund 62620 Revenue Total	486.14-	4,060.99-
	Subprogram Revenues	486.14-	4,060.99-
	Program Revenues	768,815.35-	3,869,692.02-
	Program Expenditures	15,724,515.55	144,548,723.12

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 INDIV	4,856,818.58	36,879,079.97
	Major Account 590000 Total	4,856,818.58	36,879,079.97
	Fund 10000 Expenditures Total	4,856,818.58	36,879,079.97
	Subprogram Expenditures	4,856,818.58	36,879,079.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

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		
	539101 COST ALLOCATION OVERHEAD		48,586.64-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total		201,413.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,052.00
	595100 CONTRACTUAL AID		421,143.00
	Major Account 590000 Total		438,195.00
	Fund 10000 Expenditures Total		639,608.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.65
	Major Account 520000 Total		48,586.65
	590000 Government Aid		
	595100 CONTRACTUAL AID		257,430.56
	Major Account 590000 Total		257,430.56
	Fund 40000 Expenditures Total		306,017.21
	Subprogram Expenditures		945,625.57

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		231,931.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,659,500.00-	35,179,487.60-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	42,680,001.59	368,067,833.79
	592103 CONTRACT SERVICES	461,468.60	4,270,473.73
	594100 SUBRECIPIENT PAYMENT-SEFA	62,107.02	803,660.21
	595100 CONTRACTUAL AID	82,334.00	367,565.11
	599100 OTHER GOVERNMENT AID	513,807.32-	4,373,039.22-
	Major Account 590000 Total	41,112,603.89	333,957,006.02
	Fund 10000 Expenditures Total	41,112,603.89	333,725,074.93
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,630,343.14
	Major Account 460000 Total		5,630,343.14
	Fund 22556 Revenue Total		5,630,343.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	43,844.21	168,916.33
	Major Account 590000 Total	43,844.21	168,916.33
	Fund 22556 Expenditures Total	43,844.21	168,916.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,275.54	2,859,996.95
	Major Account 590000 Total	427,275.54	2,859,996.95
	Fund 22640 Expenditures Total	427,275.54	2,859,996.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		235,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,121,591.99	23,438,476.80-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		201,753.43

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDI	106,086,144.25	616,957,899.71
	592103 CONTRACT SERVICES	357,396.86	2,219,357.12
	594100 SUBRECIPIENT PAYMENT-SEFA	62,107.08	908,958.57
	595100 CONTRACTUAL AID	247,002.00	1,102,695.72
	599100 OTHER GOVERNMENT AID	745,777.25-	5,309,429.06-
	Major Account 590000 Total	109,128,464.93	592,642,758.69
	Fund 40000 Expenditures Total	109,128,464.93	592,877,989.78
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.65-	36.87-
	484100 OPERATING DONATIONS & CO	42.00-	387.00-
	Major Account 480000 Total	46.65-	423.87-
	Fund 42601 Revenue Total	46.65-	423.87-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,381.71-	211,906.59-
	Major Account 480000 Total	27,381.71-	211,906.59-
	Fund 42605 Revenue Total	27,381.71-	211,906.59-
	Subprogram Revenues	27,428.36-	202,116.68
	Subprogram Expenditures	150,712,188.57	929,631,977.99

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>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	130,416.12-	705,928.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	22,255,668.64	165,489,163.67
	592102 ASSISTANCE TO/FOR INDIVID	1,533,697.94	11,470,999.36
	Major Account 590000 Total	23,658,950.46	176,254,234.26
	Fund 40000 Expenditures Total	23,658,950.46	176,254,234.26
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	23,658,950.46	176,437,195.21

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	76.87	1,255.81
	Major Account 590000 Total	76.87	1,255.81
	Fund 10000 Expenditures Total	76.87	1,255.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,228,524.20	4,584,145.25
	Major Account 590000 Total	1,228,524.20	4,584,145.25
	Fund 40000 Expenditures Total	1,228,524.20	4,584,145.25
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661,832.58-	1,757,870.12-
	481200 GAIN OR LOSS-SALE OF INV	26,262,016.95-	74,370,788.65-
	Major Account 480000 Total	26,923,849.53-	76,128,658.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	26,923,849.53-	15,189,486.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	111,848.81	276,026.14
	Major Account 520000 Total	111,848.81	276,026.14
	Fund 62630 Expenditures Total	111,848.81	276,026.14
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	40.90-
	Major Account 480000 Total	.05-	40.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,317.05
	Subprogram Revenues	26,923,849.58-	15,169,169.94-
	Subprogram Expenditures	1,340,449.88	4,861,427.20

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 INDIV	62,146.99	1,181,753.24
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,671,701.87	35,067,436.28
	592102 ASSISTANCE TO/FOR INDIVID	5,871,115.39	108,839,836.76
	592200 1099 -AID TO/FOR INDIVIDUAL	28,309.46	494,152.20
	594100 SUBRECIPIENT PAYMENT-SEFA	169,792.07	2,873,176.16
	Fund 10000 Expenditures Total	9,803,065.78	148,456,354.64
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,817.57
	Major Account 800000 Total		6,817.57
	Fund 10000 Expenditures Total		6,817.57
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,258,351.64-	7,817,976.22-
	Major Account 470000 Total	1,258,351.64-	7,817,976.22-
	Fund 22510 Revenue Total	1,258,351.64-	7,817,976.22-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	1,503,675.00-
	Major Account 450000 Total	189,099.00-	1,503,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.98-	12,238.43-
	Major Account 480000 Total	1,958.98-	12,238.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	191,057.98-	1,332,952.48-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	214,567.03	3,300,520.10
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,633,853.58	55,879,125.11
	592102 MMIS ASSIST TO/FOR INDI	25,582,672.43	183,576,398.69
	592200 1099 -AID TO/FOR INDIVIDUAL	95,145.54	820,251.23
	594100 SUBRECIPIENT PAYMENT-SEFA	733,699.14	4,238,212.17
	Fund 40000 Expenditures Total	36,259,937.72	247,814,507.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,627.61

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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		10,627.61
	Fund 40000 Expenditures Total		10,627.61
	Subprogram Revenues	1,449,409.62-	9,150,928.70-
	Subprogram Expenditures	46,063,003.50	396,270,861.94
	Program Revenues	28,400,687.56-	24,300,942.91-
	Program Expenditures	226,631,410.99	1,545,026,167.88

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.62	412,900.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	832.58	925.31
	592102 MMIS ASSIST TO/FOR INDI	3,125,106.85	10,538,898.23
	Major Account 590000 Total	3,125,949.05	10,952,724.26
	Fund 10000 Expenditures Total	3,125,949.05	10,952,724.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86.57	535,716.25
	592101 NFOCUS ASSIST TO/FOR IN	37,962.66	83,609.63
	592102 MMIS ASSIST TO/FOR INDI	28,125,961.19	94,850,082.71
	Major Account 590000 Total	28,164,010.42	95,469,408.59
	Fund 40000 Expenditures Total	28,164,010.42	95,469,408.59
	Subprogram Expenditures	31,289,959.47	106,422,132.85
	Program Expenditures	31,289,959.47	106,422,132.85

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	13,395.00-	47,936.00-
	474100 GENERAL BUSINESS FEES	13,215.00-	102,865.00-
	Major Account 470000 Total	26,610.00-	150,801.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.09-	14,671.96-
	Major Account 480000 Total	1,760.09-	14,671.96-
	Fund 22650 Revenue Total	28,370.09-	165,472.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,200.00
	Major Account 520000 Total		24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,344.09	93,281.46
	Major Account 590000 Total	25,344.09	93,281.46
	Fund 22650 Expenditures Total	25,344.09	117,481.46
	Subprogram Revenues	28,370.09-	165,472.96-
	Subprogram Expenditures	25,344.09	117,481.46
	Program Revenues	28,370.09-	165,472.96-
	Program Expenditures	25,344.09	117,481.46

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	86,886.32	767,135.77
	Major Account 590000 Total	86,886.32	767,135.77
	Fund 10000 Expenditures Total	86,886.32	767,135.77
	Subprogram Expenditures	86,886.32	767,135.77

<u>FUND 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		1,001.07-
	595100 CONTRACTUAL AID	204,069.20	1,661,826.79
	Major Account 590000 Total	204,069.20	1,660,825.72
	Fund 10000 Expenditures Total	204,069.20	1,660,825.72
	Subprogram Expenditures	204,069.20	1,660,825.72

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	254,740.27	1,619,340.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	85,743.09	1,222,107.59
	599100 OTHER GOVERNMENT AID	8,698.63-	84,919.93-
	Major Account 590000 Total	331,784.73	482,153.07-
	Fund 10000 Expenditures Total	331,784.73	482,153.07-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	123,764.06
	Major Account 590000 Total	17,680.58	123,764.06
	Fund 22640 Expenditures Total	17,680.58	123,764.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	456,738.94	3,219,725.71
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	265,199.04	2,557,507.47
	599100 OTHER GOVERNMENT AID	14,603.42-	136,101.85-
	Major Account 590000 Total	707,334.56	5,641,131.33
	Fund 40000 Expenditures Total	707,334.56	5,641,131.33
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	1,056,799.87	5,282,742.32

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 INDIV	1,131.39-	10,091.65-
	592101 NFOCUS ASSIST TO/FOR INDIVID	894,099.89-	9,843,112.55
	Major Account 590000 Total	895,231.28-	9,833,020.90
	Fund 10000 Expenditures Total	895,231.28-	9,833,020.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,263.51-	11,048.92-
	592101 NFOCUS ASSISTANCE TO/FOR	4,351,253.84	18,142,374.51
	Major Account 590000 Total	4,349,990.33	18,131,325.59
	Fund 40000 Expenditures Total	4,349,990.33	18,131,325.59
	Subprogram Expenditures	3,454,759.05	27,964,346.49

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		
	592100 ASSISTANCE TO/FOR INDIV	247.78-	3,276.31-
	592101 EMERGENCY SHELTER	8,017.17-	87,677.23
	Major Account 590000 Total	8,264.95-	84,400.92
	Fund 10000 Expenditures Total	8,264.95-	84,400.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	299.42-	3,734.81-
	592101 EMERGENCY SHELTER	43,643.55	244,468.75
	Major Account 590000 Total	43,344.13	240,733.94
	Fund 40000 Expenditures Total	43,344.13	240,733.94
	Subprogram Expenditures	35,079.18	325,134.86

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	383,559.01	3,154,335.67
	Major Account 590000 Total	383,559.01	3,154,335.67
	Fund 10000 Expenditures Total	383,559.01	3,154,335.67
	Subprogram Expenditures	383,559.01	3,154,335.67

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	166,324.32	995,085.00
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>166,324.32</u>	<u>1,006,894.77</u>
	Fund 10000 Expenditures Total	166,324.32	1,006,894.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	119,609.76	789,955.46
	595100 CONTRACTUAL AID	22,000.00	35,050.00
	Major Account 590000 Total	<u>141,609.76</u>	<u>825,005.46</u>
	Fund 40000 Expenditures Total	<u>141,609.76</u>	<u>825,005.46</u>
	Subprogram Expenditures	<u><u>307,934.08</u></u>	<u><u>1,831,900.23</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND 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	362,020.25	7,391,218.49
	Major Account 590000 Total	362,020.25	7,391,218.49
	Fund 10000 Expenditures Total	362,020.25	7,391,218.49
	Subprogram Expenditures	362,020.25	7,391,218.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	501,704.65	4,052,758.38
	Major Account 590000 Total	501,704.65	4,052,758.38
	Fund 10000 Expenditures Total	501,704.65	4,052,758.38
	Subprogram Expenditures	501,704.65	4,052,758.38

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 INDIVID	1,196,366.20-	9,319,039.63-
	592101 NFOCUS ASST TO/FOR INDIVID	5,432,411.18	38,787,398.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,712,440.48	40,794,952.84
	595100 CONTRACTUAL AID	16,051,490.69	16,649,599.35
	599100 OTHER GOVERNMENT AID	102,129.57-	938,793.51-
	Fund 10000 Expenditures Total	21,897,846.58	85,974,117.05
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,067,367.48-
	Major Account 800000 Total		1,067,367.48-
	Fund 10000 Expenditures Total		1,067,367.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,471,328.25
	Major Account 590000 Total	210,189.75	1,471,328.25
	Fund 22640 Expenditures Total	210,189.75	1,471,328.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,055,723.53
	Fund 40000 Expenditures Total		4,055,723.53
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
	Major Account 800000 Total		482,844.52-
	Fund 40000 Expenditures Total		482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	22,108,036.33	91,501,168.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	293,564.13	4,057,996.00
	Major Account 590000 Total	293,564.13	4,057,996.00
	Fund 10000 Expenditures Total	293,564.13	4,057,996.00
	Subprogram Expenditures	293,564.13	4,057,996.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,850.10	209,489.86
	Major Account 590000 Total	18,850.10	209,489.86
	Fund 10000 Expenditures Total	18,850.10	209,489.86
	Subprogram Expenditures	18,850.10	209,489.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	344.38	1,033.14
	Major Account 590000 Total	344.38	1,033.14
	Fund 10000 Expenditures Total	344.38	1,033.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	446.76	1,340.28
	Major Account 590000 Total	446.76	1,340.28
	Fund 40000 Expenditures Total	446.76	1,340.28
	Subprogram Expenditures	791.14	2,373.42

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		54,235.50
	594100 SUBRECIPIENT PAYMENT-SEFA	68,091.90	454,477.47
	595100 CONTRACTUAL AID		111,015.00
	Fund 40000 Expenditures Total	68,091.90	619,727.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200,212.00
	Major Account 800000 Total		200,212.00
	Fund 40000 Expenditures Total		200,212.00
	Subprogram Expenditures	68,091.90	619,727.97
	Program Revenues		2,734,444.00-
	Program Expenditures	28,882,145.21	148,821,154.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
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		
	592101 EMERGENCY SHELTER	19,260.77	144,438.53
	Major Account 590000 Total	19,260.77	144,438.53
	Fund 10000 Expenditures Total	19,260.77	144,438.53
	Subprogram Expenditures	19,260.77	144,438.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

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		
	592101 EMERGENCY SHELTER	117,496.81	968,977.17
	Major Account 590000 Total	117,496.81	968,977.17
	Fund 10000 Expenditures Total	117,496.81	968,977.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	41,685.44	270,242.27
	594100 SUBRECIPIENT PAYMENT-SEFA	166,424.92-	8,575.08
	Major Account 590000 Total	124,739.48-	278,817.35
	Fund 40000 Expenditures Total	124,739.48-	278,817.35
	Subprogram Expenditures	7,242.67-	1,247,794.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
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		
	516500 WORKERS COMP PREMIUMS	2,132.95	1,795.48
	Major Account 510000 Total	2,132.95	1,795.48
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,296.83-	2,296.83-
	541100 ACCTG & AUDITING SERVICES	1,286.25	7,965.06
	541200 PURCHASEING ASSESSMENT	78.85	551.95
	556100 INSURANCE EXPENSE		253.73
	Major Account 520000 Total	931.73-	6,473.91
	Fund 10000 Expenditures Total	1,201.22	8,269.39
	Subprogram Expenditures	1,201.22	8,269.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

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	4,968.94	78,470.66
	512100 VACATION LEAVE EXPENSE	100.64	6,411.85
	512200 SICK LEAVE EXPENSE	309.74	4,215.86
	512300 HOLIDAY LEAVE EXPENSE	300.13	4,105.31
	512500 FUNERAL LEAVE EXPENSE	321.70	926.81
	515100 RETIREMENT PLANS EXPENSE	449.42	7,049.06
	515200 FICA EXPENSE	418.97	6,669.30
	515500 HEALTH INSURANCE EXPENSE	1,336.64	17,205.68
	Major Account 510000 Total	8,206.18	125,054.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		34,037.52-
	Major Account 520000 Total		34,037.52-
	570000 Travel Expenses		
	571100 LODGING		480.00
	574500 PERSONAL VEHICLE MILEAGE	229.07	5,149.02
	Major Account 570000 Total	229.07	5,629.02
	Fund 10000 Expenditures Total	8,435.25	96,646.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,823.29	220,252.72
	511300 OVERTIME PAYMENTS		407.33
	511800 COMPENSATORY TIME PAID		333.36
	512100 VACATION LEAVE EXPENSE	902.16	27,489.50
	512200 SICK LEAVE EXPENSE	1,011.65	10,641.95
	512300 HOLIDAY LEAVE EXPENSE	1,426.31	15,815.76
	512400 MILITARY LEAVE EXPENSE	157.99	1,555.05
	512500 FUNERAL LEAVE EXPENSE	965.10	1,570.21
	515100 RETIREMENT PLANS EXPENSE	2,192.93	20,821.21
	515200 FICA EXPENSE	2,083.16	20,048.84
	515500 HEALTH INSURANCE EXPENSE	4,780.08	36,828.73
	Major Account 510000 Total	38,342.67	355,764.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,657.47
	521200 COM EXPENSE - VOICE/DATA		5,152.13
	521300 FREIGHT EXPENSE		83.54
	521400 CIO CHARGES		905.81
	521500 PUBLICATION & PRINT EXP		1,687.87
	522100 DUES & SUBSCRIPTION EXP		6.36

Secure Version - Prior Month

As of February 28, 2021

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2.59
	523204 SEWER		1.39
	524600 RENT EXPENSE-BUILDINGS		9.91
	524700 RENT EXP-OTHER REAL PROP		.63
	526100 REP & MAINT-REAL PROPERT		258.49
	527100 REP & MAINT-OFFICE EQUIP		2.87
	527200 REP & MAINT-MOTOR VEHICL		88.05
	531100 OFFICE SUPPLIES EXPENSE		404.40
	532100 NON-CAPITALIZED EQUIP PU		60.39
	533100 HOUSEHOLD & INSTIT EXP		11.79
	534600 ED & RECREATIONAL SUP EX		35.63
	538100 VEHICLE & EQUIP SUP EXP		95.97
	539101 COST ALLOCATION OVERHEAD	2,296.83	36,334.35
	541500 LEGAL SERVICES EXPENSE		5.40
	541700 LEGAL RELATED EXPENSE		19.04
	547100 EDUCATIONAL SERVICES		11.08
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES		216.81
	548600 PEST CONTROL		.25
	549200 JANITORIAL/SECURITY SRVS		170.14
	556100 INSURANCE EXPENSE		197.61
	556300 SURETY & NOTARY BONDS		1.85
	559100 OTHER OPERATING EXP		42.88
	Major Account 520000 Total	2,296.83	47,467.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,215.07
	Major Account 570000 Total		3,215.07
	Fund 40000 Expenditures Total	40,639.50	406,447.20
	Subprogram Expenditures	49,074.75	503,093.23
	Program Expenditures	62,294.07	1,903,595.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram

<u>FUND 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	797.81-	797.81-
	Major Account 480000 Total	797.81-	797.81-
	Fund 10000 Revenue Total	797.81-	797.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	522200 CONFERENCE REGISTRATION	60.00	60.00
	533100 HOUSEHOLD & INSTIT EXP		9,182.27
	535101 MEDICAL SUPPLIES OTHER		16,835.26
	Major Account 520000 Total	60.00	26,104.08
	Fund 10000 Expenditures Total	60.00	26,104.08
	Subprogram Revenues	797.81-	797.81-
	Subprogram Expenditures	60.00	26,104.08

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	2,601.51	24,839.18
	512100 VACATION LEAVE EXPENSE	47.97	986.81
	512200 SICK LEAVE EXPENSE	76.41	655.89
	512300 HOLIDAY LEAVE EXPENSE	143.47	1,434.70
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	278.93	2,732.37
	515200 OASDI EXPENSE	218.99	2,119.99
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	3,367.28	33,795.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	3,367.28	33,903.08
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		112,158.62-
	Major Account 470000 Total		112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.51-	12,084.23-
	Major Account 480000 Total	1,412.51-	12,084.23-
	Fund 22531 Revenue Total	1,412.51-	124,242.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		112,028.11
	511300 OVERTIME PAYMENTS		600.93
	511500 SHIFT DIFFERENTIAL PYMT		803.75
	512100 VACATION LEAVE EXPENSE		1,316.50
	512200 SICK LEAVE EXPENSE		10,851.49
	512300 HOLIDAY LEAVE EXPENSE		640.40
	515100 RETIREMENT PLANS EXPENS		11,961.67
	515200 OASDI EXPENSE		9,251.90
	515500 HEALTH INSURANCE EXPENS		16,094.24
	Major Account 510000 Total		163,548.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		689.67
	521500 PUBLICATION & PRINT EXP		210.79
	531100 OFFICE SUPPLIES EXPENSE		48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES		268.09

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		
	547100 EDUCATIONAL SERVICES	21,821.03	21,821.03
	Fund 22531 Total	21,821.03	23,077.99
	Fund 22531 Expenditures Total		163,548.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85-
	Major Account 800000 Total		19,932.85-
	Fund 22531 Expenditures Total		19,932.85-
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,107.00-
	Major Account 460000 Total		25,107.00-
	Fund 48100 Revenue Total		25,107.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,326.44-
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Fund 48100 Expenditures Total		47,390.51-
	Fund 48100 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85
	Major Account 800000 Total		19,932.85
	Fund 48100 Expenditures Total		19,932.85
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,580.20	139,760.44
	511300 OVERTIME PAYMENTS	554.46	2,858.82
	511500 SHIFT DIFFERENTIAL PYMT	28.69	238.95
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	256.16	384.24
	512200 SICK LEAVE EXPENSE	154.37	8,371.01
	512300 HOLIDAY LEAVE EXPENSE	128.08	896.56
	515100 RETIREMENT PLANS EXPENS	1,969.74	9,411.23
	515200 OASDI EXPENSE	1,512.80	7,294.70
	515500 HEALTH INSURANCE EXPENS	2,900.86	10,959.29
	Major Account 510000 Total	27,085.36	180,187.25
	520000 Operating Expenses		

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>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	27,085.36	185,429.49
	Subprogram Revenues	1,412.51-	149,349.85-
	Subprogram Expenditures	52,273.67	358,569.04

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	29,901.59	128,130.87
	511300 OVERTIME PAYMENTS	2,668.49	17,006.16
	511500 SHIFT DIFFERENTIAL PYMT	717.16	4,090.25
	511800 COMPENSATORY TIME PAID		475.17
	512100 VACATION LEAVE EXPENSE	4,326.75	18,289.89
	512200 SICK LEAVE EXPENSE	4,491.83	18,509.45
	512300 HOLIDAY LEAVE EXPENSE	1,909.07	13,004.09
	512500 FUNERAL LEAVE EXPENSE		129.42
	515100 RETIREMENT PLANS EXPENSE	3,295.85	14,948.63
	515200 OASDI EXPENSE	3,042.47	14,021.67
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	11,982.06	45,845.43
	Major Account 510000 Total	62,335.27	274,452.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX		163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER		300.74
	Major Account 520000 Total		4,864.53
	Fund 10000 Expenditures Total	62,335.27	279,317.48
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,604.92	286,921.66
	511300 OVERTIME PAYMENTS	3,595.79	21,047.25
	511500 SHIFT DIFFERENTIAL PYMT	1,006.17	10,434.22
	511800 COMPENSATORY TIME PAID	60.32	60.32
	512100 VACATION LEAVE EXPENSE	5,602.57	39,270.42
	512200 SICK LEAVE EXPENSE	3,177.13	27,332.45
	512300 HOLIDAY LEAVE EXPENSE	2,185.81	22,303.01
	512500 FUNERAL LEAVE EXPENSE		378.49
	512700 INJURY LEAVE EXPENSE		626.77
	515100 RETIREMENT PLANS EXPENSE	3,536.82	30,579.32
	515200 OASDI EXPENSE	3,326.51	28,657.15
	515500 HEALTH INSURANCE EXPENSE	10,600.30	98,081.19
	Major Account 510000 Total	64,696.34	565,692.25
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20

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>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total		369.11
	Fund 22520 Expenditures Total	64,696.34	566,061.36
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21,945.34
	522300 WARDS OF THE STATE EXP	147.38	422.33
	524600 RENT EXPENSE-BUILDINGS		240.00
	531100 OFFICE SUPPLIES EXPENSE		1,562.96
	533100 HOUSEHOLD & INSTIT EXP		2,890.20
	533900 FOOD EXPENSE		109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES		1,778.02
	535101 MEDICAL SUPPLIES-OTHER		147.48
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING		651.36
	Major Account 520000 Total	147.38	31,114.30
	Fund 48121 Expenditures Total	147.38	277,429.26
	Subprogram Expenditures	127,178.99	1,122,808.10

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES		1,504.63
	Major Account 520000 Total		1,711.07
	Fund 10000 Expenditures Total		1,711.07
	Subprogram Expenditures		1,711.07

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.37	24,004.11
	512100 VACATION LEAVE EXPENSES	391.91	2,430.11
	512200 SICK LEAVE EXPENSES	391.92	3,004.39
	512300 HOLIDAY LEAVE EXPENSE	184.43	1,844.30
	515100 RETIREMENT PLANS EXPENS	276.22	2,342.59
	515200 OASDI EXPENSE	269.10	2,295.08
	515500 HEALTH INSURANCE EXPENSES	503.82	3,778.65
	Major Account 510000 Total	4,737.77	39,699.23
	Fund 48121 Expenditures Total	4,737.77	39,699.23
	Subprogram Expenditures	4,737.77	39,699.23

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	3,955.94	15,448.23
	511300 OVERTIME PAYMENTS	28.72	846.24
	511500 SHIFT DIFFERENTIAL PYMT	49.13	454.13
	512100 VACATION LEAVE EXPENSE	1,226.67	3,843.77
	512200 SICK LEAVE EXPENSE	950.75	5,973.26
	512300 HOLIDAY LEAVE EXPENSE	322.81	2,278.43
	515100 RETIREMENT PLANS EXPENSE	489.26	2,159.85
	515200 OASDI EXPENSE	400.73	1,833.42
	515500 HEALTH INSURANCE EXPENSE	3,859.64	14,259.88
	Major Account 510000 Total	11,283.65	47,097.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.49
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP		888.69
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total		8,847.39
	Fund 10000 Expenditures Total	11,283.65	55,944.60
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.58	46,641.52
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE		4,795.01
	512200 SICK LEAVE EXPENSE	62.12	7,511.59
	512300 HOLIDAY LEAVE EXPENSE	141.98	2,670.11
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	212.62	4,814.98
	515200 OASDI EXPENSE	181.22	4,170.92
	515500 HEALTH INSURANCE EXPENSE	1,032.80	26,347.18
	Major Account 510000 Total	4,266.32	99,636.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE		1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total		2,902.79-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram063

<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			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	4,266.32	96,733.65
	Subprogram Expenditures	15,549.97	152,678.25

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		3,534.48
	Major Account 520000 Total		3,534.48
	Fund 48121 Expenditures Total		3,534.48
	Subprogram Expenditures		3,534.48

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	502,783.36
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	871,316.00
	Major Account 520000 Total	171,762.42	1,374,158.66
	Fund 10000 Expenditures Total	171,762.42	1,374,158.66
	Subprogram Expenditures	171,762.42	1,374,158.66

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	1,484.44	24,981.45
	512100 VACATION LEAVE EXPENSE	953.22	7,028.94
	512200 SICK LEAVE EXPENSE	4,795.65	10,520.93
	512300 HOLIDAY LEAVE EXPENSE	250.98	2,509.80
	515100 RETIREMENT PLANS EXPENSE	560.41	3,372.63
	515200 OASDI EXPENSE	496.15	2,872.68
	515500 HEALTH INSURANCE EXPENSE	3,225.12	24,188.40
	Major Account 510000 Total	11,765.97	75,474.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.88
	533100 HOUSEHOLD & INSTIT EXP	67.07	4,050.40
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total	67.07	4,149.54
	Fund 10000 Expenditures Total	11,833.04	79,624.37
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	11,833.04	79,642.15

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	509.53	4,894.90
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total	509.53	4,883.95
	Fund 10000 Expenditures Total	509.53	4,883.95
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.75-	32.45
	533100 HOUSEHOLD & INSTIT EXP	705.36-	4,898.34-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	788.11-	4,419.56-
	Fund 22520 Expenditures Total	788.11-	4,419.56-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		21.45-
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures	788.11-	4,441.01-

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-WAGES	16,585.33	180,566.79
	511300 OVERTIME PAYMENTS	84.71	9,510.09
	511400 ON CALL PAY		793.31
	511500 SHIFT DIFFERENTIAL PYMT	108.50	4,338.04
	511800 COMPENSATORY TIME PAID	179.64	841.70
	512100 VACATION LEAVE EXPENSE	3,653.02	26,026.25
	512200 SICK LEAVE EXPENSE	4,768.28	48,803.59
	512300 HOLIDAY LEAVE EXPENSE	1,417.14	15,403.48
	512500 FUNERAL LEAVE EXPENSE		1,779.65
	512600 CIVIL LEAVE EXPENSE		166.71
	515100 RETIREMENT PLANS EXPENSE	2,006.51	21,582.47
	515200 OASDI EXPENSE	1,872.33	20,538.86
	515500 HEALTH INSURANCE EXPENSE	6,169.50	54,842.35
	Major Account 510000 Total	36,844.96	385,193.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	31.18	136.38
	547100 EDUCATIONAL SERVICES		3,027.50
	Major Account 520000 Total	31.18	3,254.43
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.60
	Major Account 570000 Total		303.60
	Fund 10000 Expenditures Total	36,876.14	388,751.32
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,634.49	97,240.49
	511300 OVERTIME PAYMENTS	541.60	3,508.77
	511400 ON CALL PAY		9,453.33
	511500 SHIFT DIFFERENTIAL PYMT	311.37	1,410.14
	511800 COMPENSATORY TIME PAID	6.03	10.18
	512100 VACATION LEAVE EXPENSE	1,590.96	6,046.29
	512200 SICK LEAVE EXPENSE	1,196.93	3,296.55
	512300 HOLIDAY LEAVE EXPENSE	1,424.82	8,790.79
	512500 FUNERAL LEAVE EXPENSE	296.19	296.19
	515100 RETIREMENT PLANS EXPENSE	2,021.95	9,738.42
	515200 FICA EXPENSE	1,829.76	9,212.49
	515400 LIFE & ACCIDENT INS EXP		1.44

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>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,267.90	28,873.73
	Major Account 510000 Total	40,122.00	177,878.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	40,122.00	179,460.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,920.21
	511300 OVERTIME PAYMENTS		375.37
	511500 SHIFT DIFFERENTIAL PYMT		560.51
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE		3,759.73
	512200 SICK LEAVE EXPENSE		1,089.53
	512300 HOLIDAY LEAVE EXPENSE		520.23
	515100 RETIREMENT PLANS EXPENSE		1,298.68
	515200 FICA EXPENSE		1,202.74
	515500 HEALTH INSURANCE EXPENSE		5,455.33
	Major Account 510000 Total		25,300.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total		25,844.89
	Subprogram Expenditures	76,998.14	594,056.52

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	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total		24,910.00
	Subprogram Expenditures		24,910.00

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-WAGES	5,030.84	80,369.37
	512100 VACATION LEAVE EXPENSE	312.80	8,561.91
	512200 SICK LEAVE EXPENSE	862.20	7,405.71
	512300 HOLIDAY LEAVE EXPENSE	515.36	5,766.75
	515100 RETIREMENT PLANS EXPENSE	503.26	7,645.47
	515200 OASDI EXPENSE	493.55	7,472.26
	515500 HEALTH INSURANCE EXPENSE	516.40	10,605.53
	Major Account 510000 Total	8,234.41	127,827.00
	Fund 10000 Expenditures Total	8,234.41	127,827.00
	Subprogram Expenditures	8,234.41	127,827.00

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-WAGES	2,289.05	24,092.41
	512100 VACATION LEAVE EXPENSE	911.17	3,441.49
	512200 SICK LEAVE EXPENSE	177.79	815.05
	512300 HOLIDAY LEAVE EXPENSE	177.79	1,777.90
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	266.26	2,258.02
	515200 OASDI EXPENSE	260.75	2,222.38
	Major Account 510000 Total	4,082.81	34,635.09
	Fund 10000 Expenditures Total	4,082.81	34,635.09
	Subprogram Expenditures	4,082.81	34,635.09

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	9,739.70	189,525.22
	511300 OVERTIME PAYMENTS	123.30	1,123.67
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE	587.79	21,509.23
	512200 SICK LEAVE EXPENSE	335.65	10,922.59
	512300 HOLIDAY LEAVE EXPENSE	561.22	6,391.87
	512500 FUNERAL LEAVE EXPENSE		652.10
	515100 RETIREMENT PLANS EXPENSE	849.72	17,667.96
	515200 FICA EXPENSE	746.97	16,087.66
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,381.82	53,609.43
	Major Account 510000 Total	16,326.17	319,598.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		713.16
	521500 PUBLICATION & PRINT EXP		3,936.12
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	428.44
	531100 OFFICE SUPPLIES EXPENSE		166.02
	533100 HOUSEHOLD & INSTIT EXP		107.14
	534900 MISCELLANEOUS SUP EXP		12,511.75
	535101 MEDICAL SUPPLIES-OTHER		5.11
	538100 VEHICLE & EQUIP SUP EXP		18.54
	543100 IT CONSULTING-APPLICATION		39,283.91
	543500 MGT CONSULTANT SERVICES		41,223.70
	547906 VERIFICATIONS	35.00	49.00
	559100 OTHER OPERATING EXP		7,997.00
	Major Account 520000 Total	111.36	106,439.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,697.71	29,489.60
	Major Account 570000 Total	7,697.71	29,489.60
	Fund 10000 Expenditures Total	24,135.24	455,527.89
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		102,691.82-
	471148 JUVENILE PROBATION		96,271.00-
	Major Account 470000 Total		198,962.82-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.82-	7,898.98-
	Major Account 480000 Total	565.82-	7,898.98-
	Fund 22520 Revenue Total	565.82-	206,861.80-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	13,488.52	13,488.52
	Major Account 510000 Total	13,488.52	13,488.52
	520000 Operating Expenses		
	521100 postage exp		9.05
	521291 COMM EXPENSE	179.40	1,254.93
	521400 DATA PROCESSING EXP	111.05	3,638.89
	522601 PRE-EMPLOYMENT PHYSICALS		280.00
	527200 REPAIR & MAIN-MOTOR VEHICLES		2,768.92
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE	555.00	1,258.31
	533100 HOUSEHOLD & INSTIT EXP		595.00
	538100 VEHICLE & EQUIP SUP EXP	20.67	832.79
	Major Account 520000 Total	866.12	10,847.83
	Fund 22520 Expenditures Total	14,354.64	24,336.35
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.79-	136.78-
	Major Account 480000 Total	57.79-	136.78-
	Fund 48100 Revenue Total	57.79-	136.78-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,480.36-
	461501 ONE TIME MEDICAID PYMT		965,585.23-
	Major Account 460000 Total		1,222,065.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.50-	2,403.02-
	Major Account 480000 Total	83.50-	2,403.02-
	Fund 48121 Revenue Total	83.50-	1,224,468.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,586.00	9,356.09
	512100 VACATION LEAVE EXPENSE		367.88
	512200 SICK LEAVE EXPENSE		323.93
	512300 HOLIDAY LEAVE EXPENSE		357.60
	512500 FUNERAL LEAVE EXPENSE		119.20

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		
	515100 RETIREMENT PLANS EXPENS	268.52	788.09
	515200 OASDI EXPENSE	260.14	775.58
	515500 HEALTH INSURANCE EXPENS	516.40	1,272.13
	516500 WORKERS COMP PREMIUMS		2,134.23-
	Major Account 510000 Total	4,631.06	11,226.27
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP		1,766.49
	522100 DUES & SUBSCRIPTION EXP		180.00
	527300 REP & MAINT-MEDICAL EQUI		408.10
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES	8,134.07	50,370.00
	541200 PURCHASING ASSESSMENT	498.65	3,490.55
	547906 VERIFICATIONS		181.00
	556100 INSURANCE EXPENSE		9,005.09
	Major Account 520000 Total	8,632.72	68,433.67
	Fund 48121 Expenditures Total	13,263.78	79,659.94
	Subprogram Revenues	707.11-	1,431,467.19-
	Subprogram Expenditures	51,753.66	559,524.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram999

<u>FUND NUMBER AND NAME</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		656.73-
	Major Account 510000 Total		656.73-
	Fund 10000 Expenditures Total		656.73-
	Subprogram Expenditures		656.73-
	Program Revenues	2,917.43-	1,581,614.85-
	Program Expenditures	523,676.77	4,494,760.11

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>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		473.40-
	Major Account 470000 Total		473.40-
	Fund 22521 Revenue Total		473.40-
	Subprogram Revenues		473.40-
	Program Revenues		473.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram

<u>FUND 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	25,897.38-	25,897.38-
	Major Account 480000 Total	25,897.38-	25,897.38-
	Fund 10000 Revenue Total	25,897.38-	25,897.38-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41,334.46
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES		5,073.12
	544100 PHYSICIAN SERVICES	1,147.06-	
	544400 HOSPITAL SERVICES	21,788.16-	
	545000 LABORATORY SERVICES		1,020.00
	549200 JANITORIAL/SECURITY SRVS	5,099.94	47,599.94
	Major Account 520000 Total	17,835.28-	95,042.28
	Fund 10000 Expenditures Total	17,835.28-	95,042.28
	Subprogram Revenues	25,897.38-	25,897.38-
	Subprogram Expenditures	17,835.28-	95,042.28

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	18,370.23	163,177.37
	511300 OVERTIME PAYMENTS	562.01	3,355.20
	511500 SHIFT DIFFERENTIAL PYMT	60.00	352.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE		10,128.00
	512200 SICK LEAVE EXPENSE	67.05	3,943.97
	512300 HOLIDAY LEAVE EXPENSE	497.40	4,839.89
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	1,743.29	17,863.80
	515200 OASDI EXPENSE	1,390.80	14,008.61
	515500 HEALTH INSURANCE EXPENSE	4,764.94	49,015.13
	Major Account 510000 Total	27,455.72	268,133.22
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	133.03	926.87
	547100 EDUCATIONAL SERVICES	20,366.29	20,366.29
	Major Account 520000 Total	20,499.32	21,293.16
	Fund 10000 Expenditures Total	47,955.04	289,426.38
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.48-	435.43-
	Major Account 480000 Total	.48-	435.43-
	Fund 22530 Revenue Total	.48-	79,451.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,135.77
	512100 VACATION LEAVE EXPENSE		134.11
	512200 SICK LEAVE EXPENSE		350.87
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE		1,047.73
	515200 OASDI EXPENSE		710.76
	515500 HEALTH INSURANCE EXPENSE		4,225.93
	Fund 22530 Expenditures Total		26,870.37
	Fund 22530 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98-

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		20,689.98-
	Fund 22530 Expenditures Total		20,689.98-
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,690.00-
	Fund 48106 Revenues Total		20,690.00-
	Fund 48106 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98
	Major Account 800000 Total		20,689.98
	Fund 48106 Expenditures Total		20,689.98
	Subprogram Revenues	.48-	100,141.02-
	Subprogram Expenditures	47,955.04	316,296.75

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	140,682.39	1,235,080.77
	511300 OVERTIME PAYMENTS	40,813.37	324,463.78
	511500 SHIFT DIFFERENTIAL PYMT	7,300.04	59,437.72
	511800 COMPENSATORY TIME PAID		2,708.89
	512100 VACATION LEAVE EXPENSE	6,510.53	87,325.10
	512200 SICK LEAVE EXPENSE	8,829.85	69,146.22
	512300 HOLIDAY LEAVE EXPENSE	7,857.73	80,004.05
	512500 FUNERAL LEAVE EXPENSE		2,832.82
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE		5,352.56
	515100 RETIREMENT PLANS EXPENSE	15,874.03	139,795.30
	515200 OASDI EXPENSE	15,528.88	136,548.58
	515500 HEALTH INSURANCE EXPENSE	26,425.57	244,644.93
	Major Account 510000 Total	<u>269,822.39</u>	<u>2,387,905.86</u>
	Fund 10000 Expenditures Total	<u>269,822.39</u>	<u>2,387,905.86</u>
	Subprogram Expenditures	<u><u>269,822.39</u></u>	<u><u>2,387,905.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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		
	511300 OVERTIME PAYMENTS		1,582.82
	515100 RETIREMENT PLANS EXPENSE		118.52
	515200 OASDI EXPENSE		118.47
	515500 HEALTH INSURANCE EXPENSE		104.62
	Major Account 510000 Total		1,924.43
	Fund 10000 Expenditures Total		1,924.43
	Subprogram Expenditures		1,924.43

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	120,965.04	1,107,800.72
	511300 OVERTIME PAYMENTS	36,998.27	356,156.58
	511500 SHIFT DIFFERENTIAL PYMT	6,980.29	64,420.42
	511800 COMPENSATORY TIME PAID	1,458.52	11,948.92
	512100 VACATION LEAVE EXPENSE	5,986.44	91,652.02
	512200 SICK LEAVE EXPENSE	9,431.84	71,111.10
	512300 HOLIDAY LEAVE EXPENSE	7,214.57	74,075.89
	512500 FUNERAL LEAVE EXPENSE		3,736.14
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE		462.11
	515100 RETIREMENT PLANS EXPENSE	13,326.51	125,651.33
	515200 OASDI EXPENSE	13,552.82	128,752.65
	515500 HEALTH INSURANCE EXPENSE	33,472.08	278,204.46
	Major Account 510000 Total	<u>249,386.38</u>	<u>2,314,618.74</u>
	Fund 10000 Expenditures Total	<u>249,386.38</u>	<u>2,314,618.74</u>
	Subprogram Expenditures	<u><u>249,386.38</u></u>	<u><u>2,314,618.74</u></u>

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	144,069.57	1,429,879.60
	511300 OVERTIME PAYMENTS	37,327.81	371,517.70
	511500 SHIFT DIFFERENTIAL PYMT	7,786.05	75,233.56
	511800 COMPENSATORY TIME PAID	985.28	12,059.92
	512100 VACATION LEAVE EXPENSE	9,547.87	96,255.15
	512200 SICK LEAVE EXPENSE	11,886.82	72,866.40
	512300 HOLIDAY LEAVE EXPENSE	9,018.43	93,307.34
	512500 FUNERAL LEAVE EXPENSE	904.20	3,418.16
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	16,056.86	157,860.81
	515200 OASDI EXPENSE	15,986.22	156,623.05
	515500 HEALTH INSURANCE EXPENSE	34,840.11	305,627.42
	Major Account 510000 Total	<u>288,409.22</u>	<u>2,775,101.52</u>
	Fund 10000 Expenditures Total	<u>288,409.22</u>	<u>2,775,101.52</u>
	Subprogram Expenditures	<u><u>288,409.22</u></u>	<u><u>2,775,101.52</u></u>

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	200,151.65	1,802,773.48
	511300 OVERTIME PAYMENTS	72,783.75	615,323.24
	511500 SHIFT DIFFERENTIAL PYMT	11,040.07	99,602.00
	511800 COMPENSATORY TIME PAID	514.76	19,480.51
	512100 VACATION LEAVE EXPENSE	7,661.32	119,447.88
	512200 SICK LEAVE EXPENSE	8,443.42	87,328.67
	512300 HOLIDAY LEAVE EXPENSE	11,050.69	115,718.30
	512400 MILITARY LEAVE EXPENSE		2,068.48
	512500 FUNERAL LEAVE EXPENSE	659.85	6,202.14
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	1,587.70	7,944.54
	515100 RETIREMENT PLANS EXPENSE	22,968.43	211,759.66
	515200 OASDI EXPENSE	22,693.31	207,965.34
	515500 HEALTH INSURANCE EXPENSE	48,614.64	442,325.98
	Major Account 510000 Total	408,169.59	3,738,035.93
	Fund 10000 Expenditures Total	408,169.59	3,738,035.93
	Subprogram Expenditures	408,169.59	3,738,035.93

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	80,607.51	596,044.58
	511300 OVERTIME PAYMENTS	7,484.89	60,626.33
	511400 ON CALL PAY	1,172.43	8,558.17
	511500 SHIFT DIFFERENTIAL PYMT	3,827.73	27,498.13
	511800 COMPENSATORY TIME PAID		884.06
	512100 VACATION LEAVE EXPENSE	4,861.21	37,879.78
	512200 SICK LEAVE EXPENSE	4,070.98	27,601.18
	512300 HOLIDAY LEAVE EXPENSE	4,639.43	42,051.94
	512500 FUNERAL LEAVE EXPENSE		2,260.03
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	7,987.01	60,267.65
	515200 OASDI EXPENSE	7,656.74	58,043.06
	515500 HEALTH INSURANCE EXPENSE	18,999.60	139,875.40
	Major Account 510000 Total	<u>141,307.53</u>	<u>1,063,046.48</u>
	Fund 10000 Expenditures Total	<u>141,307.53</u>	<u>1,063,046.48</u>
	Subprogram Expenditures	<u><u>141,307.53</u></u>	<u><u>1,063,046.48</u></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	4,571.98	137,143.38
	512100 VACATION LEAVE EXPENSE	359.23	5,975.54
	512200 SICK LEAVE EXPENSE	32.66	130.63
	512300 HOLIDAY LEAVE EXPENSE	261.26	2,612.60
	515100 RETIREMENT PLANS EXPENSE	391.24	10,881.26
	515200 FICA EXPENSE	385.48	6,544.51
	515500 HEALTH INSURANCE EXPENSE	608.52	4,958.93
	Major Account 510000 Total	6,610.37	168,246.85
	Fund 10000 Expenditures Total	6,610.37	168,246.85
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		2,595.12-
	Major Account 520000 Total		2,595.12-
	Fund 48125 Expenditures Total		2,595.12-
	Subprogram Expenditures	6,610.37	165,651.73

Secure Version - Prior Month

As of February 28, 2021

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	4,580.70	56,789.32
	512100 VACATION LEAVE EXPENSE	938.21	3,662.89
	512200 SICK LEAVE EXPENSE	275.95	3,146.93
	512300 HOLIDAY LEAVE EXPENSE	275.95	3,666.58
	515100 RETIREMENT PLANS EXPENSE	413.24	5,036.80
	515200 OASDI EXPENSE	422.21	5,024.79
	515500 HEALTH INSURANCE EXPENSE		5,549.69
	Major Account 510000 Total	6,354.36	82,877.00
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	6,354.36	83,063.95
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES	8,483.50	51,321.00
	545200 MEDICAL ASSESSMENT SERV		2,698.00
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	68,290.32
	Major Account 520000 Total	17,117.73	123,348.92
	Fund 48125 Expenditures Total	17,117.73	123,348.92
	Subprogram Expenditures	23,472.09	206,412.87

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	45,524.56	460,828.84
	511200 TEMPORARY SALARIES-WAGE	7,220.25	67,356.00
	511300 OVERTIME PAYMENTS	5,612.34	40,415.66
	512100 VACATION LEAVE EXPENSE	6,042.10	38,198.35
	512200 SICK LEAVE EXPENSE	3,069.60	28,169.26
	512300 HOLIDAY LEAVE EXPENSE	2,686.50	31,533.39
	512500 FUNERAL LEAVE EXPENSE		688.80
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	4,712.68	44,928.88
	515200 OASDI EXPENSE	4,415.88	42,555.97
	515500 HEALTH INSURANCE EXPENSE	16,042.16	128,989.28
	Major Account 510000 Total	95,326.07	883,835.07
	Fund 10000 Expenditures Total	95,326.07	883,835.07
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,940.23
	512100 VACATION LEAVE EXPENSE		2,517.28
	512200 SICK LEAVE EXPENSE		1,008.79
	512300 HOLIDAY LEAVE EXPENSE		2,531.91
	512600 CIVIL LEAVE EXPENSE		230.05
	515100 RETIREMENT PLANS EXPENSE		2,338.36
	515200 OASDI EXPENSE		2,294.17
	515500 HEALTH INSURANCE EXPENSE		3,886.60
	Major Account 510000 Total		39,747.39
	Fund 22530 Expenditures Total		39,747.39
	Subprogram Expenditures	95,326.07	923,582.46

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	39,716.76	459,806.88
	511300 OVERTIME PAYMENTS	4,387.82	56,797.99
	511500 SHIFT DIFFERENTIAL PYMT	2,069.72	20,638.92
	512100 VACATION LEAVE EXPENSE	4,000.30	43,392.09
	512200 SICK LEAVE EXPENSE	3,651.54	21,293.84
	512300 HOLIDAY LEAVE EXPENSE	3,033.45	30,783.72
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	4,978.03	48,149.29
	515200 FICA EXPENSE	4,636.39	45,244.03
	515500 HEALTH INSURANCE EXPENSE	17,228.92	151,614.36
	Major Account 510000 Total	83,702.93	878,412.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP	3,117.09	22,093.21
	533900 FOOD EXPENSE-INSTITUTIONS	14,670.19	130,826.20
	Major Account 520000 Total	17,787.28	153,110.41
	Fund 10000 Expenditures Total	101,490.21	1,031,522.78
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,068.36	3,068.36
	511500 SHIFT DIFFERENTIAL PYMT	128.19	128.19
	512100 VACATION LEAVE EXPENSE	996.12	996.12
	512300 HOLIDAY LEAVE EXPENSE	213.92	213.92
	515100 RETIREMENT PLANS EXPENSE	329.97	329.97
	515200 OASDI EXPENSE	277.51	277.51
	515500 HEALTH INSURANCE EXPENSE	2,367.90	5,198.94
	Major Account 510000 Total	7,381.97	10,213.01
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		9,102.66
	Major Account 520000 Total		9,102.66
	Fund 22525 Expenditures Total	7,381.97	19,315.67
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,589.04
	511300 OVERTIME PAYMENTS		962.64
	511500 SHIFT DIFFERENTIAL PYMT		352.00
	512100 VACATION LEAVE EXPENSE		21.06
	512300 HOLIDAY LEAVE EXPENSE		641.76

Secure Version - Prior Month

As of February 28, 2021

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		641.43
	515200 OASDI EXPENSE		583.98
	Major Account 510000 Total		9,791.91
	Fund 22530 Expenditures Total		9,791.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	186.19	1,185.93
	533100 HOUSEHOLD & INSTIT EXP	2,901.65	11,398.32
	Major Account 520000 Total	3,087.84	12,584.25
	Fund 48106 Expenditures Total	3,087.84	12,584.25
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		433.98
	533100 HOUSEHOLD & INSTIT EXP		2,941.82
	Major Account 520000 Total		3,375.80
	Fund 48125 Expenditures Total		3,375.80
	Subprogram Expenditures	111,960.02	1,076,590.41

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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	4,781.27	43,705.91
	Major Account 520000 Total	4,781.27	43,705.91
	Fund 48125 Expenditures Total	4,781.27	43,705.91
	Subprogram Expenditures	4,781.27	43,705.91

Secure Version - Prior Month

As of February 28, 2021

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	322,800.00
	527600 REP & MAINT-HOUSE/INST E	9,779.32	25,003.70
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,836,536.00
	Major Account 520000 Total	279,696.32	2,184,339.70
	Fund 10000 Expenditures Total	279,696.32	2,184,339.70
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,627.48
	Major Account 520000 Total		3,627.48
	Fund 22525 Expenditures Total		3,627.48
	Subprogram Expenditures	279,696.32	2,187,967.18

Secure Version - Prior Month

As of February 28, 2021

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	12,296.20	105,843.24
	511300 OVERTIME PAYMENTS	705.41	12,873.51
	512100 VACATION LEAVE EXPENSE	1,162.31	8,720.06
	512200 SICK LEAVE EXPENSE	591.56	7,724.65
	512300 HOLIDAY LEAVE EXPENSE	756.88	7,243.75
	515100 RETIREMENT PLANS EXPENSE	1,161.59	10,663.33
	515200 OASDI EXPENSE	1,104.72	10,170.13
	515500 HEALTH INSURANCE EXPENSE	3,232.32	29,438.03
	Major Account 510000 Total	21,010.99	192,676.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.98
	Major Account 520000 Total		23.98
	Fund 10000 Expenditures Total	21,010.99	192,700.68
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49,025.16
	Major Account 520000 Total		49,025.16
	Fund 22521 Expenditures Total		49,025.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,038.42
	Major Account 520000 Total		13,038.42
	Fund 22525 Expenditures Total		13,038.42
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,561.44	31,977.90
	Major Account 520000 Total	8,561.44	31,977.90
	Fund 48106 Expenditures Total	8,561.44	31,977.90
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		104.89
	533100 HOUSHOLD & INSTIT EXP		8,962.03
	Major Account 520000 Total		9,066.92
	Fund 48125 Expenditures Total		9,066.92
	Subprogram Expenditures	29,572.43	295,809.08

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		
	531100 OFFICE SUPPLIES EXPENSE	83.92	167.13
	533100 HOUSEHOLD & INSTIT EXP	18,251.26	152,401.27
	533102 ATTENDS & DISPOSABLE ITME		1,992.20
	533900 FOOD EXPENSE	42,190.22	319,866.90
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	90,602.63-	364,114.58-
	535101 MEDICAL SUPPLIES-OTHER	58.54	6,529.99
	Fund 10000 Expenditures Total	30,018.69-	116,858.30
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,983.75-	9,739.62
	Major Account 800000 Total	4,983.75-	9,739.62
	Fund 10000 Expenditures Total	4,983.75-	9,739.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.82
	Major Account 520000 Total		335.82
	Fund 22530 Expenditures Total		335.82
	Subprogram Expenditures	30,018.69-	117,194.12

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	44.98	44.98
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	506.43	4,725.33
	Major Account 520000 Total	551.41	5,145.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	222.00	1,400.23
	Major Account 570000 Total	222.00	1,400.23
	Fund 10000 Expenditures Total	773.41	6,545.54
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP		284.52
	Major Account 520000 Total		1,834.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,724.12
	Major Account 570000 Total		3,724.12
	Fund 22530 Expenditures Total		5,558.57
	Subprogram Expenditures	773.41	12,104.11

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	186,079.41	1,462,294.92
	511200 TEMPORARY SALARIES-WAGE	22,620.82	199,716.81
	511300 OVERTIME PAYMENTS	14,496.09	147,881.99
	511400 ON CALL PAY	1,188.88	3,610.05
	511500 SHIFT DIFFERENTIAL PYMT	1,039.18	10,462.64
	511800 COMPENSATORY TIME PAID		215.16
	512100 VACATION LEAVE EXPENSE	9,084.93	135,540.24
	512200 SICK LEAVE EXPENSE	12,303.51	90,231.87
	512300 HOLIDAY LEAVE EXPENSE	10,125.31	98,417.95
	512500 FUNERAL LEAVE EXPENSE	922.15	4,984.56
	512600 CIVIL LEAVE EXPENSE		229.37
	512700 INJURY LEAVE EXPENSE		577.66
	515100 RETIREMENT PLANS EXPENSE	16,187.37	140,739.20
	515200 OASDI EXPENSE	17,537.44	154,215.24
	515500 HEALTH INSURANCE EXPENSE	39,070.29	283,711.84
	Major Account 510000 Total	330,655.38	2,732,829.50
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	65.28	65.28
	521400 DATA PROCESSING EXPENSE		7,997.29
	521500 PUBLICATION & PRINT EXP		72.59
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	527600 REP & MAINT-HOUSE/INST E	954.68	954.68
	531100 OFFICE SUPPLIES EXPENSE	127.68	1,371.77
	532100 NON-CAPITALIZED EQUIP PU		2,727.00
	532200 PERSONAL COMPUTING EQUIPM		139.93
	532280 VIDEO EQUIP		1,215.00
	533100 HOUSEHOLD & INSTIT EXP	21,038.59	135,077.25
	533900 FOOD EXPENSE	1,359.36	6,448.61
	534500 AGRICULTURAL SUPPLIES EX		190.99
	534600 ED & RECREATIONAL SUP EX	2,963.02	13,930.44
	534700 ENG TECH & COMM SUP EXP		398.00
	535100 MEDICAL SUPPLIES	153,434.77	1,183,044.71
	535101 MEDICAL SUPPLIES-OTHER	2,949.90	27,782.09
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	7,851.73	84,395.78
	544101 PHYSICAL THERAPY CONTRACT	1,709.12	12,646.54
	544102 GLASSES DENTURES APP	713.99	3,596.68
	544200 NURSING SERVICES	251,869.45	3,168,682.47

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		
	544300 PSYCHOLOGICAL SERVICES	43,937.50	476,460.34
	544400 HOSPITAL SERVICES	4,101.54	224,654.48
	544600 OPTICAL SERVICES	2,751.49	16,504.01
	544700 AUDIOLOGY SERVICES		2,918.41
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	216.00	12,224.00
	545000 LABORATORY SERVICES		47.00
	547300 INTERPRETERS	1,826.00	13,534.28
	549100 LAUNDRY SERVICES	344.41	344.41
	554900 OTHER CONTRACTUAL SERVICE		3,265.00
	Major Account 520000 Total	498,214.51	5,404,700.52
	Fund 10000 Expenditures Total	828,869.89	8,137,530.02
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		384.21
	522300 WARDS OF THE STATE EXP	127.92	203.71
	Major Account 520000 Total	127.92	587.92
	Fund 22521 Expenditures Total	127.92	587.92
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,643.44	5,068.09
	512100 VACATION LEAVE EXPENSE	211.30	2,133.54
	512200 SICK LEAVE EXPENSE		1,168.38
	512300 HOLIDAY LEAVE EXPENSE	150.25	150.25
	515100 RETIREMENT PLANS EXPENSE	225.02	638.00
	515200 OASDI EXPENSE	213.30	612.76
	515500 HEALTH INSURANCE EXPENSE	503.82	3,374.74
	Major Account 510000 Total	3,947.13	13,145.76
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	16.87	709.81
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E		7,527.25
	533100 HOUSEHOLD & INSTIT EXP		9,828.66
	544300 PSYCHOLOGICAL SERVICES	400.00	1,700.00
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	416.87	21,549.53
	Fund 22525 Expenditures Total	4,364.00	34,695.29
22530 SCH DIST REIMBURSEMENT			

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>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,254.36
	511200 TEMPORARY SALARIES-WAGE		1,811.22
	511300 OVERTIME PAYMENTS		25.33
	511500 SHIFT DIFFERENTIAL PYMT		16.44
	512100 VACATION LEAVE EXPENSE		553.29
	512200 SICK LEAVE EXPENSE		368.86
	512300 HOLIDAY LEAVE EXPENSE		1,004.04
	515100 RETIREMENT PLANS EXPENSE		913.17
	515200 OASDI EXPENSE		1,012.78
	Major Account 510000 Total		15,959.49
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,594.40	7,186.66
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	Major Account 520000 Total	2,594.40	7,507.34
	Fund 22530 Expenditures Total	2,594.40	23,466.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	17,059.00	17,059.00
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE	3,431.89	22,796.08
	533100 HOUSEHOLD & INSTIT EXP	2,041.96	7,979.18
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total	22,532.85	54,614.00
	Fund 48106 Expenditures Total	22,532.85	54,614.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.33	3,510.95
	522100 DUES & SUBSCRIPTION EXP	162.00	630.00
	527600 REP & MAINT-HOUSE/INST E	11.00	43.00
	531100 OFFICE SUPPLIES EXPENSE	11.90	2,089.91
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM		1,639.95
	533100 HOUSEHOLD & INSTIT EXP	338.53	6,346.10
	555310 COTS LICENSE FEES		430.49
	Major Account 520000 Total	1,088.76	14,990.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram069

<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		
	Fund 48125 Expenditures Total	1,088.76	14,990.40
	Subprogram Expenditures	859,577.82	8,265,884.46

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	38,332.36	356,334.78
	511300 OVERTIME PAYMENTS	51.92	652.46
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,534.71	29,066.51
	512200 SICK LEAVE EXPENSE	1,804.44	10,741.99
	512300 HOLIDAY LEAVE EXPENSE	2,193.24	23,140.51
	512500 FUNERAL LEAVE EXPENSE		3,286.63
	515100 RETIREMENT PLANS EXPENSE	3,288.43	31,690.99
	515200 OASDI EXPENSE	3,105.92	29,968.07
	515500 HEALTH INSURANCE EXPENSE	5,722.18	59,229.23
	Major Account 510000 Total	56,033.20	544,115.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	478.64	3,562.23
	527300 REP & MAINT-MEDICAL EQUI	393.71	3,441.10
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP		221.68
	535100 MEDICAL SUPPLIES	26.49	15,612.74
	535101 MEDICAL SUPPLIES-OTHER	2,326.43	17,282.47
	Major Account 520000 Total	3,225.27	40,440.90
	Fund 10000 Expenditures Total	59,258.47	584,556.89
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.15
	Major Account 520000 Total		174.15
	Fund 22521 Expenditures Total		174.15
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.94	1,927.94
	511300 OVERTIME PAYMENTS	52.31	52.31
	512100 VACATION LEAVE EXPENSE	153.67	153.67
	512200 SICK LEAVE EXPENSE	45.88	45.88
	512300 HOLIDAY LEAVE EXPENSE	101.47	101.47
	515100 RETIREMENT PLANS EXPENSE	771.03	771.03
	515200 OASDI EXPENSE	153.83	153.83
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,292.34
	Major Account 510000 Total	5,498.47	5,498.47
	520000 Operating Expenses		

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>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total	5,498.47	8,340.60
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,524.89
	511300 OVERTIME PAYMENTS		89.95
	512100 VACATION LEAVE EXPENSE		342.47
	512200 SICK LEAVE EXPENSE		300.93
	512300 HOLIDAY LEAVE EXPENSE		757.50
	515100 RETIREMENT PLANS EXPENSE	600.21-	
	515200 OASDI EXPENSE		539.97
	515500 HEALTH INSURANCE EXPENSE		2,594.59
	Major Account 510000 Total	600.21-	11,150.30
	Fund 22530 Expenditures Total	600.21-	11,150.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,845.44
	532100 NON-CAPITALIZED EQUIP PU		2,015.52
	533100 HOUSEHOLD & INSTIT EXP		145.64
	Major Account 520000 Total		5,006.60
	Fund 48106 Expenditures Total		5,006.60
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES		17,781.08
	Major Account 520000 Total		17,781.08
	Fund 48125 Expenditures Total		17,781.08
	Subprogram Expenditures	64,156.73	627,009.62

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	73,336.70	621,439.89
	512100 VACATION LEAVE EXPENSE	6,244.10	28,608.80
	512200 SICK LEAVE EXPENSE	4,779.52	13,069.98
	512300 HOLIDAY LEAVE EXPENSE	4,440.02	44,400.20
	515100 RETIREMENT PLANS EXPENSE	6,649.38	48,981.46
	515200 OASDI EXPENSE	6,725.17	28,704.22
	515500 HEALTH INSURANCE EXPENSE	2,724.90	21,799.20
	Major Account 510000 Total	104,899.79	807,003.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP	969.81	1,256.05
	535100 MEDICAL SUPPLIES		5,843.45
	535101 MEDICAL SUPPLIES-OTHER		1,371.08
	545200 MEDICAL ASSESSMENT SERV	7,809.62	35,639.76
	Major Account 520000 Total	8,779.43	50,619.80
	Fund 10000 Expenditures Total	113,679.22	857,623.55
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		42,750.00
	Major Account 520000 Total		42,750.00
	Fund 48125 Expenditures Total		42,750.00
	Subprogram Expenditures	113,679.22	900,373.55

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	36,185.27	475,424.77
	511300 OVERTIME PAYMENTS		36.51
	512100 VACATION LEAVE EXPENSE	2,448.47	72,632.75
	512200 SICK LEAVE EXPENSE	2,096.94	46,767.71
	512300 HOLIDAY LEAVE EXPENSE	2,099.48	31,934.81
	515100 RETIREMENT PLANS EXPENSE	3,207.12	46,934.38
	515200 OASDI EXPENSE	3,082.48	45,491.33
	515500 HEALTH INSURANCE EXPENSE	5,943.94	69,004.87
	Major Account 510000 Total	55,063.70	788,227.13
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	10,533.35	130,986.11
	Major Account 520000 Total	10,533.35	130,986.11
	Fund 10000 Expenditures Total	65,597.05	919,213.24
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,750.28	38,487.93
	512100 VACATION LEAVE EXPENSE	2,283.20	2,283.20
	512200 SICK LEAVE EXPENSE	1,258.25	1,258.25
	512300 HOLIDAY LEAVE EXPENSE	1,363.96	1,363.96
	515100 RETIREMENT PLANS EXPENSE	2,370.37	7,201.53
	515200 OASDI EXPENSE	2,283.64	6,888.71
	515500 HEALTH INSURANCE EXPENSE	2,947.22	10,902.78
	Major Account 510000 Total	39,256.92	68,386.36
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		34,822.65
	Major Account 520000 Total		34,822.65
	Fund 22525 Expenditures Total	39,256.92	103,209.01
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.04	64,596.77
	512100 VACATION LEAVE EXPENSE	150.44	1,258.16
	512200 SICK LEAVE EXPENSE	27.35	3,476.35
	512300 HOLIDAY LEAVE EXPENSE	437.65	5,842.48
	515100 RETIREMENT PLANS EXPENSE	327.71	1,676.75
	515200 OASDI EXPENSE	323.00	1,701.22
	Major Account 510000 Total	5,027.19	78,551.73
	Fund 22530 Expenditures Total	5,027.19	78,551.73
	Subprogram Expenditures	109,881.16	1,100,973.98

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	39,755.12	372,770.85
	511300 OVERTIME PAYMENTS	1,316.35	9,668.60
	512100 VACATION LEAVE EXPENSE	2,381.62	28,011.64
	512200 SICK LEAVE EXPENSE	1,643.59	17,036.45
	512300 HOLIDAY LEAVE EXPENSE	2,444.17	23,897.38
	515100 RETIREMENT PLANS EXPENSE	3,559.85	33,799.51
	515200 OASDI EXPENSE	3,278.35	31,328.82
	515500 HEALTH INSURANCE EXPENSE	10,790.64	99,880.85
	Major Account 510000 Total	<u>65,169.69</u>	<u>616,394.10</u>
	Fund 10000 Expenditures Total	<u>65,169.69</u>	<u>616,394.10</u>
	Subprogram Expenditures	<u><u>65,169.69</u></u>	<u><u>616,394.10</u></u>

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		
	547100 EDUCATIONAL SERVICES	19.00	2,846.00
	Major Account 520000 Total	19.00	2,846.00
	Fund 10000 Expenditures Total	19.00	2,846.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		4,434.96
	534600 ED & RECREATIONAL SUP EX		971.66
	Major Account 520000 Total		5,406.62
	Fund 22525 Expenditures Total		5,406.62
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.83
	533100 HOUSEHOLD & INSTIT EXP		5.34
	Major Account 520000 Total		34.17
	Fund 48106 Expenditures Total		34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	534600 ED & RECREATIONAL SUP EX	390.50	1,265.50
	Major Account 520000 Total	390.50	207.02
	Fund 48125 Expenditures Total	390.50	207.02
	Subprogram Expenditures	409.50	8,493.81

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	102,507.67	954,438.06
	511300 OVERTIME PAYMENTS	1,628.44	10,518.71
	511500 SHIFT DIFFERENTIAL PYMT	485.83	3,496.32
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	4,919.23	59,455.92
	512200 SICK LEAVE EXPENSE	4,255.54	42,771.51
	512300 HOLIDAY LEAVE EXPENSE	6,068.03	61,522.50
	512500 FUNERAL LEAVE EXPENSE		485.37
	512600 CIVIL LEAVE EXPENSE		172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	9,227.17	85,199.83
	515200 FICA EXPENSE	8,601.03	80,032.66
	515500 HEALTH INSURANCE EXPENSE	30,056.19	252,332.76
	516400 UNEMPLOYM COMP INS EXP		8,072.01
	Major Account 510000 Total	167,749.13	1,560,089.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.76	3,478.75
	521500 PUBLICATION & PRINT EXP	15,460.81	53,895.42
	522601 PRE-EMPLOYMENT PHYSICALS	419.98	3,833.64
	523600 INTEREST EXPENSE		823.83
	526100 REP & MAINT-REAL PROPER		7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	1,904.34	3,476.31
	533100 HOUSEHOLD & INSTIT EXP	2,944.93	15,762.31
	534700 ENG TECH & COMM SUP EXP		2,200.00
	541500 LEGAL SERVICES EXPENSE	334.50	483.00
	543100 IT CONSULTING-APPLICATION		80,353.37
	543200 IT CONSULTING-HW/SW SUP	1,470.77	1,470.77
	547906 VERIFICATIONS	347.75	2,199.45
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	23,207.84	185,514.61
	Fund 10000 Expenditures Total	190,956.97	1,745,604.13
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		915.23
	533100 HOUSEHOLD & INSTIT EXP		28,707.68-
	535101 MEDICAL SUPPLIES-OTHER	2,786.90	4,170.82
	Major Account 520000 Total	2,786.90	23,621.63-

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total	2,786.90	23,621.63-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	1,185.90-
	471119 MTNCE-TRUST FUND	5,649.00-	71,924.07-
	471120 MTNCE-INSURANCE		20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	25,752.11	475,591.86-
	471147 MAINTENACE OF RESIDENTS	6,522.26-	105,357.50-
	471148 JUVENILE PROBATION	179,790.00-	970,089.00-
	472100 SALE OF SUP & MAT		34.22-
	Major Account 470000 Total	166,239.15-	1,644,295.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.33-	19,665.21-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	2,875.33-	22,083.02-
	Fund 22525 Revenue Total	169,114.48-	1,666,378.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,275.02	41,899.36
	511300 OVERTIME PAYMENTS	7.08	7.08
	512100 VACATION LEAVE EXPENSE	679.90	2,190.44
	512200 SICK LEAVE EXPENSE	917.31	2,169.44
	512300 HOLIDAY LEAVE EXPENSE	1,141.13	2,924.09
	515100 RETIREMENT PLANS EXPENSE	1,925.15	3,735.04
	515200 OASDI EXPENSE	1,778.28	3,521.74
	515500 HEALTH INSURANCE EXPENSE	5,412.89	9,247.14
	Major Account 510000 Total	34,136.76	65,694.33
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		101,186.33
	522100 DUES & SUBSCRIPTIONS	888.00	888.00
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE		207.86
	532200 PERSONAL COMPUTING EQUIPM		61.44
	533100 HOUSEHOLD & INSTIT EXP		7.12
	541800 LEGAL EXP-EMPLOYEE REIMBU		538.34
	548400 TRANSACTION PROCESSING		1,750.50

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			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		7,255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	888.00	117,113.31
	Fund 22525 Expenditures Total	35,024.76	182,807.64
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,839.41
	533100 HOUSEHOLD & INSTIT EXP	2,769.58	3,191.34
	Major Account 520000 Total	2,769.58	6,030.75
	Fund 22530 Expenditures Total	2,769.58	6,030.75
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	68,244.07-	68,244.07-
	471127 MEDICARE B	345.68-	1,766.26-
	471134 MEDICARE D	17,674.83-	112,768.81-
	Major Account 470000 Total	86,264.58-	182,779.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.50-	211.36-
	Major Account 480000 Total	62.50-	211.36-
	Fund 48106 Revenue Total	86,327.08-	182,990.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE		5,855.63
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP		1,876.19
	525200 RENT EXP-DATA PROC EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE	91.71	2,167.42
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		42.91
	533100 HOUSEHOLD & INSTIT EXP	4.96	1,051.81
	533900 FOOD EXPENSE		174.64
	535100 MEDICAL SUPPLIES	9,850.00	9,850.00
	Major Account 520000 Total	9,946.67	26,979.23
	Fund 48106 Expenditures Total	9,946.67	26,979.23
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,822.50-	190,106.09-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	13,822.50-	230,428.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,479.81-	7,872.27-
	Major Account 480000 Total	1,479.81-	7,872.27-
	Fund 48125 Revenue Total	15,302.31-	238,301.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	83,774.48	70,519.21
	Major Account 510000 Total	83,774.48	70,519.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 DATA PROCESSING EXPENSE	1,071.81	87,834.34
	522100 DUES & SUBSCRIPTION EXP	504.00	10,075.70
	522600 JOB APPLICANT EXPENSE	1,922.33	4,474.99
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PRO	804.75	5,729.55
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE		608.82
	532200 PERSONAL COMPUTING EQUIPMENT		41.93
	533100 HOUSHOLD & INSTIT EXP	20,082.24-	186,475.29-
	534600 ED & RECREATIONAL SUP E		87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES	50,519.03	312,837.78
	541200 PURCHASING ASSESSMENT	3,097.03	21,679.21
	545200 MEDICAL ASSESSMENT SERV		1,817.76
	548700 REFUSE/RECYCLING	176.64	1,593.44
	549200 JANITORIAL SERVICES	14,510.00	50,785.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		18,952.33
	Major Account 520000 Total	52,523.35	332,516.66
	Fund 48125 Expenditures Total	136,297.83	403,035.87
	Subprogram Revenues	270,743.87-	2,087,669.83-
	Subprogram Expenditures	377,782.71	2,340,835.99

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		.47
	515200 FICA EXPENSE		10.82
	515500 HEALTH INSURANCE EXPENSE		1,312.15-
	Major Account 510000 Total		1,300.86-
	Fund 10000 Expenditures Total		1,300.86-
	Subprogram Expenditures		1,300.86-
	Program Revenues	296,641.73-	2,213,708.23-
	Program Expenditures	3,500,044.99	31,579,654.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,391.47-	2,391.47-
	Major Account 480000 Total	2,391.47-	2,391.47-
	Fund 10000 Revenue Total	2,391.47-	2,391.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		845.48
	535100 MEDICAL SUPPLIES	139.98	180.48
	Major Account 520000 Total	139.98	1,025.96
	Fund 10000 Expenditures Total	139.98	1,025.96
	Subprogram Revenues	2,391.47-	2,391.47-
	Subprogram Expenditures	139.98	1,025.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 62510 Revenue Total		25.00-
	Subprogram Revenues		25.00-

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	18,999.52	207,553.24
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		511.39
	512200 SICK LEAVE EXPENSE	515.08	6,697.60
	515100 RETIREMENT PLANS EXPENSE	1,927.59	21,170.53
	515200 FICA EXPENSE	1,350.44	15,158.75
	515500 HEALTH INSURANCE EXPENSE	3,618.74	32,494.56
	Major Account 510000 Total	26,411.37	283,211.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	547100 EDUCATIONAL SERVICES	4,364.20	4,556.20
	Fund 10000 Total	4,364.20	4,710.75
	Fund 10000 Expenditures Total	26,411.37	283,211.22
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21
	Major Account 800000 Total		323.21
	Fund 10000 Expenditures Total		323.21
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,153.00-
	Fund 42520 Revenues Total		65,153.00-
	Fund 42520 Revenue Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21-
	Major Account 800000 Total		323.21-
	Fund 42520 Expenditures Total		323.21-
	Subprogram Revenues		65,153.00-
	Subprogram Expenditures	30,775.57	287,921.97

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	10,789.64	186,113.91
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	1,327.54	12,901.55
	511500 SHIFT DIFFERENTIAL PYMT	542.63	9,802.80
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	5,952.69	27,157.88
	512200 SICK LEAVE EXPENSE	772.15	19,300.62
	512300 HOLIDAY LEAVE EXPENSE	949.14	11,427.58
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE		655.52
	515100 RETIREMENT PLANS EXPENSE	1,522.58	20,250.70
	515200 FICA EXPENSE	1,407.91	19,138.52
	515500 HEALTH INSURANCE EXPENSE	6,108.32	66,160.76
	Major Account 510000 Total	29,372.60	376,521.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		39.00
	533100 HOUSEHOLD & INSTIT EXP		30.74
	533101 INMATE CLOTHING		71.55
	533900 FOOD EXPENSE-INSTITUTIONS		184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES		265.00
	Major Account 520000 Total		662.34
	Fund 10000 Expenditures Total	29,372.60	377,184.21
	Subprogram Expenditures	29,372.60	377,184.21

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		
	521500 PUBLICATION & PRINT EXP		1,207.33
	522601 PRE-EMPLOYMENT PHYSICALS		371.18
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544100 PHYSICIAN SERVICES	1,562.50	1,562.50
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS	49.00	74.00
	Major Account 520000 Total	1,611.50	13,338.43
	Fund 10000 Expenditures Total	1,611.50	13,338.43
	Subprogram Expenditures	1,611.50	13,338.43

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		5,724.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		296.46
	512200 SICK LEAVE EXPENSE		273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE		485.21
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total		7,460.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		194.58
	Major Account 520000 Total		294.58
	Fund 10000 Expenditures Total		7,755.45
	Subprogram Expenditures		7,755.45

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	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		13,993.66
	Major Account 520000 Total		13,993.66
	Fund 10000 Expenditures Total		13,993.66
	Subprogram Expenditures		13,993.66

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	163,925.36
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	522,876.64
	Major Account 520000 Total	85,850.25	686,802.00
	Fund 10000 Expenditures Total	85,850.25	686,802.00
	Subprogram Expenditures	85,850.25	686,802.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		412.82

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	2,707.49	3,775.67
	511300 OVERTIME PAYMENTS	301.42	317.29
	512100 VACATION LEAVE EXPENSE	507.66	3,384.40
	512200 SICK LEAVE EXPENSE		21,546.32
	512300 HOLIDAY LEAVE EXPENSE	169.22	1,692.20
	515100 RETIREMENT PLANS EXPENSE	275.99	2,300.11
	515200 FICA EXPENSE	243.77	2,044.20
	515500 HEALTH INSURANCE EXPENSE	1,612.56	12,900.48
	Major Account 510000 Total	5,818.11	47,960.67
	Fund 10000 Expenditures Total	5,818.11	47,960.67
	Subprogram Expenditures	5,818.11	47,960.67

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	6,120.68	46,163.17
	511300 OVERTIME PAYMENTS	154.87	239.56
	511500 SHIFT DIFFERENTIAL PYMT	9.30	12.90
	512100 VACATION LEAVE EXPENSE	117.76	4,032.22
	512200 SICK LEAVE EXPENSE	220.34	828.60
	512300 HOLIDAY LEAVE EXPENSE	357.68	3,032.92
	512500 FUNERAL LEAVE EXPENSE		1,101.70
	515100 RETIREMENT PLANS EXPENSE	522.72	4,149.25
	515200 FICA EXPENSE	449.00	3,690.95
	515500 HEALTH INSURANCE EXPENSE	3,495.32	21,538.97
	Major Account 510000 Total	11,447.67	84,790.24
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	11,447.67	85,334.66
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	11,447.67	85,334.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
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		
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total		19.00
	Fund 10000 Expenditures Total		19.00
	Subprogram Expenditures		19.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,924.96	1,310,823.61
	511200 TEMPORARY SALARIES-WAGE	343.73	20,017.86
	511300 OVERTIME PAYMENTS	11,040.93	127,417.51
	511500 SHIFT DIFFERENTIAL PYMT	4,245.54	38,045.09
	511800 COMPENSATORY TIME PAID	145.97	11,123.19
	512100 VACATION LEAVE EXPENSE	6,648.01	56,258.57
	512200 SICK LEAVE EXPENSE	11,403.50	67,206.39
	512300 HOLIDAY LEAVE EXPENSE	7,581.81	77,012.40
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,451.42
	512700 INJURY LEAVE EXPENSE		2,102.05
	515100 RETIREMENT PLANS EXPENSE	14,229.85	129,796.23
	515200 FICA EXPENSE	13,640.73	125,615.48
	515500 HEALTH INSURANCE EXPENSE	24,234.54	191,863.23
	516500 WORKERS COMP PREMIUMS	14,074.28	11,847.34
	Major Account 510000 Total	253,513.85	2,173,275.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.05
	521400 CIO CHARGES	8,280.88	33,120.27
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT	1,252.50	11,977.95
	521440 CIO - SOFTWARE	87.68	87.68
	521455 CIO HARDWARE LEASE	264.00	1,056.00
	521500 PUBLICATION & PRINT EXP	2,654.86	6,131.17
	522100 DUES & SUBSCRIPTION EXP	144.00	179.00
	522300 WARDS OF THE STATE EXP		632.38
	522600 JOB APPLICANT EXPENSE		1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	229.08	2,733.60
	523600 INTEREST EXPENSE	25.94	25.94
	524600 RENT EXPENSE-BUILDINGS	30,630.42	242,613.32
	526100 REP & MAINT-REAL PROPERT	64,230.00	173,851.22
	527200 REP & MAINT-MOTOR VEHICL		1,366.50
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	177.80	10,986.25
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70

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		
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	3,564.68	15,508.74
	533900 FOOD EXPENSE-INSTITUTIONS	958.51	18,849.48
	534600 ED & RECREATIONAL SUP EX	195.22	7,381.44
	534800 CONST & MAINT SUP EXP		12.53-
	535100 MEDICAL SUPPLIES		2,448.07
	538100 VEHICLE & EQUIP SUP EXP	1,562.48	7,965.87
	541100 ACCTG & AUDITING SERVICES	8,487.30	52,557.39
	541200 PURCHASEING ASSESSMENT	520.31	3,642.17
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	544100 PHYSICIAN SERVICES		31,536.44
	544500 PHARMACY SERVICES	3,176.11	9,331.62
	544600 OPTICAL SERVICES	419.97	614.97
	545000 LABORATORY SERVICES	834.00	834.00
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES		8,032.50
	547400 JUVENILE SERVICES		1,200.00
	547906 VERIFICATIONS	55.00	282.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	552102 MEMBERS WAGES	15.00	275.00
	554100 DATA SERVICES	85.37	678.06
	554130 VIDEO SERVICES	170.00	170.00
	556100 INSURANCE EXPENSE		11,189.18
	Major Account 520000 Total	128,471.11	679,145.06
	570000 Travel Expenses		
	571100 LODGING		680.00
	571800 MEALS - TRAVEL STATUS	134.76	134.76
	573100 STATE-OWNED TRANSPORT	7,308.37	7,308.37
	Fund 10000 Total	7,443.13	8,123.13
	Fund 10000 Expenditures Total	381,984.96	2,852,420.33
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.78-	181.92-
	Major Account 480000 Total	21.78-	181.92-
	Fund 22552 Revenue Total	21.78-	181.92-
	Subprogram Revenues	21.78-	181.92-
	Subprogram Expenditures	389,428.09	2,860,543.46

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		
	515200 FICA EXPENSE		62.38
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total		2,432.54-
	Fund 10000 Expenditures Total		2,432.54-
	Subprogram Expenditures		2,432.54-
	Program Revenues	2,413.25-	156,951.39-
	Program Expenditures	554,443.77	4,380,039.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram

<u>FUND 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	36,427.57-	36,427.57-
	Major Account 480000 Total	36,427.57-	36,427.57-
	Fund 10000 Revenue Total	36,427.57-	36,427.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	533100 HOUSEHOLD & INSTIT EXP		1,418.83
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES	281.52	10,329.84
	Major Account 520000 Total	281.52	11,971.39
	Fund 10000 Expenditures Total	281.52	11,971.39
	Subprogram Revenues	36,427.57-	36,427.57-
	Subprogram Expenditures	281.52	11,971.39

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	88,556.72	854,285.86
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	1,778.79	8,187.37
	512200 SICK LEAVE EXPENSE	3,290.14	23,227.45
	512300 HOLIDAY LEAVE EXPENSE	124.75	1,510.10
	512500 FUNERAL LEAVE EXPENSE	169.23	2,115.70
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP	61.28	873.37
	515100 RETIREMENT PLANS EXPENSE	9,225.37	87,406.70
	515200 FICA EXPENSE	6,631.90	63,749.50
	515500 HEALTH INSURANCE EXPENSE	20,375.48	162,085.72
	Major Account 510000 Total	130,213.66	1,203,806.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		1,295.30
	522300 WARDS OF THE STATE EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE	43.96	162.32
	532100 NON-CAPITALIZED EQUIP PU		15,381.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	532240 DATA STORAGE EQUIP		28.88
	533100 HOUSEHOLD & INSTIT EXP	36.78	84.19
	533900 FOOD EXPENSE-INSTITUTIONS	34.89	965.45
	534600 ED & RECREATIONAL SUP EX	23.58	10,228.09
	544101 PHYSICAL THERAPY CONTRACT		27,804.00
	547100 EDUCATIONAL SERVICES	75,717.79	200,080.67
	554100 DATA SERVICES		4.64
	555510 SAAS SUBSCRIPTION FEES		800.00
	Major Account 520000 Total	75,857.00	258,888.96
	Fund 10000 Expenditures Total	206,070.66	1,462,695.51
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		137,098.00-
	Major Account 460000 Total		137,098.00-
	Fund 42520 Revenue Total		137,098.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,384.70

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,720.35
	515200 FICA EXPENSE		1,322.61
	515500 HEALTH INSURANCE EXPENSE		502.61
	Major Account 510000 Total		20,930.27
	Fund 42520 Expenditures Total		20,930.27
	Subprogram Revenues		137,098.00-
	Subprogram Expenditures	206,070.66	1,483,625.78

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	114,696.24	1,017,090.62
	511200 TEMPORARY SALARIES-WAGE	4,837.37	64,852.96
	511300 OVERTIME PAYMENTS	31,417.76	351,442.13
	511400 ON CALL PAY		662.85
	511500 SHIFT DIFFERENTIAL PYMT	7,058.57	63,935.89
	511800 COMPENSATORY TIME PAID		1,830.75
	512100 VACATION LEAVE EXPENSE	4,054.42	47,307.54
	512200 SICK LEAVE EXPENSE	1,604.93	25,375.49
	512300 HOLIDAY LEAVE EXPENSE	6,316.19	60,742.87
	512400 MILITARY LEAVE EXPENSE	1,846.21	2,554.66
	512500 FUNERAL LEAVE EXPENSE	948.60	2,860.39
	512700 INJURY LEAVE EXPENSE	1,036.65	1,440.91
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	12,540.45	116,130.00
	515200 FICA EXPENSE	12,503.08	118,709.06
	515500 HEALTH INSURANCE EXPENSE	30,589.60	258,315.41
	Major Account 510000 Total	229,450.07	2,133,267.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522300 WARDS OF THE STATE EXP		39.40
	526100 REP & MAINT-REAL PROPERT	362.84	362.84
	531100 OFFICE SUPPLIES EXPENSE	8.40	40.95
	532100 NON-CAPITALIZED EQUIP PU	10.00-	5,047.60
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	6,698.96	8,876.70
	533900 FOOD EXPENSE-INSTITUTIONS	1.98	497.74
	534600 ED & RECREATIONAL SUP EX		1,183.94
	534800 CONST & MAINT SUP EXP		8.00-
	542200 TEMP SERV - OUTSIDE	14,775.43	177,390.01
	552102 MEMBERS WAGES	1,174.51	5,117.85
	Major Account 520000 Total	23,012.12	199,469.48
	Fund 10000 Expenditures Total	252,462.19	2,332,737.02
	Subprogram Expenditures	252,462.19	2,332,737.02

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		
	531100 OFFICE SUPPLIES EXPENSE		989.53
	533100 HOUSEHOLD & INSTIT EXP	8.33	188.58
	533900 FOOD EXPENSE-INSTITUTIONS	7.65	455.13
	534600 ED & RECREATIONAL SUP EX		111.66
	535100 MEDICAL SUPPLIES		4,551.33
	544100 PHYSICIAN SERVICES	8,354.50	44,221.40
	544101 PHYSICAL THERAPY CONTRACT		1,797.00
	544300 PSYCHOLOGICAL SERVICES	7,200.00	34,800.00
	544400 HOSPITAL SERVICES	7,245.40	78,508.37
	544500 PHARMACY SERVICES	7,770.67	52,228.26
	544600 OPTICAL SERVICES	1,839.00	14,624.00
	544700 AUDIOLOGY SERVICES		375.00
	544900 DENTAL SERVICES	2,927.00	20,323.50
	545000 LABORATORY SERVICES	6,677.38	9,380.24
	549500 HAZARDOUS WASTE DISPOSAL	555.45	1,831.62
	Major Account 520000 Total	42,585.38	264,385.62
	Fund 10000 Expenditures Total	42,585.38	264,385.62
	Subprogram Expenditures	42,585.38	264,385.62

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	11,861.71	98,051.37
	511300 OVERTIME PAYMENTS	3,523.38	23,876.50
	511800 COMPENSATORY TIME PAID	16.33	1,618.24
	512100 VACATION LEAVE EXPENSE	1,982.44	8,630.27
	512200 SICK LEAVE EXPENSE	386.00	11,782.18
	512300 HOLIDAY LEAVE EXPENSE	780.76	6,633.63
	512400 MILITARY LEAVE EXPENSE		727.23
	512500 FUNERAL LEAVE EXPENSE	965.00	965.00
	515100 RETIREMENT PLANS EXPENSE	1,461.32	11,403.05
	515200 FICA EXPENSE	1,361.31	10,651.51
	515500 HEALTH INSURANCE EXPENSE	5,297.46	40,168.20
	Major Account 510000 Total	27,635.71	214,507.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE		133.52
	532100 NON-CAPITALIZED EQUIP PU		4,858.10
	533100 HOUSEHOLD & INSTIT EXP	448.91	1,180.53
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS	.92	19.43
	534600 ED & RECREATIONAL SUP EX	111.09	2,622.54
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES	377.00	1,495.00
	Major Account 520000 Total	1,037.92	10,779.42
	Fund 10000 Expenditures Total	28,673.63	225,286.60
	Subprogram Expenditures	28,673.63	225,286.60

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	13,613.41	108,687.18
	511300 OVERTIME PAYMENTS	652.09	13,048.89
	511500 SHIFT DIFFERENTIAL PYMT	399.35	2,810.63
	512100 VACATION LEAVE EXPENSE	1,059.76	4,434.21
	512200 SICK LEAVE EXPENSE	88.15	5,537.50
	512300 HOLIDAY LEAVE EXPENSE	677.99	6,823.49
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,234.78	10,598.00
	515200 FICA EXPENSE	1,194.02	10,236.52
	515500 HEALTH INSURANCE EXPENSE	2,846.56	24,359.42
	Major Account 510000 Total	21,766.11	186,728.34
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	157.32	1,352.40
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	1,034.52	5,667.47
	533900 FOOD EXPENSE-INSTITUTIONS	25,951.55	217,163.05
	Major Account 520000 Total	27,143.39	224,788.92
	Fund 10000 Expenditures Total	48,909.50	411,517.26
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.19-	211.83-
	474100 GENERAL BUSINESS FEES		.17-
	Major Account 470000 Total	78.19-	212.00-
	Fund 22553 Revenue Total	78.19-	212.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,437.28-	83,025.02-
	Major Account 460000 Total	9,437.28-	83,025.02-
	Fund 42520 Revenue Total	9,437.28-	83,025.02-
	Subprogram Revenues	9,515.47-	83,237.02-
	Subprogram Expenditures	48,909.50	411,517.26

Secure Version - Prior Month

As of February 28, 2021

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	2,478.80	18,591.32
	512100 VACATION LEAVE EXPENSE	49.91	2,667.74
	512200 SICK LEAVE EXPENSE		1,315.29
	512300 HOLIDAY LEAVE EXPENSE	133.09	1,330.90
	515100 RETIREMENT PLANS EXPENSE	199.30	1,789.91
	515200 FICA EXPENSE	171.81	1,574.21
	515500 HEALTH INSURANCE EXPENSE	1,247.46	9,979.68
	Major Account 510000 Total	4,280.37	37,249.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,461.41
	Major Account 520000 Total		1,461.41
	Fund 10000 Expenditures Total	4,280.37	38,710.46
	Subprogram Expenditures	4,280.37	38,710.46

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	137,384.16
	526100 REP & MAINT-REAL PROPERT		3,150.66
	534800 CONST & MAINT SUP EXP		1,217.83
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	707,803.36
	Major Account 520000 Total	<u>105,648.44</u>	<u>849,556.01</u>
	Fund 10000 Expenditures Total	<u>105,648.44</u>	<u>849,556.01</u>
	Subprogram Expenditures	<u><u>105,648.44</u></u>	<u><u>849,556.01</u></u>

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	3,175.06	30,033.69
	511300 OVERTIME PAYMENTS	34.11	170.01
	512100 VACATION LEAVE EXPENSE	67.89	4,479.02
	512200 SICK LEAVE EXPENSE	1,038.30	1,748.08
	512300 HOLIDAY LEAVE EXPENSE	225.33	2,162.01
	512700 INJURY LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	340.02	2,891.02
	515200 FICA EXPENSE	252.67	2,373.30
	515500 HEALTH INSURANCE EXPENSE	3,401.08	22,583.96
	Major Account 510000 Total	8,534.46	66,457.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU	101.50	3,451.77
	533100 HOUSEHOLD & INSTIT EXP	276.92	704.85
	Major Account 520000 Total	378.42	4,320.53
	Fund 10000 Expenditures Total	8,912.88	70,777.91
	Subprogram Expenditures	8,912.88	70,777.91

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	4,584.16	41,309.84
	511300 OVERTIME PAYMENTS	90.03	500.58
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	316.47	4,643.26
	512200 SICK LEAVE EXPENSE	370.26	1,016.68
	512300 HOLIDAY LEAVE EXPENSE	271.33	2,713.30
	515100 RETIREMENT PLANS EXPENSE	421.77	3,758.12
	515200 FICA EXPENSE	375.96	3,400.15
	515500 HEALTH INSURANCE EXPENSE	1,838.92	14,711.33
	Major Account 510000 Total	8,268.90	72,058.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,749.66	16,734.75
	533100 HOUSEHOLD & INSTIT EXP	1,733.00	13,965.00
	533101 INMATE CLOTHING	2,248.46	13,882.62
	Major Account 520000 Total	5,731.12	44,582.37
	Fund 10000 Expenditures Total	14,000.02	116,640.88
	Subprogram Expenditures	14,000.02	116,640.88

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	50,769.37	439,176.67
	511300 OVERTIME PAYMENTS	10,444.87	123,389.54
	511400 ON CALL PAY		205.29
	511500 SHIFT DIFFERENTIAL PYMT	2,090.47	18,599.80
	511800 COMPENSATORY TIME PAID	71.30	926.25
	512100 VACATION LEAVE EXPENSE	1,175.91	30,129.09
	512200 SICK LEAVE EXPENSE	162.92	22,124.78
	512300 HOLIDAY LEAVE EXPENSE	2,831.33	27,673.78
	512500 FUNERAL LEAVE EXPENSE		575.45
	515100 RETIREMENT PLANS EXPENSE	5,057.88	49,630.50
	515200 FICA EXPENSE	4,810.61	47,574.59
	515500 HEALTH INSURANCE EXPENSE	13,141.88	117,172.63
	Major Account 510000 Total	90,556.54	877,178.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527200 REP & MAINT-MOTOR VEHICL	1,869.36	7,095.81
	531100 OFFICE SUPPLIES EXPENSE		13.19
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	532290 RADIO EQUIP		9,006.30
	533100 HOUSEHOLD & INSTIT EXP		4,155.73
	533900 FOOD EXPENSE-INSTITUTIONS	12.47	53.89
	538100 VEHICLE & EQUIP SUP EXP	6.29	46.81
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	1,906.12	21,702.45
	Fund 10000 Expenditures Total	92,462.66	898,880.82
	Subprogram Expenditures	92,462.66	898,880.82

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	11,510.61	111,640.58
	511300 OVERTIME PAYMENTS	1,963.14	16,249.43
	511400 ON CALL PAY	1,075.92	8,364.79
	511500 SHIFT DIFFERENTIAL PYMT	300.28	3,017.34
	511800 COMPENSATORY TIME PAID		987.88
	512100 VACATION LEAVE EXPENSE	34.92	4,308.56
	512200 SICK LEAVE EXPENSE	1,264.57	5,837.81
	512300 HOLIDAY LEAVE EXPENSE	685.45	6,829.12
	515100 RETIREMENT PLANS EXPENSE	1,260.59	11,773.78
	515200 FICA EXPENSE	1,179.84	11,151.56
	515500 HEALTH INSURANCE EXPENSE	2,900.86	23,710.70
	Major Account 510000 Total	<u>22,176.18</u>	<u>203,871.55</u>
	Fund 10000 Expenditures Total	<u>22,176.18</u>	<u>203,871.55</u>
	Subprogram Expenditures	<u><u>22,176.18</u></u>	<u><u>203,871.55</u></u>

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	36,593.73	457,248.39
	511300 OVERTIME PAYMENTS	8,519.61	73,379.02
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	125.85	1,277.07
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	705.49	31,930.02
	512200 SICK LEAVE EXPENSE	1,096.36	13,736.21
	512300 HOLIDAY LEAVE EXPENSE	2,020.84	23,294.29
	512500 FUNERAL LEAVE EXPENSE		1,868.03
	515100 RETIREMENT PLANS EXPENSE	3,673.73	45,167.55
	515200 FICA EXPENSE	3,371.35	42,444.32
	515500 HEALTH INSURANCE EXPENSE	14,523.72	139,450.38
	Major Account 510000 Total	70,630.68	830,258.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	585.00
	522200 CONFERENCE REGISTRATION	139.00	1,152.98
	522300 WARDS OF THE STATE EXP	845.71	4,003.95
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		106.37
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP		36.38
	533100 HOUSEHOLD & INSTIT EXP	.99	168.03-
	533900 FOOD EXPENSE-INSTITUTIONS	634.55	5,784.03
	534600 ED & RECREATIONAL SUP EX	165.66	6,361.61
	547100 EDUCATIONAL SERVICES	240.00	240.00
	Major Account 520000 Total	2,205.91	18,497.74
	570000 Travel Expenses		
	571100 LODGING		83.15
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		238.40
	Fund 10000 Expenditures Total	72,836.59	848,994.98
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,848.72	349,574.30
	511300 OVERTIME PAYMENTS		3,760.32
	511400 ON CALL PAY	192.31	970.90
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	7,334.31	33,137.51
	512200 SICK LEAVE EXPENSE	2,316.76	7,239.92
	512300 HOLIDAY LEAVE EXPENSE	3,308.29	26,536.84
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	4,867.28	31,586.38
	515200 FICA EXPENSE	4,634.47	29,980.12
	515500 HEALTH INSURANCE EXPENSE	12,717.72	86,880.56
	Major Account 510000 Total	<u>87,219.86</u>	<u>570,269.55</u>
	Fund 22640 Expenditures Total	<u>87,219.86</u>	<u>570,269.55</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>160,056.45</u>	<u>1,419,264.53</u>

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		
	534600 ED & RECREATIONAL SUP EX	1,700.00	1,980.21
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	1,700.00	9,280.21
	Fund 10000 Expenditures Total	1,700.00	9,280.21
	Subprogram Expenditures	1,700.00	9,280.21

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,069.47	288,068.86
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	503.69	11,736.74
	511400 ON CALL PAY		37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	2,651.75	25,480.79
	512200 SICK LEAVE EXPENSE	649.74	12,425.58
	512300 HOLIDAY LEAVE EXPENSE	1,922.02	18,507.46
	515100 RETIREMENT PLANS EXPENSE	2,905.05	26,677.61
	515200 FICA EXPENSE	2,726.66	25,328.04
	515500 HEALTH INSURANCE EXPENSE	9,444.26	76,277.30
	516400 UNEMPLOYM COMP INS EXP		18,033.92
	516500 WORKERS COMP PREMIUMS	27,333.13	23,008.33
	Major Account 510000 Total	81,205.77	525,860.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20-	6,214.58
	521400 CIO CHARGES	2,943.13	29,513.37
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP	3,728.13	16,373.08
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP		435.00
	522200 CONFERENCE REGISTRATION	278.00	278.00
	522300 WARDS OF THE STATE EXP		33,662.53
	522600 JOB APPLICANT EXPENSE	2,217.57	10,180.59
	522601 PRE-EMPLOYMENT PHYSICALS	630.44	8,862.04
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	3,963.96	35,585.64
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT	55,545.99	99,554.53
	527500 REP & MAINT-COMM EQUIP	152.25	2,140.44
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	527990 RADIO EQUIP REPAIR & MAINT	1,761.71	1,761.71
	531100 OFFICE SUPPLIES EXPENSE		781.02
	532100 NON-CAPITALIZED EQUIP PU		9,944.15
	532200 PERSONAL COMPUTING EQUIPMENT	42.27-	1,845.26

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		
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	225.98	553.01
	533900 FOOD EXPENSE-INSTITUTIONS	509.34	912.51
	534800 CONST & MAINT SUP EXP		1,649.11
	538100 VEHICLE & EQUIP SUP EXP	814.09	9,414.29
	541100 ACCTG & AUDITING SERVICES	16,482.86	108,594.69
	541200 PURCHASEING ASSESSMENT	1,010.47	7,073.29
	541500 LEGAL SERVICES EXPENSE		220.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	543500 MGT CONSULTANT SERVICES		192,000.00
	547300 INTERPRETER SERVICES		381.50
	547906 VERIFICATIONS	90.00	364.00
	548700 REFUSE/RECYCLING	45.44	511.11
	549200 JANITORIAL/SECURITY SRVS	1,956.67	43,068.52
	554100 DATA SERVICES		2,418.08
	554110 VOICE SERVICES	1,318.11	5,416.45
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	555510 SAAS SUBSCRIPTION FEES		1,760.00
	556100 INSURANCE EXPENSE		18,052.52
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	93,631.67	836,094.65
	570000 Travel Expenses		
	571100 LODGING	960.00	1,322.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	960.00	1,733.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		183,587.60
	Major Account 580000 Total		183,587.60
	Fund 10000 Expenditures Total	175,797.44	1,547,276.45
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.20-
	Major Account 470000 Total		24.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.62-	2,075.78-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	248.62-	2,159.78-
	Fund 22553 Revenue Total	248.62-	2,183.98-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.50-	2,888.54-
	Major Account 480000 Total	367.50-	2,888.54-
	Fund 42520 Revenue Total	367.50-	2,888.54-
	Subprogram Revenues	616.12-	5,072.52-
	Subprogram Expenditures	175,797.44	1,547,276.45

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		.14-
	515200 FICA EXPENSE		58.49
	515500 HEALTH INSURANCE EXPENSE		1,254.07-
	Major Account 510000 Total		1,195.72-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		1,045.72-
	Subprogram Expenditures		1,045.72-
	Program Revenues	46,559.16-	1,172,635.11-
	Program Expenditures	1,164,017.32	9,882,736.77

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

<u>FUND 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	1,108.64-	1,108.64-
	Major Account 480000 Total	1,108.64-	1,108.64-
	Fund 10000 Revenue Total	1,108.64-	1,108.64-
	Subprogram Revenues	1,108.64-	1,108.64-

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	34,603.42	360,256.04
	511200 TEMPORARY SALARIES-WAGE	1,097.63	13,236.60
	511300 OVERTIME PAYMENTS	13,737.73	177,890.84
	511500 SHIFT DIFFERENTIAL PYMT	2,013.03	21,209.46
	511800 COMPENSATORY TIME PAID	414.35	1,750.92
	512100 VACATION LEAVE EXPENSE	1,982.47	24,439.74
	512200 SICK LEAVE EXPENSE	2,102.02	22,415.63
	512300 HOLIDAY LEAVE EXPENSE	2,081.48	22,986.72
	512500 FUNERAL LEAVE EXPENSE	209.07	1,736.59
	512700 INJURY LEAVE EXPENSE		1,293.83
	512900 UNION ACTIVITY EXPENSE		234.88
	515100 RETIREMENT PLANS EXPENSE	4,224.20	47,164.04
	515200 FICA EXPENSE	4,107.28	46,505.15
	515500 HEALTH INSURANCE EXPENSE	13,790.00	117,708.29
	Major Account 510000 Total	80,362.68	858,828.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	303.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	64.36	710.72
	532100 NON-CAPITALIZED EQUIP PU		5,088.72
	533100 HOUSEHOLD & INSTIT EXP	1,504.02	11,132.74
	533102 ATTENDS & DISPOSABLE ITEMS	285.36	1,276.68
	533900 FOOD EXPENSE		19,680.43
	534600 ED & RECREATIONAL SUP EX		126.00
	534800 CONST & MAINT SUP EXP	12.94	1,086.72
	534900 MISCELLANEOUS SUP EXP	9.50	118.81
	547100 EDUCATIONAL SERVICES	38.00	57.00
	Major Account 520000 Total	1,968.18	39,800.71
	Fund 10000 Expenditures Total	82,330.86	898,629.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,964.49	402,184.60
	511200 TEMPORARY SALARIES-WAGE	1,237.78	13,865.65
	511300 OVERTIME PAYMENTS	15,462.55	199,193.91
	511500 SHIFT DIFFERENTIAL PYMT	2,263.65	23,821.29
	511800 COMPENSATORY TIME PAID	467.31	1,974.24
	512100 VACATION LEAVE EXPENSE	2,235.77	27,545.71

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,369.54	25,269.81
	512300 HOLIDAY LEAVE EXPENSE	2,346.81	25,749.60
	512500 FUNERAL LEAVE EXPENSE	235.56	1,958.04
	512700 INJURY LEAVE EXPENSE		1,458.97
	512900 UNION ACTIVITY EXPENSE		264.88
	515100 RETIREMENT PLANS EXPENSE	4,756.01	52,761.48
	515200 FICA EXPENSE	4,627.68	51,952.76
	515500 HEALTH INSURANCE EXPENSE	15,508.49	131,848.25
	Major Account 510000 Total	90,475.64	959,849.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	457.52	1,529.69
	522300 WARDS OF THE STATE EXP	14.00-	281.66
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE	3,971.16	17,625.81
	534600 ED & RECREATIONAL SUP EX		198.00
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		5.75
	535100 MEDICAL SUPPLIES	692.85	5,742.31
	535101 MEDICAL SUPPLIES-OTHER	313.74	3,826.49
	544400 HOSPITAL SERVICES		130.35
	547906 VERIFICATIONS	45.25	246.25
	Major Account 520000 Total	5,466.52	31,598.09
	Fund 48122 Expenditures Total	95,942.16	991,447.28
	Subprogram Expenditures	178,273.02	1,890,076.72

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	82,615.03	713,970.98
	511200 TEMPORARY SALARIES-WAGE	1,442.41	7,949.95
	511300 OVERTIME PAYMENTS	35,227.83	315,242.90
	511500 SHIFT DIFFERENTIAL PYMT	4,657.00	41,779.86
	511800 COMPENSATORY TIME PAID	43.20	1,767.93
	512100 VACATION LEAVE EXPENSE	5,690.55	71,816.45
	512200 SICK LEAVE EXPENSE	5,843.96	56,166.47
	512300 HOLIDAY LEAVE EXPENSE	5,491.15	51,415.42
	512500 FUNERAL LEAVE EXPENSE		3,069.64
	512700 INJURY LEAVE EXPENSE	18.45	1,085.62
	515100 RETIREMENT PLANS EXPENSE	10,426.76	93,948.00
	515200 FICA EXPENSE	9,925.78	89,982.24
	515500 HEALTH INSURANCE EXPENSE	35,078.62	272,322.96
	Major Account 510000 Total	196,460.74	1,720,518.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	359.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	56.82	671.10
	532100 NON-CAPITALIZED EQUIP PU		1,636.00
	533100 HOUSEHOLD & INSTIT EXP	3,596.13	36,452.65
	533102 ATTENDS&DISPOSABLE ITEMS	4,162.21	36,564.57
	533900 FOOD EXPENSE		79,969.93
	534600 ED & RECREATIONAL SUP E		435.84
	534800 CONST & MAINT SUP EXP	377.31	4,729.56
	534900 MISCELLANEOUS SUP EXP	147.29	1,056.63
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	8,375.76	161,985.46
	Fund 10000 Expenditures Total	204,836.50	1,882,503.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,216.29	778,947.78
	511200 TEMPORARY SALARIES-WAGE	1,626.87	8,642.08
	511300 OVERTIME PAYMENTS	33,806.04	332,434.50
	511500 SHIFT DIFFERENTIAL PYMT	5,099.73	46,209.70
	511800 COMPENSATORY TIME PAID	48.46	1,993.26
	512100 VACATION LEAVE EXPENSE	6,531.23	80,862.68
	512200 SICK LEAVE EXPENSE	6,589.19	63,095.31

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,499.90	55,385.65
	512500 FUNERAL LEAVE EXPENSE		3,461.22
	512700 INJURY LEAVE EXPENSE	20.39	1,223.76
	515100 RETIREMENT PLANS EXPENSE	10,897.75	101,908.58
	515200 FICA EXPENSE	10,368.56	97,634.14
	515500 HEALTH INSURANCE EXPENSE	37,321.64	298,655.92
	Major Account 510000 Total	206,026.05	1,870,454.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	878.04	2,426.59
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	38.50	513.75
	522600 JOB APPLICANT EXP	120.00	300.00
	522800 E-COMMERCE OPER EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	563.20	2,524.37
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE	15,746.83	58,183.33
	534600 ED & RECREATIONAL SUP EX		375.75
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	4,658.73	44,892.82
	535101 MEDICAL SUPPLIES-OTHER	2,988.47	44,230.85
	544400 HOSPITAL SERVICES	43.45	330.22
	544800 AMBULANCE SERVICES		262.00
	547906 VERIFICATIONS	181.00	648.25
	Major Account 520000 Total	25,218.22	158,591.26
	Fund 48122 Expenditures Total	231,244.27	2,029,045.84
	Subprogram Expenditures	436,080.77	3,911,549.72

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		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

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		30,874.91
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT		1,540.17
	512100 VACATION LEAVE EXPENSE		6,034.10
	512200 SICK LEAVE EXPENSE		2,861.72
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE		4,034.00
	515200 FICA EXPENSE		3,879.88
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total		73,634.43
	Fund 10000 Expenditures Total		73,634.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,723.99
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS		14,831.59
	511500 SHIFT DIFFERENTIAL PYMT		1,891.84
	512100 VACATION LEAVE EXPENSE		6,589.99
	512200 SICK LEAVE EXPENSE		3,149.22
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE		4,657.91
	515200 FICA EXPENSE		4,472.54
	515500 HEALTH INSURANCE EXPENSE		13,056.89
	Major Account 510000 Total		85,007.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.79
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU		1,212.84
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total		11,036.90

Secure Version - Prior Month
As of February 28, 2021

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram014

<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		
	520000Operating Expenses		
	Fund 48122 Expenditures Total		96,044.19
	Subprogram Expenditures		169,678.62

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	19,104.62	145,872.13
	511300 OVERTIME PAYMENTS	7,309.91	56,149.63
	511500 SHIFT DIFFERENTIAL PYMT	955.89	8,001.60
	511800 COMPENSATORY TIME PAID	254.63	254.63
	512100 VACATION LEAVE EXPENSE	3,478.87	20,720.20
	512200 SICK LEAVE EXPENSE	1,716.25	24,782.05
	512300 HOLIDAY LEAVE EXPENSE	1,382.47	11,480.58
	512500 FUNERAL LEAVE EXPENSE		674.31
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	2,561.08	20,091.52
	515200 FICA EXPENSE	2,395.87	18,728.71
	515500 HEALTH INSURANCE EXPENSE	8,729.60	70,749.77
	Major Account 510000 Total	47,889.19	377,921.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	531100 OFFICE SUPPLIES EXPENSE	39.52	485.64
	533100 HOUSEHOLD & INSTIT EXP	1,205.98	9,164.85
	533102 ATTENDS&DISPOSABLE ITEMS	178.04	1,589.10
	533900 FOOD EXPENSE		22,435.58
	534800 CONST & MAINT SUP EXP	208.29	1,271.69
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	1,631.83	34,990.56
	Fund 10000 Expenditures Total	49,521.02	412,911.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,208.00	157,784.68
	511300 OVERTIME PAYMENTS	6,595.04	59,419.59
	511500 SHIFT DIFFERENTIAL PYMT	1,024.48	8,808.97
	511800 COMPENSATORY TIME PAID	287.07	287.07
	512100 VACATION LEAVE EXPENSE	3,923.27	23,365.55
	512200 SICK LEAVE EXPENSE	1,935.18	27,944.39
	512300 HOLIDAY LEAVE EXPENSE	1,217.69	12,451.00
	512500 FUNERAL LEAVE EXPENSE		760.41
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	2,560.27	21,814.65
	515200 FICA EXPENSE	2,396.21	20,328.09
	515500 HEALTH INSURANCE EXPENSE	8,657.75	77,204.83
	Major Account 510000 Total	47,804.96	410,638.26

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		14.79-
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP		1,157.44
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE	5,320.44	21,555.28
	534600 ED & RECREATIONAL SUP EX		318.44
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	659.63	5,814.40
	535101 MEDICAL SUPPLIES-OTHER	264.19	4,933.92
	544400 HOSPITAL SERVICES	8.69	156.42
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS		135.75
	Major Account 520000 Total	<u>6,252.95</u>	<u>34,337.48</u>
	Fund 48122 Expenditures Total	<u>54,057.91</u>	<u>444,975.74</u>
	Subprogram Expenditures	<u><u>103,578.93</u></u>	<u><u>857,887.48</u></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	32,254.53	389,687.78
	511200 TEMPORARY SALARIES-WAGE	777.78	11,591.05
	511300 OVERTIME PAYMENTS	1,133.82	45,295.53
	511500 SHIFT DIFFERENTIAL PYMT		512.56
	511800 COMPENSATORY TIME PAID	627.21	1,701.75
	512100 VACATION LEAVE EXPENSE	3,860.01	45,955.50
	512200 SICK LEAVE EXPENSE	1,954.55	27,498.20
	512300 HOLIDAY LEAVE EXPENSE	1,749.63	24,174.87
	512500 FUNERAL LEAVE EXPENSE		796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	3,113.57	40,117.69
	515200 OASDI EXPENSE	2,737.51	36,735.27
	515500 HEALTH INSURANCE EXPENSE	16,775.64	149,836.10
	Major Account 510000 Total	64,984.25	774,066.49
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	64,984.25	774,199.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,376.51	505,808.35
	511300 OVERTIME PAYMENTS	4,147.45	58,628.31
	511500 SHIFT DIFFERENTIAL PYMT	4.80	690.67
	511800 COMPENSATORY TIME PAID	20.16	1,742.67
	512100 VACATION LEAVE EXPENSE	4,404.73	58,584.90
	512200 SICK LEAVE EXPENSE	8,119.74	48,622.24
	512300 HOLIDAY LEAVE EXPENSE	3,582.98	36,974.25
	512500 FUNERAL LEAVE EXPENSE		897.83
	512700 INJURY LEAVE EXPENSE		768.46
	515100 RETIREMENT PLANS EXPENSE	6,114.29	53,370.27
	515200 OASDI EXPENSE	5,623.49	49,495.84
	515500 HEALTH INSURANCE EXPENSE	20,174.57	172,574.05
	Major Account 510000 Total	113,568.72	988,157.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,895.71	6,219.76
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	29.01	754.22

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	509.19	2,166.04
	533102 ATTENDS & DISPOSABLE ITE	99.36	135.96
	533900 FOOD EXPENSE	3.14	139.38
	534600 ED & RECREATIONAL SUP EX	1,283.71	2,138.27
	534800 CONST & MAINT SUP EXP	144.33	449.08
	535101 MEDICAL SUPPLIES-OTHER	41.63	609.13
	Major Account 520000 Total	4,006.08	13,841.19
	Fund 48122 Expenditures Total	117,574.80	1,001,999.03
	Subprogram Expenditures	182,559.05	1,776,198.68

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	12,146.56	102,020.01
	511300 OVERTIME PAYMENTS	110.83	1,194.58
	511500 SHIFT DIFFERENTIAL PYMT	29.66	367.32
	511800 COMPENSATORY TIME PAID		181.25
	512100 VACATION LEAVE EXPENSE	707.88	12,419.75
	512200 SICK LEAVE EXPENSE	1,548.46	13,077.98
	512300 HOLIDAY LEAVE EXPENSE	757.99	7,579.90
	512500 FUNERAL LEAVE EXPENSE		184.10
	515100 RETIREMENT PLANS EXPENSE	1,146.23	10,263.48
	515200 OASDI EXPENSE	1,015.75	9,242.81
	515500 HEALTH INSURANCE EXPENSE	6,400.47	51,347.23
	Major Account 510000 Total	23,863.83	207,878.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,459.99	145,456.97
	521400 DATA PROCESSING EXPENSE	2,321.56	20,414.96
	527200 REP & MAINT-MOTOR VEHICL		403.40
	527500 REP & MAINT-COMM EQUIP	116.00	224.25
	531100 OFFICE SUPPLIES EXPENSE		137.18
	532290 RADIO EQUIP		244.50
	533100 HOUSEHOLD & INSTIT EXP	2,518.63	15,418.62
	533900 FOOD EXPENSE		34.62
	534800 CONST & MAINT SUP EXP	34.06	1,676.26
	534900 MISCELLANEOUS SUP EXP		4.45
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		40,525.38
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	2,462.04	23,895.00
	554903 RENTAL/MTNCE CONTRACT-DAS	277,123.41	254,706.61
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	302,035.69	508,194.88
	Fund 10000 Expenditures Total	325,899.52	716,073.29
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	659,990.72
	Major Account 520000 Total	82,498.84	659,990.72
	Fund 22522 Expenditures Total	82,498.84	659,990.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,695.25	115,030.47
	511300 OVERTIME PAYMENTS	125.14	1,145.83
	511500 SHIFT DIFFERENTIAL PYMT	33.34	413.13
	511800 COMPENSATORY TIME PAID		204.21
	512100 VACATION LEAVE EXPENSE	797.54	13,999.97
	512200 SICK LEAVE EXPENSE	1,746.18	14,746.74
	512300 HOLIDAY LEAVE EXPENSE	854.74	8,547.40
	512500 FUNERAL LEAVE EXPENSE		207.50
	515100 RETIREMENT PLANS EXPENSE	1,291.37	11,550.43
	515200 OASDI EXPENSE	1,145.77	10,410.78
	515500 HEALTH INSURANCE EXPENSE	7,216.05	57,782.69
	Major Account 510000 Total	26,905.38	234,039.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE		18.86
	535101 MEDICAL SUPPLIES-OTHER	18.86	1,520.44
	547906 VERIFICATIONS		45.25
	554903 RENTAL/MTNCE CONTRACT-DAS		1,939,863.87
	Major Account 520000 Total	18.86	1,941,448.42
	Fund 48122 Expenditures Total	26,924.24	2,175,487.57
	Subprogram Expenditures	435,322.60	3,551,551.58

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	195.58-	648.04
	533100 HOUSEHOLD & INSTIT EXP	2,447.52	10,667.31
	533102 ATTENDS & DISPOSABLE ITEMS	1,663.37-	2,456.26-
	533900 FOOD EXPENSE	549.53-	381.91
	534800 CONST & MAINT SUP EXP	585.59-	4,507.64-
	534900 MISCELLANEOUS SUP EXP	90.77-	16.59
	535100 MEDICAL SUPPLIES	1,067.76-	6,813.94-
	535101 MEDICAL SUPPLIES-OTHER	142.68-	4,922.29-
	Fund 10000 Expenditures Total	1,847.76-	6,986.28-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,476.37	8,783.10
	Major Account 800000 Total	8,476.37	8,783.10
	Fund 10000 Expenditures Total	8,476.37	8,783.10
	Subprogram Expenditures	1,847.76-	6,986.28-

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	6,132.62	52,112.09	
511300 OVERTIME PAYMENTS	58.54	304.55	
511800 COMPENSATORY TIME PAID		43.42	
512100 VACATION LEAVE EXPENSE	592.43	6,187.79	
512200 SICK LEAVE EXPENSE	423.91	4,900.29	
512300 HOLIDAY LEAVE EXPENSE	376.19	3,761.82	
512500 FUNERAL LEAVE EXPENSE		576.24	
515100 RETIREMENT PLANS EXPENSE	567.89	5,083.32	
515200 OASDI EXPENSE	521.47	4,724.43	
515500 HEALTH INSURANCE EXPENSE	2,487.20	19,896.50	
Major Account 510000 Total	11,160.25	97,590.45	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		630.00	
527200 REP & MAINT-MOTOR VEHICL	180.53	14,574.95	
531100 OFFICE SUPPLIES EXPENSE		215.01	
533100 HOUSEHOLD & INSTIT EXP	76.74	306.65	
534800 CONST & MAINT SUP EXP	17.80	90.37	
535101 MEDICAL SUPPLIES-OTHER		27.19	
538100 VEHICLE & EQUIP SUP EXP	2,139.35	15,446.66	
Major Account 520000 Total	2,414.42	31,290.83	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION		14,592.61	
Major Account 570000 Total		14,592.61	
Fund 10000 Expenditures Total	13,574.67	143,473.89	
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,912.87	58,745.55	
511300 OVERTIME PAYMENTS	65.86	341.87	
511800 COMPENSATORY TIME PAID		48.68	
512100 VACATION LEAVE EXPENSE	667.48	6,973.80	
512200 SICK LEAVE EXPENSE	477.78	5,524.19	
512300 HOLIDAY LEAVE EXPENSE	424.20	4,242.00	
512500 FUNERAL LEAVE EXPENSE		649.81	
515100 RETIREMENT PLANS EXPENSE	640.08	5,730.28	
515200 OASDI EXPENSE	588.12	5,326.99	
515500 HEALTH INSURANCE EXPENSE	2,802.92	22,424.45	
Major Account 510000 Total	12,579.31	110,007.62	
520000 Operating Expenses			

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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1.57	34.21
	Major Account 520000 Total	1.57	34.21
	Fund 48122 Expenditures Total	12,580.88	110,041.83
	Subprogram Expenditures	26,155.55	253,515.72

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-WAGES	2,650.61	36,118.69
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT		666.65
	511800 COMPENSATORY TIME PAID	5.33	53.33
	512100 VACATION LEAVE EXPENSE	586.65	7,233.90
	512200 SICK LEAVE EXPENSE		2,906.43
	512300 HOLIDAY LEAVE EXPENSE	170.66	2,083.36
	515100 RETIREMENT PLANS EXPENSE	255.60	3,807.86
	515200 FICA EXPENSE	250.20	4,096.91
	515500 HEALTH INSURANCE EXPENSE	503.82	7,695.66
	Major Account 510000 Total	4,422.87	72,991.36
	Fund 10000 Expenditures Total	4,422.87	72,991.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,342.68	1,692,454.43
	511300 OVERTIME PAYMENTS	22,536.08	217,581.76
	511400 ON CALL PAY	557.52	4,309.28
	511500 SHIFT DIFFERENTIAL PYMT	2,736.40	23,816.18
	511800 COMPENSATORY TIME PAID	767.08	8,169.08
	512100 VACATION LEAVE EXPENSE	16,859.74	176,826.28
	512200 SICK LEAVE EXPENSE	18,582.98	98,097.47
	512300 HOLIDAY LEAVE EXPENSE	11,118.47	113,762.54
	512400 MILITARY LEAVE EXPENSE	1,733.00	1,733.00
	512500 FUNERAL LEAVE EXPENSE	941.90	1,638.20
	512600 CIVIL LEAVE EXPENSE		188.38
	512700 INJURY LEAVE EXPENSE	810.20	810.20
	515100 RETIREMENT PLANS EXPENSE	19,168.23	175,161.32
	515200 FICA EXPENSE	18,016.04	165,792.16
	515500 HEALTH INSURANCE EXPENSE	56,214.47	475,911.35
	Major Account 510000 Total	349,384.79	3,156,251.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	770.74	3,510.77
	522100 DUES & SUBSCRIPTION EXP		662.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	405.10	6,323.53
	522800 E-COMMERCE OPER EXP		4.00

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		
	527300 REP & MAINT-MEDICAL EQUI	681.26	11,227.51
	531100 OFFICE SUPPLIES EXPENSE	30.21	764.47
	532100 NON-CAPITALIZED EQUIP PU	169.00	1,345.44
	533100 HOUSEHOLD & INSTIT EXP	188.12	1,428.16
	533900 FOOD EXPENSE	2.89	36.60
	534600 ED & RECREATIONAL SUP EX		195.18
	534800 CONST & MAINT SUP EXP	4.44	212.20
	535100 MEDICAL SUPPLIES	4.87	5,348.01
	535101 MEDICAL SUPPLIES-OTHER	4,047.11	16,747.68
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	5,250.00	68,090.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	21,767.77	187,889.33
	547906 VERIFICATIONS	45.25	145.75
	548400 TRANSCRIPTION PROCESSING	9.89	1,349.37
	549500 HAZARDOUS WASTE DISPOSAL	45.00	445.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	33,421.65	307,092.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	382,806.44	3,464,063.84
	Subprogram Expenditures	387,229.31	3,537,055.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,608.61	156,349.50
	511300 OVERTIME PAYMENTS	66.77	1,258.24
	511800 COMPENSATORY TIME PAID		29.25
	512100 VACATION LEAVE EXPENSE	942.83	18,062.78
	512200 SICK LEAVE EXPENSE	1,225.77	6,799.76
	512300 HOLIDAY LEAVE EXPENSE	1,040.82	10,394.97
	512500 FUNERAL LEAVE EXPENSE		64.87
	515100 RETIREMENT PLANS EXPENSE	1,563.69	14,446.35
	515200 FICA EXPENSE	1,455.47	13,639.65
	515500 HEALTH INSURANCE EXPENSE	5,787.15	45,356.34
	Major Account 510000 Total	29,691.11	266,401.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	22.21
	521500 PUBLICATION & PRINT EXP	1,725.88	11,669.06
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	522200 CONFERENCE REGISTRATION		98.00
	522800 E-COMMERCE OPER EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	193.92	2,137.00
	532200 PERSONAL COMPUTING EQUIPM		539.98
	533100 HOUSEHOLD & INSTIT EXP	8.70	263.41
	533900 FOOD EXPENSE		37.63
	534600 ED & RECREATIONAL SUP E	41.95	505.45
	534800 CONST & MAINT SUP EXP		53.33
	541700 LEGAL RELATED EXPENSE		20.42
	543500 MGT CONSULTANT SERVICES		11,917.00
	548700 REFUSE/RECYCLING		22.40
	554130 VIDEO SERVICES	200.00	200.00
	Major Account 520000 Total	2,581.07	27,945.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	32,272.18	294,445.60
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,259.34-	657,596.81-
	471120 MTNCE-INSURANCE	101.74-	434.31-
	471142 CO PATIENTS-STATE INST	7,281.00-	61,701.00-
	471147 MAINTENANCE OF RESIDEN	6,155.63-	47,558.99-

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	93,797.71-	767,291.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,445.94-	36,043.60-
	Major Account 480000 Total	4,445.94-	36,043.60-
	Fund 22522 Revenue Total	98,243.65-	803,334.71-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		2,026.04-
	Major Account 470000 Total		2,026.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.79-	1,532.02-
	Major Account 480000 Total	184.79-	1,532.02-
	Fund 48102 Revenue Total	184.79-	3,558.06-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,528,844.25-	11,417,410.76-
	Major Account 460000 Total	1,528,844.25-	11,417,410.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,650.61-	64,645.98-
	Major Account 480000 Total	8,650.61-	64,645.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	76,707.45	438,009.08
	Major Account 490000 Total	76,707.45	438,009.08
	Fund 48122 Revenue Total	1,460,787.41-	11,044,047.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,853.95	169,575.45
	511300 OVERTIME PAYMENTS	74.60	1,118.94
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	1,062.45	20,212.16
	512200 SICK LEAVE EXPENSE	1,381.86	7,663.59
	512300 HOLIDAY LEAVE EXPENSE	1,173.68	11,494.41
	512500 FUNERAL LEAVE EXPENSE		73.16
	515100 RETIREMENT PLANS EXPENSE	1,763.39	15,740.75
	515200 FICA EXPENSE	1,641.59	14,836.43
	515500 HEALTH INSURANCE EXPENSE	6,524.23	50,359.38
	516500 WORKERS COMP PREMIUMS	62,635.46	52,724.92
	Major Account 510000 Total	96,111.21	343,832.18
	520000 Operating Expenses		

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.67
	521500 PUBLICATION & PRINT EXP		2,636.71
	522600 JOB APPLICANT EXPENSE	1,393.00	5,001.88
	522601 PRE-EMPLOYMENT PHYSICALS	438.44	3,289.60
	533100 HOUSEHOLD & INSTIT EXP		96.59
	534800 CONST & MAINT SUP EXP		32.13
	534900 MISCELLANEOUS SUP EXP		66.80
	535100 MEDICAL SUPPLIES	8,100.00	8,387.98
	535101 MEDICAL SUPPLIES-OTHER	1,389.33	23,768.10
	541100 ACCTG & AUDITING SERVICES	37,771.44	233,898.66
	541200 PURCHASING ASSESSMENT	2,315.55	16,208.85
	543500 MGT CONSULTANT SERVICES		1,500.00
	547906 VERIFICATIONS	28.00	113.00
	548700 REFUSE/RECYCLING	41.52	333.20
	556100 INSURANCE EXPENSE		72,998.14
	Major Account 520000 Total	51,477.28	368,370.31
	Fund 48122 Expenditures Total	147,588.49	712,202.49
	Subprogram Revenues	1,559,215.85	11,850,940.43
	Subprogram Expenditures	179,860.67	1,006,648.09

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	.04	.13-
	515200 FICA EXPENSE		6.54
	515500 HEALTH INSURANCE EXPENSE		504.49-
	Major Account 510000 Total	.04	498.08-
	Fund 10000 Expenditures Total	.04	498.08-
	Subprogram Expenditures	.04	498.08-
	Program Revenues	1,560,324.49-	11,852,049.07-
	Program Expenditures	1,927,212.18	16,948,400.53

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	5.98-	85.57-
	Major Account 480000 Total	5.98-	85.57-
	Fund 22526 Revenue Total	5.98-	85.57-
	Subprogram Revenues	5.98-	85.57-

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 INDIV	2,679.47-	825,703.54-
	592101 NFOCUS ASSIST TO/FOR IN	6,071,156.28	90,903,245.36
	Major Account 590000 Total	6,068,476.81	90,077,541.82
	Fund 10000 Expenditures Total	6,068,476.81	90,077,541.82
	Subprogram Expenditures	6,068,476.81	90,077,541.82

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 INDIV	1,508.10-	3,084.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	163,388.85	2,551,360.47
	Major Account 590000 Total	161,880.75	2,548,275.90
	Fund 10000 Expenditures Total	161,880.75	2,548,275.90
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,265.00-	10,938.91-
	Major Account 470000 Total	1,265.00-	10,938.91-
	Fund 22526 Revenue Total	1,265.00-	10,938.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 22526 Expenditures Total		20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	3,333,334.80
	Major Account 590000 Total	416,666.85	3,333,334.80
	Fund 22640 Expenditures Total	416,666.85	3,333,334.80
	Subprogram Revenues	1,265.00-	5,010,938.91-
	Subprogram Expenditures	578,547.60	5,901,610.70

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	416,544.08-	3,482,504.78-
	592101 NFOCUS ASSIST TO/FOR INDIVID	47,612.04	646,866.53
	Major Account 590000 Total	368,932.04-	2,835,638.25-
	Fund 10000 Expenditures Total	368,932.04-	2,835,638.25-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	208,000.00
	Major Account 590000 Total	26,000.00	208,000.00
	Fund 22683 Expenditures Total	26,000.00	208,000.00
	Subprogram Expenditures	342,932.04-	2,627,638.25-
	Program Revenues	1,270.98-	5,011,024.48-
	Program Expenditures	6,304,092.37	93,351,514.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86-	57.29-
	Major Account 480000 Total	6.86-	57.29-
	Fund 22559 Revenue Total	6.86-	57.29-
	Subprogram Revenues	6.86-	57.29-

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		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	1,566,666.60
	Major Account 590000 Total	195,833.30	1,566,666.60
	Fund 22640 Expenditures Total	195,833.30	1,566,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	1,566,666.60

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	266,070.80	2,128,566.38
	Major Account 590000 Total	266,070.80	2,128,566.38
	Fund 22640 Expenditures Total	266,070.80	2,128,566.38
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	2,128,566.38

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	2,341.76	18,734.08
	Major Account 590000 Total	2,341.76	18,734.08
	Fund 10000 Expenditures Total	2,341.76	18,734.08
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	112,416.66	905,189.50
	595100 CONTRACTUAL AID		153,744.90
	Major Account 590000 Total	112,416.66	1,058,934.40
	Fund 22640 Expenditures Total	112,416.66	1,058,934.40
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	114,758.42	1,077,668.48

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	283,186.98	2,265,496.96
	Major Account 590000 Total	283,186.98	2,265,496.96
	Fund 10000 Expenditures Total	283,186.98	2,265,496.96
	Subprogram Expenditures	283,186.98	2,265,496.96

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	175,000.00	1,400,000.00
	Major Account 590000 Total	175,000.00	1,400,000.00
	Fund 10000 Expenditures Total	175,000.00	1,400,000.00
	Subprogram Expenditures	175,000.00	1,400,000.00

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	116,666.68	933,333.44
	Major Account 590000 Total	116,666.68	933,333.44
	Fund 10000 Expenditures Total	116,666.68	933,333.44
	Subprogram Expenditures	116,666.68	933,333.44

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	68,749.99	549,999.92
	Major Account 590000 Total	68,749.99	549,999.92
	Fund 10000 Expenditures Total	68,749.99	549,999.92
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	62,500.00	500,000.00
	Major Account 590000 Total	62,500.00	500,000.00
	Fund 22640 Expenditures Total	62,500.00	500,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	1,049,999.92
	Program Revenues	6.86-	9,230,057.29-
	Program Expenditures	1,282,766.17	10,421,731.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,712.79
	Major Account 590000 Total		25,712.79
	Fund 10000 Expenditures Total		25,712.79
	Subprogram Expenditures		25,712.79

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,734.23	24,607.52
	595100 CONTRACTUAL AID	5,910.78	28,806.20
	Major Account 590000 Total	14,645.01	53,413.72
	Fund 40000 Expenditures Total	14,645.01	53,413.72
	Subprogram Expenditures	14,645.01	53,413.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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		
	594100 SUBGRANTS	17,494.69	49,288.92
	Major Account 590000 Total	17,494.69	49,288.92
	Fund 10000 Expenditures Total	17,494.69	49,288.92
	Subprogram Expenditures	17,494.69	49,288.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	41,063.00	173,107.57
	Major Account 590000 Total	41,063.00	173,107.57
	Fund 10000 Expenditures Total	41,063.00	173,107.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
	Major Account 590000 Total		27,888.91
	Fund 40000 Expenditures Total		27,888.91
	Subprogram Expenditures	41,063.00	200,996.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,238.92
	Major Account 590000 Total		16,238.92
	Fund 40000 Expenditures Total		16,238.92
	Subprogram Expenditures		16,238.92

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	5,997.65	58,585.15
	Major Account 590000 Total	5,997.65	58,585.15
	Fund 40000 Expenditures Total	5,997.65	58,585.15
	Subprogram Expenditures	5,997.65	58,585.15

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	16,460.06	230,035.72
	592104 PRESCRIBED DRUGS	15,041.99	107,662.12
	592200 1099-AID TO/FOR INDIVIDUA	590.67	3,827.72
	Major Account 590000 Total	<u>32,092.72</u>	<u>341,525.56</u>
	Fund 10000 Expenditures Total	32,092.72	341,525.56
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.51-
	Major Account 480000 Total	<u>.06-</u>	<u>.51-</u>
	Fund 22041 Revenue Total	<u>.06-</u>	<u>.51-</u>
	Subprogram Revenues	<u>.06-</u>	<u>.51-</u>
	Subprogram Expenditures	<u>32,092.72</u>	<u>341,525.56</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	5,642.32	18,785.41
	Major Account 590000 Total	5,642.32	18,785.41
	Fund 40000 Expenditures Total	5,642.32	18,785.41
	Subprogram Expenditures	5,642.32	18,785.41

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	4,659.01	28,489.24
	Major Account 590000 Total	4,659.01	28,489.24
	Fund 10000 Expenditures Total	4,659.01	28,489.24
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.13-	7,922.30-
	484500 REIMB NON-GOVT SOURCES	19,696.00-	129,004.40-
	Major Account 480000 Total	20,739.13-	136,926.70-
	Fund 22042 Revenue Total	20,739.13-	136,926.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		56,024.13
	Major Account 590000 Total		56,024.13
	Fund 22042 Expenditures Total		56,024.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		282,317.44
	Major Account 590000 Total		282,317.44
	Fund 40000 Expenditures Total		282,317.44
	Subprogram Revenues	20,739.13-	136,926.70-
	Subprogram Expenditures	4,659.01	366,830.81

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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	4,288.45-	26,863.29-
	Major Account 460000 Total	4,288.45-	26,863.29-
	Fund 42022 Revenue Total	4,288.45-	26,863.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,090.43
	Major Account 590000 Total		22,090.43
	Fund 42022 Expenditures Total		22,090.43
	Subprogram Revenues	4,288.45-	26,863.29-
	Subprogram Expenditures		22,090.43

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	121,187.50	363,562.50
	Major Account 590000 Total	121,187.50	363,562.50
	Fund 10000 Expenditures Total	121,187.50	363,562.50
	Subprogram Expenditures	121,187.50	363,562.50

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		22,992.64
	Major Account 590000 Total		22,992.64
	Fund 40000 Expenditures Total		22,992.64
	Subprogram Expenditures		22,992.64

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	5,535.69	37,067.81
	Major Account 590000 Total	5,535.69	37,067.81
	Fund 10000 Expenditures Total	5,535.69	37,067.81
	Subprogram Expenditures	5,535.69	37,067.81

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	32,331.74	297,014.45
	Major Account 590000 Total	32,331.74	297,014.45
	Fund 40000 Expenditures Total	32,331.74	297,014.45
	Subprogram Expenditures	32,331.74	297,014.45

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,261.86	203,041.15
	Major Account 590000 Total	28,261.86	203,041.15
	Fund 40000 Expenditures Total	28,261.86	203,041.15
	Subprogram Expenditures	28,261.86	203,041.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<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		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram045

<u>FUND 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		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

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 SUBGRANTS	1,831.08	83,812.53
	Major Account 590000 Total	1,831.08	83,812.53
	Fund 40000 Expenditures Total	1,831.08	83,812.53
	Subprogram Expenditures	1,831.08	83,812.53

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	22,221.17	97,873.48
	Major Account 590000 Total	22,221.17	97,873.48
	Fund 40000 Expenditures Total	22,221.17	97,873.48
	Subprogram Expenditures	22,221.17	97,873.48

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		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

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	64,435.00-	115,341.00-
	Major Account 470000 Total	64,435.00-	115,341.00-
	Fund 42022 Revenue Total	64,435.00-	115,341.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	78,884.83	194,225.83
	Major Account 590000 Total	78,884.83	194,225.83
	Fund 42022 Expenditures Total	78,884.83	194,225.83
	Subprogram Revenues	64,435.00-	115,341.00-
	Subprogram Expenditures	78,884.83	194,225.83

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	47,868.76	799,996.76
	Major Account 590000 Total	47,868.76	799,996.76
	Fund 40000 Expenditures Total	47,868.76	799,996.76
	Subprogram Expenditures	47,868.76	799,996.76

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,020.61	26,383.55
	Major Account 590000 Total	7,020.61	26,383.55
	Fund 10000 Expenditures Total	7,020.61	26,383.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,437,205.42
	Major Account 590000 Total		1,437,205.42
	Fund 40000 Expenditures Total		1,437,205.42
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,465,570.64-
	Major Account 460000 Total		3,465,570.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,038.78-	17,792.56-
	Major Account 480000 Total	2,038.78-	17,792.56-
	Fund 42530 Revenue Total	2,038.78-	3,483,363.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA		7,435,259.31
	Major Account 590000 Total		7,435,659.84
	Fund 42530 Expenditures Total		7,435,659.84
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,418,860.01-
	Major Account 480000 Total		1,418,860.01-
	Fund 42600 Revenue Total		1,418,860.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,314.80-	233.46-
	594100 SUBRECIPIENT PAYMENT-SEFA	111,474.60	972,488.45
	Major Account 590000 Total	109,159.80	972,254.99
	Fund 42600 Expenditures Total	109,159.80	972,254.99
	Subprogram Revenues	2,038.78-	4,902,223.21-
	Subprogram Expenditures	116,180.41	9,871,503.80

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	6,262.15	114,595.66
	595100 CONTRACTUAL AID		34,759.51
	Major Account 590000 Total	6,262.15	149,355.17
	Fund 40000 Expenditures Total	6,262.15	149,355.17
	Subprogram Expenditures	6,262.15	149,355.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND 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		15,146.74
	Major Account 590000 Total		15,146.74
	Fund 40000 Expenditures Total		15,146.74
	Subprogram Expenditures		15,146.74

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		26,909.06
	Major Account 590000 Total		26,909.06
	Fund 40000 Expenditures Total		26,909.06
	Subprogram Expenditures		26,909.06

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	19,685.15	307,957.76
	Major Account 590000 Total	19,685.15	307,957.76
	Fund 10000 Expenditures Total	19,685.15	307,957.76
	Subprogram Expenditures	19,685.15	307,957.76

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	32,828.58-	308,218.55-
	Major Account 460000 Total	32,828.58-	308,218.55-
	Fund 42024 Revenue Total	32,828.58-	308,218.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,738.25	317,907.01
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	38,738.25	329,826.31
	Fund 42024 Expenditures Total	38,738.25	329,826.31
	Subprogram Revenues	32,828.58-	308,218.55-
	Subprogram Expenditures	38,738.25	329,826.31

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	48,543.17	204,995.42
	Major Account 590000 Total	48,543.17	204,995.42
	Fund 40000 Expenditures Total	48,543.17	204,995.42
	Subprogram Expenditures	48,543.17	204,995.42

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	666,564.11-	5,436,373.29-
	Major Account 480000 Total	666,564.11-	5,436,373.29-
	Fund 22043 Revenue Total	666,564.11-	5,436,373.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	666,564.11	5,436,373.29
	Major Account 590000 Total	666,564.11	5,436,373.29
	Fund 22043 Expenditures Total	666,564.11	5,436,373.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	61,997.74-	5,195,880.20
	599100 OTHER GOVERNMENT AID	1,161,417.41	9,776,895.70
	Fund 40000 Expenditures Total	1,099,419.67	14,972,775.90
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105,161.33
	Major Account 800000 Total		105,161.33
	Fund 40000 Expenditures Total		105,161.33
	Subprogram Revenues	666,564.11-	5,436,373.29-
	Subprogram Expenditures	1,765,983.78	20,409,149.19

Secure Version - Prior Month

As of February 28, 2021

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62,350.45
	594100 SUBRECIPIENT PAYMENT-SEFA	1,395.00	30,789.00
	595100 CONTRACTUAL AID	867.35	210,078.43
	Fund 10000 Expenditures Total	2,262.35	303,217.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		775.00-
	Major Account 800000 Total		775.00-
	Fund 10000 Expenditures Total		775.00-
	Subprogram Expenditures	2,262.35	303,217.88

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		4,644.92
	594100 SUBRECIPIENT PAYMENT-SEFA	4,345.00	12,590.50
	Major Account 590000 Total	4,345.00	17,235.42
	Fund 10000 Expenditures Total	4,345.00	17,235.42
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.34-	3,928.49-
	484100 OPERATING DONATIONS & CO	25.00-	439.00-
	Fund 22071 Revenues Total	486.34-	4,367.49-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		1,213.00-
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339.03-	158,885.91
	594100 SUBRECIPIENT PAYMENT-SEFA	12,681.25	176,596.42
	Fund 40000 Expenditures Total	12,342.22	335,482.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.78-
	Major Account 800000 Total		1,420.78-
	Fund 40000 Expenditures Total		1,420.78-
	Subprogram Revenues	486.34-	4,367.49-
	Subprogram Expenditures	16,687.22	352,717.75

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		63,476.27
	594100 SUBRECIPIENT PAYMENT-SEFA	580.00	7,564.50
	595100 CONTRACTUAL AID	1,727.00	1,727.00
	Major Account 590000 Total	2,307.00	72,767.77
	Fund 10000 Expenditures Total	2,307.00	72,767.77
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.02-	1,237.45-
	Major Account 480000 Total	148.02-	1,237.45-
	Fund 22072 Revenue Total	148.02-	1,237.45-
	Subprogram Revenues	148.02-	1,237.45-
	Subprogram Expenditures	2,307.00	72,767.77

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		14,833.98
	594100 SUBRECIPIENT PAYMENT-SEFA	1,482.50	31,649.00
	595100 CONTRACTUAL AID		3,940.76
	Fund 40000 Expenditures Total	1,482.50	50,423.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.67-
	Major Account 800000 Total		28.67-
	Fund 40000 Expenditures Total		28.67-
	Subprogram Expenditures	1,482.50	50,423.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,961.40	64,598.58
	Major Account 590000 Total	16,961.40	64,598.58
	Fund 40000 Expenditures Total	16,961.40	64,598.58
	Subprogram Expenditures	16,961.40	64,598.58

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		24,173.92
	Major Account 590000 Total		24,173.92
	Fund 40000 Expenditures Total		24,173.92
	Subprogram Expenditures		24,173.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND 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	6,727.37	150,813.32
	Major Account 590000 Total	6,727.37	150,813.32
	Fund 40000 Expenditures Total	6,727.37	150,813.32
	Subprogram Expenditures	6,727.37	150,813.32

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		56,328.20
	Major Account 590000 Total		56,328.20
	Fund 40000 Expenditures Total		56,328.20
	Subprogram Expenditures		56,328.20

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	49,892.17	133,801.25
	Major Account 590000 Total	49,892.17	133,801.25
	Fund 40000 Expenditures Total	49,892.17	133,801.25
	Subprogram Expenditures	49,892.17	133,801.25

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		94,436.72
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total		101,244.71
	Fund 40000 Expenditures Total		101,244.71
	Subprogram Expenditures		101,244.71

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	264.49	53,672.75
	595100 CONTRACTUAL AID		4,040.00
	Major Account 590000 Total	264.49	57,712.75
	Fund 10000 Expenditures Total	264.49	57,712.75
	Subprogram Expenditures	264.49	57,712.75

Secure Version - Prior Month

As of February 28, 2021

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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	3,700.00	201,420.00
	Major Account 590000 Total	3,700.00	201,420.00
	Fund 10000 Expenditures Total	3,700.00	216,145.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		230.00-
	Major Account 590000 Total		230.00-
	Fund 22030 Expenditures Total		230.00-
	Subprogram Expenditures	3,700.00	215,915.00

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		627,346.67
	Major Account 590000 Total		627,346.67
	Fund 40000 Expenditures Total		627,346.67
	Subprogram Expenditures		627,346.67

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	157,410.99	2,512,437.89
	Major Account 590000 Total	157,410.99	2,512,437.89
	Fund 40000 Expenditures Total	157,410.99	2,512,437.89
	Subprogram Expenditures	157,410.99	2,512,437.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND 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		62,678.19
	Major Account 590000 Total		62,678.19
	Fund 40000 Expenditures Total		62,678.19
	Subprogram Expenditures		62,678.19

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		406,707.70
	Major Account 590000 Total		406,707.70
	Fund 40000 Expenditures Total		406,707.70
	Subprogram Expenditures		406,707.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND 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		62,473.03
	Major Account 590000 Total		62,473.03
	Fund 10000 Expenditures Total		62,473.03
	Subprogram Expenditures		62,473.03

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	59,903.02	626,828.82
	Major Account 590000 Total	59,903.02	626,828.82
	Fund 40000 Expenditures Total	59,903.02	626,828.82
	Subprogram Expenditures	59,903.02	626,828.82

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	72,672.92	320,942.56
	595100 CONTRACTUAL AID	3,995.90	211,099.61
	Major Account 590000 Total	<u>76,668.82</u>	<u>532,042.17</u>
	Fund 10000 Expenditures Total	76,668.82	532,042.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,920.46	686,576.90
	595100 CONTRACTUAL AID	9,422.95	9,422.95
	Major Account 590000 Total	<u>163,343.41</u>	<u>695,999.85</u>
	Fund 40000 Expenditures Total	<u>163,343.41</u>	<u>695,999.85</u>
	Subprogram Expenditures	<u><u>240,012.23</u></u>	<u><u>1,228,042.02</u></u>

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		206,253.14
	Major Account 590000 Total		206,253.14
	Fund 40000 Expenditures Total		206,253.14
	Subprogram Expenditures		206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530.88
	595100 CONTRACTUAL AID		17,920.09
	Major Account 590000 Total		27,450.97
	Fund 40000 Expenditures Total		27,450.97
	Subprogram Expenditures		27,450.97

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	40,000.00	238,058.37
	Major Account 590000 Total	40,000.00	238,058.37
	Fund 40000 Expenditures Total	40,000.00	238,058.37
	Subprogram Expenditures	40,000.00	238,058.37

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	3,165.23	104,484.98
	Major Account 590000 Total	3,165.23	104,484.98
	Fund 40000 Expenditures Total	3,165.23	104,484.98
	Subprogram Expenditures	3,165.23	104,484.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND 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	777,996.56	4,911,612.37
	Major Account 590000 Total	777,996.56	4,911,612.37
	Fund 40000 Expenditures Total	777,996.56	4,911,612.37
	Subprogram Expenditures	777,996.56	4,911,612.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,352.08
	Major Account 590000 Total		3,352.08
	Fund 42022 Expenditures Total		3,352.08
	Subprogram Expenditures		3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

<u>FUND 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	498,728.90	811,396.85
	Major Account 590000 Total	498,728.90	811,396.85
	Fund 40000 Expenditures Total	498,728.90	811,396.85
	Subprogram Expenditures	498,728.90	811,396.85

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		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 22014 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,627.91	42,984.36
	Major Account 590000 Total	13,627.91	42,984.36
	Fund 40000 Expenditures Total	13,627.91	42,984.36
	Subprogram Expenditures	13,627.91	42,984.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND 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	18,259.27	52,893.71
	Major Account 590000 Total	18,259.27	52,893.71
	Fund 40000 Expenditures Total	18,259.27	52,893.71
	Subprogram Expenditures	18,259.27	52,893.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 326

<u>FUND 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		
	555510 SAAS SUBSCRIPTION FEES		87,550.00
	Major Account 520000 Total		87,550.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,637.63	10,967.89
	595100 CONTRACTUAL AID		227,789.57
	Major Account 590000 Total	9,637.63	238,757.46
	Fund 40000 Expenditures Total	9,637.63	326,307.46
	Subprogram Expenditures	9,637.63	326,307.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND 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		5,066.26
	Major Account 590000 Total		5,066.26
	Fund 40000 Expenditures Total		5,066.26
	Subprogram Expenditures		5,066.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram597

<u>FUND 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		239,225.65
	Major Account 590000 Total		239,225.65
	Fund 40000 Expenditures Total		239,225.65
	Subprogram Expenditures		239,225.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND 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		196,656.94
	595100 CONTRACTUAL AID	7,642.00	9,796.47
	Major Account 590000 Total	7,642.00	206,453.41
	Fund 40000 Expenditures Total	7,642.00	206,453.41
	Subprogram Expenditures	7,642.00	206,453.41

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	791,528.47-	11,633,498.72-
	Program Expenditures	4,381,778.18	49,098,085.71

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		.45-
	Major Account 470000 Total		.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.43-	77.50-
	Major Account 480000 Total	9.43-	77.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	9.43-	2,450.13-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	62.50	1,422.05
	Major Account 520000 Total	62.50	1,422.05
	Fund 62510 Expenditures Total	62.50	1,422.05
	Subprogram Revenues	9.43-	2,450.13-
	Subprogram Expenditures	62.50	1,422.05

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	732.11-	7,049.71-
	Major Account 470000 Total	732.11-	7,049.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.75-	271.59-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	28.75-	272.42-
	Fund 68250 Revenue Total	760.86-	7,322.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,224.64	11,693.44
	522300 WARDS OF THE STATE EXP	1,716.50	7,060.49
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE	338.33	3,095.89
	534600 ED & RECREATIONAL SUP EX		261.47
	Major Account 520000 Total	7,279.47	22,156.11
	Fund 68250 Expenditures Total	7,279.47	22,156.11
	Subprogram Revenues	760.86-	7,322.13-
	Subprogram Expenditures	7,279.47	22,156.11

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	873.63-	7,305.56-
	484100 OPERATING DONATIONS & CO	49.15-	3,354.70-
	Major Account 480000 Total	922.78-	10,660.26-
	Fund 68200 Revenue Total	922.78-	10,660.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,383.84	1,383.84
	531100 OFFICE SUPPLIES EXPENSE		73.52
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE-INSTITUTIONS		324.31
	534600 ED & RECREATIONAL SUP EX		6,409.78
	535101 MEDICAL SUPPLIES-OTHER		299.99
	Major Account 520000 Total	1,383.84	8,518.59
	Fund 68200 Expenditures Total	1,383.84	8,518.59
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,799.20-
	Major Account 470000 Total		1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.38-	166.82-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	19.38-	216.82-
	Fund 68230 Revenue Total	19.38-	2,016.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,283.84	1,283.84
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP		444.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,547.05
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total	1,283.84	5,399.34
	Fund 68230 Expenditures Total	1,283.84	5,399.34
	Subprogram Revenues	942.16-	12,676.28-
	Subprogram Expenditures	2,667.68	13,917.93

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	752.00-	7,957.62-
	472100 SALE OF SUP & MAT	299.34-	1,320.97-
	474100 GENERAL BUSINESS FEES	1.27-	613.28-
	Major Account 470000 Total	1,052.61-	9,891.87-
	Fund 68200 Revenue Total	1,052.61-	9,891.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.01	5,198.82
	Major Account 510000 Total	300.01	5,198.82
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	42.94	365.06
	Major Account 520000 Total	42.94	365.06
	Fund 68200 Expenditures Total	342.95	5,563.88
	Subprogram Revenues	1,052.61-	9,891.87-
	Subprogram Expenditures	342.95	5,563.88

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	1,225.68-	7,413.23-
	474100 GENERAL BUSINESS FEES		3.54-
	Major Account 470000 Total	1,225.68-	7,416.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	69.34-
	Major Account 480000 Total	7.73-	69.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	1,233.41-	5,113.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,567.68	2,567.68
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	1,331.62	6,187.93
	Major Account 520000 Total	3,899.30	8,787.65
	Fund 62520 Expenditures Total	3,899.30	8,787.65
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	265.00
	534901 SUPPLIES FOR RESALE	45.00-	8.95
	Major Account 520000 Total	5.00	273.95
	Fund 68250 Expenditures Total	5.00	273.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,897.61-	12,998.31-
	472101 MISCELLANEOUS		100.80-
	Major Account 470000 Total	1,897.61-	13,099.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.25-	351.10-
	Major Account 480000 Total	42.25-	351.10-
	Fund 68300 Revenue Total	1,939.86-	13,450.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,283.84	1,283.84
	522300 WARDS OF THE STATE EXP		1,418.93-
	533900 FOOD EXPENSE-INSTITUTIONS	1,928.46	15,113.66
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	3,212.30	14,862.33
	Fund 68300 Expenditures Total	3,212.30	14,862.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram063

<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		
		Subprogram Revenues	<u>3,173.27-</u>	<u>18,564.14-</u>
		Subprogram Expenditures	<u>7,116.60</u>	<u>23,923.93</u>

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	273.88-	2,287.81-
	Major Account 480000 Total	273.88-	2,287.81-
	Fund 62530 Revenue Total	273.88-	2,287.81-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,283.84	1,283.84
	Major Account 520000 Total	1,283.84	1,283.84
	Fund 62530 Expenditures Total	1,283.84	1,283.84
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	67.09-
	Major Account 480000 Total	8.03-	67.09-
	Fund 68030 Revenue Total	8.03-	67.09-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.64-	356.22-
	Major Account 480000 Total	42.64-	356.22-
	Fund 68050 Revenue Total	42.64-	356.22-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.57-	21.49-
	Major Account 480000 Total	2.57-	21.49-
	Fund 68100 Revenue Total	2.57-	21.49-
	Subprogram Revenues	327.12-	2,732.61-
	Subprogram Expenditures	1,283.84	1,283.84
	Program Revenues	6,265.45-	53,637.16-
	Program Expenditures	18,753.04	68,267.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 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	138,207.11	1,273,951.89
	Major Account 590000 Total	138,207.11	1,273,951.89
	Fund 10000 Expenditures Total	138,207.11	1,273,951.89
	Subprogram Expenditures	138,207.11	1,273,951.89
	Program Expenditures	138,207.11	1,273,951.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	29,562.60	291,829.03
		Major Account 590000 Total	29,562.60	291,829.03
		Fund 10000 Expenditures Total	29,562.60	291,829.03
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		100,832.30
		Major Account 590000 Total		100,832.30
		Fund 22640 Expenditures Total		100,832.30
		Subprogram Expenditures	29,562.60	392,661.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,192.06	20,929.64
	Major Account 590000 Total	2,192.06	20,929.64
	Fund 10000 Expenditures Total	2,192.06	20,929.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,146.36	1,113,951.73
	Major Account 590000 Total	103,146.36	1,113,951.73
	Fund 40000 Expenditures Total	103,146.36	1,113,951.73
	Subprogram Expenditures	105,338.42	1,134,881.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,691.59	55,520.06
	Major Account 590000 Total	1,691.59	55,520.06
	Fund 10000 Expenditures Total	1,691.59	55,520.06
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,685.15	844,955.20
	Major Account 590000 Total	40,685.15	844,955.20
	Fund 40000 Expenditures Total	40,685.15	844,955.20
	Subprogram Expenditures	42,376.74	900,475.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 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	1,561.35	19,773.04
	Major Account 590000 Total	1,561.35	19,773.04
	Fund 10000 Expenditures Total	1,561.35	19,773.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	303,730.71	2,878,382.68
	Major Account 590000 Total	303,730.71	2,878,382.68
	Fund 40000 Expenditures Total	303,730.71	2,878,382.68
	Subprogram Expenditures	305,292.06	2,898,155.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,163.67	41,154.84
	Major Account 590000 Total	1,163.67	41,154.84
	Fund 40000 Expenditures Total	1,163.67	41,154.84
	Subprogram Expenditures	1,163.67	41,154.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,182.85	38,939.58
	Major Account 590000 Total	5,182.85	38,939.58
	Fund 10000 Expenditures Total	5,182.85	38,939.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,899.02	581,216.83
	Major Account 590000 Total	53,899.02	581,216.83
	Fund 40000 Expenditures Total	53,899.02	581,216.83
	Subprogram Expenditures	59,081.87	620,156.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	531.59	76,068.46
	Major Account 590000 Total	531.59	76,068.46
	Fund 40000 Expenditures Total	531.59	76,068.46
	Subprogram Expenditures	531.59	76,068.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND 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	18,789.73	27,254.11
	Major Account 590000 Total	18,789.73	27,254.11
	Fund 40000 Expenditures Total	18,789.73	27,254.11
	Subprogram Expenditures	18,789.73	27,254.11

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND 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	41,962.15	398,963.18
	Major Account 590000 Total	41,962.15	398,963.18
	Fund 40000 Expenditures Total	41,962.15	398,963.18
	Subprogram Expenditures	41,962.15	398,963.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	514,105.04	4,679,141.27
	Major Account 590000 Total	514,105.04	4,679,141.27
	Fund 10000 Expenditures Total	514,105.04	4,679,141.27
	Subprogram Expenditures	514,105.04	4,679,141.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,377.06	38,069.90
	Major Account 590000 Total	3,377.06	38,069.90
	Fund 10000 Expenditures Total	3,377.06	38,069.90
	Subprogram Expenditures	3,377.06	38,069.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
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	46,615.10	613,625.60
	Major Account 590000 Total	46,615.10	613,625.60
	Fund 40000 Expenditures Total	46,615.10	613,625.60
	Subprogram Expenditures	46,615.10	613,625.60
	Program Expenditures	1,168,196.03	11,820,607.45

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	4,276.64
	512100 VACATION LEAVE EXPENSE		130.13
	512200 SICK LEAVE EXPENSE	5.63	22.71
	512300 HOLIDAY LEAVE EXPENSE	15.21	82.80
	515100 RETIREMENT PLANS EXPENSE	24.74	131.79
	515200 FICA EXPENSE	23.92	338.65
	515500 HEALTH INSURANCE EXPENSE	55.47	254.24
	Major Account 510000 Total	434.82	5,236.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	78.68	1,319.02
	Major Account 520000 Total	78.68	1,319.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Fund 22640 Total		436,500.00
	Fund 22640 Expenditures Total	513.50	6,555.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
	Major Account 800000 Total		6,210.75-
	Fund 22640 Expenditures Total		6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	513.50	443,055.98
	Program Revenues		450,000.00-
	Program Expenditures	513.50	443,055.98

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-	539,359.20-
	Major Account 450000 Total	67,419.90-	539,359.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,042.34-	31,675.97-
	Major Account 480000 Total	4,042.34-	31,675.97-
	Fund 22086 Revenue Total	71,462.24-	571,035.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.38	9,650.40
	512100 VACATION LEAVE EXPENSE	14.27	917.48
	512200 SICK LEAVE EXPENSE	138.11	467.00
	512300 HOLIDAY LEAVE EXPENSE	141.15	556.38
	515100 RETIREMENT PLANS EXPENSE	191.24	868.31
	515200 FICA EXPENSE	179.45	824.64
	515500 HEALTH INSURANCE EXPENSE	702.38	2,648.54
	516500 WORKERS COMP PREMIUMS	178.04	149.89
	Major Account 510000 Total	3,806.02	16,082.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	532200 PERSONAL COMPUTING EQUIPMENT		17.99
	539100 INDIRECT COST ALLOWANCE	415.14	3,826.11
	541100 ACCTG & AUDITING SERVICES	107.37	664.86
	541200 PURCHASEING ASSESSMENT	6.58	46.06
	556100 INSURANCE EXPENSE		21.18
	Major Account 520000 Total	529.09	4,615.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		397,919.51
	Major Account 590000 Total		397,919.51
	Fund 22086 Expenditures Total	4,335.11	418,617.81
	Subprogram Revenues	71,462.24-	571,035.17-
	Subprogram Expenditures	4,335.11	418,617.81

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-	1,745,385.04-
	Major Account 450000 Total	218,173.13-	1,745,385.04-
	Fund 22086 Revenue Total	218,173.13-	1,745,385.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.12	3,956.37
	512100 VACATION LEAVE EXPENSE	4.25	312.29
	512200 SICK LEAVE EXPENSE	27.62	148.93
	512300 HOLIDAY LEAVE EXPENSE	14.27	254.33
	515100 RETIREMENT PLANS EXPENSE	36.41	349.15
	515200 FICA EXPENSE	34.13	333.80
	515500 HEALTH INSURANCE EXPENSE	133.67	969.99
	Major Account 510000 Total	690.47	6,324.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	532200 PERSONAL COMPUTING EQUIPMENT		18.00
	539100 INDIRECT COST ALLOWANCE	124.13	1,651.67
	Major Account 520000 Total	124.13	1,682.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	265,780.28	945,234.61
	595100 CONTRACTUAL AID	296,787.70	811,268.87
	Major Account 590000 Total	562,567.98	1,756,503.48
	Fund 22086 Expenditures Total	563,382.58	1,764,510.51
	Subprogram Revenues	218,173.13-	1,745,385.04-
	Subprogram Expenditures	563,382.58	1,764,510.51

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		102,326.50
	Major Account 520000 Total		102,326.50
	Fund 22086 Expenditures Total		102,326.50
	Subprogram Expenditures		102,326.50
	Program Revenues	289,635.37-	2,316,420.21-
	Program Expenditures	567,717.69	2,285,454.82

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		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,228,670.00
	599100 OTHER GOVERNMENT AID	413,166.17	2,120,480.52
	Major Account 590000 Total	413,166.17	10,349,150.52
	Fund 22640 Expenditures Total	413,166.17	10,349,150.52
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	413,166.17	10,349,150.52
	Program Revenues		15,000,000.00-
	Program Expenditures	413,166.17	10,349,150.52

Secure Version - Prior Month

As of February 28, 2021

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

<u>FUND 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	6,032.95-	6,032.95-
	Major Account 480000 Total	6,032.95-	6,032.95-
	Fund 10000 Revenue Total	6,032.95-	6,032.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.35
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER		1,068.02
	545000 LABORATORY SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS	7,626.00	34,620.94
	Major Account 520000 Total	7,626.00	39,333.66
	Fund 10000 Expenditures Total	7,626.00	39,333.66
	Subprogram Revenues	6,032.95-	6,032.95-
	Subprogram Expenditures	7,626.00	39,333.66

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	311,994.39	2,707,799.20
	511200 TEMPORARY SALARIES-WAGE	41,290.35	397,936.92
	511300 OVERTIME PAYMENTS	61,055.21	586,116.48
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	14,232.27	124,912.53
	511800 COMPENSATORY TIME PAID	4,080.15	26,637.04
	512100 VACATION LEAVE EXPENSE	18,862.57	250,256.26
	512200 SICK LEAVE EXPENSE	13,354.24	182,631.22
	512300 HOLIDAY LEAVE EXPENSE	18,056.46	178,772.09
	512400 MILITARY LEAVE EXPENSE	129.28	1,034.24
	512500 FUNERAL LEAVE EXPENSE	517.12	8,683.61
	512700 INJURY LEAVE EXPENSE	585.80	3,797.11
	515100 RETIREMENT PLANS EXPENSE	33,037.78	303,282.49
	515200 FICA EXPENSE	34,577.96	319,534.35
	515500 HEALTH INSURANCE EXPENSE	89,796.87	721,235.95
	Major Account 510000 Total	641,570.45	5,813,679.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E		2,756.32
	531100 OFFICE SUPPLIES EXPENSE	2.97	713.03
	532100 NON-CAPITALIZED EQUIP PU		344.28
	533100 HOUSEHOLD & INSTIT EXP	24,094.70	55,759.09
	533102 ATTENDS & DISPOSABLE IT	1,029.57	3,707.60
	533900 FOOD EXPENSE	970.85	10,797.39
	534600 ED & RECREATIONAL SUP EX	233.26	636.41
	535100 MEDICAL SUPPLIES	25,750.62	193,787.36
	535101 MEDICAL SUPPLIES-OTHER	614.95	18,790.52
	544100 PHYSICIAN SERVICES	4,764.47	78,426.03
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	636.00	2,365.00
	544200 NURSING SERVICES	41,650.50	609,931.19
	544400 HOSPITAL SERVICES	100,556.20	592,049.08
	544600 OPTICAL SERVICES	1,129.55	10,908.48
	544800 AMBULANCE SERVICES		8,608.36
	545000 LABORATORY SERVICES	631.10	1,242.00
	Major Account 520000 Total	202,064.74	1,590,887.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	843,635.19	7,404,842.66
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,017.85	9,508.70
	Major Account 520000 Total	2,017.85	9,508.70
	Fund 22521 Expenditures Total	2,017.85	9,508.70
	Subprogram Expenditures	845,653.04	7,414,351.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	35.60	1,541.98
	Major Account 470000 Total	35.60	1,541.98
	Fund 22521 Revenue Total	35.60	1,541.98
	Subprogram Revenues	35.60	1,541.98

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		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	686.06	6,296.99
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER	730.55	1,088.62
	545000 LABORATORY SERVICES	803.81	11,593.87
	547300 INTERPRETER SERVICES		600.00
	Major Account 520000 Total	2,220.42	20,526.68
	Fund 10000 Expenditures Total	2,220.42	20,526.68
	Subprogram Expenditures	2,220.42	20,526.68

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	13,931.05	165,353.28
	511300 OVERTIME PAYMENTS	2,456.42	25,370.42
	511500 SHIFT DIFFERENTIAL PYMT	62.40	291.30
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	2,101.54	23,277.18
	512200 SICK LEAVE EXPENSE	3,335.71	11,578.02
	512300 HOLIDAY LEAVE EXPENSE	1,087.58	12,026.90
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	1,720.33	17,918.70
	515200 OASDI EXPENSE	1,641.15	17,007.47
	515500 HEALTH INSURANCE EXPENSE	4,941.33	56,625.51
	Major Account 510000 Total	31,277.51	330,852.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	377.58	3,093.88
	521500 PUBLICATION & PRINT EXP	442.37	1,325.87
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP		730.67
	533900 FOOD EXPENSE	95.90	455.66
	534600 ED & RECREATIONAL SUP EX	353.27	3,748.76
	535101 MEDICAL SUPPLIES-OTHER	60.00	150.00
	544101 PHYSICAL THERAPY CONTRA	991.25	4,192.50
	547100 EDUCATIONAL SERVICES	1,340.22	24,065.06
	Major Account 520000 Total	3,660.59	38,122.29
	Fund 10000 Expenditures Total	34,938.10	368,975.14
	Subprogram Expenditures	34,938.10	368,975.14

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	18,124.92	149,289.60
	511200 TEMPORARY SALARIES-WAGE	685.73	3,111.91
	511300 OVERTIME PAYMENTS	1,538.10	27,691.00
	511500 SHIFT DIFFERENTIAL PYMT	478.32	4,686.48
	511800 COMPENSATORY TIME PAID	349.82	2,029.59
	512100 VACATION LEAVE EXPENSE	549.14	15,058.85
	512200 SICK LEAVE EXPENSE	1,451.50	8,168.95
	512300 HOLIDAY LEAVE EXPENSE	999.48	9,699.81
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	1,758.88	16,211.50
	515200 FICA EXPENSE	1,705.89	15,622.39
	515500 HEALTH INSURANCE EXPENSE	4,914.05	42,098.80
	Major Account 510000 Total	32,555.83	293,933.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	466.44	1,589.76
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE		736.34
	533100 HOUSEHOLD & INSTIT EXP	1,880.75	27,612.07
	533900 FOOD EXPENSE	9,967.30	144,745.18
	535101 MEDICAL SUPPLIES-OTHER		10.11
	Major Account 520000 Total	12,314.49	175,735.36
	Fund 10000 Expenditures Total	44,870.32	469,668.84
	Subprogram Expenditures	44,870.32	469,668.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND 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		807.96
	549100 LAUNDRY SERVICES	1,716.78	17,031.69
	Major Account 520000 Total	1,716.78	17,839.65
	Fund 10000 Expenditures Total	1,716.78	17,839.65
	Subprogram Expenditures	1,716.78	17,839.65

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	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	246,581.36
	533100 HOUSEHOLD & INSTIT EXP		18.98
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	727,859.36
	Major Account 520000 Total	121,805.09	974,459.70
	Fund 10000 Expenditures Total	121,805.09	974,459.70
	Subprogram Expenditures	121,805.09	974,459.70

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	10,892.91	87,130.57
	511300 OVERTIME PAYMENTS	865.77	4,352.97
	512100 VACATION LEAVE EXPENSE	125.57	9,791.18
	512200 SICK LEAVE EXPENSE		1,117.81
	512300 HOLIDAY LEAVE EXPENSE	579.92	5,799.20
	512500 FUNERAL LEAVE EXPENSE		341.97
	515100 RETIREMENT PLANS EXPENSE	933.33	8,127.03
	515200 FICA EXPENSE	822.01	7,250.96
	515500 HEALTH INSURANCE EXPENSE	5,474.96	43,799.69
	Major Account 510000 Total	19,694.47	167,711.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.46	142.58
	533100 HOUSEHOLD & INSTIT EXP	4,005.58	36,475.60
	535101 MEDICAL SUPPLIES-OTHER		286.60
	Major Account 520000 Total	4,064.04	36,904.78
	Fund 10000 Expenditures Total	23,758.51	204,616.16
	Subprogram Expenditures	23,758.51	204,616.16

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	19,855.58	41,777.28-
	Fund 10000 Expenditures Total	19,855.58	41,777.28-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	159.46-	10,385.36
	Major Account 800000 Total	159.46-	10,385.36
	Fund 10000 Expenditures Total	159.46-	10,385.36
	Subprogram Expenditures	19,855.58	41,777.28-

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	3,964.50	30,244.50
	Major Account 510000 Total	3,964.50	30,244.50
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE	384.00	4,040.00
	Major Account 520000 Total	384.00	4,118.81
	Fund 10000 Expenditures Total	4,348.50	34,363.31
	Subprogram Expenditures	4,348.50	34,363.31

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	2,832.08	25,425.13
	511500 SHIFT DIFFERENTIAL PYMT	10.00	85.01
	512100 VACATION LEAVE EXPENSE		2,090.32
	512200 SICK LEAVE EXPENSE	321.59	637.99
	512300 HOLIDAY LEAVE EXPENSE	165.98	1,659.80
	515100 RETIREMENT PLANS EXPENSE	249.32	2,238.82
	515200 FICA EXPENSE	226.75	2,063.46
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,262.40
	Major Account 510000 Total	4,838.52	42,462.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	331.45	2,938.70
	533100 HOUSEHOLD & INSTIT EXP	65.88	186.65
	Major Account 520000 Total	397.33	3,125.35
	Fund 10000 Expenditures Total	5,235.85	45,588.28
	Subprogram Expenditures	5,235.85	45,588.28

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	16,585.65	135,078.71
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE		10,805.35
	512200 SICK LEAVE EXPENSE	168.56	2,106.44
	512300 HOLIDAY LEAVE EXPENSE	871.09	8,710.90
	515100 RETIREMENT PLANS EXPENSE	1,319.79	11,739.17
	515200 FICA EXPENSE	1,309.17	11,679.77
	515500 HEALTH INSURANCE EXPENSE	1,616.16	12,929.29
	Major Account 510000 Total	21,870.42	193,120.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	199.85	631.39
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	12.65	166.85
	535101 MEDICAL SUPPLIES-OTHER	711.89	3,205.11
	Major Account 520000 Total	924.39	4,628.35
	Fund 10000 Expenditures Total	22,794.81	197,749.18
	Subprogram Expenditures	22,794.81	197,749.18

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	17,056.53	122,119.77
	512100 VACATION LEAVE EXPENSE	52.78	10,475.62
	512200 SICK LEAVE EXPENSE	434.64	8,340.50
	512300 HOLIDAY LEAVE EXPENSE	923.37	9,284.33
	515100 RETIREMENT PLANS EXPENSE	1,382.84	11,248.45
	515200 FICA EXPENSE	1,268.08	10,469.14
	515500 HEALTH INSURANCE EXPENSE	5,561.30	39,124.84
	Major Account 510000 Total	26,679.54	211,062.65
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		152.00
	547906 VERIFICATIONS		14.95
	Major Account 520000 Total		166.95
	Fund 10000 Expenditures Total	26,679.54	211,229.60
	Subprogram Expenditures	26,679.54	211,229.60

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	22,215.66	205,543.69
	511300 OVERTIME PAYMENTS	210.95	302.36
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	2,608.05	26,419.32
	512200 SICK LEAVE EXPENSE	1,019.41	19,516.58
	512300 HOLIDAY LEAVE EXPENSE	1,415.74	15,528.25
	512700 INJURY LEAVE EXPENSE		857.79
	515100 RETIREMENT PLANS EXPENSE	2,056.92	20,082.96
	515200 OASDI EXPENSE	1,909.66	18,919.50
	515500 HEALTH INSURANCE EXPENSE	6,066.32	51,174.07
	Major Account 510000 Total	37,502.71	358,379.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		250.00
	544300 PSYCHOLOGICAL SERVICES	1,050.00	109,192.83
	Major Account 520000 Total	1,050.00	109,442.83
	Fund 10000 Expenditures Total	38,552.71	467,822.60
	Subprogram Expenditures	38,552.71	467,822.60

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	26,153.83	151,434.22
	511300 OVERTIME PAYMENTS	5,016.10	22,970.22
	512100 VACATION LEAVE EXPENSE	553.57	12,027.47
	512200 SICK LEAVE EXPENSE	426.55	1,927.71
	512300 HOLIDAY LEAVE EXPENSE	1,462.96	9,757.59
	515100 RETIREMENT PLANS EXPENSE	2,516.96	14,835.17
	515200 FICA EXPENSE	2,370.50	13,926.52
	515500 HEALTH INSURANCE EXPENSE	7,389.79	42,982.55
	Major Account 510000 Total	45,890.26	269,861.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.22	317.82
	Major Account 520000 Total	196.22	317.82
	Fund 10000 Expenditures Total	46,086.48	270,179.27
	Subprogram Expenditures	46,086.48	270,179.27

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,969.63	240,319.20
	511300 OVERTIME PAYMENTS	1,120.84	6,363.32
	512100 VACATION LEAVE EXPENSE	547.81	21,666.23
	512200 SICK LEAVE EXPENSE	757.34	13,018.55
	512300 HOLIDAY LEAVE EXPENSE	1,396.84	15,852.53
	512500 FUNERAL LEAVE EXPENSE		755.93
	515100 RETIREMENT PLANS EXPENSE	2,155.98	22,312.31
	515200 FICA EXPENSE	2,025.11	21,054.57
	515500 HEALTH INSURANCE EXPENSE	5,384.89	54,430.98
	516400 UNEMPLOYM COMP INS EXP		116.00
	516500 WORKERS COMP PREMIUMS	33,500.53	28,199.88
	Major Account 510000 Total	71,858.97	424,089.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,364.51	8,454.33
	521400 CIO CHARGES	6,874.49	49,121.06
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE	88.00	352.00
	521500 PUBLICATION & PRINT EXP	2,632.52	15,105.70
	522100 DUES & SUBSCRIPTION EXP		2,034.00
	522600 JOB APPLICANT EXPENSE	538.80	6,609.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	4,227.38
	523600 INTEREST EXPENSE		3.49
	527200 REP & MAINT-MOTOR VEHICL		898.69
	531100 OFFICE SUPPLIES EXPENSE		4,060.94
	533100 HOUSEHOLD & INSTIT EXP	1,506.62	1,939.41
	534600 ED & RECREATIONAL SUP EX	3.75	411.70
	535100 MEDICAL SUPPLIES		2,569.94
	538100 VEHICLE & EQUIP SUP EXP		585.55
	541100 ACCTG & AUDITING SERVICES	20,202.03	125,100.54
	541200 PURCHASEING ASSESSMENT	1,238.47	8,669.29
	543100 IT CONSULTING-APPLICATIONS		65,298.38
	543500 MGT CONSULTANT SERVICES		1,470.00
	545200 MEDICAL ASSESSMENT SERV	63,495.35-	88,719.41
	547906 VERIFICATIONS	125.00	245.00

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		
	548700 REFUSE/RECYCLING	35.20	276.64
	549500 HAZARDOUS WASTE DISPOSAL	334.30	2,611.68
	556100 INSURANCE EXPENSE		10,328.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	27,475.30-	401,869.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.14
	571800 TAXABLE TRAVEL EXPENSES	43.06	43.06
	572100 COMMERCIAL TRANSPORTATIO	1,560.00	3,680.00
	573100 STATE-OWNED TRANSPORT	679.89	5,300.93
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	2,282.95	9,266.83
	Fund 10000 Expenditures Total	46,666.62	835,225.52
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,329.42-	94,283.36-
	471142 CO PATIENTS-STATE INSTITUT	5,814.00-	64,962.00-
	471147 MAINTENANCE OF RESIDENTS	1,578.60-	173,179.74-
	Major Account 470000 Total	18,722.02-	332,425.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.93-	9,480.90-
	Major Account 480000 Total	1,299.93-	9,480.90-
	Fund 22521 Revenue Total	20,021.95-	341,906.00-
	Subprogram Revenues	20,021.95-	341,931.00-
	Subprogram Expenditures	46,666.62	835,225.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
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-	.39
	515200 FICA EXPENSE		12.11
	515500 HEALTH INSURANCE EXPENSE	.08-	313.53-
	Major Account 510000 Total	.16-	301.03-
	Fund 10000 Expenditures Total	.16-	301.03-
	Subprogram Expenditures	.16-	301.03-
	Program Revenues	26,019.30-	346,421.97-
	Program Expenditures	1,292,808.19	11,529,850.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	218,160.00	588,582.00
	542500 ENG & ARCH SERVICES		13,180.27
	Major Account 520000 Total	218,160.00	601,762.27
	Fund 38000 Expenditures Total	218,160.00	601,762.27
	Subprogram Expenditures	218,160.00	601,762.27

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		449,314.15-
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	542500 ENG & ARCH SERVICES		7,083.00-
	Major Account 520000 Total		455,016.82-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		463,954.15
	Major Account 580000 Total		463,954.15
	Fund 10000 Expenditures Total		8,937.33
	Subprogram Expenditures		8,937.33
	Program Expenditures	218,160.00	610,699.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
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	93,932.80	93,932.80
	542500 ENG & ARCH SERVICES	18,117.75	32,260.01
	Major Account 520000 Total	112,050.55	126,192.81
	Fund 10000 Expenditures Total	112,050.55	126,192.81
	Subprogram Expenditures	112,050.55	126,192.81
	Program Expenditures	112,050.55	126,192.81
	Agency Revenues	37,188,021.73-	148,714,005.58-
	Agency Expenditures	400,065,067.52	2,707,041,784.04

Agency Number 027 DEPT OF TRANSPORTATION
 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 FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,434.49-	95,448.07-
	481200 GAIN OR LOSS-SALE OF INV	82,594.45	124,146.20
	Major Account 480000 Total	<u>43,159.96</u>	<u>28,698.13</u>
	Fund 61700 Revenue Total	43,159.96	28,698.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	331.01	390.91
	Major Account 520000 Total	<u>331.01</u>	<u>390.91</u>
	Fund 61700 Expenditures Total	331.01	390.91
	Subprogram Revenues	<u>43,159.96</u>	<u>28,698.13</u>
	Subprogram Expenditures	<u>331.01</u>	<u>390.91</u>
	Program Revenues	<u>43,159.96</u>	<u>28,698.13</u>
	Program Expenditures	<u>331.01</u>	<u>390.91</u>

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	73,405.70-	705,293.87-
	Major Account 450000 Total	73,405.70-	705,293.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,442.35-	72,201.53-
	484500 REIMB NON-GOVT SOURCES	380.57-	2,575.63-
	Major Account 480000 Total	8,822.92-	74,777.16-
	Fund 21710 Revenue Total	82,228.62-	780,071.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	25,264.84	212,763.68
	511300 OVERTIME PAYMENTS	16.53	487.54
	512100 VACATION LEAVE EXPENSE	1,607.25	21,268.11
	512200 SICK LEAVE EXPENSE	50.35	6,311.54
	512300 HOLIDAY LEAVE EXPENSE	1,416.97	14,169.70
	515100 RETIRMENT EXP-INTRA-AGENCY	2,123.30	19,094.47
	515200 OASDI EXP-INTRA-AGENCY	1,973.09	17,938.47
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	50,182.40
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	38,725.13	342,290.07
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	347.65	913.41
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL	660.64	2,928.27
	521402 EMAIL/DOMAIN CHGS-PIREPS		92.00
	521403 WEB ACCESS/DATA	1,323.74	5,956.83
	521500 PUBLIC & PRINTING-ART CONTEST	12,626.46	22,922.66
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	275.25	14,223.91
	522200 CONF REG - OUTREACH		1,745.00
	524600 RENT EXP-LEGISLATURE	10,375.82	82,628.56
	531100 OFFICE SUPPLIES-COVID 19	214.85	1,639.10
	532260 VOICE EQUIP		640.08
	532280 VIDEO EQUIP		82.88
	538101 TSB/FUEL CHARGE		31.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	549200 JANITORIAL SERVICES		796.25
	Major Account 520000 Total	25,824.41	134,985.01
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE		1,907.88

Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 MLG REIMBRSMNT	74.50	1,277.49
	Major Account 570000 Total	74.50	3,185.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,358.67	25,707.30
	Major Account 590000 Total	7,358.67	25,707.30
	Fund 21710 Expenditures Total	71,982.71	506,167.75
	Subprogram Revenues	82,228.62-	780,071.03-
	Subprogram Expenditures	71,982.71	506,167.75

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-WAHOO 13	1,865.07-	6,895.27
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	1,865.07-	4,988.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	1,865.07-	6,061.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	23,964.67	208,699.06
	511300 PREMIUM PAY- COMPUTER NET		2,453.20
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	1,019.55	18,684.90
	512200 SICK LEAVE EXPENSE	1,965.78	8,607.90
	512300 HOLIDAY LEAVE EXPENSE	1,418.42	13,586.44
	515100 RETIRMENT XPNS - THEDFORD	1,826.82	16,195.36
	515200 OASDI XPNS - THEDFORD	1,735.72	15,537.82
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	25,181.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	35,121.66	309,025.25
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	16.44	540.53
	521401 CONF CALL-GRANT PROJ	294.48	1,572.16
	521402 EMAIL & DOMAIN CHGS		336.26
	521403 WEB ACCESS & DATA	85.62	501.67
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		475.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532260 VOICE EQUIP		640.08
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542577 INDEPNENT FEE EST		76,759.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	396.54	82,280.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01		2,171.31

Agency Number 027 DEPT OF TRANSPORTATION
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 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573177 CAR LEASE- F3NDA27		294.42
	574500 PRSNL MLG- MAIL PICK UP		43.88
	Major Account 570000 Total		3,711.57
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		7,495.20
	Major Account 580000 Total		7,495.20
	Fund 21710 Expenditures Total	35,518.20	402,512.73
	Subprogram Revenues	1,865.07-	6,061.43-
	Subprogram Expenditures	35,518.20	402,512.73

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,253.17-	118,861.48-
	Major Account 470000 Total	13,253.17-	118,861.48-
	Fund 21710 Revenue Total	13,253.17-	119,311.48-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	8,754.65	75,954.21
	511300 OVERTIME PAYMENTS-SHOP		423.93
	511400 ON CALL PAY	600.71	3,992.90
	511500 PAY SHIFT DIFFERENTIAL		1.65
	512100 VACATION LEAVE EXPENSE	942.76	12,548.61
	512200 SICK LEAVE EXPENSE	254.42	254.42
	512300 HOLIDAY LEAVE EXPENSE	523.78	5,237.80
	512700 INJURY LEAVE EXPENSE		84.18
	515100 RETIREMENT XPNS-WAHOO VOR	829.39	7,375.48
	515200 OASDI XPNS- WAHOO VOR	806.76	7,210.51
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	8,061.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	13,720.11	121,181.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	249.40	436.45
	521401 PHONE & FAX CHGS	389.55	2,928.12
	521402 EMAIL/DOMAIN EXPS		23.00
	521403 WEB ACCESS/DATA THEDFORD VOR	871.60	3,180.44
	521500 PUBLICATION & PRINT EXP	380.00	2,154.26
	523201 NATURAL GAS	85.58	242.16
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,058.06	6,180.73
	523203 WATER	7.86	82.80
	523204 SEWER	3.96	50.17
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	527100 REP & MAINT-OFFICE EQUIP	806.00	1,272.02
	527200 REP & MAINT-MOTOR VEHICL		399.55
	527500 ELCTRCL PART-AWOS FET		7,092.00
	527800 REP&MAINT AWOS EQPMNT	1,000.00	1,588.13
	531100 OFFICE SUPPLIES-BROKEN BOW		49.34
	532280 VIDEO EQUIP		39.99

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	533100 SUPPLIES-YORK NDB	41.88	346.25
	534700 ENGR/TECH SUPPLY-THEDFORD		1,367.23
	534800 CONSTR & MAINT SUPP-THEDFORD	13.18	272.81
	554100 DATA SVC-THEDFORD		12,800.00
	Major Account 520000 Total	4,907.07	41,695.99
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	694.79	5,326.40
	573100 AIRPRT/CMMNITY ED MILEAGE	3,671.82	14,004.84
	Major Account 570000 Total	4,366.61	19,331.24
	580000 Capital Outlay		
	583600 AWOS MODEM	11,875.00	6,791.53
	Major Account 580000 Total	11,875.00	6,791.53
	Fund 21710 Expenditures Total	34,868.79	189,000.65
	Subprogram Revenues	13,253.17-	119,311.48-
	Subprogram Expenditures	34,868.79	189,000.65

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN		226,546.01-
	Major Account 460000 Total		226,546.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,348.55-	23,896.25-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	1,348.55-	24,611.25-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		243,296.00-
	483200 BUILDING & SPACE RENTAL	9,161.00-	171,975.60-
	Major Account 480000 Total	9,161.00-	415,271.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	10,413.83-	102,668.80-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	10,413.83-	47,783.80-
	Fund 21710 Revenue Total	20,923.38-	714,212.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,036.84	46,191.68
	511300 OVERTIME PAYMENTS	1,584.93	6,280.61
	511500 PAY SHIFT DIFFERENTIAL	3.00	19.20
	512100 VACATION LEAVE EXPENSE	663.95	5,545.92
	512200 SICK LEAVE EXPENSE	132.79	348.58
	512300 HOLIDAY LEAVE EXPENSE	307.03	3,070.30
	515100 RETIREMENT PLANS EXPENSE	578.71	4,601.85
	515200 FICA EXPENSE	576.32	4,582.13
	515500 HEALTH INSURANCE EXPENSE	608.52	4,868.16
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	9,492.09	75,533.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	144.10
	521401 PHONE & FAX CHGS	791.60	2,818.19
	521402 EMAIL/DOMAIN CHGS		23.00
	521403 WEB ACCESS/DATA EXP	521.89	1,853.23
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	180.40	1,276.74
	523202 ELECTRICITY EXP-BLDGS	2,022.21	10,571.10
	523207 PROPANE EXP-BUILDINGS	240.14	451.09
	526101 R&M REAL PROP-FARM PROP		1,051.13

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04
	534800 CONSTR/MAINT SUPP-EQUIPMENT		6,054.66
	538101 FUEL-CRACK CREW-SCB TRUCK	495.66	4,291.39
	538102 OTHER VEH SUPP-EQUIPMENT	731.29	1,843.72
	542500 ENGR SVCS - FAIRMONT	8,579.27	40,023.53
	548700 REFUSE/RECYCLING	133.50	1,180.50
	549600 CONSTRUCTION SVC-SCBR02	54,199.67	533,408.55
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE	4,150.80	16,204.10
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	72,055.82	628,336.23
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ		4.60
	Major Account 570000 Total		4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS		638.00
	Major Account 580000 Total		638.00
	Fund 21710 Expenditures Total	81,547.91	704,511.98
	Subprogram Revenues	20,923.38-	714,212.66-
	Subprogram Expenditures	81,547.91	704,511.98

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,367.93-
	Major Account 470000 Total		28,367.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		933.80-
	Major Account 490000 Total		933.80-
	Fund 21710 Revenue Total		29,301.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	527200 REP/MAINT - TAR POT	27.00	98.50
	534800 PVE MNT MARKING XPENSES		338.80
	538101 GAS & OIL-SEALER	237.09	605.03
	538102 OTHER VEH SUP EXP-SEALER	272.25	5,637.07
	Major Account 520000 Total	536.34	6,687.95
	570000 Travel Expenses		
	571100 LODGING		133.80
	574500 MLGE TO INTRVW JOB APPLICANT		105.80
	Major Account 570000 Total		239.60
	Fund 21710 Expenditures Total	536.34	6,939.91
	Subprogram Revenues		29,301.73-
	Subprogram Expenditures	536.34	6,939.91
	Program Revenues	118,270.24-	1,648,958.33-
	Program Expenditures	224,453.95	1,809,133.02

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 CARES PASS THRU GRNT-F309K08	2,103,299.14-	22,696,531.15-
	465101 HARVARD HANGAR LOAN REPAYMENT	21,213.00-	233,940.33-
	465102 FUEL LOAN REPAYMENT	958.33-	7,666.64-
	Major Account 460000 Total	2,125,470.47-	22,938,138.12-
	Fund 21710 Revenue Total	2,125,470.47-	22,938,138.12-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN		243,233.74
	593103 STATE GRANT- SO SIOUX CITY		218,919.95
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 CARES ACT-F3AUH13	1,853,867.96	22,371,354.97
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	1,853,867.96	22,836,538.79
	Fund 21710 Expenditures Total	1,853,867.96	22,836,538.79
	Subprogram Revenues	2,125,470.47-	22,938,138.12-
	Subprogram Expenditures	1,853,867.96	22,836,538.79
	Program Revenues	2,125,470.47-	22,938,138.12-
	Program Expenditures	1,853,867.96	22,836,538.79

Agency Number 027 DEPT OF TRANSPORTATION
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	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	3,688,721.58	6,590,478.33
	591105 INTERCITY BUS-CASH-PROG305	39,521.37	326,816.23
	Major Account 590000 Total	<u>3,728,242.95</u>	<u>6,917,294.56</u>
	Fund 22700 Expenditures Total	<u>3,728,242.95</u>	<u>6,917,294.56</u>
	Subprogram Expenditures	<u>3,728,242.95</u>	<u>6,917,294.56</u>
	Program Expenditures	<u>3,728,242.95</u>	<u>6,917,294.56</u>

Agency Number 027 DEPT OF TRANSPORTATION
 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	713,687.76	6,003,276.43
	511200 TEMPORARY SALARIES-WAGE	2,246.56	18,280.60
	511300 OVERTIME PAYMENTS	1,166.30	6,328.75
	511500 SHIFT DIFFERENTIAL PYMT	3.00	40.50
	511700 EMPLOYEE BONUSES		457.16-
	511800 COMPENSATORY TIME PAID	236.67	3,796.86
	512100 VACATION LEAVE EXPENSE	32,746.03	690,486.49
	512200 SICK LEAVE EXPENSE	32,541.35	336,633.98
	512300 HOLIDAY LEAVE EXPENSE	40,289.44	412,171.43
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	1,137.00	14,362.29
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	61,536.72	559,705.97
	515200 FICA EXPENSE	58,150.60	532,814.78
	515500 HEALTH INSURANCE EXPENSE	158,545.79	1,297,511.76
	Major Account 510000 Total	1,102,287.22	9,882,425.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,934.50	51,563.07
	521400 CIO CHARGES	373,725.14	2,861,009.78
	521500 PUBLICATION & PRINT EXP	93,012.17	219,100.45
	521900 AWARDS EXPENSE	4,424.20	11,015.82
	522100 DUES & SUBSCRIPTION EXP	3,840.24	72,856.76
	522200 CONFERENCE REGISTRATION	457.00	2,634.00
	524600 RENT EXPENSE-BUILDINGS	581.92	6,092.89
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		10,530.23
	531100 OFFICE SUPPLIES EXPENSE	15,957.47	142,163.19
	531200 IT SUPPLIES	102.26	2,607.98
	532100 NON-CAPITALIZED EQUIP PU	1,697.00	128,412.16
	532109 NON-DEPR ROAD EQUIP<1500	99.00	3,754.10
	533100 HOUSEHOLD & INSTIT EXP	2,113.18	15,650.45
	533900 FOOD EXPENSE-INSTITUTIONS	127.03	1,174.12
	534600 ED & RECREATIONAL SUP EX	659.37	35,195.47
	534700 ENG TECH & COMM SUP EXP	1,588.25	19,255.54
	534800 CONST & MAINT SUP EXP		4,947.86
	535100 MEDICAL SUPPLIES	211.90	411.96
	541100 ACCTG & AUDITING SERVICES		243,402.02

Agency Number 027 DEPT OF TRANSPORTATION
 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		
	541700 LEGAL RELATED EXPENSE	1,033.51	11,543.50
	542100 SOS TEMP SERV - PERSONNEL	1,955.97	334.03-
	544200 NURSING SERVICES		27,175.42
	548800 FIRE EXTINGUISHERS	1,009.52	1,431.60
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	33,897.00	251,038.18
	556300 SURETY & NOTARY BONDS	100.00	410.00
	559100 OTHER OPERATING EXP	246.29	3,779.74
	559154 EQUIP INTL REDIST ROADS	8,611.33	91,313.40
	Major Account 520000 Total	550,384.25	4,218,245.61
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	922.49	15,162.15
	571600 MEALS - TAXABLE	8.50	196.32
	571801 MEALS - IN-STATE TRAVEL	478.86	478.86
	574501 IN STATE-PERS VEH MILEAGE	958.72	16,280.35
	575101 IN STATE-MISC TRAVEL EXP	81.24	471.28
	Major Account 570000 Total	2,449.81	32,588.96
	Fund 22700 Expenditures Total	1,655,121.28	14,133,260.52
	Subprogram Expenditures	1,655,121.28	14,133,260.52
	Program Expenditures	1,655,121.28	14,133,260.52

Agency Number 027 DEPT OF TRANSPORTATION
 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	7,784,265.15-	280,540,566.01-
	461103 FEDERAL TRANSIT REIMBURSEMENT	792,248.00-	5,977,040.00-
	461106 NOHS - FED GRANT REVENUE	294,793.91-	2,628,665.84-
	461107 CARES ACT FED TRAN REIMBURSE	1,651,434.00-	10,795,404.00-
	461108 COVID ER FED TRAN REIMB 5311	55,602.00-	439,226.00-
	461500 OP GRANTS - STATE AGENCI	1,004.64-	35,565.79-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,244,278.07-	38,262,546.62-
	461602 MAINT MUNI CONNECT LINKS	53,307.10-	53,307.10-
	461700 OP GRANTS - OTHER	1,193,662.57-	4,228,363.31-
	Major Account 460000 Total	15,070,595.44-	342,960,684.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,621.12-	42,346.16-
	471101 STATE SALES TAX COLL FEE	8.43-	71.41-
	472100 SALE OF SUP & MAT	68,559.39-	751,516.91-
	472200 REPROD & PUBLICATIONS	178.50-	1,607.96-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,100.00-
	474104 HOSPITAL INSPECTION FEE		85.00-
	474105 MOBILE HOME INSPECTION FEE		15,960.00-
	475100 REGISTRATION / LICENSE F	1,025.24-	14,834.28
	475200 EXAMINATION FEES	180.00-	4,230.00-
	476100 OTHER LIC PERM & FEES		750.00-
	476101 CONDITIONAL SAFETY PERMITS	158,845.00-	1,814,656.87-
	Major Account 470000 Total	234,417.68-	2,623,589.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203,375.02-	1,442,885.11-
	482100 LAND USE REVENUE		20,085.00-
	482300 RIGHT OF WAY REVENUE	9,092.92-	164,802.61-
	483200 BUILDING & SPACE RENTAL	12,371.50-	98,972.00-
	484500 REIMB NON-GOVT SOURCES	5,354.02-	61,078.24-
	484545 SHIPPING - REVENUE		295.02-
	484546 HANDLING - REVENUE	8.05-	49.45-
	484547 REBATE-PROCUREMENT CARD	24,571.56-	69,319.97-
	484800 ROYALTY REVENUE	184.72-	2,875.02-
	484902 LOGO SIGNS		57,086.85-
	484903 TOURIST DIRECTIONAL SIGNS		1,481.76-
	484904 ROADSIDE MEMORIALS	50.00-	250.00-
	485100 FINES FORFEITS & PENALTI	18,374.50-	229,896.62-

Agency Number 027 DEPT OF TRANSPORTATION
 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			
	480000 Revenues - Miscellaneous		
	485104 PROPERTY DAMAGES	191,081.05-	1,646,871.86-
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	464,463.34-	3,796,749.51-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,490.00-	448,243.25-
	491300 SALE - SURP PROP/FIXED ASSET	161,764.59-	243,416.68-
	491304 SURPLUS PROP VEHICHL/HEAVY E	77,640.65-	1,025,432.48-
	493100 OPERATING TRANSFERS IN	40,335,826.02-	323,019,907.19-
	493200 OPERATING TRANSFERS OUT	2,098,680.33	25,301,898.90
	Major Account 490000 Total	38,479,040.93-	299,435,100.70-
	Fund 22700 Revenue Total	54,248,517.39-	648,816,123.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,877,643.14	25,021,281.35
	511200 TEMPORARY SALARIES-WAGE	19,547.15	359,738.42
	511300 OVERTIME PAYMENTS	111,759.30	1,393,251.77
	511400 ON CALL PAY	7,720.13	19,676.37
	511500 SHIFT DIFFERENTIAL PYMT	1,766.10	10,188.15
	511700 EMPLOYEE BONUSES		2,791.66
	511800 COMPENSATORY TIME PAID	24,676.34	226,390.64
	512100 VACATION LEAVE EXPENSE	132,112.69	2,537,965.83
	512200 SICK LEAVE EXPENSE	160,512.52	1,168,004.39
	512300 HOLIDAY LEAVE EXPENSE	167,998.03	1,660,377.44
	512400 MILITARY LEAVE EXPENSE	2,528.15	8,758.32
	512500 FUNERAL LEAVE EXPENSE	5,917.50	65,141.07
	512600 CIVIL LEAVE EXPENSE	854.63	5,834.03
	512700 INJURY LEAVE EXPENSE	1,999.55	5,923.33
	515100 RETIREMENT PLANS EXPENSE	260,553.93	2,394,060.47
	515200 FICA EXPENSE	247,717.06	2,316,478.57
	515500 HEALTH INSURANCE EXPENSE	706,705.88	5,654,048.56
	Major Account 510000 Total	4,730,012.10	42,849,910.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.80
	521500 PUBLICATION & PRINT EXP	248.47	7,382.79
	522100 DUES & SUBSCRIPTION EXP	492.00	219,854.52
	522200 CONFERENCE REGISTRATION	96,727.88	126,256.88
	523202 ELECTRICITY	299.75	2,910.56
	523600 INTEREST EXPENSE	44.60	23,069.42
	524100 RENT EXPENSE-LAND	750.00	1,034.85

Agency Number 027 DEPT OF TRANSPORTATION
 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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,330.50
	527800 REP & MAINT-OTHER PROPER	2,714.05	45,352.32
	531100 OFFICE SUPPLIES EXPENSE	758.55	4,300.28
	532100 NON-CAPITALIZED EQUIP PU		580.93
	532109 NON-DEPR ROAD EQUIP<1500	610.47	7,683.41
	533100 HOUSEHOLD & INSTIT EXP	3,291.62	23,929.25
	534500 AGRICULTURAL SUPPLIES EX		35.69
	534600 ED & RECREATIONAL SUP EX	88.20	1,361.01
	534700 ENG TECH & COMM SUP EXP	9,311.63	145,113.44
	534800 CONST & MAINT SUP EXP	8,183.48	314,139.71
	535100 MEDICAL SUPPLIES	280.44	354.99
	537100 LABORATORY SUP EXP	2,062.35	47,803.31
	538105 MISC REPAIR PARTS & ACCESSORIE		49.44
	541700 LEGAL RELATED EXPENSE	1,624.00	16,277.20
	542500 ENG & ARCH SERVICES	1,443,776.10	16,677,583.84
	543100 IT CONSULTING-APPLICATIONS	82,634.31	663,553.23
	545000 LABORATORY SERVICES		450.00
	547500 MAILING SERVICES		52.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40
	549100 LAUNDRY SERVICES	421.35	4,163.65
	549500 HAZARDOUS WASTE DISPOSAL		546.19
	554900 OTHER CONTRACTUAL SERVICES	1,067,272.81	4,800,289.80
	555420 CUSTOMIZED DEVELOPMENT		445,619.80
	555510 SAAS SUBSCRIPTION FEES		11,520.00
	555520 SAAS IMPLEMENTATION		285,818.00
	559100 OTHER OPERATING EXP	17,014.18	57,502.44
	559154 EQUIP INTL REDIST ROADS	95,771.89	1,998,317.20
	Major Account 520000 Total	2,834,378.13	25,935,748.29
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	7,378.60	151,992.20
	571102 OUT STATE-BOARD/LODGING		579.55
	571601 IN-STATE TRAVEL MEALS-1 DAY	58.80	58.80
	571801 MEALS - IN-STATE TRAVEL	3,459.14	5,626.00
	571901 MEALS - ONE DAY - ROADS IN-STA		116.81
	574501 IN STATE-PERS VEH MILEAGE	365.12	2,480.72
	574502 OUT STATE-PERS VEH MILEAG		69.00
	575101 IN STATE-MISC TRAVEL EXP		92.50
	Major Account 570000 Total	11,261.66	161,015.58

Agency Number 027 DEPT OF TRANSPORTATION
 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			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	43,823.00	61,543.00
	582406 ENGR & TECH EQUIP	52,470.65	125,370.65
	587051 INTERNAL REDISTRIB ROADS	4,635,691.63-	69,630,795.89-
	587511 LAND, BLDGS, & OTHER STRUCT	798,545.00	4,082,584.00
	587513 MISC COST OF ROW ACQUISITIONS	72,441.50	1,010,676.65
	587515 RELOCATION ASSISTANCE	22,717.64	329,746.49
	587521 HIGHWAY & BRIDGE CONTRACTS	11,082,519.37	434,535,816.97
	Major Account 580000 Total	7,436,825.53	370,514,941.87
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	177,837.94	4,134,188.73
	591107 COVID ER TRANSIT RURAL 5311	67,827.17	490,443.87
	591108 CARES ACT FED TRAN 5311	1,040,343.24	8,257,431.35
	594100 SUBRECIPIENT PAYMENT-SEFA	805,810.67	9,221,645.75
	595100 CONTRACTUAL AID	4,718,889.29	71,584,476.76
	599104 HSO Recipient Govt Aid	255,205.49	624,798.19
	599105 HSO Subrecipient Govt Aid	243,995.59	2,275,362.03
	Fund 22700 Total	7,309,909.39	96,588,346.68
	Fund 22700 Expenditures Total	15,012,477.42	439,461,616.11
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		220.20-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total		669.80
	Fund 22700 Expenditures Total		669.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	14,516.00-	309,877.00-
	473504 TRIP & FUEL PERMITS	20,180.00-	190,615.00-
	Major Account 470000 Total	34,696.00-	500,492.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,605.52-	64,639.92-
	Major Account 480000 Total	12,605.52-	64,639.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,307,564.91-	334,523,797.43-
	493200 OPERATING TRANSFERS OUT	40,335,826.02	323,019,907.19
	Major Account 490000 Total	2,028,261.11	11,503,890.24-
	Fund 22710 Revenue Total	1,980,959.59	12,069,022.16-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		

Agency Number 027 DEPT OF TRANSPORTATION
 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>
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,976,842.80-	54,603,662.32-
	Major Account 450000 Total	7,976,842.80-	54,603,662.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,033.18-	190,530.43-
	Major Account 480000 Total	38,033.18-	190,530.43-
	Fund 22740 Revenue Total	8,014,875.98-	54,794,192.75-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,249,098.30	27,666,095.25
	Major Account 580000 Total	3,249,098.30	27,666,095.25
	Fund 22740 Expenditures Total	3,249,098.30	27,666,095.25
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,495.43-	608,884.92-
	Major Account 480000 Total	59,495.43-	608,884.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,098,680.33-	18,022,376.40-
	Major Account 490000 Total	2,098,680.33-	18,022,376.40-
	Fund 22750 Revenue Total	2,158,175.76-	18,631,261.32-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,316,380.45	36,473,137.94
	Major Account 580000 Total	1,316,380.45	36,473,137.94
	Fund 22750 Expenditures Total	1,316,380.45	36,473,137.94
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,509.64-	48,485.25-
	Major Account 480000 Total	5,509.64-	48,485.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	240,000.00-
	Major Account 490000 Total	30,000.00-	240,000.00-
	Fund 26710 Revenue Total	35,509.64-	288,485.25-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	15,745.17-	1,735,674.78
	Major Account 580000 Total	15,745.17-	1,735,674.78
	Fund 26710 Expenditures Total	15,745.17-	1,735,674.78
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	138.00-	2,292.00-
	473201 RECREATION ROAD REG FEES	430,780.55-	2,645,533.06-

Agency Number 027 DEPT OF TRANSPORTATION
 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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	430,918.55-	2,647,825.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,895.16-	108,277.55-
	Major Account 480000 Total	12,895.16-	108,277.55-
	Fund 26720 Revenue Total	443,813.71-	2,756,102.61-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	21,936.61	3,243,657.92
	Major Account 580000 Total	21,936.61	3,243,657.92
	Fund 26720 Expenditures Total	21,936.61	3,243,657.92
	Subprogram Revenues	62,919,932.89-	737,355,188.00-
	Subprogram Expenditures	26,894,057.00	605,168,528.68
	Program Revenues	62,919,932.89-	737,355,188.00-
	Program Expenditures	26,894,057.00	605,168,528.68

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,565.00-
	Major Account 470000 Total		9,565.00-
	Fund 22700 Revenue Total		9,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	374,897.72	3,083,576.14
	511200 TEMPORARY SALARIES-WAGE	113.26	21,116.09
	511300 OVERTIME PAYMENTS	5,333.60	17,521.04
	511400 ON CALL PAY	1,167.14	10,001.51
	511500 SHIFT DIFFERENTIAL PYMT	46.05	176.85
	511700 EMPLOYEE BONUSES		2,283.32
	511800 COMPENSATORY TIME PAID	182.40	10,327.71
	512100 VACATION LEAVE EXPENSE	18,708.70	266,359.35
	512200 SICK LEAVE EXPENSE	22,474.01	163,276.65
	512300 HOLIDAY LEAVE EXPENSE	21,434.39	208,884.60
	512500 FUNERAL LEAVE EXPENSE		6,265.44
	512600 CIVIL LEAVE EXPENSE	216.05	412.90
	512700 INJURY LEAVE EXPENSE		148.83
	515100 RETIREMENT PLANS EXPENSE	32,885.08	278,511.44
	515200 FICA EXPENSE	31,225.03	267,666.89
	515500 HEALTH INSURANCE EXPENSE	85,054.68	665,725.15
	516200 TUITION ASSISTANCE	382.50	37,608.44
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS		1,478,008.50
	Major Account 510000 Total	594,120.61	6,560,072.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.49
	521400 CIO CHARGES	439,997.96	5,900,606.86
	521500 PUBLICATION & PRINT EXP	5,799.60	25,134.52
	522100 DUES & SUBSCRIPTION EXP	1,193.45	22,715.97
	522200 CONFERENCE REGISTRATION	3,475.00	17,104.96
	522500 EMPLOYEE MOVING EXPENSE	2,654.30	49,147.15
	522700 DEFICIENCY CLAIMS		60,599.00
	523201 NATURAL GAS	106,608.55	348,140.07
	523202 ELECTRICITY	92,696.09	764,822.80
	523203 WATER	10,521.58	135,939.60
	523204 SEWER	7,334.54	95,555.70
	523207 PROPANE	33,991.69	80,293.87

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 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		
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	307.70	25,597.80
	526101 REP&MAINT-BLDGS/YARD	151,139.57	1,743,227.48
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	924.74	39,287.18
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	462.56-	5,962.46
	532109 NON-DEPR ROAD EQUIP<1500		546.02
	532200 PERSONAL COMPUTING EQUIPMENT	10,706.26	500,676.78
	533100 HOUSEHOLD & INSTIT EXP	14,251.37	95,573.66
	533900 FOOD EXPENSE-INSTITUTIONS		48.88
	534500 AGRICULTURAL SUPPLIES EX		7,893.81
	534600 ED & RECREATIONAL SUP EX	161.29	3,303.90
	534700 ENG TECH & COMM SUP EXP	2,637.62-	21,258.93-
	534800 CONST & MAINT SUP EXP	65,904.96	790,931.53
	535100 MEDICAL SUPPLIES	598.12-	3,983.09-
	538101 FUEL	308,821.43	871,737.91
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	24,291.84-	212,900.60-
	539501 PURCHASING CARD CLEARING	16,347.11	136,353.39
	541100 ACCTG & AUDITING SERVICES	2,050.00	6,150.00
	542500 ENG & ARCH SERVICES	3,085.19	309,426.69
	543100 IT CONSULTING-APPLICATIONS	241,942.80	1,926,707.54
	547100 EDUCATIONAL SERVICES	32,851.85	198,088.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		89,776.69
	548600 PEST CONTROL	2,469.16	19,305.27
	548700 REFUSE/RECYCLING	16,448.41	137,318.74
	548800 FIRE EXTINGUISHERS		420.80
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	667.95	7,567.18
	549200 JANITORIAL/SECURITY	91,599.81	880,517.14
	549500 HAZARDOUS WASTE DISPOSAL		52,218.10
	554100 DATA SERVICES	2,981.78	22,258.08
	554900 OTHER CONTRACTUAL SERVICES	15,107.23	77,541.64
	555310 COTS LICENSE FEES	5,207.07	34,976.59
	555340 COTS MAINTENANCE		140,194.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERVICE AND SUPPORT
 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		
	555440 CUSTOMIZED MAINTENANCE		945,119.81
	555510 SAAS SUBSCRIPTION FEES		15,841.22
	556100 INSURANCE EXPENSE		13,327.42
	559100 OTHER OPERATING EXP		2,658.25
	559154 EQUIP INTL REDIST ROADS	45,064.73	641,529.17
	Major Account 520000 Total	1,704,358.03	17,008,233.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,379.91	23,627.89
	571102 OUT STATE-BOARD/LODGING		2,766.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	37.80	37.80
	571801 MEALS - IN-STATE TRAVEL	2,584.99	2,761.41
	571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501 IN STATE-PERS VEH MILEAGE	1,714.04	3,669.89
	574502 OUT STATE-PERS VEH MILEAG		324.30
	575101 IN STATE-MISC TRAVEL EXP		65.00
	575102 OUT STATE-MISC TRAVEL EXP		16.00
	Major Account 570000 Total	8,716.74	33,328.59
	580000 Capital Outlay		
	587511 LAND		422,760.00
	587513 MISCELLANEOUS ROW COSTS		1,655.83
	Major Account 580000 Total		424,415.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,414.01-
	Fund 22700 Total		1,414.01-
	Fund 22700 Expenditures Total	2,307,195.38	24,026,050.13
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,739.10-
	Major Account 800000 Total		1,739.10-
	Fund 22700 Expenditures Total		1,739.10-
	Subprogram Revenues		9,565.00-
	Subprogram Expenditures	2,307,195.38	24,024,636.12
	Program Revenues		9,565.00-
	Program Expenditures	2,307,195.38	24,024,636.12

Agency Number 027 DEPT OF TRANSPORTATION
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712,654.88	22,065,793.41
	511200 TEMPORARY SALARIES-WAGE	57,547.45	1,085,709.76
	511300 OVERTIME PAYMENTS	966,104.31	2,348,028.01
	511400 ON CALL PAY	32,203.99	168,558.32
	511500 SHIFT DIFFERENTIAL PYMT	10,385.55	26,046.75
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	75,132.77	730,945.41
	512100 VACATION LEAVE EXPENSE	86,253.10	2,158,064.89
	512200 SICK LEAVE EXPENSE	149,116.35	1,349,675.60
	512300 HOLIDAY LEAVE EXPENSE	150,989.58	1,508,400.89
	512400 MILITARY LEAVE EXPENSE		2,063.83
	512500 FUNERAL LEAVE EXPENSE	2,569.20	57,574.32
	512600 CIVIL LEAVE EXPENSE	382.20	4,557.11
	512700 INJURY LEAVE EXPENSE	3,628.00	25,262.65
	515100 RETIREMENT PLANS EXPENSE	312,386.23	2,273,999.96
	515200 FICA EXPENSE	302,019.87	2,228,109.63
	515500 HEALTH INSURANCE EXPENSE	909,624.84	7,350,747.12
	Major Account 510000 Total	5,770,998.32	43,385,944.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.90	1,120.30
	521300 FREIGHT EXPENSE		211.34
	521500 PUBLICATION & PRINT EXP	83.82	460.35
	522100 DUES & SUBSCRIPTIONS EXP	155.00	10,188.42
	523202 ELECTRICITY	103,161.80	821,224.62
	523203 WATER	495.64	1,659.53
	523207 PROPANE	4,971.68	12,878.87
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND	600.00	8,924.31
	525500 RENT EXP-OTHER PERS PROP	19,769.03	396,442.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	1,132.52	171,558.38
	526101 REP&MAINT-BLDGS/YARDS&OTHER	23,146.28	426,753.82
	526102 REPAIR&MAINT-HWYS & BRIDGES	148,794.11	1,187,472.43
	527200 REP & MAINT-MOTOR VEHICL	454,356.00	2,977,584.77
	527500 REP & MAINT-COMM EQUIP	770.00	6,950.00
	527800 REP & MAINT-OTHER PROPER	3,950.65	47,847.46
	531100 OFFICE SUPPLIES EXPENSE	664.15	4,964.12
	531200 IT SUPPLIES	44.95	1,118.11
	532109 NON-DEPR ROAD EQUIP<1500	23,271.35	282,613.98

Agency Number 027 DEPT OF TRANSPORTATION
 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	29,547.40	300,132.57
	534500 AGRICULTURAL SUPPLIES EX	180.28	56,485.61
	534600 ED & RECREATIONAL SUP EX	74.30	404.30
	534700 ENG TECH & COMM SUP EXP	18,551.15	176,231.62
	534800 CONST & MAINT SUP EXP	2,853,877.57	38,849,878.29
	535100 MEDICAL SUPPLIES	497.19	4,283.16
	538101 FUEL	564,670.62	3,542,460.20
	538102 MOTOR OIL	38,743.75	183,842.62
	538103 OTHER LUBRICANTS	35,304.95	168,148.80
	538104 TIRES & TUBES	13,444.83	175,124.61
	538105 MISC REPAIR PARTS & ACCESSORIE	658,917.95	4,581,270.88
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES		121,633.09
	545000 LABORATORY SERVICES	315.00	1,801.00
	547500 MAILING SERVICES	16.24	274.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,584,517.21	7,308,523.89
	548600 PEST CONTROL	1,000.00	13,955.03
	548700 REFUSE/RECYCLING	3,562.50	47,681.11
	548800 FIRE EXTINGUISHERS	8,166.44	15,362.62
	548900 WEED CONTROL		457,700.49
	549100 LAUNDRY SERVICES	5,374.79	55,416.61
	549200 JANITORIAL/SECURITY SRVS	26,020.00	214,490.33
	549500 HAZARDOUS WASTE DISPOSAL	1,655.75	23,201.82
	554900 OTHER CONTRACTUAL SERVICES	103.95	880,868.90
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	9.06	127.90
	559154 EQUIP INTL REDIST ROADS	149,447.95	2,731,159.77
	Major Account 520000 Total	6,480,551.86	62,501,854.67
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,248.00	9,340.24
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	9.45
	571801 MEALS - IN-STATE TRAVEL	203.36	355.27
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE		2,586.60
	Major Account 570000 Total	1,460.81	12,304.71
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	55,711.50	293,666.50

Agency Number 027 DEPT OF TRANSPORTATION
 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		
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT	101,010.99	2,027,068.17
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	150,718.00	4,232,160.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	307,440.49	6,654,281.32
	Fund 22700 Expenditures Total	12,253,010.99	105,900,104.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,465.00-	13,866.23-
	Major Account 800000 Total	2,465.00-	13,866.23-
	Fund 22700 Expenditures Total	2,465.00-	13,866.23-
	Subprogram Expenditures	12,560,451.48	112,554,385.50

Agency Number 027 DEPT OF TRANSPORTATION
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		
	521400 CIO CHARGES	189,251.28	1,514,010.24
	Major Account 520000 Total	189,251.28	1,514,010.24
	Fund 22700 Expenditures Total	189,251.28	1,514,010.24
	Subprogram Expenditures	189,251.28	1,514,010.24
	Program Expenditures	12,749,702.76	114,068,395.74

Secure Version - Prior Month

As of February 28, 2021

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	49.08	150.74
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	46.57	1,478.70
	523202 ELECTRICITY-KNGAIR	47.32	302.11
	524600 SPACE RNTL-REIMBURSABLE	13,716.00	13,956.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS	3,307.62	9,801.10
	534600 EDUCA/RED MATERIALS	77.90	77.90
	538101 GAS & OIL-OTHR AGENCY TRAVEL		12,137.09
	538102 OTHER VEH/EQ SUP		2.96
	547100 EDUCATIONAL SVCS-PILOT TRAIN		124.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS		10,921.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	17,244.49	65,609.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRL CL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		932.23
	Fund 21710 Expenditures Total	17,244.49	66,554.16
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	17,244.49	66,554.16

Agency Number 027 DEPT OF TRANSPORTATION
 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 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,051.87
	Major Account 520000 Total		1,051.87
	Fund 21710 Expenditures Total		1,051.87
	Subprogram Revenues		168.00-
	Subprogram Expenditures		1,051.87
	Program Revenues		3,147.82-
	Program Expenditures	17,244.49	67,606.03

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 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		3,448.81
	532100 NON-CAPITALIZED EQUIP PU		3,512.41
	542500 ENG & ARCH SERVICES	16,898.00	675,589.06
	Major Account 520000 Total	16,898.00	682,550.28
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	120,501.67	2,102,295.63
	Major Account 580000 Total	120,501.67	2,102,295.63
	Fund 22700 Expenditures Total	137,399.67	2,784,845.91
	Subprogram Expenditures	137,399.67	2,784,845.91
	Program Expenditures	137,399.67	2,784,845.91
	Agency Revenues	65,120,513.64	761,926,299.14
	Agency Expenditures	49,567,616.45	791,810,630.28

Agency Number 028 DEPT OF 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		7,384.61-
	Major Account 490000 Total		7,384.61-
	Fund 10000 Revenue Total		7,384.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,806.13	196,499.67
	511300 OVERTIME PAYMENTS		26.14
	512100 VACATION LEAVE EXPENSE	14,699.43	27,835.09
	512200 SICK LEAVE EXPENSE	928.89	7,669.54
	512300 HOLIDAY LEAVE EXPENSE	1,192.08	13,043.56
	512400 MILITARY LEAVE EXPENSE	955.00	1,475.91
	515100 RETIREMENT PLANS EXPENSE	2,605.27	16,584.15
	515200 FICA EXPENSE	2,703.03	17,476.88
	515500 HEALTH INSURANCE EXPENSE	5,309.40	42,475.20
	Major Account 510000 Total	48,199.23	323,086.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.08	3,658.18
	521400 CIO CHARGES		8,457.49
	521500 PUBLICATION & PRINT EXP	1,301.82	4,299.86
	522100 DUES & SUBSCRIPTION EXP	250.00	700.00
	522900 EMPLOYEE PARKING EXP		45.00
	531100 OFFICE SUPPLIES EXPENSE	84.05	389.37
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	5.12	33.68
	555310 COTS LICENSE FEES		4,490.00
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	1,767.07	56,335.14
	570000 Travel Expenses		
	571100 LODGING		75.52
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE	63.37	651.05
	Major Account 570000 Total	63.37	805.32
	Fund 10000 Expenditures Total	50,029.67	380,226.60
	Subprogram Revenues		7,384.61-
	Subprogram Expenditures	50,029.67	380,226.60

Agency Number 028 DEPT OF 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	2,632.26-	5,972.14-
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total	2,632.26-	6,222.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,745,293.43-
	Major Account 490000 Total		2,745,293.43-
	Fund 63200 Revenue Total	2,632.26-	2,751,515.57-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,089.74	17,724.19
	599121 NVA SHELTER / RENT	2,334.70	26,323.67
	599122 NVA SHELTER / HOUSE PAYMENT	2,090.45	12,015.99
	599131 NVA FUEL / ELECTRIC EXPENSE	619.85	6,636.65
	599132 NVA FUEL / GAS EXPENSE	1,126.03	3,369.61
	599133 NVA FUEL / WATER EXPENSE	66.00	998.57
	599134 NVA FUEL / GARBAGE EXPENSE		137.67
	599135 NVA FUEL / PHONE EXPENSE	19.99	997.23
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP	3,253.00	21,263.00
	599153 NVA MED-SURG / DENTAL EXP	8,361.25	104,558.80
	599154 NVA MEDICAL / EYEGLASS EXP		1,372.72
	599155 NVA MEDICAL / HEARING AID EXP		24,839.00
	599156 NVA MEDICAL / PHARMACY EXP	456.25	456.25
	599158 NVA HEALTH INSURANCE PREMIUM		1,570.54
	599159 NVA MED-SURG / OTHER ITEMS		6,089.69
	599161 NVA FUNERAL / BURIAL EXP	28,398.45	188,579.44
	599162 NVA FUNERAL / CREMATION EXP	32,007.65	276,328.91
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	80,823.36	695,241.80
	Fund 63200 Expenditures Total	80,823.36	695,241.80
	Subprogram Revenues	2,632.26-	2,751,515.57-
	Subprogram Expenditures	80,823.36	695,241.80

Agency Number 028 DEPT OF 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		4,288.30
	512300 HOLIDAY LEAVE EXPENSE		225.70
	515100 RETIREMENT PLANS EXPENSE		338.02
	515200 FICA EXPENSE		315.78
	515500 HEALTH INSURANCE EXPENSE		1,032.80
	Major Account 510000 Total		6,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE		32.41-
	Major Account 520000 Total		446.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total		7,518.34
	Subprogram Expenditures		7,518.34

Agency Number 028 DEPT OF 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		
	521100 POSTAGE EXPENSE	132.45	132.45
	522900 EMPLOYEE PARKING EXP		105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total	132.45	305.45
	570000 Travel Expenses		
	571100 LODGING		150.01
	574500 PERSONAL VEHICLE MILEAGE		1,324.24
	Major Account 570000 Total		1,474.25
	Fund 10000 Expenditures Total	132.45	1,779.70
	Subprogram Expenditures	132.45	1,779.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,144.24	1,064,693.57
	511200 TEMPORARY SALARIES-WAGE		123.25
	512100 VACATION LEAVE EXPENSE	2,809.14	62,580.39
	512200 SICK LEAVE EXPENSE	3,464.87	23,896.17
	512300 HOLIDAY LEAVE EXPENSE	6,209.47	67,058.10
	512500 FUNERAL LEAVE EXPENSE		1,142.01
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	10,165.35	91,333.88
	515200 FICA EXPENSE	9,662.79	87,453.80
	515500 HEALTH INSURANCE EXPENSE	24,769.01	199,913.64
	516200 TUITION ASSISTANCE	1,688.00	11,842.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP		6,755.30
	516500 WORKERS COMP PREMIUMS		139,696.14
	Major Account 510000 Total	181,912.87	1,766,911.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.00
	521400 CIO CHARGES		634,421.23
	521500 PUBLICATION & PRINT EXP	6,018.00	17,801.47
	522100 DUES & SUBSCRIPTION EXP	1,604.50	3,273.88
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	3.55	6,403.49
	524600 RENT EXPENSE-BUILDINGS	7,169.85	57,358.80
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	22,170.64
	527200 REP & MAINT-MOTOR VEHICL		713.96
	531100 OFFICE SUPPLIES EXPENSE	1,094.89	4,152.40
	531200 IT SUPPLIES	19.98	58.08
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT	19.99	781.98
	533100 HOUSEHOLD & INSTIT EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX		31,312.77
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	193.87	995.05
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	247.00	3,903.10
	542200 SOS TEMP SERV - OUTSIDE	13,500.00	36,000.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 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			
	520000 Operating Expenses		
	547906 VERIFICATIONS	607.00	4,645.90
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		5,089.80
	559100 OTHER OPERATING EXP		36,768.00
	Major Account 520000 Total	33,249.96	885,328.69
	570000 Travel Expenses		
	571100 LODGING	2,400.00	9,402.68
	571800 MEALS - TRAVEL STATUS	400.80	400.80
	573100 STATE-OWNED TRANSPORT		1,659.16
	574500 PERSONAL VEHICLE MILEAGE	886.48	7,884.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.94	7,374.09
	Major Account 570000 Total	5,646.22	26,721.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	220,809.05	2,680,028.30
	Subprogram Expenditures	220,809.05	2,680,028.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,570.00-	2,570.00-
	Major Account 470000 Total	2,570.00-	2,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	1.19-
	Major Account 480000 Total	1.19-	1.19-
	Fund 22821 Revenue Total	2,571.19-	2,571.19-
	Subprogram Revenues	2,571.19-	2,571.19-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,112.50-	2,112.50-
	Major Account 470000 Total	2,112.50-	2,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	.82-
	Major Account 480000 Total	.82-	.82-
	Fund 22822 Revenue Total	2,113.32-	2,113.32-
	Subprogram Revenues	2,113.32-	2,113.32-
	Program Revenues	7,316.77-	2,763,584.69-
	Program Expenditures	351,794.53	3,764,794.74

Agency Number 028 DEPT OF 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	2,421.00-	13,920.00-
	Major Account 460000 Total	2,421.00-	13,920.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,672.88-	211,230.11-
	Major Account 470000 Total	24,672.88-	211,230.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.00-	8,217.01-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	484500 REIMB NON-GOVT SOURCES	8.98-	32.00-
	Major Account 480000 Total	980.98-	8,254.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	379.20	1,435.20
	Major Account 490000 Total	379.20	1,435.20
	Fund 22820 Revenue Total	27,695.66-	231,968.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.96	77,924.27
	512100 VACATION LEAVE EXPENSE	353.26	4,390.25
	512200 SICK LEAVE EXPENSE	841.97	4,420.66
	512300 HOLIDAY LEAVE EXPENSE	583.69	5,565.44
	512500 FUNERAL LEAVE EXPENSE		1,424.05
	515100 RETIREMENT PLANS EXPENSE	874.14	7,017.99
	515200 FICA EXPENSE	820.39	6,621.82
	515500 HEALTH INSURANCE EXPENSE	2,796.16	20,857.84
	Major Account 510000 Total	16,164.57	128,222.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		246.45
	521400 CIO CHARGES		51,860.88
	521500 PUBLICATION & PRINTING EXP	434.19	1,239.09
	523202 ELECTRICITY		7,127.96
	523203 WATER		52.00
	526100 REP & MAINT REAL PROPERTY	62.00	532.42
	527200 REP & MAINT-MOTOR VEHICL		45.31
	527600 REP & MAINT-HOUSE/INST E		435.81
	531100 OFFICE SUPPLIES EXPENSE	54.62	444.18
	533100 HOUSEHOLD & INSTIT EXP		131.33
	534500 AGRICULTURAL SUPPLIES EX		1,590.93
	534800 CONST & MAINT SUP EXP		24.96
	534900 MISCELLANEOUS SUP EXP		901.04

Agency Number 028 DEPT OF 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPP EXP		212.18
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548600 PEST CONTROL	248.00	248.00
	548700 REFUSE/RECYCLING		318.50
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	<u>798.81</u>	<u>85,439.05</u>
	Fund 22820 Expenditures Total	<u>16,963.38</u>	<u>213,661.37</u>
	Subprogram Revenues	<u><u>27,695.66-</u></u>	<u><u>231,968.92-</u></u>
	Subprogram Expenditures	<u><u>16,963.38</u></u>	<u><u>213,661.37</u></u>
	Program Revenues	<u><u>27,695.66-</u></u>	<u><u>231,968.92-</u></u>
	Program Expenditures	<u><u>16,963.38</u></u>	<u><u>213,661.37</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS 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	31,827.40	291,166.93
	511300 OVERTIME PAYMENTS	46.39	1,731.70
	512100 VACATION LEAVE EXPENSE	7,988.19	37,235.67
	512200 SICK LEAVE EXPENSE	645.84	6,730.13
	512300 HOLIDAY LEAVE EXPENSE	1,918.42	19,563.91
	512500 FUNERAL LEAVE EXPENSE		1,392.48
	515100 RETIREMENT PLANS EXPENSE	3,176.93	26,794.30
	515200 FICA EXPENSE	3,037.52	25,603.33
	515500 HEALTH INSURANCE EXPENSE	7,801.64	67,411.59
	Major Account 510000 Total	56,442.33	477,630.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.22	569.94
	521400 CIO CHARGES		3,277.79
	521500 PUBLICATION & PRINT EXP	1,283.49	2,689.77
	522100 DUES & SUBSCRIPTION EXP		1,239.77
	522900 EMPLOYEE PARKING EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE	452.83	1,475.08
	531200 IT SUPPLIES		39.47
	533100 HOUSEHOLD & INSTIT EXPENSE		123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	52.35	374.79
	548700 REFUSE/RECYCLING	6.88	36.64
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	1,891.77	18,240.82
	570000 Travel Expenses		
	571100 LODGING		1,388.05
	573100 STATE-OWNED TRANSPORT	202.04	911.97
	574500 PERSONAL VEHICLE MILEAGE		716.46
	Major Account 570000 Total	202.04	3,016.48
	Fund 10000 Expenditures Total	58,536.14	498,887.34
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.34-	3,918.94-
	Major Account 480000 Total	542.34-	3,918.94-
	Fund 42510 Revenue Total	542.34-	3,918.94-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS 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 REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>542.34</u>	<u>3,918.94</u>
		Subprogram Expenditures	<u>58,536.14</u>	<u>498,887.34</u>
		Program Revenues	<u>542.34</u>	<u>3,918.94</u>
		Program Expenditures	<u>58,536.14</u>	<u>498,887.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,866.75	229,978.05
	511200 TEMPORARY SALARIES-WAGE	717.07	2,874.71
	511300 OVERTIME PAYMENTS	16,755.21	62,057.86
	511500 SHIFT DIFFERENTIAL PYMT	2,399.32	8,776.20
	511900 SUPPLEMENTAL	30,829.49	42,888.83
	512100 VACATION LEAVE EXPENSE	2,136.58	13,694.97
	512200 SICK LEAVE EXPENSE	5,249.96	10,957.30
	512300 HOLIDAY LEAVE EXPENSE	2,763.42	20,779.55
	512500 FUNERAL LEAVE EXPENSE		214.11
	512700 INJURY LEAVE EXPENSE		474.73
	515100 RETIREMENT PLANS EXPENSE	7,950.76	26,231.00
	515200 FICA EXPENSE	8,000.68	25,874.86
	515500 HEALTH INSURANCE EXPENSE	14,318.26	20,826.48
	Major Account 510000 Total	139,987.50	465,628.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	232,886.28	470,253.42
	Major Account 520000 Total	232,886.28	471,443.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,854.50	76,968.50
	Major Account 570000 Total	33,854.50	76,968.50
	Fund 10000 Expenditures Total	406,728.28	1,014,040.95
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87,187.54-
	Major Account 480000 Total		87,187.54-
	Fund 22523 Revenue Total		87,187.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.07-
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	Fund 22523 Expenditures Total		5,376.51-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,053.09	1,035,126.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,651.69	22,151.74
	511300 OVERTIME PAYMENTS	28,051.46	262,287.42
	511500 SHIFT DIFFERENTIAL PYMT	5,491.30	56,609.77
	511900 SUPPLEMENTAL	30,829.49-	
	512100 VACATION LEAVE EXPENSE	7,353.96	83,329.83
	512200 SICK LEAVE EXPENSE	6,207.92	52,638.26
	512300 HOLIDAY LEAVE EXPENSE	5,130.38	56,331.06
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE		4,068.41
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	8,281.45	113,510.60
	515200 FICA EXPENSE	8,281.61	112,961.61
	515500 HEALTH INSURANCE EXPENSE	20,772.85	236,237.78
	516200 TUITION ASSISTANCE	1,023.00	3,113.00
	Major Account 510000 Total	155,469.22	2,041,118.92
	520000 Operating Expenses		
	521400 CIO CHARGES	261.58	2,125.08
	522100 DUES & SUBSCRIPTION EXP	377.76	377.76
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	7,480.00
	527300 REP & MAINT-MEDICAL EQUI	985.78	11,114.39
	527600 REP & MAINT-HOUSE/INST E	146.47	146.47
	531100 OFFICE SUPPLIES EXPENSE	310.77	5,737.05
	533100 HOUSEHOLD & INSTIT EXP	1,530.79	16,455.49
	533102 ATTENDS & DISPOSABLE ITEMS	5,887.41	39,619.61
	533900 FOOD EXPENSE-INSTITUTIONS		1,079.88
	535100 MEDICAL SUPPLIES	156.16	3,326.60
	535101 MEDICAL SUPPLIES-OTHER	8,910.63	122,279.16
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE		36,590.00
	Major Account 520000 Total	19,337.35	237,487.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	174,806.57	2,277,658.12
	Subprogram Revenues		87,187.54-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>581,534.85</u>	<u>3,286,322.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53,511.81-
	Major Account 480000 Total		53,511.81-
	Fund 22523 Revenue Total		53,511.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,202.62	38,912.99
	511300 OVERTIME PAYMENTS	2,145.66	6,439.76
	511500 SHIFT DIFFERENTIAL PYMT	31.50	145.20
	511900 SUPPLEMENTAL		1,417.07
	512100 VACATION LEAVE EXPENSE	261.21	2,637.79
	512200 SICK LEAVE EXPENSE	62.38	288.24
	512300 HOLIDAY LEAVE EXPENSE	290.86	2,742.41
	515100 RETIREMENT PLANS EXPENSE	598.60	3,932.27
	515200 FICA EXPENSE	579.01	3,528.86
	515500 HEALTH INSURANCE EXPENSE	1,112.34	12,446.98
	Major Account 510000 Total	10,284.18	72,491.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.91	363.51
	533100 HOUSEHOLD & INSTIT EXP	245.05	1,180.09
	533102 ATTENDS & DISPOSABLE ITEMS	167.88	557.13
	535101 MEDICAL SUPPLIES-OTHER	639.75	3,815.72
	Major Account 520000 Total	1,124.59	5,916.45
	Fund 22523 Expenditures Total	11,408.77	78,408.02
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407.43-
	515100 RETIREMENT PLANS EXPENSE		30.53-
	515200 FICA EXPENSE		31.16-
	Major Account 510000 Total		469.12-
	Fund 42540 Expenditures Total		469.12-
	Subprogram Revenues		53,511.81-
	Subprogram Expenditures	11,408.77	77,938.90

Secure Version - Prior Month

As of February 28, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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		
	537100 LABORATORY SUP EXPENSE		435.84
	Major Account 520000 Total		435.84
	Fund 10000 Expenditures Total		435.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	527300 REP & MAINT-MEDICAL EQUI		46.69
	531100 OFFICE SUPPLIES EXPENSE	133.57	737.62
	535101 MEDICAL SUPPLIES-OTHER		248.05
	537100 LABORATORY SUP EXPENSE	3,988.21	28,204.19
	544100 PHYSICIAN SERVICES	1,286.65	9,892.60
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	5,408.43	43,645.70
	Fund 22523 Expenditures Total	5,408.43	43,645.70
	Subprogram Expenditures	5,408.43	44,081.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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	6,132.87	11,234.41
	511300 OVERTIME PAYMENTS	1,883.01	3,844.80
	511500 SHIFT DIFFERENTIAL PYMT	190.58	412.66
	511900 SUPPLEMENTAL		1,826.44
	512100 VACATION LEAVE EXPENSE	317.81	371.42
	512200 SICK LEAVE EXPENSE	115.74	360.80
	512300 HOLIDAY LEAVE EXPENSE	360.80	1,211.72
	515100 RETIREMENT PLANS EXPENSE	673.99	1,436.43
	515200 FICA EXPENSE	634.04	1,164.68
	515500 HEALTH INSURANCE EXPENSE	2,040.44	3,713.84
	Major Account 510000 Total	12,349.28	25,577.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.77	315.01
	535101 MEDICAL SUPPLIES-OTHER	58.74	809.43
	544101 PHYSICAL THERAPY CONTRACT	14,896.02	161,944.42
	Major Account 520000 Total	14,983.53	163,068.86
	Fund 10000 Expenditures Total	27,332.81	188,646.06
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		60.00
	535101 MEDICAL SUPPLIES-OTHER	480.00	4,052.25
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	480.00	5,013.78
	Fund 42540 Expenditures Total	480.00	9,023.99
	Subprogram Expenditures	27,812.81	197,670.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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	20,670.36	192,087.41
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	5,141.23	38,379.14
	511500 SHIFT DIFFERENTIAL PYMT	430.45	3,573.16
	512100 VACATION LEAVE EXPENSE	2,142.94	14,338.51
	512200 SICK LEAVE EXPENSE	181.30	5,004.42
	512300 HOLIDAY LEAVE EXPENSE	1,228.46	12,557.15
	512500 FUNERAL LEAVE EXPENSE		723.60
	515100 RETIREMENT PLANS EXPENSE	2,151.31	19,027.28
	515200 FICA EXPENSE	2,112.11	18,895.03
	515500 HEALTH INSURANCE EXPENSE	7,002.72	61,975.57
	Major Account 510000 Total	41,060.88	367,080.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		5,284.58
	531100 OFFICE SUPPLIES EXPENSE	323.07	1,466.74
	533100 HOUSEHOLD & INSTIT EXP	1,413.27	24,053.20
	533900 FOOD EXPENSE-INSTITUTIONS	55,099.68	310,531.56
	533901 NUTRITIONAL SUPPLEMENTS	3,808.99	19,919.28
	534600 ED & RECREATIONAL SUP EX	54.90	406.80
	535101 MEDICAL SUPPLIES OTHER		35.35
	542200 SOS TEMP SERV - OUTSIDE	8,616.50	25,995.14
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	69,316.41	387,873.94
	Fund 10000 Expenditures Total	110,377.29	754,954.15
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16,301.69-
	Major Account 480000 Total		16,301.69-
	Fund 22523 Revenue Total		16,301.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,410.91-
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	Fund 22523 Expenditures Total		5,079.13-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,735.71	209,447.84
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	2,980.61	44,977.58
	511500 SHIFT DIFFERENTIAL PYMT	405.96	5,243.52
	512100 VACATION LEAVE EXPENSE	2,178.89	23,370.10
	512200 SICK LEAVE EXPENSE	3,886.10	24,037.47
	512300 HOLIDAY LEAVE EXPENSE	1,242.16	12,444.16
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	2,365.05	24,017.82
	515200 FICA EXPENSE	2,059.98	22,421.60
	515500 HEALTH INSURANCE EXPENSE	9,081.60	77,507.94
	Major Account 510000 Total	43,936.06	446,606.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		144,033.65
	Major Account 520000 Total		144,033.65
	Fund 42540 Expenditures Total	43,936.06	590,639.83
	Subprogram Revenues		16,301.69
	Subprogram Expenditures	154,313.35	1,340,514.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,034.70-
	Major Account 480000 Total		8,034.70-
	Fund 22523 Revenue Total		8,034.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83.92
	511300 OVERTIME PAYMENTS		129.95
	512300 HOLIDAY LEAVE EXPENSE		173.26
	515100 RETIREMENT PLANS EXPENSE		27.64
	515200 FICA EXPENSE		18.36
	515500 HEALTH INSURANCE EXPENSE		2,007.99-
	Major Account 510000 Total		1,574.86-
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,317.80	78,626.04
	Major Account 520000 Total	8,317.80	78,626.04
	Fund 22523 Expenditures Total	8,317.80	77,051.18
	Subprogram Revenues		8,034.70-
	Subprogram Expenditures	8,317.80	77,051.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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	6,083.31	44,801.48
	511300 OVERTIME PAYMENTS	872.75	1,549.31
	511400 ON CALL PAY	159.24	917.88
	512100 VACATION LEAVE EXPENSE		2,253.33
	512200 SICK LEAVE EXPENSE	66.40	1,237.10
	512300 HOLIDAY LEAVE EXPENSE	253.78	3,095.94
	515100 RETIREMENT PLANS EXPENSE	556.76	4,032.79
	515200 FICA EXPENSE	521.60	3,650.75
	515500 HEALTH INSURANCE EXPENSE	1,943.62	19,000.13
	Major Account 510000 Total	10,457.46	80,538.71
	520000 Operating Expenses		
	521400 CIO CHARGES	621.21	5,083.22
	522100 DUES & SUBSCRIPTION EXP		306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	808,640.64
	527600 REP & MAINT-HOUSE/INST E	4,077.10	12,408.77
	531100 OFFICE SUPPLIES EXPENSE	12.67	39.43
	532100 NON-CAPITALIZED EQUIP PU	209.58	694.58
	533100 HOUSEHOLD & INSTIT EXP		1,458.57
	533900 FOOD EXPENSE-INSTITUTIONS		49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER	570.96	1,394.03
	554903 RENTAL/MTNCE CONTRACT-DAS		401,814.24
	Major Account 520000 Total	106,571.60	1,232,069.08
	Fund 10000 Expenditures Total	117,029.06	1,312,607.79
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	669,690.40
	Major Account 520000 Total	133,938.08	669,690.40
	Fund 22523 Expenditures Total	133,938.08	669,690.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,243.39	183,778.01
	511300 OVERTIME PAYMENTS	1,079.98	2,861.76
	511400 ON CALL PAY	443.51	5,643.70
	511500 SHIFT DIFFERENTIAL PYMT	4.65	4.65
	512100 VACATION LEAVE EXPENSE	1,315.08	15,542.74
	512200 SICK LEAVE EXPENSE	1,847.58	11,198.71
	512300 HOLIDAY LEAVE EXPENSE	1,301.78	11,707.73

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,244.92
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	1,964.51	17,400.37
	515200 FICA EXPENSE	1,806.93	16,344.17
	515500 HEALTH INSURANCE EXPENSE	8,191.26	58,674.63
	Major Account 510000 Total	38,198.67	324,801.89
	Fund 42540 Expenditures Total	38,198.67	324,801.89
	Subprogram Expenditures	289,165.81	2,307,100.08

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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	15,432.51	49,926.98
	511300 OVERTIME PAYMENTS	1,312.73	4,876.21
	511500 SHIFT DIFFERENTIAL PYMT	44.26	110.88
	511900 SUPPLEMENTAL		23.94
	512100 VACATION LEAVE EXPENSE	1,115.38	2,156.57
	512200 SICK LEAVE EXPENSE	597.46	1,312.20
	512300 HOLIDAY LEAVE EXPENSE	991.45	5,445.27
	515100 RETIREMENT PLANS EXPENSE	1,459.70	4,768.69
	515200 FICA EXPENSE	1,291.81	3,440.76
	515500 HEALTH INSURANCE EXPENSE	7,974.64	38,658.45
	Major Account 510000 Total	30,219.94	110,719.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		296.16
	533100 HOUSEHOLD & INSTIT EXP	2,438.19	35,108.21
	535101 MEDICAL SUPPLIES OTHER	25.28	2,091.05
	548700 REFUSE/RECYCLING	52.24	873.52
	549500 HAZARDOUS WASTE DISPOSAL	405.00	2,445.00
	Major Account 520000 Total	2,920.71	40,813.94
	Fund 10000 Expenditures Total	33,140.65	151,533.89
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	Fund 22523 Expenditures Total		674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,487.21	205,560.34
	511300 OVERTIME PAYMENTS	589.72	7,572.69
	511400 ON CALL PAY	125.15	125.15
	512100 VACATION LEAVE EXPENSE	2,125.83	19,403.26
	512200 SICK LEAVE EXPENSE	2,362.50	18,816.20
	512300 HOLIDAY LEAVE EXPENSE	1,489.56	13,241.17
	512500 FUNERAL LEAVE EXPENSE	84.69	397.75
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	2,266.16	19,857.41
	515200 FICA EXPENSE	2,029.72	18,402.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,532.10	75,765.19
	Major Account 510000 Total	46,092.64	379,228.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	46,092.64	379,498.79
	Subprogram Expenditures	79,233.29	530,358.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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	2,445.82-	19,523.63-
	533100 HOUSEHOLD & INSTIT EXP	64.25-	12,461.56
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	670.13	13,092.16
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	1,296.53	20,247.25
	Fund 10000 Expenditures Total	543.41-	26,291.40
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,425.56-	7,006.86
	Major Account 800000 Total	3,425.56-	7,006.86
	Fund 10000 Expenditures Total	3,425.56-	7,006.86
	Subprogram Expenditures	543.41-	26,291.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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		17,498.04
	511300 OVERTIME PAYMENTS		1,475.04
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE		1,569.50
	515200 FICA EXPENSE		1,472.48
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total		31,695.69
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	193.53	1,089.70
	533100 HOUSEHOLD & INSTIT EXP		45.87
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	193.53	1,668.98
	Fund 10000 Expenditures Total	193.53	33,364.67
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,682.15	241,812.09
	511300 OVERTIME PAYMENTS	754.16	11,328.43
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	512100 VACATION LEAVE EXPENSE	2,561.96	19,247.69
	512200 SICK LEAVE EXPENSE	834.52	6,506.77
	512300 HOLIDAY LEAVE EXPENSE	1,688.73	15,295.88
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE		119.89
	515100 RETIREMENT PLANS EXPENSE	2,584.97	22,162.66
	515200 FICA EXPENSE	2,357.44	20,553.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,783.03	79,724.59
	516200 TUITION ASSISTANCE		2,722.56
	Major Account 510000 Total	50,246.96	421,153.48
	Fund 42540 Expenditures Total	50,246.96	421,153.48
	Subprogram Expenditures	50,440.49	453,392.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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	7,019.60	33,575.59
	511300 OVERTIME PAYMENTS	850.53	3,245.12
	511500 SHIFT DIFFERENTIAL PYMT	74.66	351.34
	511900 SUPPLEMENTAL	179.47	179.47
	512100 VACATION LEAVE EXPENSE	265.81	3,907.84
	512200 SICK LEAVE EXPENSE	171.56	10,671.50
	512300 HOLIDAY LEAVE EXPENSE	392.47	3,922.86
	515100 RETIREMENT PLANS EXPENSE	670.50	4,171.54
	515200 FICA EXPENSE	613.69	3,534.42
	515500 HEALTH INSURANCE EXPENSE	2,280.26	8,237.94
	Major Account 510000 Total	12,518.55	71,797.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	690.39	3,374.56
	535101 MEDICAL SUPPLIES-OTHER		28.67
	Major Account 520000 Total	690.39	3,403.23
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	13,208.94	75,393.19
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.34-
	515100 RETIREMENT PLANS EXPENSE		51.77-
	515200 FICA EXPENSE		52.80-
	Major Account 510000 Total		794.91-
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	1,050.00	2,850.00
	Major Account 520000 Total	1,050.00	2,850.00
	Fund 22523 Expenditures Total	1,050.00	2,055.09
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,750.78	234,510.40
	511300 OVERTIME PAYMENTS	4,586.01	21,616.20
	511500 SHIFT DIFFERENTIAL PYMT	478.32	3,539.41
	511900 SUPPLEMENTAL	179.47-	
	512100 VACATION LEAVE EXPENSE	2,334.02	27,795.11
	512200 SICK LEAVE EXPENSE	1,809.22	17,407.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,417.32	15,199.25
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	2,485.73	24,068.83
	515200 FICA EXPENSE	2,336.09	22,918.84
	515500 HEALTH INSURANCE EXPENSE	7,901.50	65,843.66
	Major Account 510000 Total	45,919.52	434,298.03
	Fund 42540 Expenditures Total	45,919.52	434,298.03
	Subprogram Expenditures	60,178.46	511,746.31

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,378.74
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE		856.41
	515200 FICA EXPENSE		832.42
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total		14,875.94
	Fund 10000 Expenditures Total		14,875.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.30
	Major Account 510000 Total		60.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.02	118.78
	533100 HOUSEHOLD & INSTIT EXP	315.54	339.42
	535100 MEDICAL SUPPLIES	24,498.02	334,817.05
	535101 MEDICAL SUPPLIES-OTHER		4.47
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	38,045.68
	Major Account 520000 Total	29,590.29	374,225.40
	Fund 22523 Expenditures Total	29,590.29	374,285.70
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,438.90	161,843.76
	512100 VACATION LEAVE EXPENSE	274.48	3,836.71
	512200 SICK LEAVE EXPENSE	146.64	1,399.23
	512300 HOLIDAY LEAVE EXPENSE	1,045.26	9,407.34
	515100 RETIREMENT PLANS EXPENSE	1,565.36	13,215.01
	515200 FICA EXPENSE	1,511.36	12,852.50
	515500 HEALTH INSURANCE EXPENSE	3,627.44	26,777.47
	Major Account 510000 Total	27,609.44	229,332.02
	Fund 42540 Expenditures Total	27,609.44	229,332.02
	Subprogram Expenditures	57,199.73	618,493.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	813.56	8,039.88
	Major Account 520000 Total	813.56	8,039.88
	Fund 10000 Expenditures Total	813.56	8,039.88
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		147,422.69-
	Major Account 480000 Total		147,422.69-
	Fund 22523 Revenue Total		147,422.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,772.93	70,357.35
	511300 OVERTIME PAYMENTS	6,418.12	10,457.44
	511500 SHIFT DIFFERENTIAL PYMT	207.70	273.95
	511900 SUPPLEMENTAL		618.50
	512100 VACATION LEAVE EXPENSE	573.20	5,285.20
	512200 SICK LEAVE EXPENSE	724.66	1,233.73
	512300 HOLIDAY LEAVE EXPENSE	1,530.29	6,860.21
	515100 RETIREMENT PLANS EXPENSE	2,787.55	7,092.58
	515200 FICA EXPENSE	2,511.38	4,784.36
	515500 HEALTH INSURANCE EXPENSE	13,671.60	61,708.87
	Major Account 510000 Total	56,197.43	168,672.19
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	1,080.09
	522100 DUES & SUBSCRIPTION EXP		641.00
	531100 OFFICE SUPPLIES EXPENSE	218.92	766.18
	533100 HOUSEHOLD & INSTIT EXP		571.32
	535101 MEDICAL SUPPLIES-OTHER	354.65	5,160.66
	544100 PHYSICIAN SERVICES	10,758.46	92,367.25
	544900 DENTAL SERVICES		21,320.36
	545000 LABORATORY SERVICES	3,736.00	7,465.00
	Major Account 520000 Total	15,200.00	129,371.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	936.03	8,434.86
	Major Account 570000 Total	936.03	8,434.86
	Fund 22523 Expenditures Total	72,333.46	306,478.91
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-
	Fund 42540 Expenditures Total		1,335.90-
	Subprogram Revenues		147,422.69-
	Subprogram Expenditures	73,147.02	313,182.89

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL 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		13,577.45
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE		1,186.96
	515200 FICA EXPENSE		1,121.71
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total		21,825.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,629.29
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES		325.23
	Major Account 520000 Total		2,166.52
	Fund 10000 Expenditures Total		23,991.62
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,907.53-
	515100 RETIREMENT PLANS EXPENSE		218.07-
	515200 FICA EXPENSE		222.41-
	Major Account 510000 Total		3,348.01-
	Fund 22523 Expenditures Total		3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,174.96	148,054.15
	511300 OVERTIME PAYMENTS	170.50	1,470.03
	512100 VACATION LEAVE EXPENSE	1,365.73	21,652.96
	512200 SICK LEAVE EXPENSE	568.06	8,056.70
	512300 HOLIDAY LEAVE EXPENSE	1,028.33	10,421.21
	515100 RETIREMENT PLANS EXPENSE	1,370.84	14,200.02
	515200 FICA EXPENSE	1,259.09	13,142.76
	515500 HEALTH INSURANCE EXPENSE	5,584.14	55,268.81
	Major Account 510000 Total	26,521.65	272,266.64
	Fund 42540 Expenditures Total	26,521.65	272,266.64
	Subprogram Expenditures	26,521.65	292,910.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 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		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.32	328.36
	533100 HOUSEHOLD & INSTIT EXP		55.77
	535101 MEDICAL SUPPLIES-OTHER	27.36	317.43
	Major Account 520000 Total	54.68	701.56
	Fund 10000 Expenditures Total	54.68	7,626.12
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,085.97	79,824.79
	511300 OVERTIME PAYMENTS		603.46
	512100 VACATION LEAVE EXPENSE	955.10	9,492.13
	512200 SICK LEAVE EXPENSE	1,009.15	4,196.26
	512300 HOLIDAY LEAVE EXPENSE	581.59	5,234.31
	515100 RETIREMENT PLANS EXPENSE	870.98	7,439.45
	515200 FICA EXPENSE	838.44	7,214.94
	515500 HEALTH INSURANCE EXPENSE	705.50	5,291.25
	Major Account 510000 Total	14,046.73	119,296.59
	Fund 42540 Expenditures Total	14,046.73	119,296.59
	Subprogram Expenditures	14,101.41	126,922.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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		19,387.33
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE		1,988.67
	515200 FICA EXPENSE		1,907.76
	515500 HEALTH INSURANCE EXPENSE		1,474.90-
	Major Account 510000 Total		27,299.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.04	4,426.01
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP	5,425.47	17,836.54
	534600 ED & RECREATIONAL SUP EX		5,909.57
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	5,969.51	28,563.63
	Fund 10000 Expenditures Total	5,969.51	55,862.83
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,324.41-
	471116 MEAL & LNDRY-OTHER FAC	867.42-	8,208.51-
	471120 MTNCE-INSURANCE	1,538.16-	3,048.46-
	471147 MAINTENANCE OF RESIDENTS	347,371.88-	3,050,025.15-
	474100 GENERAL BUSINESS FEES	1.28-	10.67-
	Major Account 470000 Total	349,778.74-	3,066,617.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,190.82-	5,886.54-
	483200 BUILDING & SPACE RENTAL	2,500.00-	15,000.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES	233.83-	658.19-
	Major Account 480000 Total	3,924.65-	321,544.73-
	Fund 22523 Revenue Total	353,703.39-	3,388,161.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,451.19	129,164.34
	511300 OVERTIME PAYMENTS	144.99	1,514.87
	511500 SHIFT DIFFERENTIAL PYMT	24.00	336.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		284,821.54
	512100 VACATION LEAVE EXPENSE	543.37	25,805.79
	512200 SICK LEAVE EXPENSE	376.50	21,357.89
	512300 HOLIDAY LEAVE EXPENSE	1,023.72	8,915.07
	512500 FUNERAL LEAVE EXPENSE		1,075.65
	512700 INJURY LEAVE EXPENSE	79.66	207.12
	515100 RETIREMENT PLANS EXPENSE	1,545.80	14,105.23
	515200 FICA EXPENSE	1,471.47	33,882.42
	515500 HEALTH INSURANCE EXPENSE	4,013.20	91,094.09
	516400 UNEMPLOYM COMP INS EXP		9,929.58
	Major Account 510000 Total	27,673.90	622,210.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE		204.11
	521400 CIO CHARGES	7,880.23	65,131.70
	521900 AWARDS EXPENSE		1,053.74
	522100 DUES & SUBSCRIPTION EXP		17,021.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	4,088.63	44,435.68
	522601 PRE-EMPLOYMENT PHYSICALS	588.16	7,395.64
	522900 EMPLOYEE PARKING EXP		15.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		764.67
	531100 OFFICE SUPPLIES EXPENSE	413.88	5,373.26
	531200 IT SUPPLIES		13.98
	532100 NON-CAPITALIZED EQUIP PU		7,815.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE	1,795.32	19,861.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,822.97
	535101 MEDICAL SUPPLIES-OTHER	1,176.98	76,795.42
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES	825.00	4,895.00
	547906 VERIFICATIONS	1,320.50	14,469.67
	549200 JANITORIAL/SECURITY SRVS	3,836.20	37,208.42
	552103 MEMBERS LOSSES		1,250.00
	554100 DATA SERVICES	2,917.57	20,937.12
	554900 OTHER CONTRACTUAL SERVICES	1,776.50	13,790.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL 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>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	5,915.64	73,235.26
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP	8.31-	1,541.49-
	Major Account 520000 Total	32,526.30	425,330.88
	570000 Travel Expenses		
	571100 LODGING		2,151.31
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE		435.85
	Major Account 570000 Total		47,147.16
	Fund 22523 Expenditures Total	60,200.20	1,094,688.23
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,990.85-	37,836.05-
	Major Account 460000 Total	2,990.85-	37,836.05-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	638,786.47-	5,637,259.52-
	471127 MEDICARE B	15,852.42-	46,748.06-
	Major Account 470000 Total	654,638.89-	5,684,007.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.56-	5,389.47-
	Major Account 480000 Total	615.56-	5,389.47-
	Fund 42540 Revenue Total	658,245.30-	5,727,233.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,717.77	308,939.76
	511300 OVERTIME PAYMENTS	1,443.93	13,992.38
	511500 SHIFT DIFFERENTIAL PYMT	95.10	725.40
	512100 VACATION LEAVE EXPENSE	2,239.25	24,114.44
	512200 SICK LEAVE EXPENSE	2,264.23	11,416.07
	512300 HOLIDAY LEAVE EXPENSE	2,168.73	19,260.83
	512500 FUNERAL LEAVE EXPENSE		704.95
	515100 RETIREMENT PLANS EXPENSE	3,364.29	28,389.68
	515200 FICA EXPENSE	3,228.07	27,482.14
	515500 HEALTH INSURANCE EXPENSE	6,886.16	49,669.07
	Major Account 510000 Total	58,407.53	484,694.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,148.75	29,184.61
	545200 MEDICAL ASSESSMENT SERV		2,774.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL 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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	2,148.75	356.24
	Fund 42540 Expenditures Total	60,556.28	485,050.96
	Subprogram Revenues	1,011,948.69-	9,115,395.03-
	Subprogram Expenditures	126,725.99	1,635,602.02
	Program Revenues	1,011,948.69-	9,427,853.46-
	Program Expenditures	1,564,966.45	11,839,579.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.74	33,065.53
	511300 OVERTIME PAYMENTS	443.28	1,270.97
	511500 SHIFT DIFFERENTIAL PYMT		7.80
	511900 SUPPLEMENTAL	38,189.14	40,900.97
	515100 RETIREMENT PLANS EXPENSE	2,906.05	5,642.02
	515200 FICA EXPENSE	2,961.18	5,721.46
	515500 HEALTH INSURANCE EXPENSE	122.96	394.38
	Major Account 510000 Total	44,738.35	87,003.13
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	88,665.06	165,450.23
	Major Account 520000 Total	88,665.06	165,450.23
	Fund 10000 Expenditures Total	133,403.41	252,453.36
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,511.79-
	Major Account 480000 Total		6,511.79-
	Fund 22524 Revenue Total		6,511.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.95	4,336.79
	511200 TEMPORARY SALARIES-WAGE	1,259.21	2,692.85
	511300 OVERTIME PAYMENTS	2,581.34	9,334.28
	511500 SHIFT DIFFERENTIAL PYMT	215.03	469.41
	512100 VACATION LEAVE EXPENSE		3.69
	512300 HOLIDAY LEAVE EXPENSE	118.05	472.20
	515100 RETIREMENT PLANS EXPENSE	380.67	855.51-
	515200 FICA EXPENSE	468.23	1,173.66
	515500 HEALTH INSURANCE EXPENSE	852.84	4,357.12-
	Major Account 510000 Total	8,118.32	13,270.25
	Fund 22524 Expenditures Total	8,118.32	13,270.25
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,051.98	1,554,125.78
	511200 TEMPORARY SALARIES-WAGE	14,970.02	173,421.61
	511300 OVERTIME PAYMENTS	50,212.01	441,764.71
	511500 SHIFT DIFFERENTIAL PYMT	8,679.21	85,952.39
	511700 EMPLOYEE BONUSES		400.00
	511900 SUPPLEMENTAL	38,189.14-	
	512100 VACATION LEAVE EXPENSE	14,874.05	116,087.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	16,792.79	80,420.07
	512300 HOLIDAY LEAVE EXPENSE	8,504.48	92,753.66
	512500 FUNERAL LEAVE EXPENSE		4,375.08
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE	1,207.77	3,666.27
	515100 RETIREMENT PLANS EXPENSE	16,179.90	172,508.41
	515200 FICA EXPENSE	16,612.54	184,443.36
	515500 HEALTH INSURANCE EXPENSE	46,785.96	421,934.72
	516200 TUITION ASSISTANCE		1,470.00
	Major Account 510000 Total	312,681.57	3,333,716.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522100 DUES & SUBSCRIPTION EXP	377.76	377.76
	522101 STAFF LICENSE FEES	564.00	708.00
	526100 REP & MAINT-REAL PROPERT		3,688.36
	527300 REP & MAINT-MEDICAL EQUI	1,414.72	15,290.31
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	583.86	5,896.49
	533100 HOUSEHOLD & INSTIT EXP	1,530.50	16,541.95
	533102 ATTENDS & DISPOSABLE ITEMS	4,383.58	52,109.23
	533901 NUTRITIONAL SUPPLEMENTS		1,046.55
	534600 ED & RECREATIONAL SUP EX		1,570.52
	535100 MEDICAL SUPPLIES		3.07
	535101 MEDICAL SUPPLIES-OTHER	24,269.75	186,936.76
	542200 SOS TEMP SERV - OUTSIDE		3,389.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	33,124.17	289,749.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,136.10	73,055.57
	Major Account 570000 Total	17,136.10	73,055.57
	Fund 42541 Expenditures Total	362,941.84	3,696,521.06
	Subprogram Revenues		6,511.79-
	Subprogram Expenditures	504,463.57	3,962,244.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	6,550.56	32,293.81
	511300 OVERTIME PAYMENTS	4,324.31	7,363.99
	511500 SHIFT DIFFERENTIAL PYMT	535.46	984.86
	511900 SUPPLEMENTAL		1,482.92
	512100 VACATION LEAVE EXPENSE	395.46	2,263.61
	512200 SICK LEAVE EXPENSE	386.53	779.36
	512300 HOLIDAY LEAVE EXPENSE	386.53	1,546.12
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	941.90	3,533.90
	515200 FICA EXPENSE	922.06	3,296.54
	515500 HEALTH INSURANCE EXPENSE	1,561.18	4,199.96-
	Major Account 510000 Total	16,003.99	49,959.60
	Fund 10000 Expenditures Total	16,003.99	49,959.60
22524 NORFOLK VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		83,900.96-
	Major Account 480000 Total		83,900.96-
	Fund 22524 Revenue Total		83,900.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		122.89
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	515100 RETIREMENT PLANS EXPENSE		59.13-
	515200 FICA EXPENSE		9.46
	515500 HEALTH INSURANCE EXPENSE		150.46-
	Major Account 510000 Total		69.24-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.37	601.28
	533100 HOUSEHOLD & INSTIT EXP	572.13	3,682.80
	533102 ATTENDS & DISPOSABLE ITEMS	236.56	1,701.67
	535101 MEDICAL SUPPLIES-OTHER	817.17	11,927.89
	Major Account 520000 Total	1,755.23	17,913.64
	Fund 22524 Expenditures Total	1,755.23	17,844.40
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09
	Fund 42541 Expenditures Total		632.09
	Subprogram Revenues		83,900.96-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>17,759.22</u>	<u>68,436.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	Major Account 520000 Total	70.00	70.00
	Fund 22524 Expenditures Total	70.00	70.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	2,472.00	6,869.59
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	2,472.00	6,874.59
	Fund 42541 Expenditures Total	2,472.00	6,874.59
	Subprogram Expenditures	2,542.00	6,944.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		25.13
	533100 HOUSEHOLD & INSTIT EXP		232.23
	535101 MEDICAL SUPPLIES-OTHER	289.85	1,585.29
	544101 PHYSICAL THERAPY CONTRACT	4,731.61	34,383.64
	Major Account 520000 Total	5,021.46	36,988.24
	Fund 10000 Expenditures Total	5,021.46	36,988.24
	Subprogram Expenditures	5,021.46	36,988.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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		609.52-
	511300 OVERTIME PAYMENTS	69.24	199.57
	511500 SHIFT DIFFERENTIAL PYMT		30.00
	515100 RETIREMENT PLANS EXPENSE	5.15	28.73-
	515200 FICA EXPENSE	4.85	44.80-
	515500 HEALTH INSURANCE EXPENSE		.15
	Major Account 510000 Total	79.24	453.33-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	95.26-	570.93-
	533901 NUTRITIONAL SUPPLEMENTS		161.28
	542200 SOS TEMP SERV - OUTSIDE	1,481.48	7,397.78
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total	1,386.22	7,742.56
	Fund 10000 Expenditures Total	1,465.46	7,289.23
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,010.62	357,277.60
	511300 OVERTIME PAYMENTS	6,153.31	62,505.47
	511500 SHIFT DIFFERENTIAL PYMT	1,481.37	12,714.67
	512100 VACATION LEAVE EXPENSE	868.09	27,461.77
	512200 SICK LEAVE EXPENSE	3,202.04	26,203.62
	512300 HOLIDAY LEAVE EXPENSE	2,306.60	22,929.27
	512500 FUNERAL LEAVE EXPENSE	368.40	1,104.40
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	4,147.57	38,164.82
	515200 FICA EXPENSE	3,832.53	35,700.07
	515500 HEALTH INSURANCE EXPENSE	16,567.04	133,262.95
	Major Account 510000 Total	79,937.57	717,414.18
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E	501.25	7,017.64
	531100 OFFICE SUPPLIES EXPENSE	281.88	2,675.18
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	1,964.83	33,760.78
	533900 FOOD EXPENSE-INSTITUTIONS	51,202.03	391,363.70
	533901 NUTRITIONAL SUPPLEMENTS		1,935.36
	535101 MEDICAL SUPPLIES-OTHER	61.28	2,209.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,168.00	27,720.00
	Major Account 520000 Total	57,179.27	468,090.49
	Fund 22524 Expenditures Total	137,116.84	1,185,504.67
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,451.99-
	515100 RETIREMENT PLANS EXPENSE		333.86-
	515200 FICA EXPENSE		340.60-
	Major Account 510000 Total		5,126.45-
	Fund 42541 Expenditures Total		5,126.45-
	Subprogram Expenditures	138,582.30	1,187,667.45

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.77	18,390.33
	511300 OVERTIME PAYMENTS	30.16	97.18
	512100 VACATION LEAVE EXPENSE	568.49	1,689.14
	512200 SICK LEAVE EXPENSE	969.24	1,476.67
	512300 HOLIDAY LEAVE EXPENSE	426.85	1,988.56
	515100 RETIREMENT PLANS EXPENSE	781.87	1,762.02
	515200 FICA EXPENSE	698.14	1,003.51
	515500 HEALTH INSURANCE EXPENSE	3,671.68	16,182.46
	Major Account 510000 Total	15,593.20	42,589.87
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	222.91	3,171.73
	531100 OFFICE SUPPLIES EXPENSE	5.58	48.93
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	1,967.45	8,979.57
	535101 MEDICAL SUPPLIES-OTHER	2.84	5.15
	Major Account 520000 Total	2,198.78	12,793.21
	Fund 10000 Expenditures Total	17,791.98	55,383.08
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.91-
	515100 RETIREMENT PLANS EXPENSE		2.17-
	515200 FICA EXPENSE		2.22-
	Major Account 510000 Total		33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		404.42
	Major Account 520000 Total		405.08
	Fund 42541 Expenditures Total		371.78
	Subprogram Expenditures	17,791.98	55,754.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	15,554.16	156,969.55
	511300 OVERTIME PAYMENTS	1,677.74	4,355.21
	511400 ON CALL PAY	441.14	4,394.71
	511500 SHIFT DIFFERENTIAL PYMT	161.85	1,396.95
	512100 VACATION LEAVE EXPENSE	790.58	17,011.86
	512200 SICK LEAVE EXPENSE	500.20	10,200.51
	512300 HOLIDAY LEAVE EXPENSE	868.62	10,657.84
	515100 RETIREMENT PLANS EXPENSE	1,497.15	15,349.15
	515200 FICA EXPENSE	1,382.08	14,187.08
	515500 HEALTH INSURANCE EXPENSE	9,627.24	64,498.28
	Major Account 510000 Total	32,500.76	299,021.14
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		72,711.47
	527200 REP & MAINT-MOTOR VEHICL	95.50	1,652.34
	527600 REP & MAINT-HOUSE/INST E		338.08
	531100 OFFICE SUPPLIES EXPENSE	28.72	546.11
	533100 HOUSEHOLD & INSTIT EXP	166.93	879.49
	538100 VEHICLE & EQUIP SUP EXP	212.45	1,815.41
	554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
	Major Account 520000 Total	503.60	415,365.92
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	597.83	3,907.57
	Major Account 570000 Total	597.83	4,099.57
	Fund 10000 Expenditures Total	33,602.19	718,486.63
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	121,185.89
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	112,474.34
	Major Account 520000 Total	80,474.34	233,684.23
	Fund 22524 Expenditures Total	80,474.34	233,684.23
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.83-
	515100 RETIREMENT PLANS EXPENSE		12.23-
	515200 FICA EXPENSE		12.47-
	Major Account 510000 Total		187.53-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	255.00	1,079.48
	Major Account 520000 Total	255.00	1,079.48
	Fund 42541 Expenditures Total	255.00	891.95
	Subprogram Expenditures	114,331.53	953,062.81

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	22,169.19	58,868.34
	511300 OVERTIME PAYMENTS	574.24	3,316.51
	512100 VACATION LEAVE EXPENSE	714.15	3,561.09
	512200 SICK LEAVE EXPENSE	184.44	9,520.57
	512300 HOLIDAY LEAVE EXPENSE	1,259.17	6,321.94
	515100 RETIREMENT PLANS EXPENSE	1,864.66	6,103.70
	515200 FICA EXPENSE	1,735.05	5,047.73
	515500 HEALTH INSURANCE EXPENSE	6,486.20	14,504.56
	Major Account 510000 Total	34,987.10	107,244.44
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		1,762.94
	531100 OFFICE SUPPLIES EXPENSE	24.56	724.07
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	2,507.26	28,981.12
	535101 MEDICAL SUPPLIES-OTHER		62.08
	549500 HAZARDOUS WASTE DISPOSAL	6,606.15	52,951.16
	Major Account 520000 Total	9,137.97	84,974.64
	Fund 10000 Expenditures Total	44,125.07	192,219.08
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.29-
	515500 HEALTH INSURANCE EXPENSE		447.98-
	Major Account 510000 Total		448.27-
	Fund 22524 Expenditures Total		448.27-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		571.36-
	515100 RETIREMENT PLANS EXPENSE		42.87-
	515200 FICA EXPENSE		43.70-
	Major Account 510000 Total		657.93-
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	44,125.07	191,167.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16,195.37-	25,530.55-
	Major Account 800000 Total	16,195.37-	25,530.55-
	Fund 10000 Expenditures Total	16,195.37-	25,530.55-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	801.17	2,674.32
	533100 HOUSEHOLD & INSTIT EXP	2,579.67	5,504.61
	533102 ATTENDS & DISPOSABLE ITEMS	5,220.02	2,015.27
	535100 MEDICAL SUPPLIES		2,555.83
	535101 MEDICAL SUPPLIES-OTHER	19,728.85	3,791.01
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	28,329.71	16,529.11
	Fund 42541 Expenditures Total	28,329.71	16,529.11
	Subprogram Expenditures	28,329.71	16,529.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	12,693.04	117,706.15
	511300 OVERTIME PAYMENTS	234.59	2,262.02
	511500 SHIFT DIFFERENTIAL PYMT	2.40	14.70
	512100 VACATION LEAVE EXPENSE	117.24	18,022.43
	512200 SICK LEAVE EXPENSE	857.00	4,855.02
	512300 HOLIDAY LEAVE EXPENSE	719.33	7,479.53
	515100 RETIREMENT PLANS EXPENSE	1,095.15	11,258.18
	515200 FICA EXPENSE	985.42	10,395.23
	515500 HEALTH INSURANCE EXPENSE	5,186.74	42,913.74
	Major Account 510000 Total	21,890.91	214,907.00
	Fund 10000 Expenditures Total	21,890.91	214,907.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,741.84-
	515100 RETIREMENT PLANS EXPENSE		130.63-
	515200 FICA EXPENSE		133.25-
	Major Account 510000 Total		2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	522101 STAFF LICENSE FEES		59.50
	527200 REP & MAINT-MOTOR VEHICL		331.68
	527600 REP & MAINT-HOUSE/INST EXPENSE		226.55
	531100 OFFICE SUPPLIES EXPENSE	16.71	590.95
	533100 HOUSEHOLD & INSTIT EXP	17.00	369.72
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	33.71	2,503.40
	Fund 42541 Expenditures Total	33.71	497.68
	Subprogram Expenditures	21,924.62	215,404.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,389.33	104,196.90
	511300 OVERTIME PAYMENTS	1,438.92	3,776.71
	511500 SHIFT DIFFERENTIAL PYMT	179.47	318.94
	512100 VACATION LEAVE EXPENSE	1,104.01	6,898.23
	512200 SICK LEAVE EXPENSE	772.93	4,631.95
	512300 HOLIDAY LEAVE EXPENSE	2,504.70	10,804.68
	515100 RETIREMENT PLANS EXPENSE	3,848.01	9,737.49
	515200 FICA EXPENSE	3,623.70	7,532.40
	515500 HEALTH INSURANCE EXPENSE	11,154.96	19,626.76
	Major Account 510000 Total	70,016.03	167,524.06
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	246.00	246.00
	531100 OFFICE SUPPLIES EXPENSE	11.95	1,074.48
	533100 HOUSEHOLD & INSTIT EXP		112.74
	535101 MEDICAL SUPPLIES-OTHER		315.55
	555540 SAAS MAINTENANCE	1,050.00	1,050.00
	Major Account 520000 Total	1,307.95	2,798.77
	Fund 22524 Expenditures Total	71,323.98	170,322.83
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,708.97-
	515100 RETIREMENT PLANS EXPENSE		203.18-
	515200 FICA EXPENSE		207.25-
	Major Account 510000 Total		3,119.40-
	Fund 42541 Expenditures Total		3,119.40-
	Subprogram Expenditures	71,323.98	165,586.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,291.78	19,868.80
	511300 OVERTIME PAYMENTS	11.28	11.28
	512100 VACATION LEAVE EXPENSE		573.16
	512200 SICK LEAVE EXPENSE	144.84	174.92
	512300 HOLIDAY LEAVE EXPENSE	549.30	2,197.20
	515100 RETIREMENT PLANS EXPENSE	823.48	1,700.05
	515200 FICA EXPENSE	798.34	1,402.83
	515500 HEALTH INSURANCE EXPENSE	1,725.52	465.11-
	Major Account 510000 Total	14,344.54	25,463.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.32	331.72
	533100 HOUSEHOLD & INSTIT EXP	9,506.83-	2.25
	535100 MEDICAL SUPPLIES	34,043.43	232,317.15
	535101 MEDICAL SUPPLIES-OTHER	58.68	6,932.11
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.71	38,045.68
	Major Account 520000 Total	29,373.31	278,528.91
	Fund 10000 Expenditures Total	43,717.85	303,992.04
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 22524 Expenditures Total		1,800.00
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,012.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		152.10
	515200 FICA EXPENSE		155.38
	Major Account 510000 Total		2,338.73
	Fund 42541 Expenditures Total		2,338.73
	Subprogram Expenditures	43,717.85	308,130.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.03	38,778.17
	511300 OVERTIME PAYMENTS	5.85	17.55
	512100 VACATION LEAVE EXPENSE	4,235.01	6,371.84
	512200 SICK LEAVE EXPENSE	1,508.44	2,951.12
	512300 HOLIDAY LEAVE EXPENSE	1,302.50	5,210.00
	512500 FUNERAL LEAVE EXPENSE		121.58
	515100 RETIREMENT PLANS EXPENSE	1,951.06	3,980.72
	515200 FICA EXPENSE	1,886.83	1,115.71-
	515500 HEALTH INSURANCE EXPENSE	3,728.94	3,049.20-
	Major Account 510000 Total	33,622.66	53,266.07
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	235.09	1,676.67
	533100 HOUSEHOLD & INSTIT EXP	7.58	78.03
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER	440.18	724.84
	544100 PHYSICIAN SERVICES	3,680.00	60,145.00
	544900 DENTAL SERVICES		10,099.00
	Major Account 520000 Total	4,362.85	73,375.49
	Fund 22524 Expenditures Total	37,985.51	126,641.56
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	533100 HOUSEHOLD & INSTIT EXP	35.69-	35.69-
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total	35.69-	117.07
	Fund 42541 Expenditures Total	35.69-	371.41
	Subprogram Expenditures	37,949.82	127,012.97

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK 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	10,897.90	21,894.92
	512100 VACATION LEAVE EXPENSE	610.19	2,373.31
	512300 HOLIDAY LEAVE EXPENSE	605.69	2,422.76
	515100 RETIREMENT PLANS EXPENSE	907.10	1,988.95
	515200 FICA EXPENSE	850.07	1,428.79
	515500 HEALTH INSURANCE EXPENSE	3,174.02	9,739.58
	Major Account 510000 Total	17,044.97	39,848.31
	Fund 10000 Expenditures Total	17,044.97	39,848.31
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.39-
	515100 RETIREMENT PLANS EXPENSE		80.57-
	515200 FICA EXPENSE		82.19-
	Major Account 510000 Total		1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.07
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	7,230.00
	Major Account 520000 Total	1,200.00	7,252.63
	Fund 42541 Expenditures Total	1,200.00	6,015.48
	Subprogram Expenditures	18,244.97	45,863.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,284.63	9,810.35
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE		1,156.02
	512300 HOLIDAY LEAVE EXPENSE	278.14	1,112.56
	515100 RETIREMENT PLANS EXPENSE	416.55	902.10
	515200 FICA EXPENSE	383.71	756.46
	515500 HEALTH INSURANCE EXPENSE	1,665.56	1,623.79-
	Major Account 510000 Total	8,028.59	12,139.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	218.28	218.28
	Major Account 520000 Total	218.28	218.28
	Fund 22524 Expenditures Total	8,246.87	12,358.05
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.97-
	515100 RETIREMENT PLANS EXPENSE		8.92-
	515200 FICA EXPENSE		9.10-
	Major Account 510000 Total		136.99-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	418.71	418.71
	Major Account 520000 Total	418.71	418.71
	Fund 42541 Expenditures Total	418.71	281.72
	Subprogram Expenditures	8,665.58	12,639.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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	30,113.80	263,135.72
	511300 OVERTIME PAYMENTS	494.41	4,181.43
	511500 SHIFT DIFFERENTIAL PYMT	141.45	1,215.26
	512100 VACATION LEAVE EXPENSE	1,630.62	34,372.37
	512200 SICK LEAVE EXPENSE	3,134.46	10,895.56
	512300 HOLIDAY LEAVE EXPENSE	1,786.44	17,398.10
	512500 FUNERAL LEAVE EXPENSE		1,048.55
	515100 RETIREMENT PLANS EXPENSE	2,727.03	24,447.77
	515200 FICA EXPENSE	2,596.42	23,367.06
	515500 HEALTH INSURANCE EXPENSE	8,727.43	69,792.54
	516400 UNEMPLOYM COMP INS EXP	459.06	2,926.96
	Major Account 510000 Total	51,811.12	452,781.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.58	1,860.56
	521400 CIO CHARGES	1,536.78	59,532.96
	521500 PUBLICATION & PRINT EXP	2,330.04	7,495.23
	521900 AWARDS EXPENSE	73.00	740.79
	522100 DUES & SUBSCRIPTION EXP	1,950.00	14,972.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	2,859.01	24,244.76
	522601 PRE-EMPLOYMENT PHYSICALS	224.54	6,811.06
	522900 EMPLOYEE PARKING EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E		90.00
	531100 OFFICE SUPPLIES EXPENSE	754.60	7,910.68
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	16.19	5,811.58
	535101 MEDICAL SUPPLIES-OTHER		33,823.56
	547906 VERIFICATIONS	188.00	2,939.30
	548700 REFUSE/RECYCLING	48.96	431.60
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	1,776.50	13,790.75
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	11,782.20	186,779.21
	Fund 10000 Expenditures Total	63,593.32	639,560.53
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,407.84-	2,722.48-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDY-OTHER FAC	341.21-	3,512.31-
	471120 MTNCE-INSURANCE	1,677.20-	10,187.56-
	471147 MAINTENANCE OF RESIDENTS	274,400.23-	2,186,717.29-
	474100 GENERAL BUSINESS FEES	.42-	6.67-
	Major Account 470000 Total	278,826.90-	2,203,146.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.83-	3,896.48-
	484500 REIMB NON-GOVT SOURCES	87.93-	345.00-
	Major Account 480000 Total	677.76-	4,241.48-
	Fund 22524 Revenue Total	279,504.66-	2,207,387.79-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	533100 HOUSEHOLD & INSTIT EXPENSE		2,193.42
	533900 FOOD EXPENSE-INSTITUTIONS		332.32
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	555540 SAAS MAINTENANCE		660.00
	Major Account 520000 Total		9,142.12
	Fund 22524 Expenditures Total		9,142.12
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,353.06-	84,386.59-
	Major Account 460000 Total	11,353.06-	84,386.59-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	463,743.08-	3,902,632.21-
	471127 MEDICARE B		53,082.20-
	Major Account 470000 Total	463,743.08-	3,955,714.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.29-	6,105.11-
	Major Account 480000 Total	974.29-	6,105.11-
	Fund 42541 Revenue Total	476,070.43-	4,046,206.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,520.18-
	511300 OVERTIME PAYMENTS		39.44
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE		227.21-
	515200 FICA EXPENSE		233.55-
	515500 HEALTH INSURANCE EXPENSE		65.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK 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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,424.55-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE		694.13
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE		45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE		3,565.97
	535101 MEDICAL SUPPLIES-OTHER		22,082.57
	548700 REFUSE/RECYCLING	19.14	43.14
	552103 MEMBERS LOSSES		60.01
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total	19.14	32,519.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	19.14	29,694.99
	Subprogram Revenues	755,575.09-	6,253,593.90-
	Subprogram Expenditures	63,612.46	678,397.64
	Program Revenues	755,575.09-	6,344,006.65-
	Program Expenditures	1,138,386.12	8,031,831.82

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	84,837.26	187,744.45
	511200 TEMPORARY SALARIES-WAGE	1,901.39	4,052.58
	511300 OVERTIME PAYMENTS	10,876.13	31,707.80
	511500 SHIFT DIFFERENTIAL PYMT	3,750.68	7,490.83
	512100 VACATION LEAVE EXPENSE	4,914.64	13,379.24
	512200 SICK LEAVE EXPENSE	10,247.61	14,373.21
	512300 HOLIDAY LEAVE EXPENSE	5,483.03	19,936.06
	512500 FUNERAL LEAVE EXPENSE	122.89	723.54
	515100 RETIREMENT PLANS EXPENSE	8,995.16	18,032.21
	515200 FICA EXPENSE	8,753.35	16,001.17
	515500 HEALTH INSURANCE EXPENSE	18,645.62	9,725.50-
	Major Account 510000 Total	158,527.76	303,715.59
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE-INSTITUTIONS		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total		5,839.16
	Fund 10000 Expenditures Total	158,527.76	309,554.75
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		288,745.43-
	Major Account 480000 Total		288,745.43-
	Fund 22528 Revenue Total		288,745.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,708.75
	511200 TEMPORARY SALARIES-WAGE		358.53
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	53.53	53.53
	512200 SICK LEAVE EXPENSE	13.45	13.45
	515100 RETIREMENT PLANS EXPENSE	5.02	284.57-
	515200 FICA EXPENSE	5.12	146.10
	515500 HEALTH INSURANCE EXPENSE		891.21-
	Major Account 510000 Total	77.12	1,128.58
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	522601 PRE-EMPLOYMENT PHYSICALS	240.00	1,920.00
	527300 REP & MAINT-MEDICAL EQUI	203.76	2,280.84
	527600 REP & MAINT-HOUSE/INST E		1,095.00
	531100 OFFICE SUPPLIES EXPENSE	30.29	240.49
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	1,508.11	12,259.81
	533102 ATTENDS & DISPOSABLE ITEMS	943.16	12,093.29
	533900 FOOD EXPENSE-INSTITUTIONS	32.62	612.01
	535100 MEDICAL SUPPLIES	193.01	3,027.72
	535101 MEDICAL SUPPLIES-OTHER	12,398.31	56,657.09
	542200 SOS TEMP SERV - OUTSIDE	2,340.00	8,973.72
	547100 EDUCATIONAL SERVICES	1,573.00	1,573.00
	Major Account 520000 Total	19,462.26	101,311.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	474.00	3,610.00
	Major Account 570000 Total	474.00	3,610.00
	Fund 22528 Expenditures Total	20,013.38	106,049.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,063.93	49,441.30
	511300 OVERTIME PAYMENTS	583.54	7,359.74
	511500 SHIFT DIFFERENTIAL PYMT	158.51	1,867.45
	512100 VACATION LEAVE EXPENSE	333.42	4,019.64
	512200 SICK LEAVE EXPENSE	384.33	2,928.65
	512300 HOLIDAY LEAVE EXPENSE	488.54	3,884.01
	515100 RETIREMENT PLANS EXPENSE	749.73	5,203.29
	515200 FICA EXPENSE	740.10	5,186.68
	515500 HEALTH INSURANCE EXPENSE	1,007.64	4,786.29
	Major Account 510000 Total	12,509.74	84,677.05
	Fund 42542 Expenditures Total	12,509.74	84,677.05
	Subprogram Revenues		288,745.43-
	Subprogram Expenditures	191,050.88	500,281.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	122.89	316.89
	511300 OVERTIME PAYMENTS	88.53	182.61
	511500 SHIFT DIFFERENTIAL PYMT	13.63	33.63
	515100 RETIREMENT PLANS EXPENSE	16.94	39.08
	515200 FICA EXPENSE	16.06	17.41
	515500 HEALTH INSURANCE EXPENSE	48.75	271.71-
	Major Account 510000 Total	306.80	317.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE-INSTITUTIONS		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	306.80	1,233.67
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		68,034.87-
	Major Account 480000 Total		68,034.87-
	Fund 22528 Revenue Total		68,034.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,203.55	29,133.72
	511300 OVERTIME PAYMENTS	3,412.17	7,726.42
	511500 SHIFT DIFFERENTIAL PYMT	597.89	1,165.99
	512100 VACATION LEAVE EXPENSE	622.54	1,998.60
	512200 SICK LEAVE EXPENSE	565.14	941.90
	512300 HOLIDAY LEAVE EXPENSE	688.03	2,752.12
	512500 FUNERAL LEAVE EXPENSE	376.76	376.76
	515100 RETIREMENT PLANS EXPENSE	1,457.65	3,287.46
	515200 FICA EXPENSE	1,373.48	2,508.07
	515500 HEALTH INSURANCE EXPENSE	3,713.31	8,019.13
	Major Account 510000 Total	26,010.52	57,910.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.68	52.71
	533100 HOUSEHOLD & INSTIT EXP	.90	541.26
	533102 ATTENDS & DISPOSABLE ITEMS	19.62	1,512.43
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	109.59
	535100 MEDICAL SUPPLIES		22.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA 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>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,288.19	7,355.16
	Major Account 520000 Total	1,324.37	9,594.05
	Fund 22528 Expenditures Total	27,334.89	67,504.22
	Subprogram Revenues		68,034.87-
	Subprogram Expenditures	27,641.69	68,737.89

Secure Version - Prior Month

As of February 28, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	2,274.40	19,275.72
	544100 PHYSICIAN SERVICES	8,350.47	73,322.12
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	11.21	1,205.94
	544400 HOSPITAL SERVICES	5,024.90	10,870.45
	544600 OPTICAL SERVICES	382.38	2,151.89
	544800 AMBULANCE SERVICES		83.44
	544900 DENTAL SERVICES	2,034.00	11,453.00
	545000 LABORATORY SERVICES	182.70	1,573.99
	545200 MEDICAL ASSESSMENT SERV	427.00	6,750.12
	546900 OTHER MEDICAL SERVICES		12.47
	Major Account 520000 Total	18,687.06	127,268.35
	Fund 22528 Expenditures Total	18,687.06	127,268.35
	Subprogram Expenditures	18,687.06	127,268.35

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		119.94-
	515100 RETIREMENT PLANS EXPENSE		9.00-
	515200 FICA EXPENSE		9.18-
	Major Account 510000 Total		138.12-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.20
	Major Account 520000 Total		193.20
	Fund 10000 Expenditures Total		55.08
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34,875.61-
	Major Account 480000 Total		34,875.61-
	Fund 22528 Revenue Total		34,875.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,171.13	13,313.59
	511300 OVERTIME PAYMENTS	300.68	915.70
	511500 SHIFT DIFFERENTIAL PYMT	16.63	44.51
	512100 VACATION LEAVE EXPENSE	360.11	761.77
	512200 SICK LEAVE EXPENSE	777.10	1,120.85
	512300 HOLIDAY LEAVE EXPENSE	384.65	1,538.59
	515100 RETIREMENT PLANS EXPENSE	599.80	1,317.88
	515200 FICA EXPENSE	581.92	1,106.81
	515500 HEALTH INSURANCE EXPENSE	1,112.34	1,568.38-
	Major Account 510000 Total	10,304.36	18,551.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		204.87
	535101 MEDICAL SUPPLIES-OTHER		603.60
	544101 PHYSICAL THERAPY CONTRACT	1,325.10	2,505.01
	545200 MEDICAL ASSESSMENT SERV	55.99	951.78
	Major Account 520000 Total	1,381.09	5,265.26
	Fund 22528 Expenditures Total	11,685.45	23,816.58
	Subprogram Revenues		34,875.61-
	Subprogram Expenditures	11,685.45	23,871.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	31,499.63	281,355.28
	511300 OVERTIME PAYMENTS	1,952.98	23,422.30
	511500 SHIFT DIFFERENTIAL PYMT	1,072.78	9,949.67
	512100 VACATION LEAVE EXPENSE	1,692.71	26,948.32
	512200 SICK LEAVE EXPENSE	936.63	20,419.83
	512300 HOLIDAY LEAVE EXPENSE	1,776.08	18,929.16
	512500 FUNERAL LEAVE EXPENSE	87.78	3,056.90
	512600 CIVIL LEAVE EXPENSE	76.74	76.74
	515100 RETIREMENT PLANS EXPENSE	2,927.44	28,536.70
	515200 FICA EXPENSE	2,542.34	25,545.22
	515500 HEALTH INSURANCE EXPENSE	16,596.62	138,524.17
	Major Account 510000 Total	61,161.73	576,764.29
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		547.94
	533900 FOOD EXPENSE-INSTITUTIONS	21,732.71	233,111.31
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	21,732.71	233,909.37
	Fund 10000 Expenditures Total	82,894.44	810,673.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,913.58-
	515100 RETIREMENT PLANS EXPENSE		143.55-
	515200 FICA EXPENSE		146.37-
	Major Account 510000 Total		2,203.50-
	Fund 22528 Expenditures Total		2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		403.99
	522101 STAFF LICENSE FEES		70.00
	522200 CONFERENCE REGISTRATION		24.95
	525500 RENT EXP-OTHER PERS PROP	125.00	1,314.17
	526100 REP & MAINT-REAL PROPERT		398.63
	527600 REP & MAINT-HOUSE/INST E		1,511.66
	531100 OFFICE SUPPLIES EXPENSE	65.50	660.93
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	3,137.22	16,548.28

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	34.08	2,014.29
		533901 NUTRITIONAL SUPPLEMENTS		192.88
		535100 MEDICAL SUPPLIES		.77
		535101 MEDICAL SUPPLIES-OTHER		309.33
		Major Account 520000 Total	3,361.80	24,372.97
		Fund 42542 Expenditures Total	3,361.80	24,372.97
		Subprogram Expenditures	86,256.24	832,843.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.57
	515100 RETIREMENT PLANS EXPENSE		62.97
	515200 FICA EXPENSE		64.22
	Major Account 510000 Total		966.76
	Fund 10000 Expenditures Total		966.76
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585.98	3,876.84
	511300 OVERTIME PAYMENTS	148.19	404.51
	512200 SICK LEAVE EXPENSE	37.38	37.38
	512300 HOLIDAY LEAVE EXPENSE	85.44	341.76
	515100 RETIREMENT PLANS EXPENSE	139.05	348.60
	515200 FICA EXPENSE	128.19	319.50
	515500 HEALTH INSURANCE EXPENSE	344.14	435.08
	Major Account 510000 Total	2,468.37	5,763.67
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	528.24	528.24
	533100 HOUSEHOLD & INSTIT EXP	196.39	3,865.15
	Major Account 520000 Total	724.63	4,393.39
	Fund 22528 Expenditures Total	3,193.00	10,157.06
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.18	14,739.68
	511300 OVERTIME PAYMENTS		557.44
	512100 VACATION LEAVE EXPENSE		2,378.72
	512200 SICK LEAVE EXPENSE	2.79	1,614.65
	512300 HOLIDAY LEAVE EXPENSE	89.42	983.62
	515100 RETIREMENT PLANS EXPENSE	133.92	1,497.75
	515200 FICA EXPENSE	136.81	1,538.18
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,059.12	23,918.56
	Fund 42542 Expenditures Total	2,059.12	23,918.56
	Subprogram Expenditures	5,252.12	35,042.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,449.98	122,271.37
	511200 TEMPORARY SALARIES-WAGE		10,107.52
	511300 OVERTIME PAYMENTS	543.24	2,527.79
	511400 ON CALL PAY	812.91	7,324.03
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	612.83	9,028.96
	512200 SICK LEAVE EXPENSE	1,103.44	3,977.95
	512300 HOLIDAY LEAVE EXPENSE	808.91	8,089.12
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,297.72	11,514.68
	515200 FICA EXPENSE	1,167.46	11,278.30
	515500 HEALTH INSURANCE EXPENSE	5,483.22	43,865.76
	Major Account 510000 Total	25,279.71	230,652.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	81,955.02
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	174,670.45
	Fund 10000 Expenditures Total	38,938.88	405,322.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27,318.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL		135.22
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE	138.21	210.95
	533100 HOUSEHOLD & INSTIT EXP	44.39	1,730.09
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP	139.99	402.79
	552102 MEMBERS WAGES	28.00	464.80
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	277,384.98
	Major Account 520000 Total	46,581.42	308,452.26
	Fund 22528 Expenditures Total	46,581.42	308,415.31

Secure Version - Prior Month
As of February 28, 2021

Agency Number028DEPT OF VETERANS AFFAIRS
Program Number521WESTERN NEBRASKA VETS HOME
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>85,520.30</u>	<u>713,738.00</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		5,224.09
	515100 RETIREMENT PLANS EXPENSE		391.70
	515200 FICA EXPENSE		399.69
	Major Account 510000 Total		6,015.48
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total		7,924.31
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,922.04	3,792.75
	511300 OVERTIME PAYMENTS		14.22
	512100 VACATION LEAVE EXPENSE		389.22
	512200 SICK LEAVE EXPENSE		179.05
	512300 HOLIDAY LEAVE EXPENSE	101.16	404.64
	515100 RETIREMENT PLANS EXPENSE	151.50	357.45
	515200 FICA EXPENSE	154.78	365.66
	515500 HEALTH INSURANCE EXPENSE		605.31-
	Major Account 510000 Total	2,329.48	4,897.68
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	542.13	542.13
	531100 OFFICE SUPPLIES EXPENSE	150.30	459.42
	533100 HOUSEHOLD & INSTIT EXP	2,065.46	17,270.12
	535101 MEDICAL SUPPLIES-OTHER		414.12
	549500 HAZARDOUS WASTE DISPOSAL		5,627.00
	Major Account 520000 Total	2,757.89	24,312.79
	Fund 22528 Expenditures Total	5,087.37	29,210.47
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,405.84	157,334.83
	511300 OVERTIME PAYMENTS	130.33	2,071.55
	512100 VACATION LEAVE EXPENSE	397.68	12,096.40
	512200 SICK LEAVE EXPENSE	843.22	7,742.62
	512300 HOLIDAY LEAVE EXPENSE	974.42	10,099.96
	515100 RETIREMENT PLANS EXPENSE	1,404.11	14,139.48
	515200 FICA EXPENSE	1,272.07	13,005.86

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,783.08	51,964.35
	Major Account 510000 Total	27,210.75	268,455.05
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total	27,210.75	268,694.49
	Subprogram Expenditures	32,298.12	305,829.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	771.98	56.89-
	533100 HOUSEHOLD & INSTIT EXP	140.82-	536.47-
	533102 ATTENDS & DISPOSABLE ITEMS	144.40	1,396.47-
	533900 FOOD EXPENSE-INSTITUTIONS	29.36	88.86
	533901 NUTRITIONAL SUPPLEMENTS	213.60	2,261.08
	535100 MEDICAL SUPPLIES	193.01-	1,430.14-
	535101 MEDICAL SUPPLIES-OTHER	4,904.79-	7,724.24-
	Fund 10000 Expenditures Total	4,079.28-	8,794.27-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,209.03	5,560.96-
	Major Account 800000 Total	14,209.03	5,560.96-
	Fund 10000 Expenditures Total	14,209.03	5,560.96-
	Subprogram Expenditures	4,079.28-	8,794.27-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		1,373.73
	515100 RETIREMENT PLANS EXPENSE		103.02
	515200 FICA EXPENSE		105.10
	Major Account 510000 Total		1,581.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total		1,652.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		503.73
	531100 OFFICE SUPPLIES EXPENSE	52.24	332.48
	533100 HOUSEHOLD & INSTIT EXP		24.22
	552102 MEMBERS WAGES	35.70	242.20
	554900 OTHER CONTRACTUAL SERVICES		825.00
	Major Account 520000 Total	87.94	1,927.63
	Fund 22528 Expenditures Total	87.94	1,768.92
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,967.34	87,054.35
	511300 OVERTIME PAYMENTS	39.56	725.69
	512100 VACATION LEAVE EXPENSE	200.26	6,569.95
	512200 SICK LEAVE EXPENSE	287.92	2,408.00
	512300 HOLIDAY LEAVE EXPENSE	550.29	5,493.02
	515100 RETIREMENT PLANS EXPENSE	827.09	7,656.31
	515200 FICA EXPENSE	769.03	7,228.69
	515500 HEALTH INSURANCE EXPENSE	2,758.32	21,560.66
	Major Account 510000 Total	15,399.81	138,696.67
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	15,399.81	138,877.27
	Subprogram Expenditures	15,487.75	142,298.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		1,984.41
	515100 RETIREMENT PLANS EXPENSE		148.81
	515200 FICA EXPENSE		151.81
	Major Account 510000 Total		2,285.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	125.77	2,758.09
	533100 HOUSEHOLD & INSTIT EXP	46.46	308.85
	Major Account 520000 Total	172.23	3,066.94
	Fund 10000 Expenditures Total	172.23	5,351.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	377.76	377.76
	555540 SAAS MAINTENANCE	1,050.00	1,050.00
	Major Account 520000 Total	1,427.76	1,427.76
	570000 Travel Expenses		
	571100 LODGING		18.92
	Major Account 570000 Total		18.92
	Fund 22528 Expenditures Total	1,427.76	498.94
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,274.59	139,915.09
	511300 OVERTIME PAYMENTS	143.45	3,441.60
	511500 SHIFT DIFFERENTIAL PYMT	34.25	261.24
	512100 VACATION LEAVE EXPENSE	383.27	14,183.87
	512200 SICK LEAVE EXPENSE	803.18	5,153.35
	512300 HOLIDAY LEAVE EXPENSE	866.37	8,719.36
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,310.78	12,999.56
	515200 FICA EXPENSE	1,177.61	12,081.71
	515500 HEALTH INSURANCE EXPENSE	5,869.38	47,154.44
	Major Account 510000 Total	25,862.88	245,851.96
	Fund 42542 Expenditures Total	25,862.88	245,851.96
	Subprogram Expenditures	27,462.87	251,702.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556.50-
	515100 RETIREMENT PLANS EXPENSE		41.74-
	515200 FICA EXPENSE		42.57-
	Major Account 510000 Total		640.81-
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		636.00-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	513.63	1,042.28
	535100 MEDICAL SUPPLIES	18,273.19	189,928.44
	535101 MEDICAL SUPPLIES-OTHER	571.56	2,207.99
	544500 PHARMACY SERVICES		6,857.50
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	39,845.76
	Major Account 520000 Total	24,114.10	240,781.97
	Fund 22528 Expenditures Total	24,114.10	240,781.97
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,056.00	70,384.00
	512100 VACATION LEAVE EXPENSE		1,696.00
	512300 HOLIDAY LEAVE EXPENSE	424.00	4,240.00
	515100 RETIREMENT PLANS EXPENSE	634.98	5,714.82
	515200 FICA EXPENSE	599.35	5,443.48
	515500 HEALTH INSURANCE EXPENSE	1,788.52	14,308.16
	Major Account 510000 Total	11,502.85	101,786.46
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES		910.00
	Major Account 520000 Total		2,374.91
	Fund 42542 Expenditures Total	11,502.85	104,161.37
	Subprogram Expenditures	35,616.95	344,307.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		2,922.85
	515100 RETIREMENT PLANS EXPENSE		219.23
	515200 FICA EXPENSE		223.61
	Major Account 510000 Total		3,365.69
	Fund 10000 Expenditures Total		3,365.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		731.04
	531100 OFFICE SUPPLIES EXPENSE	453.83	478.32
	533100 HOUSEHOLD & INSTIT EXP		209.44
	535100 MEDICAL SUPPLIES		112.34
	535101 MEDICAL SUPPLIES-OTHER		82.15
	Major Account 520000 Total	453.83	1,613.29
	Fund 22528 Expenditures Total	453.83	1,273.93
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,382.88	113,773.43
	511300 OVERTIME PAYMENTS	71.72	1,328.35
	511500 SHIFT DIFFERENTIAL PYMT	26.00	90.89
	512100 VACATION LEAVE EXPENSE	1,027.56	12,921.41
	512200 SICK LEAVE EXPENSE	1,253.43	8,380.45
	512300 HOLIDAY LEAVE EXPENSE	828.40	8,284.00
	512500 FUNERAL LEAVE EXPENSE	1,075.65	1,515.41
	515100 RETIREMENT PLANS EXPENSE	1,247.93	10,954.06
	515200 FICA EXPENSE	1,121.24	10,386.37
	515500 HEALTH INSURANCE EXPENSE	3,841.90	23,405.00
	Major Account 510000 Total	22,876.71	191,039.37
	Fund 42542 Expenditures Total	22,876.71	191,039.37
	Subprogram Expenditures	23,330.54	195,678.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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		2,454.76
	515100 RETIREMENT PLANS EXPENSE		184.10
	515200 FICA EXPENSE		187.79
	Major Account 510000 Total		2,826.65
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total		4,154.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		195.77
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total		412.67
	Fund 22528 Expenditures Total		198.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.54	48,635.25
	511300 OVERTIME PAYMENTS		1,218.52
	512100 VACATION LEAVE EXPENSE		3,536.58
	512200 SICK LEAVE EXPENSE	961.65	2,101.34
	512300 HOLIDAY LEAVE EXPENSE	336.48	3,364.79
	515100 RETIREMENT PLANS EXPENSE	503.90	4,406.70
	515200 FICA EXPENSE	502.38	4,403.01
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	8,239.77	71,696.75
	Fund 42542 Expenditures Total	8,239.77	71,696.75
	Subprogram Expenditures	8,239.77	76,049.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,816.55	6,712.90
	512100 VACATION LEAVE EXPENSE	440.25	500.91
	512200 SICK LEAVE EXPENSE	43.33	43.33
	512300 HOLIDAY LEAVE EXPENSE	166.39	665.56
	512600 CIVIL LEAVE EXPENSE		433.31
	515100 RETIREMENT PLANS EXPENSE	259.57	623.00
	515200 FICA EXPENSE	206.42	169.13
	515500 HEALTH INSURANCE EXPENSE	1,339.04	6,457.03
	Major Account 510000 Total	<u>5,271.55</u>	<u>15,605.17</u>
	Fund 22528 Expenditures Total	<u>5,271.55</u>	<u>15,605.17</u>
	Subprogram Expenditures	<u><u>5,271.55</u></u>	<u><u>15,605.17</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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	37,866.08	219,496.66	
511300 OVERTIME PAYMENTS	501.25	3,740.47	
512100 VACATION LEAVE EXPENSE	1,171.56	29,089.51	
512200 SICK LEAVE EXPENSE	659.04	20,144.31	
512300 HOLIDAY LEAVE EXPENSE	2,089.29	15,248.46	
512500 FUNERAL LEAVE EXPENSE		229.92	
515100 RETIREMENT PLANS EXPENSE	3,166.45	21,470.06	
515200 FICA EXPENSE	2,998.13	20,013.20	
515500 HEALTH INSURANCE EXPENSE	9,425.56	71,977.19	
516400 UNEMPLOYM COMP INS EXP		2,882.14	
Major Account 510000 Total	57,877.36	404,291.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	232.00	1,019.98	
521400 CIO CHARGES	4,454.07	10,572.03	
521500 PUBLICATION & PRINT EXP	67.40	67.40	
531100 OFFICE SUPPLIES EXPENSE	905.63-	223.29	
533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98	
535101 MEDICAL SUPPLIES-OTHER		3,416.20	
548700 REFUSE/RECYCLING		192.16	
559100 OTHER OPERATING EXP		1,259.19-	
Major Account 520000 Total	3,847.84	15,585.85	
580000 Capital Outlay			
583410 SERVER EQUIP		6,883.92	
Major Account 580000 Total		6,883.92	
Fund 10000 Expenditures Total	61,725.20	426,761.69	
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	218.37-	2,221.06-	
471116 MEAL & LNDRY-OTHER FAC	810.82-	5,122.72-	
471120 MTNCE-INSURANCE	647.68-	8,485.68-	
471147 MAINTENANCE OF RESIDENTS	140,858.86-	1,244,773.28-	
474100 GENERAL BUSINESS FEES		6.09-	
Major Account 470000 Total	142,535.73-	1,260,608.83-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	629.34-	4,454.46-	
484500 REIMB NON-GOVT SOURCES	138.86-	539.63-	
486400 CASH OVER ADJUSTMENT	3.00-	29.59-	
Major Account 480000 Total	771.20-	5,023.68-	

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	Fund 22528 Revenue Total	143,306.93-	1,265,632.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	515100 RETIREMENT PLANS EXPENSE		117.24-
	515200 FICA EXPENSE		119.56-
	Major Account 510000 Total		1,799.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	377.72	1,338.74
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES		42,368.22
	521500 PUBLICATION & PRINT EXP	1,909.18	6,828.80
	521900 AWARDS EXPENSE	1,040.00	2,252.56
	522100 DUES & SUBSCRIPTION EXP		8,705.31
	522101 STAFF LICENSE FEES		110.00
	522600 JOB APPLICANT EXPENSE	672.00	4,032.00
	522601 PRE-EMPLOYMENT PHYSICALS	204.72	2,013.60
	525500 RENT EXPENSE-OTHER PERS PROPER	275.00	275.00
	526100 REP & MAINT-REAL PROPERT		1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	734.27	5,839.81
	532100 NON-CAPITALIZED EQUIP PU		4,148.36
	533100 HOUSEHOLD & INSTIT EXPENSE	85.54	2,737.90
	533900 FOOD EXPENSE-INSTITUTIONS	1.75	85.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	554.43	23,962.00
	538100 VEHICLE & EQUIP SUP EXP	196.14	1,335.91
	545200 MEDICAL ASSESSMENT SERV		167.44
	547906 VERIFICATIONS	118.00	2,181.75
	548700 REFUSE/RECYCLING	55.36	238.24
	554900 OTHER CONTRACTUAL SERVICES	1,776.50	13,790.75
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	8,000.61	130,580.11
	570000 Travel Expenses		
	571100 LODGING	336.00	623.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA 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>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		173.25
	573100 STATE-OWNED TRANSPORT	3.50	239.25
	574500 PERSONAL VEHICLE MILEAGE		481.04
	Major Account 570000 Total	339.50	1,516.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,837.65	1,837.65
	Major Account 580000 Total	1,837.65	1,837.65
	Fund 22528 Expenditures Total	10,177.76	132,134.77
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,938.78-	20,145.10-
	Major Account 460000 Total	4,938.78-	20,145.10-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	188,320.26-	1,571,615.50-
	471127 MEDICARE B	959.27-	50,370.98-
	Major Account 470000 Total	189,279.53-	1,621,986.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.70-	4,174.88-
	Major Account 480000 Total	836.70-	4,174.88-
	Fund 42542 Revenue Total	195,055.01-	1,646,306.46-
	Subprogram Revenues	338,361.94-	2,911,938.97-
	Subprogram Expenditures	71,902.96	558,896.46
	Program Revenues	338,361.94-	3,303,594.88-
	Program Expenditures	641,624.97	4,183,356.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	1,598.59	90,144.38
	511200 TEMPORARY SALARIES-WAGE	2,753.51	13,782.77
	511300 OVERTIME PAYMENTS	2,191.28	19,608.93
	511500 SHIFT DIFFERENTIAL PYMT	348.55	4,293.23
	511700 EMPLOYEE BONUSES		200.00
	511900 SUPPLEMENTAL	67,481.16	71,919.07
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	5,356.71	12,690.16
	515200 FICA EXPENSE	5,674.68	15,512.34
	515500 HEALTH INSURANCE EXPENSE	580.31	14,023.45
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	85,984.79	251,113.19
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	1,027.44
	521900 AWARDS EXPENSE	25.00	390.00
	522101 STAFF LICENSE FEES	72.00	216.00
	522601 PRE-EMPLOYMENT PHYSICALS	516.36	5,469.96
	527300 REP & MAINT-MEDICAL EQUI	1,410.52	2,054.99
	527600 REP & MAINT-HOUSE/INST E		1,492.36
	531100 OFFICE SUPPLIES EXPENSE	12.87	708.96
	532100 NON-CAPITALIZED EQUIP PU		31.73
	533100 HOUSEHOLD & INSTIT EXP	1,713.29	11,633.81
	533102 ATTENDS & DISPOSABLE ITEMS	8,592.82	38,834.66
	533900 FOOD EXPENSE-INSTITUTIONS		1,205.59
	533901 NUTRITIONAL SUPPLEMENTS	88.32	4,324.86
	534600 ED & RECREATIONAL SUP EX		335.00
	535100 MEDICAL SUPPLIES	1,018.12	3,632.24
	535101 MEDICAL SUPPLIES-OTHER	13,037.25	65,358.88
	542200 SOS TEMP SERV - OUTSIDE	49,554.68	94,074.91
	Major Account 520000 Total	76,169.66	230,791.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,336.50	26,800.50
	Major Account 570000 Total	14,336.50	26,800.50
	Fund 10000 Expenditures Total	176,490.95	508,705.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		272,411.51-
	Major Account 480000 Total		272,411.51-
	Fund 22529 Revenue Total		272,411.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.57	5,724.70
	511200 TEMPORARY SALARIES-WAGE	1,533.98	2,239.73
	511300 OVERTIME PAYMENTS	3,684.44	5,919.83
	511500 SHIFT DIFFERENTIAL PYMT	363.09	663.18
	511900 SUPPLEMENTAL		12,142.81
	512100 VACATION LEAVE EXPENSE	63.45	146.38
	512200 SICK LEAVE EXPENSE	109.20	261.19
	512300 HOLIDAY LEAVE EXPENSE	118.05	472.20
	515100 RETIREMENT PLANS EXPENSE	590.57	922.21-
	515200 FICA EXPENSE	666.30	1,720.52
	515500 HEALTH INSURANCE EXPENSE	2,370.55	2,091.13
	Major Account 510000 Total	13,112.20	30,459.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.74
	533100 HOUSEHOLD & INSTIT EXP		1,565.33
	533102 ATTENDS & DISPOSABLE ITEMS		3,939.90
	533901 NUTRITIONAL SUPPLEMENTS		254.18
	535100 MEDICAL SUPPLIES		499.90
	535101 MEDICAL SUPPLIES-OTHER		9,509.03
	Major Account 520000 Total		15,923.08
	Fund 22529 Expenditures Total	13,112.20	46,382.54
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,557.69	881,649.38
	511200 TEMPORARY SALARIES-WAGE	11,666.20	112,113.77
	511300 OVERTIME PAYMENTS	30,699.75	250,076.60
	511500 SHIFT DIFFERENTIAL PYMT	6,248.18	57,909.63
	511700 EMPLOYEE BONUSES		300.00
	511900 SUPPLEMENTAL	66,746.42-	
	512100 VACATION LEAVE EXPENSE	11,884.51	55,791.65
	512200 SICK LEAVE EXPENSE	4,317.89	43,172.38
	512300 HOLIDAY LEAVE EXPENSE	5,872.63	54,394.64
	512500 FUNERAL LEAVE EXPENSE	1,223.62	4,160.02
	512600 CIVIL LEAVE EXPENSE		245.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	6,302.91	95,682.92
	515200 FICA EXPENSE	7,164.22	107,770.34
	515500 HEALTH INSURANCE EXPENSE	22,072.65	211,129.45
	Major Account 510000 Total	131,263.83	1,874,456.94
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	131,263.83	1,873,672.94
	Subprogram Revenues		272,411.51-
	Subprogram Expenditures	320,866.98	2,428,760.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	9,484.35	28,217.08
	511200 TEMPORARY SALARIES-WAGE	5,707.24	19,648.02
	511300 OVERTIME PAYMENTS	2,587.13	9,746.68
	511500 SHIFT DIFFERENTIAL PYMT	892.84	2,740.25
	511900 SUPPLEMENTAL		8,672.81
	512100 VACATION LEAVE EXPENSE	1,505.91	2,575.18
	512200 SICK LEAVE EXPENSE	65.92	1,646.11
	512300 HOLIDAY LEAVE EXPENSE	490.52	3,069.51
	515100 RETIREMENT PLANS EXPENSE	781.89	191.23
	515200 FICA EXPENSE	1,098.14	2,598.02
	515500 HEALTH INSURANCE EXPENSE	1,075.71	7,745.35
	Major Account 510000 Total	23,689.65	71,359.54
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	342.48
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	185.18
	526100 REP & MAINT-REAL PROPERT		1,287.14
	531100 OFFICE SUPPLIES EXPENSE		98.45
	533100 HOUSEHOLD & INSTIT EXP		895.33
	533102 ATTENDS & DISPOSABLE ITEMS		585.83
	533900 FOOD EXPENSE-INSTITUTIONS		181.85
	535100 MEDICAL SUPPLIES		334.92
	535101 MEDICAL SUPPLIES-OTHER		3,093.59
	542200 SOS TEMP SERV - OUTSIDE	796.75	1,291.03
	Major Account 520000 Total	877.74	8,295.80
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	233.00	374.00
	Major Account 570000 Total	233.00	374.00
	Fund 10000 Expenditures Total	24,800.39	80,029.34
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP		204.51
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER		675.72
	Major Account 520000 Total		989.40
	Fund 42543 Expenditures Total		989.40
	Subprogram Expenditures	24,800.39	81,018.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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		
	545000 LABORATORY SERVICES	124.30	1,908.38
	Major Account 520000 Total	124.30	1,908.38
	Fund 10000 Expenditures Total	124.30	1,908.38
	Subprogram Expenditures	124.30	1,908.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	10,608.21	19,806.82
	511300 OVERTIME PAYMENTS	3,807.43	5,070.41
	511500 SHIFT DIFFERENTIAL PYMT	365.62	491.39
	511900 SUPPLEMENTAL		2,788.70
	512100 VACATION LEAVE EXPENSE	398.30	2,387.68
	512200 SICK LEAVE EXPENSE	1,076.50	1,437.49
	512300 HOLIDAY LEAVE EXPENSE	679.90	2,719.60
	515100 RETIREMENT PLANS EXPENSE	1,288.80	2,669.02
	515200 FICA EXPENSE	1,230.98	1,996.50
	515500 HEALTH INSURANCE EXPENSE	3,403.62	10,047.65
	Major Account 510000 Total	22,859.36	49,415.26
	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	360.03
	527300 REP & MAINT-MEDICAL EQUI	1,215.60	3,337.29
	527600 REP & MAINT-HOUSE/INST E	60.65	114.97
	531100 OFFICE SUPPLIES EXPENSE		8.36
	532100 NON-CAPITALIZED EQUIP PU		493.53
	533100 HOUSEHOLD & INSTIT EXP	12.98	70.96
	533900 FOOD EXPENSE-INSTITUTIONS		62.86
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,146.09	20,454.59
	544101 PHYSICAL THERAPY CONTRACT	11,552.31	104,501.78
	Major Account 520000 Total	15,031.62	129,506.90
	Fund 10000 Expenditures Total	37,890.98	178,922.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		19,992.43
	Major Account 520000 Total		19,992.43
	Fund 42543 Expenditures Total		20,032.55
	Subprogram Expenditures	37,890.98	198,954.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		54.90
	515100 RETIREMENT PLANS EXPENSE		4.12
	515200 FICA EXPENSE		4.19
	Major Account 510000 Total		63.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	31.48-	461.70-
	533900 FOOD EXPENSE-INSTITUTIONS	50,571.45	26,676.53
	Major Account 520000 Total	50,539.97	26,214.83
	Fund 10000 Expenditures Total	50,539.97	26,278.04
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,750.23	350,896.00
	511300 OVERTIME PAYMENTS	7,646.65	92,730.60
	511500 SHIFT DIFFERENTIAL PYMT	1,324.65	12,026.93
	512100 VACATION LEAVE EXPENSE	1,123.57	21,819.51
	512200 SICK LEAVE EXPENSE	419.13	5,331.78
	512300 HOLIDAY LEAVE EXPENSE	2,203.74	20,463.97
	515100 RETIREMENT PLANS EXPENSE	3,926.27	36,984.33
	515200 FICA EXPENSE	3,951.13	36,181.66
	515500 HEALTH INSURANCE EXPENSE	9,225.90	91,056.94
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	71,571.27	668,323.72
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.00	325.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.90	491.62
	527600 REP & MAINT-HOUSE/INST E	2,633.00	26,589.42
	531100 OFFICE SUPPLIES EXPENSE	94.00	803.57
	533100 HOUSEHOLD & INSTIT EXP	3,583.31	18,056.23
	533900 FOOD EXPENSE-INSTITUTIONS	170.71	116,643.35
	533901 NUTRITIONAL SUPPLEMENTS	1,758.88	8,034.23
	546900 OTHER MEDICAL SERVICES		15,698.00
	Major Account 520000 Total	8,475.80	186,641.42
	Fund 22529 Expenditures Total	80,047.07	854,965.14
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		95.01-
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE		226.61-

Secure Version - Prior Month

As of February 28, 2021

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		16.52
	515200 FICA EXPENSE		16.90
	Major Account 510000 Total		8.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,734.82
	533900 FOOD EXPENSE-INSTITUTIONS		126,018.37
	533901 NUTRITIONAL SUPPLEMENTS		2,454.79
	Major Account 520000 Total		130,207.98
	Fund 42543 Expenditures Total		130,216.04
	Subprogram Expenditures	130,587.04	1,011,459.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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		472.09
	549100 LAUNDRY SERVICES	6,472.20	61,989.00
	Major Account 520000 Total	6,472.20	62,461.09
	Fund 10000 Expenditures Total	6,472.20	62,461.09
	Subprogram Expenditures	6,472.20	62,461.09

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,445.14
	511300 OVERTIME PAYMENTS		783.38
	511400 ON CALL PAY		4,692.47
	511500 SHIFT DIFFERENTIAL PYMT		40.65
	512100 VACATION LEAVE EXPENSE		6,828.21
	512200 SICK LEAVE EXPENSE		3,120.66
	512300 HOLIDAY LEAVE EXPENSE		5,763.04
	512500 FUNERAL LEAVE EXPENSE		928.36
	515100 RETIREMENT PLANS EXPENSE		10,153.75
	515200 FICA EXPENSE		9,635.27
	515500 HEALTH INSURANCE EXPENSE		30,111.48
	Major Account 510000 Total		185,502.41
	520000 Operating Expenses		
	521400 CIO CHARGES	263.94	2,160.18
	521900 AWARDS EXPENSE	10.00	60.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	178,879.36
	531100 OFFICE SUPPLIES EXPENSE		24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	425,244.64
	Major Account 520000 Total	75,789.44	606,435.77
	Fund 10000 Expenditures Total	75,789.44	791,938.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,224.78	31,845.93
	511300 OVERTIME PAYMENTS	1,954.42	2,664.74
	511400 ON CALL PAY	939.02	1,710.31
	511500 SHIFT DIFFERENTIAL PYMT	14.55	26.85
	512100 VACATION LEAVE EXPENSE	324.64	611.29
	512200 SICK LEAVE EXPENSE	1,845.16	2,570.14
	512300 HOLIDAY LEAVE EXPENSE	986.65	3,905.24
	515100 RETIREMENT PLANS EXPENSE	1,669.00	3,244.85
	515200 FICA EXPENSE	1,582.09	3,068.99
	515500 HEALTH INSURANCE EXPENSE	5,018.58	10,037.16
	Major Account 510000 Total	30,558.89	59,685.50
	Fund 42543 Expenditures Total	30,558.89	59,685.50
	Subprogram Expenditures	106,348.33	851,623.68

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		14,506.61
	511300 OVERTIME PAYMENTS		1,121.75-
	511500 SHIFT DIFFERENTIAL PYMT		500.79-
	512100 VACATION LEAVE EXPENSE		3,007.07
	512200 SICK LEAVE EXPENSE		379.89
	512300 HOLIDAY LEAVE EXPENSE		877.83
	515100 RETIREMENT PLANS EXPENSE		1,899.76
	515200 FICA EXPENSE		1,057.32
	515500 HEALTH INSURANCE EXPENSE		12,276.47
	Major Account 510000 Total		32,382.41
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	35.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	261.36
	527600 REP & MAINT-HOUSE/INST E	130.80	130.80
	531100 OFFICE SUPPLIES EXPENSE		22.27
	533100 HOUSEHOLD & INSTIT EXP	505.60	20,664.19
	549500 HAZARDOUS WASTE DISPOSAL	525.00	1,105.00
	Major Account 520000 Total	1,204.58	22,218.62
	Fund 10000 Expenditures Total	1,204.58	54,601.03
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,539.21	31,347.66
	511300 OVERTIME PAYMENTS	972.75	2,864.02
	512100 VACATION LEAVE EXPENSE	1,111.79	2,504.39
	512200 SICK LEAVE EXPENSE	665.87	1,219.25
	512300 HOLIDAY LEAVE EXPENSE	968.02	3,872.07
	515100 RETIREMENT PLANS EXPENSE	1,516.93	3,130.55
	515200 FICA EXPENSE	1,403.53	2,918.96
	515500 HEALTH INSURANCE EXPENSE	5,735.90	10,967.98
	Major Account 510000 Total	28,914.00	58,824.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total	28,914.00	62,466.61
	Subprogram Expenditures	30,118.58	117,067.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	889.45	23,413.55
	533100 HOUSEHOLD & INSTIT EXP	1,152.80	360.15
	533102 ATTENDS & DISPOSABLE ITEMS	520.26-	6,976.52
	533901 NUTRITIONAL SUPPLEMENTS	88.32-	2,019.35-
	535100 MEDICAL SUPPLIES	257.32	1,663.17-
	535101 MEDICAL SUPPLIES-OTHER	1,072.04-	10,035.96
	Fund 10000 Expenditures Total	618.95	37,103.66
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	22,210.02-	1,701.90-
	Major Account 800000 Total	22,210.02-	1,701.90-
	Fund 10000 Expenditures Total	22,210.02-	1,701.90-
	Subprogram Expenditures	618.95	37,103.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		6,527.46
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE		597.14
	515200 FICA EXPENSE		507.76
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total		11,889.98
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total		11,906.18
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,108.16	103,461.07
	511300 OVERTIME PAYMENTS		164.31
	511500 SHIFT DIFFERENTIAL PYMT	28.95	214.95
	512100 VACATION LEAVE EXPENSE	231.44	8,460.51
	512200 SICK LEAVE EXPENSE	314.72	3,682.50
	512300 HOLIDAY LEAVE EXPENSE	716.42	6,447.78
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,078.29	9,172.76
	515200 FICA EXPENSE	900.27	7,928.26
	515500 HEALTH INSURANCE EXPENSE	6,130.86	42,684.39
	Major Account 510000 Total	22,509.11	182,287.89
	520000 Operating Expenses		
	521400 CIO CHARGES	11.81	92.92
	521900 AWARDS EXPENSE	5.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	12.86	83.59
	532100 NON-CAPITALIZED EQUIP PU		26.11
	533100 HOUSEHOLD & INSTIT EXP	53.02	188.41
	533900 FOOD EXPENSE-INSTITUTIONS	428.14	1,335.76
	534600 ED & RECREATIONAL SUP EX	38.47	1,037.32
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	12,800.00
	Major Account 520000 Total	2,149.30	15,614.11
	Fund 42543 Expenditures Total	24,658.41	197,902.00
	Subprogram Expenditures	24,658.41	209,808.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		244,717.65-
	Major Account 480000 Total		244,717.65-
	Fund 22529 Revenue Total		244,717.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,092.97	128,288.42
	511300 OVERTIME PAYMENTS	1,904.43	4,677.86
	511500 SHIFT DIFFERENTIAL PYMT	506.86	778.31
	511900 SUPPLEMENTAL		2,198.88
	512100 VACATION LEAVE EXPENSE	3,259.67	9,499.21
	512200 SICK LEAVE EXPENSE	5,022.36	15,797.75
	512300 HOLIDAY LEAVE EXPENSE	3,078.35	13,921.24
	512500 FUNERAL LEAVE EXPENSE		1,932.99
	515100 RETIREMENT PLANS EXPENSE	4,632.44	13,607.86
	515200 FICA EXPENSE	4,320.97	10,769.44
	515500 HEALTH INSURANCE EXPENSE	12,910.26	33,575.54
	Major Account 510000 Total	83,728.31	235,047.50
	520000 Operating Expenses		
	521400 CIO CHARGES	131.97	4,963.48
	521900 AWARDS EXPENSE	5.00	240.00
	522100 DUES & SUBSCRIPTION EXP	377.76	377.76
	527300 REP & MAINT-MEDICAL EQUI	642.05	6,609.90
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	10.25	179.40
	532100 NON-CAPITALIZED EQUIP PU		22.93
	533100 HOUSEHOLD & INSTIT EXP	19.92	45.10
	535101 MEDICAL SUPPLIES-OTHER		6,036.64
	555540 SAAS MAINTENANCE	1,050.00	2,850.00
	Major Account 520000 Total	2,236.95	21,590.21
	Fund 22529 Expenditures Total	85,965.26	256,637.71
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	Fund 42543 Expenditures Total		2,759.62-
	Subprogram Revenues		244,717.65-
	Subprogram Expenditures	85,965.26	253,782.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.14
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		352.00
	515200 FICA EXPENSE		410.21
	515500 HEALTH INSURANCE EXPENSE		992.48
	Major Account 510000 Total		7,745.31
	Fund 10000 Expenditures Total		7,745.31
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	53.30-	53.30-
	Major Account 520000 Total	53.30-	53.30-
	Fund 22529 Expenditures Total	53.30-	53.30-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,392.32	93,433.27
	512100 VACATION LEAVE EXPENSE	75.20	1,761.72
	512200 SICK LEAVE EXPENSE	60.16	2,350.55
	512300 HOLIDAY LEAVE EXPENSE	606.72	5,460.48
	515100 RETIREMENT PLANS EXPENSE	908.60	7,712.90
	515200 FICA EXPENSE	845.54	7,252.75
	515500 HEALTH INSURANCE EXPENSE	1,830.22	14,046.12
	Major Account 510000 Total	15,718.76	132,017.79
	520000 Operating Expenses		
	521400 CIO CHARGES	49.34	403.89
	521900 AWARDS EXPENSE	5.00	40.00
	522100 DUES & SUBSCRIPTION EXP		269.00
	531100 OFFICE SUPPLIES EXPENSE	4.78	22.31
	533100 HOUSEHOLD & INSTIT EXP	19.69	22.47
	535100 MEDICAL SUPPLIES	9,239.19	160,379.74
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555100 DATA PROC SOFTW LIC FEE		900.00
	555540 SAAS MAINTENANCE	4,755.72	38,045.76
	Major Account 520000 Total	14,073.72	200,092.41
	Fund 42543 Expenditures Total	29,792.48	332,110.20
	Subprogram Expenditures	29,739.18	339,802.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511900 SUPPLEMENTAL	2,039.16	2,039.16
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE	152.94	605.75
	515200 FICA EXPENSE	156.00	581.18
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total	2,348.10	10,723.72
	Fund 10000 Expenditures Total	2,348.10	10,723.72
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.77-	15.77-
	Major Account 520000 Total	15.77-	15.77-
	Fund 22529 Expenditures Total	15.77-	15.77-
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,732.28	83,197.01
	511300 OVERTIME PAYMENTS	1,013.40	13,174.33
	511500 SHIFT DIFFERENTIAL PYMT	63.94	651.62
	511900 SUPPLEMENTAL	2,039.16-	
	512100 VACATION LEAVE EXPENSE	124.38	7,031.53
	512200 SICK LEAVE EXPENSE		1,499.27
	512300 HOLIDAY LEAVE EXPENSE	600.65	5,282.97
	512500 FUNERAL LEAVE EXPENSE	1,075.65	1,075.65
	515100 RETIREMENT PLANS EXPENSE	791.39	8,379.57
	515200 FICA EXPENSE	739.37	8,016.09
	515500 HEALTH INSURANCE EXPENSE	2,752.27	21,282.55
	Major Account 510000 Total	14,854.17	149,590.59
	520000 Operating Expenses		
	521400 CIO CHARGES	87.98	706.81
	521900 AWARDS EXPENSE	10.00	60.00
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522101 STAFF LICENSE FEES		249.00
	531100 OFFICE SUPPLIES EXPENSE	3.99	278.52
	533100 HOUSEHOLD & INSTIT EXP	3.65	87.67
	535101 MEDICAL SUPPLIES-OTHER	160.40	1,336.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA 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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	202.71	1,825.62
	544100 PHYSICIAN SERVICES	9,800.00	53,400.00
	544800 AMBULANCE SERVICES		1,442.95
	544900 DENTAL SERVICES	1,800.00	18,200.00
	Major Account 520000 Total	12,138.73	77,657.08
	Fund 42543 Expenditures Total	26,992.90	227,247.67
	Subprogram Expenditures	29,325.23	237,955.62

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52,124.63-
	Major Account 480000 Total		52,124.63-
	Fund 22529 Revenue Total		52,124.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,710.37	20,977.49
	512100 VACATION LEAVE EXPENSE	947.54	2,004.14
	512200 SICK LEAVE EXPENSE	1,021.82	1,691.50
	512300 HOLIDAY LEAVE EXPENSE	614.72	2,458.88
	515100 RETIREMENT PLANS EXPENSE	920.60	2,021.64
	515200 FICA EXPENSE	836.78	1,245.54
	515500 HEALTH INSURANCE EXPENSE	4,080.86	16,831.89
	Major Account 510000 Total	18,132.69	47,231.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	35.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total	5.00	1,591.13
	Fund 22529 Expenditures Total	18,137.69	48,822.21
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.58-
	515100 RETIREMENT PLANS EXPENSE		59.59-
	515200 FICA EXPENSE		60.80-
	Major Account 510000 Total		914.97-
	Fund 42543 Expenditures Total		914.97-
	Subprogram Revenues		52,124.63-
	Subprogram Expenditures	18,137.69	47,738.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		27,958.30-
	Major Account 480000 Total		27,958.30-
	Fund 22529 Revenue Total		27,958.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.28	7,996.29
	511300 OVERTIME PAYMENTS	55.47	55.47
	512100 VACATION LEAVE EXPENSE	194.13	1,673.23
	512200 SICK LEAVE EXPENSE	647.11	979.90
	512300 HOLIDAY LEAVE EXPENSE	295.82	1,183.28
	515100 RETIREMENT PLANS EXPENSE	447.15	885.11
	515200 FICA EXPENSE	441.82	789.27
	515500 HEALTH INSURANCE EXPENSE	503.82	3,786.17-
	Major Account 510000 Total	7,364.60	9,776.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.59	5.00
	535101 MEDICAL SUPPLIES-OTHER		2.63
	Major Account 520000 Total	1.59	7.63
	Fund 22529 Expenditures Total	7,366.19	9,784.01
	Subprogram Revenues		27,958.30-
	Subprogram Expenditures	7,366.19	9,784.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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	8,440.26	152,167.09
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE		15,755.15
	512200 SICK LEAVE EXPENSE		5,884.82
	512300 HOLIDAY LEAVE EXPENSE	444.22	5,587.15
	515100 RETIREMENT PLANS EXPENSE	665.28	13,538.46
	515200 FICA EXPENSE	679.66	13,358.39
	515500 HEALTH INSURANCE EXPENSE		11,624.76
	516400 UNEMPLOYM COMP INS EXP		2,203.22
	Major Account 510000 Total	10,229.42	221,551.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	1,402.80	10,633.40
	521500 PUBLICATION & PRINT EXP	7,807.10	23,470.47
	521900 AWARDS EXPENSE	25.00	185.00
	522100 DUES & SUBSCRIPTION EXP		11,628.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP		408.48
	526100 REP & MAINT-REAL PROPERT		19,448.51
	527600 REP & MAINT-HOUSE/INST E		2,352.94
	531100 OFFICE SUPPLIES EXPENSE	9.24	253.56
	532100 NON-CAPITALIZED EQUIP PU		310.44
	533100 HOUSEHOLD & INSTIT EXPENSE	484.55	25,224.98
	533900 FOOD EXPENSE-INSTITUTIONS		560.65
	534600 ED & RECREATIONAL SUP EX	49.99	1,198.55
	535100 MEDICAL SUPPLIES		259.41
	535101 MEDICAL SUPPLIES-OTHER		46,993.16
	538100 VEHICLE & EQUIP SUP EXP		81.94
	547906 VERIFICATIONS	547.15	3,717.63
	548700 REFUSE/RECYCLING		271.84
	549200 JANITORIAL/SECURITY SRVS	12,010.50	108,390.75
	554900 OTHER CONTRACTUAL SERVICES	1,776.50	13,790.75
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS		74.99
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	593.88
	Major Account 520000 Total	24,143.94	274,329.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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			
	570000 Travel Expenses		
	571100 LODGING		518.82
	573100 STATE-OWNED TRANSPORT	416.93	3,003.74
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	416.93	4,500.06
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	34,790.29	510,142.82
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.46-	114.96-
	471116 MEAL & LNDRY-OTHER FAC	465.66-	3,806.31-
	471120 MTNCE-INSURANCE	808.00-	3,724.37-
	471147 MAINTENANCE OF RESIDENTS	193,762.79-	1,574,514.85-
	474100 GENERAL BUSINESS FEES		5.07-
	Major Account 470000 Total	195,124.91-	1,582,165.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	630.02-	4,091.51-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES	104.14-	312.20-
	Major Account 480000 Total	1,316.33-	9,061.07-
	Fund 22529 Revenue Total	196,441.24-	1,591,226.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96-	17.86-
	521800 CASH SHORT ADJUSTMENT		5.00
	532100 NON-CAPITALIZED EQUIP PU		4,008.38
	555540 SAAS MAINTENANCE		660.00
	Major Account 520000 Total	6.96-	4,655.52
	Fund 22529 Expenditures Total	6.96-	4,655.52
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,517.69-	16,119.12-
	Major Account 460000 Total	3,517.69-	16,119.12-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	457,091.84-	3,994,790.47-
	471127 MEDICARE B	3,610.14-	25,076.94-
	Major Account 470000 Total	460,701.98-	4,019,867.41-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA 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 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.64-	7,606.46-
	Major Account 480000 Total	1,403.64-	7,606.46-
	Fund 42543 Revenue Total	465,623.31-	4,043,592.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,441.23	83,785.03
	511300 OVERTIME PAYMENTS	333.04	1,621.16
	512100 VACATION LEAVE EXPENSE	1,079.54	7,901.25
	512200 SICK LEAVE EXPENSE	1,102.39	2,398.70
	512300 HOLIDAY LEAVE EXPENSE	1,401.21	8,992.47
	515100 RETIREMENT PLANS EXPENSE	2,123.42	7,839.63
	515200 FICA EXPENSE	2,039.19	7,611.24
	515500 HEALTH INSURANCE EXPENSE	4,408.72	13,011.68
	Major Account 510000 Total	36,928.74	133,161.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.90-
	521400 CIO CHARGES		7,096.49
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE		61.32
	532100 NON-CAPITALIZED EQUIP PU		223.74
	533100 HOUSEHOLD & INSTIT EXPENSE		1,499.30
	559100 OTHER OPERATING EXP		1,713.86-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total		7,109.04
	Fund 42543 Expenditures Total	36,928.74	140,270.20
	Subprogram Revenues	662,064.55-	5,634,819.62-
	Subprogram Expenditures	71,712.07	655,068.54
	Program Revenues	662,064.55-	6,232,031.71-
	Program Expenditures	924,731.78	6,544,297.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.57-	4,888.35-
	483400 OTHER RENTAL REVENUE	242.00-	1,772.46-
	484100 OPERATING DONATIONS & CO	339.36-	18,539.71-
	484500 REIMB NON-GOVT SOURCES		40.00
	Major Account 480000 Total	1,170.93-	25,160.52-
	Fund 68220 Revenue Total	1,170.93-	25,160.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	457.60	679.95
	522600 JOB APPLICATION EXPENSE		700.75
	532100 NON-CAPITALIZED EQUIP PU		298.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,188.28
	534600 ED & RECREATIONAL SUP EX	5,104.08	19,404.07
	Major Account 520000 Total	5,561.68	22,271.45
	Fund 68220 Expenditures Total	5,561.68	22,271.45
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.02-	.40-
	Major Account 470000 Total	.02-	.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.65-	1,792.48-
	Major Account 480000 Total	218.65-	1,792.48-
	Fund 68221 Revenue Total	218.67-	1,792.88-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	904.00
	533100 HOUSEHOLD & INSTIT EXP		980.71
	533900 FOOD EXPENSE-INSTITUTIONS	148.38	2,778.69
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP	78.49	776.29
	Major Account 520000 Total	386.87	5,568.49
	Fund 68221 Expenditures Total	386.87	5,568.49
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.18-	328.00-
	484100 OPERATING DONATIONS & CO	916.80-	11,242.09-
	Major Account 480000 Total	959.98-	11,570.09-
	Fund 68222 Revenue Total	959.98-	11,570.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		11.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 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 WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	262.20	904.42
	534600 ED & RECREATIONAL SUP EX	1,611.68	4,232.06
	Major Account 520000 Total	1,873.88	5,148.43
	Fund 68222 Expenditures Total	1,873.88	5,148.43
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.72-	1,073.55-
	484100 OPERATING DONATIONS & CO	709.60-	12,527.89-
	Major Account 480000 Total	836.32-	13,601.44-
	Fund 68223 Revenue Total	836.32-	13,601.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	920.00
	533100 HOUSEHOLD & INSTIT EXP		79.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,940.37
	534600 ED & RECREATIONAL SUP EX	1,084.64	4,945.86
	Major Account 520000 Total	1,199.64	7,886.15
	Fund 68223 Expenditures Total	1,199.64	7,886.15
	Subprogram Revenues	3,185.90-	52,124.93-
	Subprogram Expenditures	9,022.07	40,874.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,993.74-	53,387.20-
	474100 GENERAL BUSINESS FEES	1.37-	20.31-
	Major Account 470000 Total	5,995.11-	53,407.51-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		857.26-
	486400 CASH OVER ADJUSTMENT	65.70-	292.51-
	Major Account 480000 Total	65.70-	1,149.77-
	Fund 68220 Revenue Total	6,060.81-	54,557.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	31.22	504.40
	522800 E-COMMERCE OPER EXP	146.31	1,237.22
	533900 FOOD EXPENSE-INSTITUTIONS		16,543.67
	534901 SUPPLIES FOR RESALE	3,863.02	28,548.60
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	4,115.55	47,933.62
	Fund 68220 Expenditures Total	4,115.55	47,933.62
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,080.65-	20,018.35-
	Major Account 470000 Total	2,080.65-	20,018.35-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	1,315.76-	10,891.29-
	Major Account 480000 Total	1,315.76-	11,233.69-
	Fund 68221 Revenue Total	3,396.41-	31,252.04-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	34.96	422.10
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXPENSE		25.65
	534901 SUPPLIES FOR RESALE	1,505.57	15,887.97
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	1,615.53	17,678.87
	Fund 68221 Expenditures Total	1,615.53	17,678.87
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,757.41-	14,225.79-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 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>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4.78-
	Major Account 470000 Total	1,757.41-	14,230.57-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,040.00-	1,875.00-
	Major Account 480000 Total	1,040.00-	1,875.00-
	Fund 68222 Revenue Total	2,797.41-	16,105.57-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1.01	116.71
	534600 ED & RECREATIONAL SUP EX		170.43
	534901 SUPPLIES FOR RESALE	2,008.81	14,411.62
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	2,084.82	15,298.76
	Fund 68222 Expenditures Total	2,084.82	15,298.76
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,342.49-	27,145.09-
	474100 GENERAL BUSINESS FEES		13.53-
	Major Account 470000 Total	3,342.49-	27,158.62-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.72-	55.66-
	Major Account 480000 Total	3.72-	55.66-
	Fund 68223 Revenue Total	3,346.21-	27,214.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.48	51.93
	522800 E-COMMERCE OPER EXP	96.19	684.37
	534901 SUPPLIES FOR RESALE	3,400.80	31,747.57
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	3,575.47	33,083.87
	Fund 68223 Expenditures Total	3,575.47	33,083.87
	Subprogram Revenues	15,600.84-	129,129.17-
	Subprogram Expenditures	11,391.37	113,995.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	512.25-	4,715.60-
	474100 GENERAL BUSINESS FEES	.53-	6.51-
	Major Account 470000 Total	<u>512.78-</u>	<u>4,722.11-</u>
	Fund 68220 Revenue Total	512.78-	4,722.11-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	534901 SUPPLIES FOR RESALE	77.63	2,940.02
	Major Account 520000 Total	<u>77.63</u>	<u>3,240.02</u>
	Fund 68220 Expenditures Total	<u>77.63</u>	<u>3,240.02</u>
	Subprogram Revenues	<u>512.78-</u>	<u>4,722.11-</u>
	Subprogram Expenditures	<u>77.63</u>	<u>3,240.02</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
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	295.33-	2,467.00-
	Major Account 480000 Total	295.33-	2,467.00-
	Fund 68260 Revenue Total	295.33-	2,467.00-
	Subprogram Revenues	295.33-	2,467.00-
	Program Revenues	19,594.85-	188,443.21-
	Program Expenditures	20,491.07	158,109.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 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		
	532100 NON-CAPITALIZED EQUIP PU	44,025.69	47,787.72
	533100 HOUSEHOLD & INSTIT EXP		4,146.72
	542500 ENG & ARCH SERVICES	195.00	16,185.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	44,220.69	125,456.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	583300 COMPUTER HARDWARE EQUIPME	1,611.00	1,611.00
	587500 CIP - IMPROV TO BUILD	6,842.30	342,958.45
	Major Account 580000 Total	8,453.30	354,098.90
	Fund 38000 Expenditures Total	52,673.99	479,555.34
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		29,140.00
	532100 NON-CAPITALIZED EQUIP PU	86,396.16	104,630.76
	533100 HOUSEHOLD & INSTIT EXP		16,680.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	86,396.16	163,383.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,105.56	22,803.11
	583300 COMPUTER HARDWARE EQUIPME	3,592.00	3,592.00
	587500 CIP - IMPROV TO BUILD	32,751.40	181,774.25
	Major Account 580000 Total	41,448.96	208,169.36
	Fund 42510 Expenditures Total	127,845.12	371,552.74
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	180,519.11	851,108.08
	Program Revenues		517,166.47-
	Program Expenditures	180,519.11	851,108.08

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number936ENVH ADDITION

Agency Subprogram065

<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		468,428.75
	Major Account 520000 Total		468,428.75
	Fund 38000 Expenditures Total		468,428.75
	Subprogram Expenditures		468,428.75
	Program Expenditures		468,428.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 938 GI VETERANS CEMETERY
 Agency Subprogram 999

<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			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	18,957.50	18,957.50
	Major Account 520000 Total	18,957.50	18,957.50
	Fund 22820 Expenditures Total	18,957.50	18,957.50
	Subprogram Expenditures	18,957.50	18,957.50
	Program Expenditures	18,957.50	18,957.50
	Agency Revenues	2,823,099.89-	29,012,568.93-
	Agency Expenditures	4,916,971.05	36,573,013.32

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	2.52-	21.08-
	Major Account 480000 Total	2.52-	21.08-
	Fund 25510 Revenue Total	2.52-	21.08-
	Subprogram Revenues	2.52-	21.08-
	Program Revenues	2.52-	21.08-

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	89,063.58	1,205,519.51
	Major Account 590000 Total	89,063.58	1,205,519.51
	Fund 10000 Expenditures Total	89,063.58	1,205,519.51
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.33-	10.71-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	1.33-	67.09-
	Fund 25530 Revenue Total	1.33-	67.09-
	Subprogram Revenues	1.33-	67.09-
	Subprogram Expenditures	89,063.58	1,205,519.51
	Program Revenues	1.33-	67.09-
	Program Expenditures	89,063.58	1,205,519.51

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	3,268.00-	38,753.50-
	Major Account 470000 Total	3,268.00-	38,753.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.66-	169.49-
	Major Account 480000 Total	28.66-	169.49-
	Fund 25550 Revenue Total	3,296.66-	38,922.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,401.00
	Major Account 590000 Total		26,401.00
	Fund 25550 Expenditures Total		26,401.00
	Subprogram Revenues	3,296.66-	38,922.99-
	Subprogram Expenditures		26,401.00
	Program Revenues	3,296.66-	38,922.99-
	Program Expenditures		26,401.00

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		158,830.37
	Major Account 590000 Total		158,830.37
	Fund 10000 Expenditures Total		158,830.37
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.95-	2,505.65-
	Major Account 480000 Total	299.95-	2,505.65-
	Fund 25520 Revenue Total	299.95-	2,505.65-
	Subprogram Revenues	299.95-	2,505.65-
	Subprogram Expenditures		158,830.37
	Program Revenues	299.95-	2,505.65-
	Program Expenditures		158,830.37

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RESOURCES WATER QUALITY
 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	934.30-	4,225.21-
	Major Account 480000 Total	934.30-	4,225.21-
	Fund 25540 Revenue Total	934.30-	4,225.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	800,000.00	1,300,000.00
	Major Account 590000 Total	800,000.00	1,300,000.00
	Fund 25540 Expenditures Total	800,000.00	1,300,000.00
	Subprogram Revenues	934.30-	4,225.21-
	Subprogram Expenditures	800,000.00	1,300,000.00
	Program Revenues	934.30-	4,225.21-
	Program Expenditures	800,000.00	1,300,000.00

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	33,526.84-	283,438.58-
	Major Account 480000 Total	33,526.84-	283,438.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		675,000.00
	Major Account 490000 Total		675,000.00
	Fund 22940 Revenue Total	33,526.84-	391,561.42
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,944.00	2,233,378.17
	Major Account 590000 Total	34,944.00	2,233,378.17
	Fund 22940 Expenditures Total	34,944.00	2,233,378.17
	Subprogram Revenues	33,526.84-	391,561.42
	Subprogram Expenditures	34,944.00	2,233,378.17
	Program Revenues	33,526.84-	391,561.42
	Program Expenditures	34,944.00	2,233,378.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,895,985.47	6,405,148.65
	Major Account 590000 Total	4,895,985.47	6,405,148.65
	Fund 22950 Expenditures Total	4,895,985.47	6,405,148.65
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures	4,895,985.47	6,405,148.65
	Program Revenues		3,800,000.00-
	Program Expenditures	4,895,985.47	6,405,148.65

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,210.82	222,051.64
	512100 VACATION LEAVE EXPENSE	1,285.80	13,275.92
	512200 SICK LEAVE EXPENSE	1,165.44	4,850.52
	512300 HOLIDAY LEAVE EXPENSE	1,771.68	15,985.69
	515100 RETIREMENT PLANS EXPENSE	2,653.32	19,181.65
	515200 FICA EXPENSE	2,588.20	18,592.31
	515500 HEALTH INSURANCE EXPENSE	4,584.68	37,786.18
	Major Account 510000 Total	45,259.94	331,723.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	199.00	544.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		86.68
	531200 IT SUPPLIES		501.07
	541700 LEGAL RELATED EXPENSE	1,433.13	3,610.88
	543500 MGT CONSULTANT SERVICES	8,764.44	22,356.16
	554900 OTHER CONTRACTUAL SERVICES		29,018.17
	555310 COTS LICENSE FEES		352.64
	559100 OTHER OPERATING EXP	29.07	239.56
	Major Account 520000 Total	10,425.64	56,809.16
	570000 Travel Expenses		
	571100 LODGING		310.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE		1,574.36
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,912.49
	Fund 10000 Expenditures Total	55,685.58	390,445.56
	Subprogram Expenditures	55,685.58	390,445.56

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	530.00-	49,090.10-
	Major Account 470000 Total	530.00-	49,090.10-
	Fund 10000 Revenue Total	530.00-	49,090.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,274.24	189,807.35
	512100 VACATION LEAVE EXPENSE	1,718.07	24,066.06
	512200 SICK LEAVE EXPENSE	3,643.29	16,710.74
	512300 HOLIDAY LEAVE EXPENSE	1,507.14	13,282.96
	512500 FUNERAL LEAVE EXPENSE		931.39
	512600 CIVIL LEAVE EXPENSE		275.99
	515100 RETIREMENT PLANS EXPENSE	2,257.10	18,351.32
	515200 FICA EXPENSE	2,117.67	17,295.81
	515500 HEALTH INSURANCE EXPENSE	6,341.88	48,618.96
	Major Account 510000 Total	40,859.39	329,340.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	527400 REP & MAINT-DATA PROC		2,295.26
	531100 OFFICE SUPPLIES EXPENSE	91.86	91.86
	531200 IT SUPPLIES		347.17
	542500 ENG & ARCH SERVICES		1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	118.32	952.17
	Major Account 520000 Total	219.43	6,177.07
	Fund 10000 Expenditures Total	41,078.82	335,517.65
	Subprogram Revenues	530.00-	49,090.10-
	Subprogram Expenditures	41,078.82	335,517.65

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.59	44,481.65
	512100 VACATION LEAVE EXPENSE	648.35	5,592.40
	512200 SICK LEAVE EXPENSE	643.35	3,697.44
	512300 HOLIDAY LEAVE EXPENSE	317.01	3,170.13
	515100 RETIREMENT PLANS EXPENSE	474.75	4,263.71
	515200 FICA EXPENSE	453.48	4,103.56
	515500 HEALTH INSURANCE EXPENSE	1,112.34	8,898.72
	Major Account 510000 Total	8,380.87	74,207.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.48	137.96
	559100 OTHER OPERATING EXP	24.48	186.66
	Major Account 520000 Total	42.96	324.62
	Fund 10000 Expenditures Total	8,423.83	74,532.23
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,812.00-	34,206.50-
	Major Account 470000 Total	2,812.00-	34,206.50-
	Fund 26600 Revenue Total	2,812.00-	34,206.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,885.72	23,748.03
	512100 VACATION LEAVE EXPENSE	203.22	3,454.73
	512200 SICK LEAVE EXPENSE		372.99
	512300 HOLIDAY LEAVE EXPENSE	162.58	1,625.78
	515100 RETIREMENT PLANS EXPENSE	243.48	2,186.66
	515200 FICA EXPENSE	239.58	2,160.59
	515500 HEALTH INSURANCE EXPENSE	315.92	2,527.36
	Major Account 510000 Total	4,050.50	36,076.14
	Fund 26600 Expenditures Total	4,050.50	36,076.14
	Subprogram Revenues	2,812.00-	34,241.50-
	Subprogram Expenditures	12,474.33	110,608.37

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	183.60
	Major Account 520000 Total	22.95	183.60
	Fund 10000 Expenditures Total	22.95	15,591.49
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,591.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.47-
	Major Account 480000 Total		8.47-
	Fund 10000 Revenue Total		8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,488.04	386,310.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	477.21	42,132.47
	512200 SICK LEAVE EXPENSE	2,305.08	38,339.30
	512300 HOLIDAY LEAVE EXPENSE	2,278.30	24,869.74
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	3,710.14	36,913.44
	515200 FICA EXPENSE	3,455.31	35,281.47
	515500 HEALTH INSURANCE EXPENSE	8,955.76	69,199.52
	Major Account 510000 Total	65,669.84	634,867.76
	520000 Operating Expenses		
	521400 CIO CHARGES	25,444.27	353,857.43
	521500 PUBLICATION & PRINT EXP	9.25	19.24
	521900 AWARDS EXPENSE		50.00
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	2,011.30-	2,777.44
	532200 PERSONAL COMPUTING EQUIPMENT		6,961.31
	543100 IT CONSULTING-APPLICATIONS		182.50
	555310 COTS LICENSE FEES		1,267.82
	555340 COTS MAINTENANCE		1,079.36
	Major Account 520000 Total	23,442.22	366,760.10
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		115.05
	Major Account 570000 Total		115.05
	Fund 10000 Expenditures Total	89,112.06	1,001,742.91
	Subprogram Revenues		8.47-
	Subprogram Expenditures	89,112.06	1,001,742.91

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	178.83-	673.78-
	Major Account 480000 Total	178.83-	673.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.12-	1,297.06-
	Major Account 490000 Total	33.12-	1,297.06-
	Fund 10000 Revenue Total	211.95-	1,970.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,266.35	211,671.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	393.42	20,173.72
	512200 SICK LEAVE EXPENSE	1,242.81	8,821.96
	512300 HOLIDAY LEAVE EXPENSE	1,469.04	13,902.25
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	2,199.36	19,077.64
	515200 FICA EXPENSE	2,067.79	18,142.60
	515500 HEALTH INSURANCE EXPENSE	5,832.96	45,096.73
	516300 EMPLOYEE ASSISTANCE PRO	.03-	1,235.72
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	39,471.70	391,600.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.95	8,797.70
	521300 FREIGHT EXPENSE	19.96	22.71
	521400 CIO CHARGES	7,374.87	58,890.33
	521500 PUBLICATION & PRINT EXP	4,150.90	9,104.58
	521900 AWARDS EXPENSE		464.04
	522100 DUES & SUBSCRIPTION EXP		3,222.05
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	108,497.92
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	41,273.36
	531100 OFFICE SUPPLIES EXPENSE	449.84	4,393.18
	531101 PRINTER SUPPLIES EXPENSE	294.40	815.95
	531200 IT SUPPLIES	4,448.38	18,244.28
	532100 NON-CAPITALIZED EQUIP PU		170.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,079.47
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES		3,505.89
	555340 COTS MAINTENANCE		219.86

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		
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	102.46	764.69
	Major Account 520000 Total	36,246.17	302,063.38
	Fund 10000 Expenditures Total	75,717.87	693,663.95
	Subprogram Revenues	211.95-	1,970.84-
	Subprogram Expenditures	75,717.87	693,663.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,225.31	165,827.72
	512100 VACATION LEAVE EXPENSE	626.39	23,234.05
	512200 SICK LEAVE EXPENSE	1,515.10	7,220.26
	512300 HOLIDAY LEAVE EXPENSE	1,177.21	11,592.95
	515100 RETIREMENT PLANS EXPENSE	1,762.98	15,833.11
	515200 FICA EXPENSE	1,654.54	15,081.34
	515500 HEALTH INSURANCE EXPENSE	4,660.24	33,427.82
	Major Account 510000 Total	31,621.77	272,217.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.78
	521400 CIO CHARGES	736.88	10,410.94
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	224.92	1,442.83
	524600 RENT EXPENSE-BUILDINGS		210.00
	525500 RENT EXP-OTHER PERS PROP	46.58	370.45
	527200 REP & MAINT-MOTOR VEHICL	8.00	51.98
	527800 REP & MAINT-OTHER PROPER		1,599.33
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	361.68-	214.68-
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	2,023.41	12,006.91
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	21.42	178.50
	Major Account 520000 Total	2,699.53	43,488.80
	570000 Travel Expenses		
	571100 LODGING		121.57
	573100 STATE-OWNED TRANSPORT	501.00	4,287.09
	Major Account 570000 Total	501.00	4,408.66
	Fund 10000 Expenditures Total	34,822.30	320,114.71
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,571.27
	Major Account 510000 Total		3,571.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,845.85

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>
42921 FED DROUGHT MON - STREAM GAGE			
	520000 Operating Expenses		
	Major Account 520000 Total		7,845.85
	Fund 42921 Expenditures Total		11,417.12
	Subprogram Expenditures	34,822.30	331,531.83

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
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		2,110.66
	Major Account 520000 Total		2,110.66
	Fund 10000 Expenditures Total		2,110.66
	Subprogram Expenditures		2,110.66

Agency Number 029 DEPT OF NATURAL RESOURCES
 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	77,655.79	682,717.51
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	4,532.68	63,387.04
	512200 SICK LEAVE EXPENSE	4,910.13	21,089.37
	512300 HOLIDAY LEAVE EXPENSE	4,620.81	43,168.61
	512500 FUNERAL LEAVE EXPENSE	559.99	739.09
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	6,909.87	60,765.69
	515200 FICA EXPENSE	6,451.77	57,140.72
	515500 HEALTH INSURANCE EXPENSE	20,330.82	165,849.12
	516300 EMPLOYEE ASSISTANCE PRO	.26-	3.51-
	Major Account 510000 Total	125,971.60	1,095,262.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.50
	521300 FREIGHT EXPENSE	10.32	10.32
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION	320.00	5,320.00
	523201 NATURAL GAS	422.91	1,649.72
	523202 ELECTRICITY	348.51	2,658.40
	523203 WATER	108.00	1,158.96
	523204 SEWER	26.36	210.88
	523207 PROPANE	441.00	831.00
	523219 OTHER UTILITY	58.92	411.44
	524600 RENT EXPENSE-BUILDINGS	3,851.15	34,036.79
	524900 RENT EXP-DEPR SURCHARGE	264.26	2,114.08
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		873.06
	531100 OFFICE SUPPLIES EXPENSE		2,009.25
	531101 PRINTER SUPPLIES		182.07
	531200 IT SUPPLIES		825.24
	534800 CONST & MAINT SUP EXP		361.82
	534900 MISCELLANEOUS SUP EXP		9,608.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,217.00
	Major Account 520000 Total	8,641.43	68,139.53
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
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			
	570000 Travel Expenses		
	571100 LODGING	192.00	6,759.71
	571600 MEALS - TAXABLE	158.58	158.58
	571800 MEALS - TRAVEL STATUS	54.08	144.91
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT	7,491.87	69,039.56
	574500 PERSONAL VEHICLE MILEAGE	411.04	8,840.12
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	8,307.57	84,974.13
	Fund 10000 Expenditures Total	142,920.60	1,248,375.94
	Subprogram Expenditures	142,920.60	1,248,375.94

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,096.52	197,712.71
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	463.25	39,422.75
	512200 SICK LEAVE EXPENSE	1,170.13	10,552.17
	512300 HOLIDAY LEAVE EXPENSE	1,374.16	24,719.38
	515100 RETIREMENT PLANS EXPENSE	1,379.77	30,244.71
	515200 FICA EXPENSE	1,275.69	27,734.69
	515400 LIFE & ACCIDENT INS EXP		1.15-
	515500 HEALTH INSURANCE EXPENSE	3,765.98	61,837.79
	516300 EMPLOYEE ASSISTANCE PRO	11.72-	54.40-
	Major Account 510000 Total	21,513.78	392,668.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,990.00
	522200 CONFERENCE REGISTRATION		1,012.10-
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE		6.38
	531200 IT SUPPLIES	442.88-	232.94
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	3,628.94	29,423.80
	554900 OTHER CONTRACTUAL SERVICES	2,037.60	12,119.95
	555310 COTS LICENSE FEES		2,658.13
	559100 OTHER OPERATING EXP	3.06	31.48
	Major Account 520000 Total	5,226.72	47,108.08
	570000 Travel Expenses		
	571100 LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE		439.82-
	Major Account 570000 Total		1,734.94-
	Fund 10000 Expenditures Total	26,740.50	438,041.79
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,213.76-	543,337.92-
	Major Account 460000 Total	93,213.76-	543,337.92-
	480000 Revenues - Miscellaneous		

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>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25
	Fund 45520 Revenue Total	93,213.76-	528,694.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,352.64	382,237.16
	512300 HOLIDAY LEAVE EXPENSE	2,193.19	11,088.94
	515100 RETIREMENT PLANS EXPENSE	4,151.95	19,621.62
	515200 FICA EXPENSE	4,006.60	19,953.70
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE	8,827.48	41,845.50
	516300 EMPLOYEE ASSISTANCE PRO	11.72	54.40
	Major Account 510000 Total	75,543.58	474,802.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION	3,400.00	4,755.00
	531100 OFFICE SUPPLIES EXPENSE	45.96	84.90
	542500 ENG & ARCH SERVICES		16,491.50
	Major Account 520000 Total	3,445.96	21,971.40
	570000 Travel Expenses		
	571100 LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE		932.60
	Major Account 570000 Total		2,227.89
	Fund 45520 Expenditures Total	78,989.54	499,001.76
	Subprogram Revenues	93,213.76-	543,337.92-
	Subprogram Expenditures	105,730.04	937,043.55

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	11,236.52	138,700.19
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	303.13	16,982.64
	512200 SICK LEAVE EXPENSE	2,259.80	13,526.56
	512300 HOLIDAY LEAVE EXPENSE	837.09	11,238.00
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	1,095.91	13,542.85
	515200 FICA EXPENSE	1,047.55	13,023.30
	515500 HEALTH INSURANCE EXPENSE	2,712.71	32,113.29
	516300 EMPLOYEE ASSISTANCE PRO	3.75-	16.83-
	Major Account 510000 Total	19,488.96	239,835.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		757.00
	522200 CONFERENCE REGISTRATION	160.00	1,659.00
	524600 RENT EXPENSE-BUILDINGS		330.00
	527200 REP & MAINT-MOTOR VEHICL		2,164.20
	527800 REP & MAINT-OTHER PROPER	129.00	2,737.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP		209.32
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP		2,250.17
	541100 ACCTG & AUDITING SERVICES		532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	11.08
	Major Account 520000 Total	289.51	11,965.49
	570000 Travel Expenses		
	571100 LODGING		1,264.97
	573100 STATE-OWNED TRANSPORT		516.51
	574500 PERSONAL VEHICLE MILEAGE		107.53
	Major Account 570000 Total		1,889.01
	Fund 10000 Expenditures Total	19,778.47	253,690.40
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,200.00-
	Major Account 470000 Total	600.00-	2,200.00-
	480000 Revenues - Miscellaneous		

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>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	10.71-
	Major Account 480000 Total	2.13-	10.71-
	Fund 22960 Revenue Total	602.13-	2,210.71-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,916.40-	134,260.39-
	Major Account 460000 Total	24,916.40-	134,260.39-
	Fund 42910 Revenue Total	24,916.40-	134,260.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,714.11	92,721.63
	512300 HOLIDAY LEAVE EXPENSE	813.84	4,282.38
	515100 RETIREMENT PLANS EXPENSE	1,387.44	7,307.97
	515200 FICA EXPENSE	1,324.25	6,982.04
	515500 HEALTH INSURANCE EXPENSE	3,672.72	19,056.82
	516300 EMPLOYEE ASSISTANCE PRO	4.04	21.20
	Major Account 510000 Total	24,916.40	130,372.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,831.07
	Major Account 520000 Total		3,886.07
	Fund 42910 Expenditures Total	24,916.40	134,258.11
	Subprogram Revenues	25,518.53-	136,471.10-
	Subprogram Expenditures	44,694.87	387,948.51

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	4,862.29	45,000.54	
511800 COMPENSATORY TIME PAID		448.87	
512100 VACATION LEAVE EXPENSE	190.28	5,058.03	
512200 SICK LEAVE EXPENSE	134.32	1,619.09	
512300 HOLIDAY LEAVE EXPENSE	358.63	3,134.67	
512400 MILITARY LEAVE EXPENSE	538.63	864.05	
515100 RETIREMENT PLANS EXPENSE	455.57	4,202.59	
515200 FICA EXPENSE	448.47	4,164.96	
515500 HEALTH INSURANCE EXPENSE	608.52	4,581.66	
516300 EMPLOYEE ASSISTANCE PRO		.58-	
Major Account 510000 Total	7,596.71	69,073.88	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	160.00	1,165.00	
524600 RENT EXPENSE-BUILDINGS		390.00	
527200 REP & MAINT-MOTOR VEHICL		29.69	
527800 REP & MAINT-OTHER PROPER		407.00	
531200 IT SUPPLIES		9.66	
534800 CONST & MAINT SUP EXP		110.22	
538100 VEHICLE & EQUIP SUP EXP		737.99	
Major Account 520000 Total	160.00	2,849.56	
570000 Travel Expenses			
571100 LODGING		192.00	
571900 MEALS-ONE DAY TRAVEL		20.43	
573100 STATE-OWNED TRANSPORT	637.64	5,821.19	
Major Account 570000 Total	637.64	6,033.62	
Fund 10000 Expenditures Total	8,394.35	77,957.06	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	287.65-	1,555.44-	
484500 REIMB NON-GOVT SOURCES		17,560.57-	
Major Account 480000 Total	287.65-	19,116.01-	
Fund 26600 Revenue Total	287.65-	19,116.01-	
Subprogram Revenues	287.65-	19,116.01-	
Subprogram Expenditures	8,394.35	77,957.06	

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		4,050.00
	515200 FICA EXPENSE		309.81
	Major Account 510000 Total		4,359.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	559100 OTHER OPERATING EXP	37.49	287.68
	Major Account 520000 Total	37.49	2,023.63
	570000 Travel Expenses		
	571100 LODGING	190.00	487.02
	571800 MEALS - TRAVEL STATUS		109.73
	574500 PERSONAL VEHICLE MILEAGE		8,859.10
	Major Account 570000 Total	190.00	9,455.85
	Fund 10000 Expenditures Total	227.49	15,839.29
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.49	60,640.83
	512100 VACATION LEAVE EXPENSE	126.20	5,408.76
	512200 SICK LEAVE EXPENSE	508.53	4,141.85
	512300 HOLIDAY LEAVE EXPENSE	409.69	3,394.69
	515100 RETIREMENT PLANS EXPENSE	613.54	5,510.04
	515200 FICA EXPENSE	547.93	4,998.06
	515500 HEALTH INSURANCE EXPENSE	911.98	7,295.84
	Major Account 510000 Total	10,267.36	91,390.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		152.00
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		228.41
	Fund 22940 Expenditures Total	10,267.36	91,618.48
	Subprogram Expenditures	10,494.85	107,457.77

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		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,537.95	585,516.07
	511800 COMPENSATORY TIME PAID		250.92
	512100 VACATION LEAVE EXPENSE	2,484.53	36,958.25
	512200 SICK LEAVE EXPENSE	945.86	21,885.04
	512300 HOLIDAY LEAVE EXPENSE	3,629.92	35,174.50
	512500 FUNERAL LEAVE EXPENSE		2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	5,436.12	51,083.97
	515200 FICA EXPENSE	5,227.25	49,470.92
	515500 HEALTH INSURANCE EXPENSE	9,928.36	82,503.13
	Major Account 510000 Total	93,189.99	865,270.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521300 FREIGHT EXPENSE		163.05
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP		1,431.00
	522200 CONFERENCE REGISTRATION		7,274.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES	1,010.43-	1,056.62
	532100 NON-CAPITALIZED EQUIP PU		69,930.45
	534900 MISCELLANEOUS SUP EXP	11.69	269.36
	541500 LEGAL SERVICES EXPENSE	5,574.99	39,024.93
	542100 SOS TEMP SERV - PERSONNEL	8,711.26	51,181.98
	542500 ENG & ARCH SERVICES	197,824.67	925,424.37
	543500 MGT CONSULTANT SERVICES	1,821.29	7,037.32
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	554902 UNL-CLIMATE DATA		75,000.00
	555310 COTS LICENSE FEES		2,209.77
	555340 COTS MAINTENANCE		1,244.00
	559100 OTHER OPERATING EXP	35.70	292.60
	Major Account 520000 Total	212,978.42	1,196,137.84
	570000 Travel Expenses		
	571100 LODGING		474.00
	573100 STATE-OWNED TRANSPORT		250.62

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,085.60
	Major Account 570000 Total		1,810.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	6,501.00	39,391.00
	Major Account 590000 Total	6,501.00	39,391.00
	Fund 10000 Expenditures Total	312,669.41	2,102,609.51
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.02-	1,578.21-
	Major Account 480000 Total	185.02-	1,578.21-
	Fund 25590 Revenue Total	185.02-	1,578.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	520.67	4,564.02
	522100 DUES & SUBSCRIPTION EXP	180.56	902.80
	541700 LEGAL RELATED EXPENSE		1,174.50
	Major Account 520000 Total	701.23	6,641.32
	Fund 25590 Expenditures Total	701.23	6,641.32
	Subprogram Revenues	185.02-	2,578.21-
	Subprogram Expenditures	313,370.64	2,109,250.83

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,854.02-	245,736.22-
	Major Account 480000 Total	29,854.02-	245,736.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,934.00	67,000.89
	Major Account 490000 Total	8,934.00	67,000.89
	Fund 22910 Revenue Total	20,920.02-	178,735.33-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	101,635.12	190,155.72
	Major Account 520000 Total	101,635.12	190,155.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,809,495.80	2,500,235.79
	Major Account 590000 Total	1,809,495.80	2,500,235.79
	Fund 22910 Expenditures Total	1,911,130.92	2,690,391.51
	Subprogram Revenues	20,920.02-	178,735.33-
	Subprogram Expenditures	1,911,130.92	2,690,391.51

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	6,602.53	63,059.37
	512100 VACATION LEAVE EXPENSE	505.74	4,938.63
	512200 SICK LEAVE EXPENSE	810.80	2,876.47
	512300 HOLIDAY LEAVE EXPENSE	416.79	3,988.82
	515100 RETIREMENT PLANS EXPENSE	624.20	5,605.86
	515200 FICA EXPENSE	561.86	5,196.91
	515500 HEALTH INSURANCE EXPENSE	3,123.62	21,663.84
	Major Account 510000 Total	12,645.54	107,329.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	554900 OTHER CONTRACTUAL SERVICES		4,222.73
	554901 COMPACT ADMINISTRATION		4,800.00
	559100 OTHER OPERATING EXP	107.50	860.00
	Major Account 520000 Total	107.50	10,256.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.09	5,434.00
	Major Account 570000 Total	43.09	5,434.00
	Fund 10000 Expenditures Total	12,796.13	123,020.24
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		175,000.00-
	Major Account 490000 Total		175,000.00-
	Fund 26600 Revenue Total		175,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	30,242.50	143,965.78
	Major Account 520000 Total	30,242.50	143,965.78
	Fund 26600 Expenditures Total	30,242.50	143,965.78
	Subprogram Revenues		175,000.00-
	Subprogram Expenditures	43,038.63	266,986.02

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	6,100.87	75,755.15
	512100 VACATION LEAVE EXPENSE		6,906.97
	512200 SICK LEAVE EXPENSE	1,196.45	16,109.56
	512300 HOLIDAY LEAVE EXPENSE	607.32	6,073.24
	515100 RETIREMENT PLANS EXPENSE	591.89	7,850.68
	515200 FICA EXPENSE	565.37	7,705.50
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	10,397.00	131,081.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		771.00
	541700 LEGAL RELATED EXPENSE	165.00	2,124.00
	Major Account 520000 Total	165.00	2,895.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	10,562.00	134,062.32
	Subprogram Expenditures	10,562.00	134,062.32
	Program Revenues	143,678.93	1,140,634.90
	Program Expenditures	2,899,250.81	10,840,685.93
	Agency Revenues	181,740.53	4,594,815.50
	Agency Expenditures	8,719,243.86	22,169,963.63

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	56.00-	763.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475114 RECIPROCAL LICENSE	1,475.00-	11,599.00-
	475115 LICENSE RENEWALS	9,517.00-	921,782.00-
	475116 NEW LICENSES	4,190.00-	64,797.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	28,762.00-	635,161.00-
	475200 EXAMINATION FEES	3,997.00-	34,225.00-
	Major Account 470000 Total	47,997.00-	1,668,382.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.22-	14,433.44-
	484500 REIMB NON-GOVT SOURCES	81.19-	306.37-
	486600 CREDIT CARD CLEARING	41,949.00-	79,150.00-
	Major Account 480000 Total	44,407.41-	93,889.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,308.05-
	Major Account 490000 Total		1,308.05-
	Fund 21210 Revenue Total	92,404.41-	1,763,579.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,797.24	543,714.78
	511300 OVERTIME PAYMENTS	163.01	1,088.61
	512100 VACATION LEAVE EXPENSE	2,812.10	65,285.61
	512200 SICK LEAVE EXPENSE	2,088.22	19,275.76
	512300 HOLIDAY LEAVE EXPENSE	9,309.04	43,751.06
	512500 FUNERAL LEAVE EXPENSE		1,819.42
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	5,778.45	50,601.89
	515200 FICA EXPENSE	5,359.18	47,678.39
	515500 HEALTH INSURANCE EXPENSE	20,738.56	155,605.60
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	109,045.80	939,492.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.39	11,816.71
	521400 CIO CHARGES	4,408.49	30,322.11
	521500 PUBLICATION & PRINT EXP	223.62	4,829.72
	521900 AWARDS EXPENSE	183.00	1,899.45
	522100 DUES & SUBSCRIPTION EXP	300.00	1,031.89

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		
	522200 CONFERENCE REGISTRATION		1,006.50-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	13,131.44
	524700 RENT EXP-OTHER REAL PROP	159.82	806.32
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,528.40
	531100 OFFICE SUPPLIES EXPENSE	866.17	5,165.39
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	533100 HOUSEHOLD & INSTIT EXP	458.10	13,881.40
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	1,562.32	7,044.07
	559100 OTHER OPERATING EXP		347.72-
	559102 OP EXP -NE.GOV	5,332.72	65,016.70
	Major Account 520000 Total	16,872.81	159,831.38
	570000 Travel Expenses		
	571100 LODGING	305.02	9,688.59
	573100 STATE-OWNED TRANSPORT	234.95	93,186.89
	574500 PERSONAL VEHICLE MILEAGE	217.28	2,819.57
	Major Account 570000 Total	757.25	105,695.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	237.22	887.12
	583600 COMMUN. & ELECTRONIC EQ		890.00
	Major Account 580000 Total	237.22	1,777.12
	Fund 21210 Expenditures Total	126,913.08	1,206,795.79
	Subprogram Revenues	92,404.41-	1,763,579.86-
	Subprogram Expenditures	126,913.08	1,206,795.79
	Program Revenues	92,404.41-	1,763,579.86-
	Program Expenditures	126,913.08	1,206,795.79
	Agency Revenues	92,404.41-	1,763,579.86-
	Agency Expenditures	126,913.08	1,206,795.79

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	236,264.56	33,515,759.87
	Major Account 590000 Total	236,264.56	33,515,759.87
	Fund 43121 Expenditures Total	236,264.56	33,515,759.87
	Subprogram Expenditures	236,264.56	33,515,759.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.71	208,994.19
	511300 OVERTIME PAYMENTS		7,182.61
	512100 VACATION LEAVE EXPENSE		9,846.63
	512200 SICK LEAVE EXPENSE	52.57	998.18
	512300 HOLIDAY LEAVE EXPENSE	108.07	8,281.45
	515100 RETIREMENT PLANS EXPENSE	212.89	17,619.86
	515200 FICA EXPENSE	201.06	16,892.95
	515500 HEALTH INSURANCE EXPENSE	305.59	29,110.97
	Major Account 510000 Total	3,562.89	298,926.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.29
	521400 CIO CHARGES	36.00	19,779.00
	521420 CIO - COMPUTING	14.41	46.66
	521470 CIO - PERSONNEL		1,756.73
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT		476.00
	543500 MGT CONSULTANT SERVICES		1,187,950.19
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	50.41	1,580,538.87
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	1,028,516.31	130,095,875.40
	593100 GRANTS	4,732,049.19	327,927,576.92
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	5,760,565.50	459,023,452.32
	Fund 43121 Expenditures Total	5,764,178.80	460,902,918.03
	Subprogram Expenditures	5,764,178.80	460,902,918.03

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,131,726.60-
	Major Account 480000 Total		14,131,726.60-
	Fund 23121 Revenue Total		14,131,726.60-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		388.92
	515100 RETIREMENT PLANS EXPENSE		29.04
	515200 FICA EXPENSE		29.56
	Major Account 510000 Total		447.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.56
	521300 FREIGHT EXPENSE	20.00	500.14
	521500 PUBLICATION & PRINT EXP		200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	419.94	161,047.67
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	439.94	171,718.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 23121 Expenditures Total	2,000,439.94	2,172,165.73
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	110,704.52	30,506,404.84-
	Major Account 480000 Total	110,704.52	30,506,404.84-
	Fund 43121 Revenue Total	110,704.52	30,506,404.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,531,292.82	28,742,728.89
	511101 ROLL CALL DCS	180,893.93	180,893.93
	511102 LT BRIEFING DCS	18,215.34	18,215.34
	511200 TEMPORARY SALARIES-WAGE		106,466.56
	511300 OVERTIME PAYMENTS	5,404,549.88	5,872,940.75
	511301 HOLIDAY WORK - DCS	846,639.48	846,639.48
	511400 ON CALL PAY	44,772.12	44,772.12
	511500 SHIFT DIFFERENTIAL PYMT	227,612.36	308,762.28
	511700 EMPLOYEE BONUSES		400.00
	511800 COMPENSATORY TIME PAID	779,579.21	780,256.50
	511900 SUPPLEMENTAL	132,190.67	785,856.55

Secure Version - Prior Month

As of February 28, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,957,117.49	2,238,200.26
	512200 SICK LEAVE EXPENSE	1,618,758.20	1,797,817.11
	512300 HOLIDAY LEAVE EXPENSE	1,386,544.66	1,551,866.18
	512500 FUNERAL LEAVE EXPENSE		10,963.65
	512700 INJURY LEAVE EXPENSE		3,077.66
	512900 UNION ACTIVITY EXPENSE	3,555.64	3,555.64
	515100 RETIREMENT PLANS EXPENSE	2,893,123.44	3,280,192.50
	515200 FICA EXPENSE	1,912,809.25	2,307,467.74
	515400 LIFE & ACCIDENT INS EXP	10,269.35	10,269.35
	515500 HEALTH INSURANCE EXPENSE	6,495,518.74	7,345,085.58
	516400 UNEMPLOYM COMP INS EXP	18,021.48	18,021.48
	516500 WORKERS COMP PREMIUMS	426,702.34	620,670.67
	Major Account 510000 Total	49,888,166.40	56,875,120.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.45	3,101.79
	521300 FREIGHT EXPENSE	750.00	1,598,787.78
	521400 CIO CHARGES		2,326.82
	521500 PUBLICATION & PRINT EXP		1,521.29
	524600 RENT EXPENSE-BUILDINGS		584,480.28
	524700 RENT EXP-OTHER REAL PROP		1,330.37-
	525500 RENT EXP-OTHER PERS PROP	1,895.55	51,756.86
	527900 PERSONAL COMPUT EQUIP R & M		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	20.70	63,429.27
	531200 IT SUPPLIES		812.88
	532200 PERSONAL COMPUTING EQUIPMENT		348,734.29
	533100 HOUSEHOLD & INSTIT EXP	3,341,173.39	24,658,206.46
	533900 FOOD EXPENSE-INSTITUTIONS	8,050.00	47,595.50
	534500 AGRICULTURAL SUPPLIES EX		429.00
	534800 CONST & MAINT SUP EXP		1,143.80
	534900 MISCELLANEOUS SUP EXP	236,751.84	951,566.47
	535100 MEDICAL SUPPLIES		8,961,921.89
	537100 LABORATORY SUP EXP	1,957.20	131,764.90
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE		2,500.00
	542200 TEMP SERV - OUTSIDE		1,609,788.26
	544100 PHYSICIAN SERVICES	286.77	286.77
	544400 HOSPITAL SERVICES	5,447.04	5,447.04
	545000 LABORATORY SERVICES		308,735.06

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	21,668.85	68,799.97
	554900 OTHER CONTRACTUAL SERVICES	1,619,613.75	23,418,665.13
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP	1,371.95	7,886.89
	Major Account 520000 Total	5,239,087.49	62,971,568.49
	570000 Travel Expenses		
	571100 LODGING		1,413.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,109,827.90
	Major Account 570000 Total		5,111,517.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,027,085.00	110,337,567.39
	599100 OTHER GOVERNMENT AID	429,028.51	265,079,935.92
	Major Account 590000 Total	11,456,113.51	375,417,503.31
	Fund 43121 Expenditures Total	66,583,367.40	500,375,709.20
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,572,581.30-
	Major Account 460000 Total		158,572,581.30-
	Fund 43123 Revenue Total		158,572,581.30-
	Subprogram Revenues	110,704.52	203,210,712.74-
	Subprogram Expenditures	68,583,807.34	502,547,874.93
	Program Revenues	110,704.52	203,210,712.74-
	Program Expenditures	74,584,250.70	996,966,552.83

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY 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			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,685.06	384,091.55
	511200 TEMPORARY SALARIES-WAGES	725.40	735,092.79
	511300 OVERTIME PAYMENTS	1,172.60	8,377.17
	511800 COMPENSATORY TIME PAID		7,589.55
	512100 VACATION LEAVE EXPENSE	3,577.61	19,887.31
	512200 SICK LEAVE EXPENSE	1,688.15	9,980.32
	512300 HOLIDAY LEAVE EXPENSE	2,616.56	24,755.81
	512400 MILITARY LEAVE EXPENSE		2,703.97
	512500 FUNERAL LEAVE EXPENSE		99.88
	515100 RETIREMENT PLANS EXPENSE	3,948.98	35,493.07
	515200 FICA EXPENSE	3,781.09	33,231.77
	515500 HEALTH INSURANCE EXPENSE	8,782.66	62,784.88
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	69,978.11	1,331,118.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.77	1,139.32
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	1,027.36	22,256.43
	521500 PUBLICATION & PRINT EXP	786.16	2,520.17
	522200 CONFERENCE REGISTRATION		3,763.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		407.39
	531200 IT SUPPLIES	48.06	544.06
	532200 PERSONAL COMPUTING EQUIPMENT		2,874.76
	533900 FOOD EXPENSE-INSTITUTIONS		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP		171,453.46
	538100 VEHICLE & EQUIP SUP EXP		381.93
	541100 ACCTG & AUDITING SERVICES		11,150.54
	545000 LABORATORY SERVICES	647.00	647.00
	554900 OTHER CONTRACTUAL SERVICES		1,571,009.54
	559100 OTHER OPERATING EXP		283.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY 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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,848.35	1,887,547.66
	570000 Travel Expenses		
	571100 LODGING		29,511.44
	573100 STATE-OWNED TRANSPORT	22.57	1,851.21
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	22.57	80,892.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	92,528.19-	1,149,446.85
	Major Account 590000 Total	92,528.19-	1,149,446.85
	Fund 10000 Expenditures Total	19,679.16-	4,449,005.48
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,883.67-
	Major Account 460000 Total		85,883.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.47-	6,241.62-
	486500 MISCELLANEOUS ADJUSTMENT		301.32-
	Major Account 480000 Total	737.47-	6,542.94-
	Fund 23120 Revenue Total	737.47-	92,426.61-
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,586,449.43-	92,759,981.52-
	Major Account 460000 Total	8,586,449.43-	92,759,981.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	203,871.27	203,871.27
	Major Account 480000 Total	203,871.27	203,871.27
	Fund 43120 Revenue Total	8,382,578.16-	92,556,110.25-
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	860.30	860.30
	544400 HOSPITAL SERVICES	16,341.12	16,341.12
	Major Account 520000 Total	17,201.42	17,201.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,300,322.22	92,464,531.81
	Major Account 590000 Total	8,300,322.22	92,464,531.81
	Fund 43120 Expenditures Total	8,317,523.64	92,481,733.23
	Subprogram Revenues	8,383,315.63-	92,648,467.86-
	Subprogram Expenditures	8,297,844.48	96,930,738.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 192

<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	939,648.46-	939,648.46-
	Major Account 460000 Total	939,648.46-	939,648.46-
	Fund 43120 Revenue Total	939,648.46-	939,648.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	939,648.46	939,648.46
	Major Account 590000 Total	939,648.46	939,648.46
	Fund 43120 Expenditures Total	939,648.46	939,648.46
	Subprogram Revenues	939,648.46-	939,648.46-
	Subprogram Expenditures	939,648.46	939,648.46
	Program Revenues	9,322,964.09-	93,588,116.32-
	Program Expenditures	9,237,492.94	97,870,387.17

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	47,916.65-
	Major Account 460000 Total	9,583.33-	47,916.65-
	Fund 43118 Revenue Total	9,583.33-	47,916.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	47,916.65
	Major Account 520000 Total	9,583.33	47,916.65
	Fund 43118 Expenditures Total	9,583.33	47,916.65
	Subprogram Revenues	9,583.33-	47,916.65-
	Subprogram Expenditures	9,583.33	47,916.65

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,110.44-	32,922.21-
	Major Account 490000 Total	1,110.44-	32,922.21-
	Fund 10000 Revenue Total	1,110.44-	32,922.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,222.30	422,159.49
	511200 TEMPORARY SALAIRES-WAGES		4,637.99
	511300 OVERTIME PAYMENTS		1,110.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		591.31
	512100 VACATION LEAVE EXPENSE	4,008.42	45,770.60
	512200 SICK LEAVE EXPENSE	3,890.86	38,064.24
	512300 HOLIDAY LEAVE EXPENSE	2,953.76	28,824.33
	512400 MILITARY LEAVE EXPENSE		542.31
	512500 FUNERAL LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE	4,423.54	40,056.41
	515200 FICA EXPENSE	4,174.58	38,585.82
	515500 HEALTH INSURANCE EXPENSE	12,019.82	98,578.26
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	79,693.28	723,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.65	643.59
	521400 CIO CHARGES	516.35	3,484.94
	521500 PUBLICATION & PRINT EXP	166.78	602.10
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP	1,039.47	2,613.47
	522200 CONFERENCE REGISTRATION		153.00
	524600 RENT EXPENSE0GUILDINGS	54.00	432.00
	527200 REP & MAINT-MOTOR VEHICL	67.13	73.98
	531100 OFFICE SUPPLIES EXPENSE		1,859.44
	531200 IT SUPPLIES		657.88
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		429.52
	533100 HOUSEHOLD & INSTIT EXP	3.01-	630.95-
	538100 VEHICLE & EQUIP SUP EXP	37.40	192.75
	541100 ACCTG & AUDITING SERVICES		24,306.01
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES		52.08

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		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25
	559100 OTHER OPERATING EXP	42,500.00	54,750.00
	Major Account 520000 Total	44,413.77	118,166.71
	Fund 10000 Expenditures Total	124,107.05	842,080.61
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,358.67-	25,707.30-
	Major Account 460000 Total	7,358.67-	25,707.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.75-	1,203.75-
	Major Account 480000 Total	131.75-	1,203.75-
	Fund 23110 Revenue Total	7,490.42-	26,911.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,358.67	25,707.30
	Major Account 520000 Total	7,358.67	25,707.30
	Fund 23110 Expenditures Total	7,358.67	25,707.30
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,230.88-	1,068.64-
	Major Account 520000 Total	2,230.88-	1,068.64-
	Fund 23117 Expenditures Total	2,230.88-	1,068.64-
	Subprogram Revenues	8,600.86-	59,833.26-
	Subprogram Expenditures	129,234.84	866,719.27

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	5,952.57	51,700.07
	511300 OVERTIME PAYMENTS	69.14	69.14
	511800 COMPENSATORY TIME PAID		288.42
	512100 VACATION LEAVE EXPENSE	286.05	4,806.63
	512200 SICK LEAVE EXPENSE	198.61	2,916.76
	512300 HOLIDAY LEAVE EXPENSE	352.82	3,366.83
	512400 MILITARY LEAVE EXPENSE	266.88	777.20
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	533.44	4,788.89
	515200 OASDI EXPENSE	503.44	4,567.52
	515500 HEALTH INSURANCE EXP.	1,657.81	12,827.90
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP PREMIUMS		980.96
	Major Account 510000 Total	9,820.76	87,168.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	71.67	462.53
	523201 NATURAL GAS	4,541.57	13,699.21
	523202 ELECTRICITY	6,672.33	63,810.64
	523203 WATER	1.17	4,149.57
	523204 SEWER	143.49-	2,944.58
	526100 REP & MAINT-NOT BUILDIN	1,300.50	14,935.65
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P	475.11	2,992.35
	533100 HOUSEHOLD & INSTITUTIONAL	18.41	232.47
	534800 CONST & MAINT SUP EXP	1,017.97	6,436.40
	538100 VEHICLE & EQUIP SUP EXP		128.04
	547901 JANITORIAL SERVICES	977.07	7,771.14
	548500 LAWN & LANDSCAPE		15,195.00
	548600 PEST CONTROL	32.50	641.29
	548700 REFUSE/RECYCLING	395.25	1,503.67
	548900 WEED CONTROL		578.75
	549200 JANITORIAL AND SECURITY SERV	189.56	428.92
	555100 DATA PROCESSING SOFTWARE LICEN		1,715.00
	Major Account 520000 Total	15,549.62	137,774.69
	Fund 10000 Expenditures Total	25,370.38	224,943.48
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		30,000.00-
	Fund 23110 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		8,592.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,500.00
	548600 PEST CONTROL		2,000.00
	Major Account 520000 Total		12,092.51
	Fund 23110 Expenditures Total		12,092.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		627,031.66-
	Major Account 460000 Total		627,031.66-
	Fund 43131 Revenue Total		627,031.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,856.15	155,080.96
	511300 OVERTIME PAYMENTS	206.56	206.56
	511800 COMPENSATORY TIME PAID		863.78
	512100 VACATION LEAVE EXPENSE	857.71	14,414.07
	512200 SICK LEAVE EXPENSE	595.79	8,742.87
	512300 HOLIDAY LEAVE EXPENSE	1,058.46	10,100.37
	512400 MILITARY LEAVE EXPENSE	800.58	2,331.64
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	1,600.74	14,368.47
	515200 OASDI EXPENSE	1,509.55	13,693.95
	515500 HEALTH INSURANCE EXP.	4,971.99	38,472.28
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	516500 WORKERS' COMP PREMIUMS		2,942.24
	Major Account 510000 Total	29,457.53	261,452.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	214.99	1,387.56
	523201 NATURAL GAS	13,624.74	41,097.59
	523202 ELECTRICITY	20,016.90	191,431.76
	523203 WATER	3.53	12,448.40
	523204 SEWER	161.28	8,833.63
	526100 REP & MAINT-NOT BUILDIN	3,901.52	44,806.86
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P	1,425.36	8,977.04
	533100 HOUSEHOLD & INSTITUTIONAL	55.23	697.40

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		
	534800 CONST & MAINT SUP EXP	3,053.88	19,444.49
	538100 VEHICLE & EQUIP SUP EXP		384.12
	547901 JANITORIAL SERVICES	2,931.18	23,313.18
	548500 LAWN & LANDSCAPE		45,585.00
	548600 PEST CONTROL	97.48	1,923.80
	548700 REFUSE/RECYCLING	1,185.76	4,510.89
	548900 WEED CONTROL		1,736.25
	549200 JANITORIAL AND SECURITY SERV	568.69	1,286.73
	555100 DATA PROCESSING SOFTWARE LICEN		5,145.00
	559100 OTHER OPERATING EXP		750.00-
	Major Account 520000 Total	47,240.54	412,708.14
	Fund 43131 Expenditures Total	76,698.07	674,160.73
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		187,390.26-
	Major Account 460000 Total		187,390.26-
	Fund 43132 Revenue Total		187,390.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,272.19	62,035.86
	512100 VACATION LEAVE EXPENSE	129.56	4,470.04
	512200 SICK LEAVE EXPENSE	386.54	2,720.52
	512300 HOLIDAY LEAVE EXPENSE	409.91	4,088.48
	515100 RETIREMENT PLANS EXPE	613.88	5,489.81
	515200 OASDI EXPENSE	569.18	5,144.70
	515500 HEALTH INSURANCE EXP.	2,292.34	18,338.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	11,673.60	103,026.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.12	336.38
	526100 REP & MAINT-REAL PROPERT	13,759.51	145,732.28
	534800 CONST & MAINT SUP EXP		1,839.44
	548700 REFUSE/RECYCLING		2,087.15
	Major Account 520000 Total	13,811.63	149,995.25
	Fund 43132 Expenditures Total	25,485.23	253,021.54
	Subprogram Revenues		844,421.92-
	Subprogram Expenditures	127,553.68	1,164,218.26

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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,500.00-
	Major Account 470000 Total		22,500.00-
	Fund 23110 Revenue Total		22,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,433.71
	Major Account 510000 Total		8,433.71
	Fund 23110 Expenditures Total		8,433.71
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	400,000.00-	2,037,351.75-
	Major Account 460000 Total	400,000.00-	2,037,351.75-
	Fund 43133 Revenue Total	400,000.00-	2,037,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,824.33	1,038,391.16
	511300 OVERTIME PAYMENTS	16,003.16	133,505.90
	511800 COMPENSATORY TIME PAID	5,265.93	29,989.01
	512100 VACATION LEAVE EXPENSE	15,615.53	128,602.80
	512200 SICK LEAVE EXPENSE	17,539.73	83,624.43
	512300 HOLIDAY LEAVE EXPENSE	5,605.75	57,559.82
	512400 MILITARY LLEAVE EXPENSE	3,694.66	19,736.89
	512500 FUNERAL LEAVE EXPENSE		3,862.62
	512700 INJURY LEAVE EXPENSE	22.25	1,845.00
	515100 RETIREMENT PLANS EXPENSE	13,544.57	116,293.78
	515200 OASDI EXPENSE	13,243.28	109,669.11
	515500 HEALTH INSURANCE EXPENSE	28,281.18	211,966.44
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	237,640.37	1,950,190.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,094.52	7,063.98
	522200 CONFERENCE REGISTRATION		17,031.82
	523207 PROPANE	1,150.00	1,844.59
	533100 HOUSEHOLD & INSTIT EXP	2,228.40	99,632.51
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV		11,774.00
	549100 LAUNDRY & UNIFORM SVCS	174.37	3,120.91
	559100 OTHER OPERATING EXP	45,000.00-	45,000.00-
	Major Account 520000 Total	40,352.71-	95,756.01

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,169.00	2,169.00
	572100 COMMERCIAL TRANSPORATION	367.12	2,461.62
	574500 PERSONAL VEH USE	86.25	86.25
	575100 MISCE TRAVEL EXP	308.00	308.00
	Major Account 570000 Total	<u>2,930.37</u>	<u>5,024.87</u>
	Fund 43133 Expenditures Total	<u>200,218.03</u>	<u>2,050,971.16</u>
	Subprogram Revenues	<u>400,000.00-</u>	<u>2,059,851.75-</u>
	Subprogram Expenditures	<u>200,218.03</u>	<u>2,059,404.87</u>

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	50,000.00-	396,150.21-
	Major Account 460000 Total	50,000.00-	396,150.21-
	Fund 43134 Revenue Total	50,000.00-	396,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,839.83	242,213.44
	511300 OVERTIME PAYMENTS	1,821.34	23,304.11
	511500 DIFFERENTIAL PYMT	534.60	4,533.15
	511800 COMPENSATORY TIME PAID	866.88	7,585.44
	512100 VACATION LEAVE EXPENSE	946.39	17,629.80
	512200 SICK LEAVE EXPENSE	1,208.99	10,063.19
	512300 HOLIDAY LEAVE EXPENSE	1,669.27	16,789.24
	512500 FUNERAL LEAVE EXPENSE		624.90
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	2,687.27	24,255.58
	515200 OASDI EXPENSE	2,583.79	23,487.48
	515500 HEALTH INSURANCE EXPENSE	5,997.46	47,979.68
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	47,155.82	424,075.37
	520000 Operating Expenses		
	521400 CIO CHARGES	312.72	2,018.28
	533100 HOUSEHOLD & INSTIT EXP	309.54	4,699.20
	Major Account 520000 Total	622.26	6,717.48
	Fund 43134 Expenditures Total	47,778.08	430,792.85
	Subprogram Revenues	50,000.00-	396,150.21-
	Subprogram Expenditures	47,778.08	430,792.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 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	685.23	3,711.24
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE	10.54	137.04
	512200 SICK LEAVE EXPENSE	105.42	226.65
	512300 HOLIDAY LEAVE EXPENSE	42.17	379.53
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	63.20	382.35
	515200 FICA EXPENSE	64.47	390.01
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	971.03	5,967.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.51	42.04
	522200 CONFERENCE REGI		41.80
	533100 HOUSEHOLD & INSTITUTIONAL	48.49	48.49
	Major Account 520000 Total	55.00	132.33
	Fund 10000 Expenditures Total	1,026.03	6,099.81
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,981.77-
	Major Account 460000 Total		17,981.77-
	Fund 43135 Revenue Total		17,981.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.82	11,132.60
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES	31.63	411.17
	512200 SICK LEAVE EXPENSE	316.28	680.01
	512300 HOLIDAY LEAVE EXPENSE	126.51	1,138.59
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	189.42	1,145.98
	515200 FICA EXPENSE	193.61	1,171.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	2,913.27	17,901.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19.55	126.15
	522200 CONFERENCE REGI		125.40
	533100 HOUSEHOLD & INSTITUTIONAL	145.46	145.46

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	Major Account 520000 Total	165.01	397.01
	Fund 43135 Expenditures Total	3,078.28	18,298.72
	Subprogram Revenues		17,981.77
	Subprogram Expenditures	4,104.31	24,398.53

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	87,800.00-	612,958.81-
	Major Account 460000 Total	87,800.00-	612,958.81-
	Fund 43264 Revenue Total	87,800.00-	612,958.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	129,203.73	891,009.44
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	214.98	13,107.62
	Major Account 520000 Total	129,418.71	909,117.06
	Fund 43264 Expenditures Total	129,418.71	909,117.06
	Subprogram Revenues	87,800.00-	612,958.81-
	Subprogram Expenditures	129,418.71	909,117.06

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	11,249.28	98,381.91
	511800 COMPENSATORY TIME PAID	130.92	230.88
	512100 VACATION LEAVE EXPENSE	1,767.90	12,460.76
	512200 SICK LEAVE EXPENSE	683.39	9,228.49
	512300 HOLIDAY LEAVE EXPENSE	665.14	6,524.26
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,043.08	8,477.67
	515200 FICA EXPENSE	989.17	8,915.37
	515500 HEALTH INSURANCE EXPENSE	3,471.54	30,732.96
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	20,000.42	178,908.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	381.68	2,845.05
	523201 GAS	9,494.28	32,612.12
	523202 ELECTRICITY	14,137.39	140,892.09
	523203 WATER	899.59	10,358.30
	523204 SEWER	1,027.52	7,980.50
	526100 REP & MAINT-REAL PROPERT	44,967.96	475,836.49
	527200 REP & MAINT-MOTOR VEHICL	53.17	712.89
	527600 REP & MAINT-HOUSE/INST EXPENSE		144.26
	527800 REP & MAINT-OTHER PROPERTY		6,186.95
	531100 OFFICE SUPPLIES EXPENSE	240.72	360.22
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT	196.22	4,437.89
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534800 CONST & MAINT SUP EXPENSE	1,121.32	19,766.57
	534900 MISCELLANEOUS SUP EXP		151.67
	538100 VEHICLE & EQUIP SUP EXP	518.30	3,985.31
	542500 ENG & ARCH SERVICES	20,071.85	65,403.80
	547901 JANITORIAL SERVICES	23.38	187.04
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,261.00	10,073.99
	548600 PEST CONTROL	584.98	3,214.76
	548700 REFUSE/RECYCLE	947.39	6,431.81
	548900 WEED CONTROL		12,608.36
	549100 LAUNDRY/UNIFORM SERVICES		120.25

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		
	549200 JANITORIAL SERVICES	4,843.23	22,707.80
	554900 OTHER CONTRACTURAL SERVICES	1,120.32	5,601.60
	Major Account 520000 Total	104,890.30	837,697.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.60	951.66
	Major Account 570000 Total	364.60	951.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.62
	586900 OTHER FIXED ASSETS		13,335.85
	Major Account 580000 Total		32,615.47
	Fund 10000 Expenditures Total	125,255.32	1,050,172.98
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		883,275.86-
	Major Account 460000 Total		883,275.86-
	Fund 43112 Revenue Total		883,275.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	17,176.43	150,787.68
	512100 VACATION LEAVE EXPENSE	272.89	12,073.15
	512200 SICK LEAVE EXPENSE	271.07	4,635.29
	512300 HOLIDAY LEAVE EXP	951.44	9,096.85
	515100 RETIREMENT PLANS EXPENSE	1,398.10	13,222.58
	515200 FICA EXPENSE	1,312.72	12,660.50
	515500 HEALTH INSURANCE EXPENSE	4,033.39	28,653.11
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	25,416.04	233,250.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	14.74-
	521400 DATA PROCESSING EXPENSE	149.84	967.09
	522100 DUES & SUBSCRIPTIONS	1,000.00	1,018.00
	526100 REP & MAINT-REAL PROPERT		181,113.24
	527200 reP & MAINT-motor vehicles		146.53
	527800 rep & maint-other property		699.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	534900 MISCELLANEOUS SUP EXPENSE	955.28	1,317.78
	538100 VEHICLE AND VEHICLE EQUIP	37.32	773.96

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		
	542500 ENG & ARCH SERVICES		154,298.00
	543500 mgmt consultant services	5,062.80	259,018.44
	545000 LABORATORY SERVICES	162.60	5,608.29
	548500 lawn/landscape/snow removal		16,900.00
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	Major Account 520000 Total	7,382.84	635,949.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.25	871.51
	Major Account 570000 Total	31.25	871.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,435.44
	Major Account 580000 Total		8,435.44
	Fund 43112 Expenditures Total	32,830.13	878,507.81
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,099.56	114,215.50
	511800 COMPENSATORY TIME PAID	130.92	392.88
	512100 VACATION LEAVE EXPENSE	1,753.64	13,477.72
	512200 SICK LEAVE EXPENSE	594.86	7,211.89
	512300 HOLIDAY LEAVE EXPENSE	750.58	7,470.45
	512500 FUNERAL LEAVE EXPENSE		664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,180.37	9,871.49
	515200 FICA EXPENSE	1,117.99	10,030.14
	515500 HEALTH INSURANCE EXPENSE	3,954.66	35,047.75
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	22,582.58	201,581.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	351.35	2,594.74
	523201 GAS	12,014.42	42,037.46
	523202 ELECTRICITY	21,291.24	228,947.45
	523203 WATER	773.82	12,851.28
	523204 SEWER	1,257.83	9,373.71
	526100 REP & MAINT-REAL PROPERT	82,576.54	786,336.11
	527200 REP & MAINT-MOTOR VEHICLES	53.17	674.34
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.90
	527800 REP & MAINT-OTHER PROPERT		6,310.85

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>
43114 ARNG FP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.71	599.21
	531200 IT SUPPLIES		1,515.25
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSTIT	508.70	12,038.13
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534800 CONST & MAINT SUP EXPENSE	1,164.08	23,119.36
	534900 MISCELLANEOUS SUP EXP		151.67
	538100 VEHICLES & EQUIP SUP EXPENSE	518.26	3,985.15
	542500 ENG & ARCH SERVICES	37,063.40	151,501.60
	547901 JANITORIAL SERVICES	70.12	560.96
	548500 LAWN/LANDSCAPE/SNOW REMOV	7,381.00	17,849.01
	548600 PEST CONTROL	637.01	4,676.05
	548700 REFUSE/RECYCLE	1,429.44	8,046.89
	548900 WEED CONTROL		13,346.57
	549100 LAUNDRY/UNIFORM SERVICES		360.75
	549200 JANITORIAL SERVICES	14,529.51	48,013.58
	554900 OTHER CONTRACTURAL SERVICES	3,360.93	16,804.65
	Major Account 520000 Total	185,221.53	1,397,123.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.60	951.64
	Major Account 570000 Total	364.60	951.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85
	Major Account 580000 Total		32,615.48
	Fund 43114 Expenditures Total	208,168.71	1,632,272.39
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,532.60-	583,210.51-
	Major Account 460000 Total	75,532.60-	583,210.51-
	Fund 43115 Revenue Total	75,532.60-	583,210.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,635.36	54,534.50
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE		2,912.97
	512200 SICK LEAVE EXPENSE	75.06	1,536.83
	512300 HOLIDAY LEAVE EXPENSE	353.18	3,531.80
	512500 FUNERAL LEAVE EXPENSE		153.01

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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	528.90	4,750.58
	515200 FICA EXPENSE	481.54	4,382.88
	515500 HEALTH INSURANCE EXPENSE	2,292.34	18,338.72
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,366.38	91,655.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	150.80	2,331.26
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	40,099.95
	527200 REP & MAINT-MOTOR VEHICLE	160.49	580.25
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE	1,344.28	1,442.32
	531200 IT SUPPLIES		135.26
	534600 Instructor-led, Classroom Trai	4,400.00-	4,400.00
	534800 CONST & MAINT SUP EXP	1,335.09	21,470.72
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	241.34	2,990.59
	549200 SECURITY SERVICES EXP	64,467.55	508,229.65
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	64,619.55	603,287.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	535.50
	573100 STATE OWNED TRANSPORT	372.10	372.10
	Major Account 570000 Total	756.10	907.60
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20,297.92
	Major Account 580000 Total		20,297.92
	Fund 43115 Expenditures Total	75,742.03	716,147.70
	Subprogram Revenues	75,532.60-	1,466,486.37-
	Subprogram Expenditures	441,996.19	4,277,100.88

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		536.11-
	Major Account 470000 Total		536.11-
	Fund 23110 Revenue Total		536.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	865.30	10,966.79
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	865.30	25,324.53
	Fund 23110 Expenditures Total	865.30	25,324.53
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		74.33-
	Major Account 470000 Total		74.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.28-	2,319.06-
	483100 HOUSING & DORM RENTAL RE	4,734.00-	65,320.17-
	483101 RENTAL REVENUE -NONTAXABLE	1,819.00-	3,251.26-
	486600 CREDIT CARD CLEARING	3,612.98	237.46
	Major Account 480000 Total	3,188.30-	70,653.03-
	Fund 23115 Revenue Total	3,188.30-	70,727.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	193.62	378.84
	523201 NATURAL GAS		202.12
	523202 ELECTRICITY	19.84-	19.84-
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE		1,054.60
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	13,070.99	52,850.60
	532200 PERSONAL COMPUTING EQUIPMENT		954.39
	532250 NETWORKING EQUIP		221.67
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	1,178.46	7,032.04
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	2,155.83	17,271.14
	549200 JANITORIAL/SECURITY SRVS	2,730.00	30,511.52
	554100 DATA SERVICES	522.25	5,101.62
	554150 CABLING SERVICES		348.72

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>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	135.55	2,086.36
	Major Account 520000 Total	19,966.86	118,862.40
	570000 Travel Expenses		
	571100 LODGING		69.00-
	Major Account 570000 Total		69.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,709.10
	Major Account 580000 Total		1,709.10
	Fund 23115 Expenditures Total	19,966.86	120,502.50
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	87,580.38-	527,646.00-
	Major Account 460000 Total	87,580.38-	527,646.00-
	Fund 43113 Revenue Total	87,580.38-	527,646.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,344.94	19,607.86
	511800 COMPENSATORY TIME PAID		265.60
	512100 VACATION LEAVE EXPENSE	404.52	2,035.60
	512200 SICK LEAVE EXPENSE	195.93	3,405.22
	512300 HOLIDAY LEAVE EXPENSE	91.62	1,156.00
	515100 RETIREMENT PLANS EXPENS	152.35	1,980.73
	515200 OASDI EXPENSE	152.73	2,016.92
	515500 HEALTH INSURANCE EXPENS	153.65	426.57
	516300 EMPLOYEE ASSISTANCE PROG		358.44
	Major Account 510000 Total	2,495.74	31,252.94
	520000 Operating Expenses		
	521400 DATA PROCESSING SERVICE	755.74	4,877.52
	526100 REP & MAINT-REAL PROPERTY	3,763.88	393,929.65
	527200 REP & MAINT-MOTOR VEHICL		9,232.88
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX		50,794.50
	534800 CONST & MAINT SUP EXPENSE		38,798.47
	538100 VEHICLE & EQUIP SUP EXP	126.72	678.91
	542100 SOS TEMP SERV - PERSONNEL	29.51	4,446.65
	554900 OTHER CONTRACTURAL SERVICES	11,651.25	22,406.25
	559100 OTHRE OPERATING EXP	2,500.00	9,000.00-
	Major Account 520000 Total	18,827.10	517,743.11

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>
43113 ARNG TSS			
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		36,736.00
	Major Account 580000 Total		36,736.00
	Fund 43113 Expenditures Total	21,322.84	585,732.05
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,063,890.37-	16,652,283.22-
	Major Account 460000 Total	2,063,890.37-	16,652,283.22-
	Fund 43114 Revenue Total	2,063,890.37-	16,652,283.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	93,831.64	790,238.89
	511800 COMPENSATORY TIME	177.33	8,663.31
	512100 VACATION LEAVE EXPENSE	2,749.34	56,859.15
	512200 SICK LEAVE EXPENSE	4,609.22	34,369.60
	512300 HOLIDAY LEAVE EXPENSE	5,238.07	50,693.25
	512500 FUNERAL LEAVE EXPENSE		1,376.66
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	7,964.86	70,316.01
	515200 FICA EXPENSE	7,512.74	67,225.27
	515500 HEALTH INSURANCE EXPENSE	24,203.96	181,891.45
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	146,287.16	1,272,087.16
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	368.25	3,260.13
	522100 DUES & SUBSCRIPTION EXPENSE		216.50
	522200 CONFERENCE REGISTRATION	76.00	76.00
	523201 NATURAL GAS	23,412.71	91,344.58
	523202 ELECTRICITY	23,423.72	367,300.20
	523203 WATER	383.47	18,062.65
	523204 SEWER	289.64	9,554.72
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	9,914.44	79,059.92
	525500 RENTAL-SMALL EQUIP.	202.22	15,639.58
	526100 REP & MAINT-REAL PROPERTY	1,063,339.81	10,116,154.91
	527200 REP & MAINT-MOTOR VEHICL	71.58	2,957.21
	527600 REP & MAINT-HOUSE/INST EXPENSE	313.27	4,546.82
	527800 REP & MAINT-COMM EQUIPMENT		4,800.00

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>
43114 ARNG FP			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	317.98	1,425.61
	531200 IT SUPPLIES		5.07-
	532100 NON-CAPITALIZED EQUIP	26,776.50	189,263.39
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	314.51	13,293.31
	534500 AGRICULTURAL SUPPLIES EXPENSE		4,595.95
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	2,924.97	127,991.37
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SUPPLY EXPENSE	119.07	1,527.90
	538100 VEHICLE & EQUIP SUP EXP	1,844.59	21,485.52
	542100 SOS TEMP SERV - PERSONNEL	265.57	22,234.10
	542500 ENG & ARCH SERVICES	365,990.01	1,664,989.13
	543500 MGT CONSULTANT SERVICES		17,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	9,629.25	23,196.75
	548600 PEST CONTROL	1,433.31	10,755.68
	548700 REFUSE/RECYCLING	11,447.35	59,072.96
	548900 WEED CONTROL		22,750.35
	549100 LAUNDRY/UNIFORM SERVICES	164.46	1,362.83
	549200 JANITORIAL SERVICES	4,559.76	37,351.96
	554150 cabling services		1,409.00
	554900 other contractual service	19,717.50	75,520.25
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555510 SOFTWARE RENEWAL/MAINTENANCE F	9,869.00	44,226.98
	Major Account 520000 Total	1,577,418.94	13,059,489.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.50
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	380.10	4,565.44
	Major Account 570000 Total	380.10	5,678.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT	637.57-	21,201.78
	584200 VEHICLES & VEHICLE EQUIP		37,463.00
	586900 OTHER FIXED ASSETS		33.34-

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	Major Account 580000 Total	637.57-	135,959.09
	Fund 43114 Expenditures Total	1,723,448.63	14,473,213.62
	Subprogram Revenues	2,154,659.05-	17,251,192.69-
	Subprogram Expenditures	1,765,603.63	15,204,772.70

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<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	36,100.00-	157,283.71-
	Major Account 460000 Total	36,100.00-	157,283.71-
	Fund 43265 Revenue Total	36,100.00-	157,283.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.84	117,672.37
	511800 COMPENSATORY TIME PAID	23.69	213.18
	512100 VACATION LEAVE EXPENSE	1,053.09	7,835.65
	512200 SICK LEAVE EXPENSE	1,316.63	8,544.06
	512300 HOLIDAY LEAVE EXPENSE	810.54	8,105.40
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,213.82	10,674.16
	515200 OASDI EXPENSE	1,114.76	9,914.87
	515500 HEALTH INSURANCE EXPENSE	3,921.18	30,916.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	22,460.55	195,536.71
	520000 Operating Expenses		
	521400 CIO CHARGES	5,970.75-	12,556.05
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE		558.58
	Major Account 520000 Total	5,970.75-	21,032.07
	570000 Travel Expenses		
	571100 LODGING		1,086.49
	572100 COMMERCIAL TRANSPORTATIO		839.06
	573100 STATE-OWNED TRANSPORT		68.11
	574500 PERSONAL VEHICLE MILEAGE		70.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,093.70
	Fund 43265 Expenditures Total	16,489.80	218,662.48
	Subprogram Revenues	36,100.00-	157,283.71-
	Subprogram Expenditures	16,489.80	218,662.48

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
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	9,166.66-	64,166.70-
	Major Account 460000 Total	9,166.66-	64,166.70-
	Fund 43117 Revenue Total	9,166.66-	64,166.70-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	73,333.36
	Major Account 520000 Total	9,166.66	73,333.36
	Fund 43117 Expenditures Total	9,166.66	73,333.36
	Subprogram Revenues	9,166.66-	64,166.70-
	Subprogram Expenditures	9,166.66	73,333.36

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 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		
	512100 VACATION LEAVE		4,873.81
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	Major Account 510000 Total		10,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,367.31
	523201 NATURAL GAS	6.57	47.06
	523202 ELECTRICITY	769.45	4,926.81
	523203 WATER	28.27	271.67
	523204 SEWER	41.87	281.87
	523600 INTEREST EXPENSE		555.59
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	69.32	36,691.77
	527980 VIDEO EQUIP REPAIR & MAINT	200.00	200.00
	534800 CONST & MAINT SUP EXP		111.14
	534900 MISCELLANEOUS SUP EXP		2,604.80
	538100 VEHICLE & EQUIP SUP EXP		422.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES		100.00
	545000 LABORTORY SERVICES		157.33
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	185.42	209.79
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS	665.25	1,505.21
	555340 COTS MAINTENANCE		551.00
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	1,966.15	72,480.44
	570000 Travel Expenses		
	571100 LODGING		768.00
	573100 STATE - OWNED TRANSPORTATION	207.70	408.52
	Major Account 570000 Total	207.70	1,176.52
	Fund 10000 Expenditures Total	2,173.85	83,805.77
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	145.60	1,310.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	284.59	2,299.04

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84.60	676.80
	Major Account 520000 Total	514.79	4,786.24
	Fund 23110 Expenditures Total	514.79	4,786.24
	Subprogram Expenditures	2,688.64	88,592.01
	Program Revenues	2,831,442.50	22,995,410.54
	Program Expenditures	2,883,835.90	25,391,778.95

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,166.59	235,971.99
	511300 OVERTIME PAYMENTS	24.47	1,403.75
	511400 ON CALL PAY	848.46	7,749.50
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	142.43	795.72
	512100 VACATION LEAVE EXPENSE	1,453.69	20,954.42
	512200 SICK LEAVE EXPENSE	670.70	7,570.91
	512300 HOLIDAY LEAVE EXPENSE	1,602.11	15,673.89
	512500 FUNERAL LEAVE EXPENSE		700.54
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	2,465.02	21,786.07
	515200 FICA EXPENSE	2,328.76	20,917.10
	515500 HEALTH INSURANCE EXPENSE	5,707.23	44,083.62
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	43,409.46	383,101.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.11
	521400 CIO CHARGES	14,159.24	27,747.81
	521500 PUBLICATION & PRINT EXP	302.96	2,798.67
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS	13.46	96.43
	523202 ELECTRICITY	731.63	2,256.55
	523203 WATER	8.47	149.60
	523204 SEWER	31.98	123.45
	524600 RENT EXPENSE-BUILDINGS	92.58	422.40
	526100 REP & MAINT-REAL PROPERT	15.00	420.00
	527200 REP & MAINT-MOTOR VEHICL	2,128.63	2,178.49
	531100 OFFICE SUPPLIES EXPENSE	64.11	211.30
	531200 IT SUPPLIES	404.44	1,318.53
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT		8,492.75
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	533100 HOUSEHOLD & INSTIT EXP	95.92	932.37
	538100 VEHICLE & EQUIP SUP EXP	357.86	838.78

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		
	541100 ACCTG & AUDITING SERVICES		5,293.51
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING	21.34	78.77
	549200 JANITORIAL/SECURITY SRVS	1,363.59	1,467.65
	554100 DATA SERVICES	45.63	732.98
	554900 OTHER CONTRACTUAL SERVICES	2,622.48	2,713.73
	555510 SAAS SUBSCRIPTION FEES	62.50	6,989.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,188.69
	559100 OTHER OPERATING EXP		38.65
	Major Account 520000 Total	5,796.66-	102,201.76
	570000 Travel Expenses		
	571100 LODGING		1,665.13
	573100 STATE-OWNED TRANSPORT	646.26	3,721.47
	Major Account 570000 Total	646.26	5,386.60
	Fund 10000 Expenditures Total	38,259.06	490,689.90
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	487,539.34-	3,912,989.66-
	Major Account 460000 Total	487,539.34-	3,912,989.66-
	Fund 43120 Revenue Total	487,539.34-	3,912,989.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,606.36	565,936.09
	511300 OVERTIME PAYMENTS	348.57	5,008.88
	511400 ON CALL PAY	848.45	7,749.58
	511800 COMPENSATORY TIME PAID	972.85	6,319.35
	512100 VACATION LEAVE EXPENSE	4,651.18	58,661.02
	512200 SICK LEAVE EXPENSE	2,186.96	22,712.54
	512300 HOLIDAY LEAVE EXPENSE	3,969.73	38,681.55
	512500 FUNERAL LEAVE EXPENSE		840.75
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	6,034.04	52,863.45
	515200 FICA EXPENSE	5,685.83	50,459.44
	515500 HEALTH INSURANCE EXPENSE	17,340.71	126,506.45
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	109,644.68	943,538.98

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES	4,792.47	40,579.22
	521500 PUBLICATION & PRINT EXP	1,113.60	3,753.72
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		611.00
	523201 NATURAL GAS	13.46	96.43
	523202 ELECTRICITY	731.63	2,256.58
	523203 WATER	8.47	149.60
	523204 SEWER	31.98	123.45
	524600 RENT EXPENSE-BUILDINGS	92.58	422.40
	526100 REP & MAINT-REAL PROPERT	15.00	420.00
	527200 REP & MAINT-MOTOR VEHICL	2,128.62	2,206.94
	531100 OFFICE SUPPLIES EXPENSE	64.12	598.35
	531200 IT SUPPLIES	404.44	1,318.54
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	13.81-	19,405.67
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP	989.60	989.60
	532280 VIDEO EQUIP	1,670.20	51,912.66
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP	95.91	346.26
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP	35,482.33	51,499.81
	541100 ACCTG & AUDITING SERVICES		5,293.52
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	21.34	78.77
	549200 JANITORIAL/SECURITY SRVS	1,363.59	1,467.65
	554100 DATA SERVICES	45.62	732.94
	554900 OTHER CONTRACTUAL SERVICES	44,777.46	766,159.30
	555510 SAAS SUBSCRIPTION FEES	30,962.50	38,273.05
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,188.69
	559100 OTHER OPERATING EXP		110.65
	Major Account 520000 Total	124,791.11	1,025,488.69
	570000 Travel Expenses		
	571100 LODGING		3,932.41
	572100 COMMERCIAL TRANSPORTATIO		166.65

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	646.26	5,802.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,248.00	4,621.50
	Major Account 570000 Total	1,894.26	14,523.30
	580000 Capital Outlay		
	583480 VIDEO EQUIP	26,858.75	26,858.75
	584500 AIRCRAFT & EQUIPMENT		26,256.70
	Major Account 580000 Total	26,858.75	53,115.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	331,373.86	1,873,566.93
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	331,373.86	1,912,848.89
	Fund 43120 Expenditures Total	594,562.66	3,949,515.31
	Subprogram Revenues	487,539.34	3,912,989.66
	Subprogram Expenditures	632,821.72	4,440,205.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
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		
	521400 DATA PROCESSING EXPENSE		165.41
	554900 OTHER CONTRACTUAL SERVICES		276,092.27
	Major Account 520000 Total		276,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		695.04
	573100 STATE-OWNED TRANSPORT	150.09	932.22
	Major Account 570000 Total	150.09	1,627.26
	Fund 10000 Expenditures Total	150.09	277,884.94
	Subprogram Expenditures	150.09	277,884.94

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	32,584.97-	1,867,459.21-
	Major Account 460000 Total	32,584.97-	1,867,459.21-
	Fund 43122 Revenue Total	32,584.97-	1,867,459.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,518.21	1,867,459.21
	Major Account 590000 Total	105,518.21	1,867,459.21
	Fund 43122 Expenditures Total	105,518.21	1,867,459.21
	Subprogram Revenues	32,584.97-	1,867,459.21-
	Subprogram Expenditures	105,518.21	1,867,459.21

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.28	1,855.31
	521500 PUBLICATION & PRINT EXP	1,179.55-	
	531100 OFFICE SUPPLIES EXPENSE	4,059.01-	271.72
	Major Account 520000 Total	4,971.28-	2,127.03
	Fund 10000 Expenditures Total	4,971.28-	2,127.03
	Subprogram Expenditures	4,971.28-	2,127.03

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.23	25,332.73
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	972.40	1,105.00
	512100 VACATION LEAVE EXPENSE	40.19	1,814.42
	512200 SICK LEAVE EXPENSE		384.44
	512300 HOLIDAY LEAVE EXPENSE	168.78	1,687.80
	515100 RETIREMENT PLANS EXPENSE	252.60	2,286.88
	515200 FICA EXPENSE	247.39	2,252.00
	515500 HEALTH INSURANCE EXPENSE	424.00	3,338.29
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	4,299.59	38,802.78
	520000 Operating Expenses		
	521400 CIO CHARGES	348.08-	661.03
	521500 PUBLICATION & PRINT EXP	122.35	139.38
	531100 OFFICE SUPPLIES EXPENSE	33.99	41.67
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE	89.90-	42.02
	554900 OTHER CONTRACTUAL SERVICES	885.85-	
	Major Account 520000 Total	1,167.49-	1,895.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	2,997.96-	
	Major Account 570000 Total	2,997.96-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,153.88-	62,354.41-
	Major Account 590000 Total	14,153.88-	62,354.41-
	Fund 10000 Expenditures Total	14,019.74-	25,447.53-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,197.06-	154,175.33-
	Major Account 460000 Total	44,197.06-	154,175.33-
	Fund 43120 Revenue Total	44,197.06-	154,175.33-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,997.81	66,906.88
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	1,042.74	2,230.65
	512100 VACATION LEAVE EXPENSE	209.81	3,616.33
	512200 SICK LEAVE EXPENSE	263.63	2,994.73
	512300 HOLIDAY LEAVE EXPENSE	448.07	4,474.78
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	670.83	6,029.15
	515200 FICA EXPENSE	650.52	5,905.55
	515500 HEALTH INSURANCE EXPENSE	1,375.18	9,775.35
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	11,658.59	102,993.78
	520000 Operating Expenses		
	521400 CIO CHARGES	540.32	1,545.17
	521500 PUBLICATION & PRINT EXP	7.33	296.51
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	7.68	135.61
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP	131.92	388.06
	554900 OTHER CONTRACTUAL SERVICES	885.85	885.85
	Major Account 520000 Total	1,573.10	27,511.20
	570000 Travel Expenses		
	571100 LODGING		9,921.77
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT	2,997.96	4,514.94
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.40	386.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total	3,269.36	18,007.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,882.48	159,186.20
	Major Account 590000 Total	13,882.48	159,186.20
	Fund 43120 Expenditures Total	30,383.53	307,699.02
	Subprogram Revenues	44,197.06	264,439.14

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		
	Subprogram Expenditures	<u>16,363.79</u>	<u>282,251.49</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total		730.77-
	Fund 10000 Expenditures Total		730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		248,163.00-
	Major Account 470000 Total		248,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.82-	3,089.69-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	350.82-	3,368.69-
	Fund 23112 Revenue Total	350.82-	251,531.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,202.78	113,419.93
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		497.71
	512100 VACATION LEAVE EXPENSE	696.20	9,984.30
	512200 SICK LEAVE EXPENSE	615.44	4,204.07
	512300 HOLIDAY LEAVE EXPENSE	652.98	8,014.36
	512400 MILITARY LEAVE EXPENSE	419.38	1,034.32
	515100 RETIREMENT PLANS EXPENSE	942.38	10,756.72
	515200 FICA EXPENSE	893.20	9,862.58
	515500 HEALTH INSURANCE EXPENSE	1,723.16	16,712.78
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	16,145.52	176,328.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.22	69.53
	521400 CIO CHARGES	263.35	4,306.11
	521500 PUBLICATION & PRINT EXP	16.84	112.98
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	91.39	679.84
	531200 IT SUPPLIES	340.17	549.21
	532200 PERSONAL COMPUTING EQUIPMENT		2,008.68
	532240 DATA STORAGE EQUIP		39.98
	532260 VOICE EQUIP		27.92

Secure Version - Prior Month

As of February 28, 2021

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		
	533100 HOUSEHOLD & INSTIT EXP		35.94
	534700 ENG TECH & COMM SUP EXP		5,419.87
	534800 CONST & MAINT SUP EXP	99.78	104.70
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45
	Major Account 520000 Total	821.75	16,163.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,261.14
	Major Account 570000 Total		3,261.14
	Fund 23112 Expenditures Total	16,967.27	195,753.01
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.49	12,476.61
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE	154.65	886.66
	512200 SICK LEAVE EXPENSE	231.97	556.73
	512300 HOLIDAY LEAVE EXPENSE	82.48	824.80
	515100 RETIREMENT PLANS EXPENSE	123.60	1,106.21
	515200 FICA EXPENSE	84.12	799.52
	515500 HEALTH INSURANCE EXPENSE	610.88	4,795.86
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	2,468.19	21,832.33
	520000 Operating Expenses		
	521400 CIO CHARGES	30.72	286.83
	Major Account 520000 Total	30.72	286.83
	Fund 43120 Expenditures Total	2,498.91	22,119.16
	Subprogram Revenues	350.82	251,531.69
	Subprogram Expenditures	19,466.18	217,141.40
	Program Revenues	564,672.19	6,296,419.70
	Program Expenditures	769,348.71	7,087,069.28

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			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	71,321.39	319,912.65
	Major Account 590000 Total	71,321.39	319,912.65
	Fund 10000 Expenditures Total	71,321.39	319,912.65
	Subprogram Expenditures	71,321.39	319,912.65
	Program Expenditures	71,321.39	319,912.65

Secure Version - Prior Month

As of February 28, 2021

Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	186,651.11	220,439.14
	542500 ENG & ARCH SERVICES	4,950.75	25,745.63
	Major Account 520000 Total	<u>191,601.86</u>	<u>246,184.77</u>
	Fund 38000 Expenditures Total	191,601.86	246,184.77
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	186,651.11	220,439.13
	542500 ENG & ARCH SERVICES	4,950.75	25,745.62
	Major Account 520000 Total	<u>191,601.86</u>	<u>246,184.75</u>
	Fund 43114 Expenditures Total	<u>191,601.86</u>	<u>246,184.75</u>
	Subprogram Expenditures	<u>383,203.72</u>	<u>492,369.52</u>
	Program Expenditures	<u>383,203.72</u>	<u>492,369.52</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	152,208.51	332,569.27
	542500 ENG & ARCH SERVICES	5,490.63	32,498.16
	Major Account 520000 Total	157,699.14	365,067.43
	Fund 38000 Expenditures Total	157,699.14	365,067.43
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	456,625.49	997,707.73
	542500 ENG & ARCH SERVICES	16,471.87	97,494.34
	Major Account 520000 Total	473,097.36	1,095,202.07
	Fund 43114 Expenditures Total	473,097.36	1,095,202.07
	Subprogram Expenditures	630,796.50	1,460,269.50
	Program Expenditures	630,796.50	1,460,269.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	472,234.81-	1,632,547.41-
	Major Account 460000 Total	472,234.81-	1,632,547.41-
	Fund 43261 Revenue Total	472,234.81-	1,632,547.41-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	743,346.00	1,076,493.60
	542500 ENG & ARCH SERVICES		820,048.00
	Major Account 520000 Total	743,346.00	1,896,541.60
	Fund 43261 Expenditures Total	743,346.00	1,896,541.60
	Subprogram Revenues	472,234.81-	1,632,547.41-
	Subprogram Expenditures	743,346.00	1,896,541.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION 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 FEDERAL GRANTS & CON	4,327.50-	53,152.50-
	Major Account 460000 Total	4,327.50-	53,152.50-
	Fund 43261 Revenue Total	4,327.50-	53,152.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,327.50	53,152.50
	Major Account 520000 Total	4,327.50	53,152.50
	Fund 43261 Expenditures Total	4,327.50	53,152.50
	Subprogram Revenues	4,327.50-	53,152.50-
	Subprogram Expenditures	4,327.50	53,152.50
	Program Revenues	476,562.31-	1,685,699.91-
	Program Expenditures	747,673.50	1,949,694.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 BELLEVUE READINESS 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>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	487,500.00-	487,880.00-
	Major Account 460000 Total	487,500.00-	487,880.00-
	Fund 43261 Revenue Total	487,500.00-	487,880.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	487,500.00	487,880.00
	Major Account 520000 Total	487,500.00	487,880.00
	Fund 43261 Expenditures Total	487,500.00	487,880.00
	Subprogram Revenues	487,500.00-	487,880.00-
	Subprogram Expenditures	487,500.00	487,880.00
	Program Revenues	487,500.00-	487,880.00-
	Program Expenditures	487,500.00	487,880.00
	Agency Revenues	13,572,436.57-	328,264,239.21-
	Agency Expenditures	89,795,423.36	1,132,025,914.00

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	707.18-	1,792.91-
	481200 GAIN OR LOSS-SALE OF INV	16,256.96-	35,739.30-
	Major Account 480000 Total	16,964.14-	37,532.21-
	Fund 63280 Revenue Total	16,964.14-	37,532.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	52.03	204.42
	Major Account 520000 Total	52.03	204.42
	Fund 63280 Expenditures Total	52.03	204.42
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,022.13-	271,740.42-
	481200 GAIN OR LOSS-SALE OF INV	2,656,395.07-	5,839,870.68-
	Major Account 480000 Total	2,769,417.20-	6,111,611.10-
	Fund 63330 Revenue Total	2,769,417.20-	6,111,611.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,078.99	35,981.56
	Major Account 520000 Total	11,078.99	35,981.56
	Fund 63330 Expenditures Total	11,078.99	35,981.56
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	98,877.14-	773,808.50-
	Major Account 450000 Total	98,877.14-	773,808.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743,592.25-	4,191,080.96-
	481200 GAIN OR LOSS-SALE OF INV	40,986,192.17-	90,080,275.75-
	484822 FEDERAL MINERAL DEPOSIT	1,937.24-	8,116.16-
	484823 OIL & GAS ROYALTIES	22,635.32-	9,135.13
	484824 SAND & GRAVEL ROYALTIES		10,538.45-
	484826 Colorado O & G Royalties	24,850.29-	181,001.17-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	42,779,207.27-	94,462,595.81-
	490000 Other Financing Sources		
	491312 EASEMENTS	9,571.59-	43,436.59-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY		10,439,121.18-
	Major Account 490000 Total	9,571.59-	10,502,557.77-
	Fund 63340 Revenue Total	42,887,656.00-	105,738,962.08-
Expenditures	520000 Operating Expenses		

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	170,539.60	554,545.44
	Major Account 520000 Total	170,539.60	554,545.44
	Fund 63340 Expenditures Total	170,539.60	554,545.44
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,444.29-	11,412.59-
	481200 GAIN OR LOSS-SALE OF INV	68,589.27-	150,786.65-
	Major Account 480000 Total	72,033.56-	162,199.24-
	Fund 63350 Revenue Total	72,033.56-	162,199.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	219.63	862.61
	Major Account 520000 Total	219.63	862.61
	Fund 63350 Expenditures Total	219.63	862.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.26-	1,284.20-
	Major Account 480000 Total	153.26-	1,284.20-
	Fund 65130 Revenue Total	153.26-	1,284.20-
	Subprogram Revenues	45,746,224.16-	112,051,588.83-
	Subprogram Expenditures	181,890.25	591,594.03

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		
	483403 UNIV-AG LAND MGT		25,160.47-
	Major Account 480000 Total		25,160.47-
	Fund 63320 Revenue Total		25,160.47-
	Subprogram Revenues		25,160.47-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 002

<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		
	483404 STATE COLLEGE LAND MGT	1,339.84-	1,339.84-
	Major Account 480000 Total	1,339.84-	1,339.84-
	Fund 63320 Revenue Total	1,339.84-	1,339.84-
	Subprogram Revenues	1,339.84-	1,339.84-

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		
	481100 INVESTMENT INCOME	4,110.67-	31,807.74-
	483402 UNIV LAND MGT	1,250.21-	26,366.12-
	Major Account 480000 Total	5,360.88-	58,173.86-
	Fund 63320 Revenue Total	5,360.88-	58,173.86-
	Subprogram Revenues	5,360.88-	58,173.86-
	Program Revenues	45,752,924.88-	112,136,263.00-
	Program Expenditures	181,890.25	591,594.03

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		52,071.04-
	Major Account 470000 Total		52,071.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,111.25-
	Major Account 480000 Total		2,111.25-
	Fund 10000 Revenue Total		54,182.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,404.32	139,499.67
	512100 VACATION LEAVE EXPENSE	437.12	14,593.71
	512200 SICK LEAVE EXPENSE	1,255.87	4,316.33
	512300 HOLIDAY LEAVE EXPENSE	1,942.09	9,710.51
	512600 CIVIL LEAVE EXPENSE		194.94
	515100 RETIREMENT PLANS EXPENSE	1,575.43	12,603.31
	515200 FICA EXPENSE	1,488.40	11,914.01
	515500 HEALTH INSURANCE EXPENSE	3,584.54	28,676.29
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.77	223,988.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521400 CIO CHARGES	409.16	3,169.04
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,111.44
	531100 OFFICE SUPPLIES EXPENSE	293.01	664.73
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	1,708.61	6,135.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.48
	Major Account 570000 Total		260.48
	Fund 10000 Expenditures Total	29,396.38	230,384.72
	Subprogram Revenues		54,182.29-
	Subprogram Expenditures	29,396.38	230,384.72

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	21.00-	376.00-
	474100 GENERAL BUSINESS FEES	1,572.50-	15,039.25-
	Major Account 470000 Total	1,593.50-	15,415.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.96-	592.99-
	Major Account 480000 Total	72.96-	592.99-
	Fund 23230 Revenue Total	1,666.46-	16,008.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.71	6,038.14
	512100 VACATION LEAVE EXPENSE		671.47
	512200 SICK LEAVE EXPENSE		40.03
	512300 HOLIDAY LEAVE EXPENSE	82.64	413.20
	515100 RETIREMENT PLANS EXPENSE	67.03	536.37
	515200 FICA EXPENSE	62.99	503.98
	515500 HEALTH INSURANCE EXPENSE	206.58	1,652.67
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,231.95	9,959.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.39	1,095.58
	521400 CIO CHARGES	23.10	184.80
	531100 OFFICE SUPPLIES EXPENSE		65.49
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	129.49	1,446.83
	Fund 23230 Expenditures Total	1,361.44	11,406.11
	Subprogram Revenues	1,666.46-	16,008.24-
	Subprogram Expenditures	1,361.44	11,406.11
	Program Revenues	1,666.46-	70,190.53-
	Program Expenditures	30,757.82	241,790.83

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUTED SURVEY SETTLEMENTS
 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	4.22-	35.64-
	Major Account 480000 Total	4.22-	35.64-
	Fund 23210 Revenue Total	4.22-	35.64-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.22-	35.64-
	Subprogram Expenditures		79.59
	Program Revenues	4.22-	35.64-
	Program Expenditures		79.59

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.61-	16,327.69-
	Major Account 480000 Total	1,131.61-	16,327.69-
	Fund 63210 Revenue Total	1,131.61-	16,327.69-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		1,692.93
	522100 FILING FEES		27.00
	541501 TITLE INSURANCE FEES		1,345.50
	554902 CLOSING AGENT FEES		312.50
	Major Account 520000 Total		3,377.93
	Fund 63210 Expenditures Total		3,377.93
	Subprogram Revenues	1,131.61-	16,327.69-
	Subprogram Expenditures		3,377.93

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			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	53,940.00	293,285.47
	526102 REP & MAINT - IRRIG	4,979.84	36,854.29
	526103 REP & MAINT - DIRTWK	10,093.38	67,016.41
	526104 REP & MAINT - CONSERV		82,622.16
	526105 REP & MAINT - MISC	4,705.00	115,805.75
	Major Account 520000 Total	73,718.22	595,584.08
	Fund 23220 Expenditures Total	73,718.22	595,584.08
	Subprogram Expenditures	73,718.22	595,584.08

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	700.00	5,750.00
	515200 FICA EXPENSE	53.53	439.86
	Major Account 510000 Total	753.53	6,189.86
	520000 Operating Expenses		
	521400 CIO CHARGES	12.59	109.08
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	21.84	381.32
	570000 Travel Expenses		
	571100 LODGING	82.00	576.56
	574500 PERSONAL VEHICLE MILEAGE		3,026.48
	Major Account 570000 Total	82.00	3,603.04
	Fund 23220 Expenditures Total	857.37	10,174.22
	Subprogram Expenditures	857.37	10,174.22

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	230.07	854.24
	523102 BUILDING ELECTRICITY EXPENSE	286.86	3,151.81
	523103 BUILDING WATER EXPENSE		662.13
	526100 REP & MAINT-REAL PROPERT	82.50	13,305.74
	533100 HOUSEHOLD & INSTIT EXP	16.90	560.83
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP	5.00	20.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548502 SNOW REMOVAL EXPENSE	1,998.75	2,948.75
	548600 PEST CONTROL	37.00	251.00
	548700 REFUSE/RECYCLING	50.00	372.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	41.36	165.44
	549203 SECURITY ALARM MONITOR EXPENSE		905.40
	554901 COURIER EXPENSES	269.75	1,780.35
	Major Account 520000 Total	<u>3,296.19</u>	<u>28,297.05</u>
	Fund 23220 Expenditures Total	<u>3,296.19</u>	<u>28,297.05</u>
	Subprogram Expenditures	<u><u>3,296.19</u></u>	<u><u>28,297.05</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	600.00-	2,740.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	600.00-	90,102.01-
	474117 SUB-LEASE FEE	567.98-	5,049.55-
	474131 CONDEMNATION FEE		350.00-
	Major Account 470000 Total	1,767.98-	98,244.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,058.02-	346,338.10-
	484500 REIMB NON-GOVT SOURCES		1,488.98-
	Major Account 480000 Total	41,058.02-	347,827.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	42,826.00-	21,399,149.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,140.23	338,543.35
	512100 VACATION LEAVE EXPENSE	1,282.33	49,839.52
	512200 SICK LEAVE EXPENSE	5,363.19	40,342.28
	512300 HOLIDAY LEAVE EXPENSE	5,266.34	26,331.76
	512500 FUNERAL LEAVE EXPENSE		1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	34,176.40
	515200 FICA EXPENSE	4,114.48	31,884.43
	515500 HEALTH INSURANCE EXPENSE	8,111.72	64,893.76
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	73,550.34	594,184.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.00	8,612.68
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	1,287.07	9,372.72
	521500 PUBLICATION & PRINT EXP	107.75	2,319.41
	521501 NEWSPAPER PUBLICATIONS EXPENSE	3,476.55	86,787.49
	521502 PRINTING EXPENSE		3,004.55
	521503 PHOTOCOPIER EXPENSE	67.12	1,963.54
	522100 DUES & SUBSCRIPTION EXP	90.00	2,948.80
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	1,021.44	1,966.44
	525100 RENT EXP-OFFICE EQUIP		301.80

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		
	525500 RENT EXP-OTHER PERS PROP	41.70	416.10
	526100 REP & MAINT-REAL PROPERT		60.00
	527200 REP & MAINT-MOTOR VEHICL		36.44
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	383.47	6,169.08
	532100 NON-CAPITALIZED EQUIP PU		369.95
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP		263.16
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP		957.00
	554100 DATA SERVICES		551.03
	555100 DATA PROC SOFTW LIC FEE	1,105.00	7,697.00
	556100 INSURANCE EXPENSE		9,890.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,166.10	157,442.61
	Fund 23220 Expenditures Total	81,716.44	751,626.61
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.06-	35,913.91-
	482112 COMMON AG RENT	832,460.59-	34,695,925.28-
	482113 OIL & GAS RENT		34,575.12-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT		2,717,900.00-
	482119 OTHER		10,859.91-
	482120 WIND AGREEMENTS AND RENT	3,472.80	30,044.14-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT		26,831.04-
	483112 COMMERCIAL NET RENT	14,390.21-	115,121.68-
	484820 WIND TOWER ROYALTIES	204,456.32-	238,889.97-
	Major Account 480000 Total	1,048,086.38-	37,999,191.97-
	490000 Other Financing Sources		
	491312 EASEMENTS		18,050.00-
	Major Account 490000 Total		18,050.00-
	Fund 61360 Revenue Total	1,048,086.38-	38,017,241.97-
	Subprogram Revenues	1,090,912.38-	59,416,391.61-
	Subprogram Expenditures	81,716.44	751,626.61

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		1,012.41
	Major Account 520000 Total		1,012.41
	Fund 23220 Expenditures Total		1,012.41
	Subprogram Expenditures		1,012.41

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	4,259.46	5,962,775.46
	Major Account 520000 Total	4,259.46	5,962,775.46
	Fund 23220 Expenditures Total	4,259.46	5,962,775.46
	Subprogram Expenditures	4,259.46	5,962,775.46

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,108.89	401,936.32
	512100 VACATION LEAVE EXPENSE	379.38	34,015.68
	512200 SICK LEAVE EXPENSE	1,109.42	16,299.11
	512300 HOLIDAY LEAVE EXPENSE	5,552.30	27,761.51
	512500 FUNERAL LEAVE EXPENSE		1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	36,032.24
	515200 FICA EXPENSE	4,326.64	34,613.15
	515500 HEALTH INSURANCE EXPENSE	10,017.70	80,141.60
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.36	638,934.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	405.67
	521400 CIO CHARGES	1,893.60	13,608.43
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP		991.00
	524600 RENT EXPENSE-BUILDINGS		1,840.00
	527200 REP & MAINT-MOTOR VEHICL	992.86	6,369.89
	531100 OFFICE SUPPLIES EXPENSE		832.49
	531200 IT SUPPLIES		175.92
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP		112.33
	533100 HOUSEHOLD & INSTIT EXP		276.34
	534700 ENG TECH & COMM SUP EXP		283.54
	538100 VEHICLE & EQUIP SUP EXP	584.90	9,575.54
	555100 DATA PROC SOFTW LIC FEE	310.00	2,129.99
	556100 INSURANCE EXPENSE		9,703.50
	Major Account 520000 Total	3,782.96	46,904.11
	570000 Travel Expenses		
	571100 LODGING		162.00
	Major Account 570000 Total		162.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	82,781.32	755,925.07
	Subprogram Expenditures	82,781.32	755,925.07

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	7,260.00	85,346.75
	Major Account 520000 Total	7,260.00	85,346.75
	Fund 23220 Expenditures Total	7,260.00	85,346.75
	Subprogram Expenditures	7,260.00	85,346.75

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	5,266.01	41,531.92
	512100 VACATION LEAVE EXPENSE		4,918.32
	512200 SICK LEAVE EXPENSE	596.16	2,235.60
	512300 HOLIDAY LEAVE EXPENSE	596.16	2,980.80
	515100 RETIREMENT PLANS EXPENSE	483.60	3,868.80
	515200 FICA EXPENSE	428.80	3,430.39
	515500 HEALTH INSURANCE EXPENSE	1,221.70	9,773.60
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.43	69,485.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	239.05	1,683.67
	526100 REP & MAINT-REAL PROPERT	46,214.15	299,958.07
	527200 REP & MAINT-MOTOR VEHICL	210.24	1,671.07
	531100 OFFICE SUPPLIES EXPENSE		22.56
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	213.76	2,113.33
	554900 OTHER CONTRACTUAL SERVICES		3,519.00
	555100 DATA PROC SOFTW LIC FEE	62.00	434.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	46,939.20	316,658.56
	570000 Travel Expenses		
	571100 LODGING		106.88
	Major Account 570000 Total		106.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	55,531.63	422,831.89
	Subprogram Expenditures	55,531.63	422,831.89
	Program Revenues	1,092,043.99-	59,432,719.30-
	Program Expenditures	309,420.63	8,616,951.47
	Agency Revenues	46,846,639.55-	171,639,208.47-
	Agency Expenditures	522,068.70	9,450,415.92

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	48,133.91-	378,379.89-
	Major Account 480000 Total	48,133.91-	378,379.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,778,585.00-
	Major Account 490000 Total		9,778,585.00-
	Fund 23290 Revenue Total	48,133.91-	10,156,964.89-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.96-	2,662.53-
	483200 BUILDING & SPACE RENTAL	625.00-	6,928.81-
	Major Account 480000 Total	941.96-	9,591.34-
	Fund 23295 Revenue Total	941.96-	9,591.34-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,376.81-	7,543.29-
	481200 GAIN OR LOSS-SALE OF INV	55,820.80-	135,343.84-
	Major Account 480000 Total	58,197.61-	142,887.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	58,197.61-	557,112.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	178.58	821.29
	Major Account 520000 Total	178.58	821.29
	Fund 23430 Expenditures Total	178.58	821.29
	Subprogram Revenues	107,273.48-	9,609,443.36-
	Subprogram Expenditures	178.58	821.29

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00	990.00
	Major Account 470000 Total	90.00	990.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,934.00-	67,000.89-
	Major Account 490000 Total	8,934.00-	67,000.89-
	Fund 23290 Revenue Total	8,844.00-	66,010.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,586.05	142,816.27
	511800 COMPENSATORY TIME PAID		598.42
	512100 VACATION LEAVE EXPENSE	154.64	8,173.37
	512200 SICK LEAVE EXPENSE	247.43	1,868.11
	512300 HOLIDAY LEAVE EXPENSE	841.48	8,745.21
	515100 RETIREMENT PLANS EXPENSE	1,260.20	12,145.56
	515200 FICA EXPENSE	1,198.63	11,670.78
	515500 HEALTH INSURANCE EXPENSE	3,375.54	28,515.78
	516500 WORKERS COMP PREMIUMS		2,621.31
	Major Account 510000 Total	22,663.97	217,154.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.37	498.55
	521400 CIO CHARGES	650.83	4,712.21
	521412 COM EXPENSE - VOICE/DATA	312.22	2,331.34
	521500 PUBLICATION & PRINT EXP	529.40	908.33
	521503 ADVERTISING		171.29
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	120.00	1,063.75
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP		840.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	524.32
	525100 RENT EXP-OFFICE EQUIP	72.00	216.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE	246.99	1,760.10
	532200 PERSONAL COMPUTING EQUIPMENT	400.17	400.17
	533900 FOOD EXPENSE-INSTITUTIONS		218.37
	538100 VEHICLE & EQUIP SUP EXP		57.83
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	16,419.75	30,899.75

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		
	543200 IT CONSULTING-HW/SW SUPP		194.95
	543300 IT CONSULTING-OTHER	1,147.39	4,237.79
	547101 MEDIA/ADVERTISING	1,785.00	13,150.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,378.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	22,017.16	114,639.97
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		297.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		29,064.00
	Major Account 580000 Total		29,064.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,186,551.75	8,941,916.63
	599300 1099-AID-INCOME		83,694.90
	Major Account 590000 Total	1,186,551.75	9,025,611.53
	Fund 23290 Expenditures Total	1,231,232.88	9,386,768.11
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	565.76	1,824.27
	523202 ELECTRICITY	105.51	1,265.90
	523203 WATER		289.25
	523204 SEWER		195.34
	525500 RENT EXP-OTHER PERS PROP	7.95	169.20
	526100 REP & MAINT-REAL PROPERT		963.64
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS		130.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING	167.13	445.68
	549200 JANITORIAL/SECURITY SRVS	1,303.52	3,168.92
	555100 DATA PROC SOFTW LIC FEE	186.80	317.85
	555340 COTS MAINTENANCE	78.63	78.63
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01

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>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,415.30	11,856.65
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	2,415.30	14,246.65
	Subprogram Revenues	8,844.00-	66,010.89-
	Subprogram Expenditures	1,233,648.18	9,401,014.76
	Program Revenues	116,117.48-	9,675,454.25-
	Program Expenditures	1,233,826.76	9,401,836.05

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	164,285.99-	1,909,169.50-
	461113 DJ REIMBURSEMENT	286.67-	19,505.49-
	Major Account 460000 Total	164,572.66-	1,928,674.99-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	476164 LIFETIME HABITAT STAMP	6,500.00-	177,000.00-
	476171 HABITAT STAMP	118,025.00-	2,337,525.00-
	476173 WATERFOWL STAMP	16,670.00-	253,770.00-
	476175 LIFETIME WATERFOWL STAMP	1,600.00-	46,000.00-
	476279 3-YEAR HABITAT STAMP	6,731.00-	71,501.00-
	476281 3-YEAR WATERFOWL STAMP	1,020.00-	13,095.00-
	476288 5-YEAR HABITAT STAMP	5,828.00-	67,304.00-
	476290 5-YEAR WATERFOWL STAMP	1,058.00-	12,811.00-
	Major Account 470000 Total	157,432.00-	2,979,358.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,880.96-	116,426.38-
	482150 HAYING INCOME		13,368.20-
	482151 CROP INCOME		19,662.62-
	482152 GRAZING INCOME		108,420.11-
	484100 OPERATING DONATIONS & CO		38,250.00-
	Major Account 480000 Total	15,880.96-	296,127.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		38,280.15-
	Major Account 490000 Total		38,280.15-
	Fund 23340 Revenue Total	337,885.62-	5,242,440.60-
	Subprogram Revenues	337,885.62-	5,242,440.60-

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		
	461100 OPERATING FED GRANTS & C		200,362.07-
	461112 PR REIMBURSEMENTS		232,594.46-
	461500 OP GRANTS - STATE AGENCI	6,475.00-	405,518.19-
	461700 OP GRANTS - OTHER		40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	6,475.00-	880,474.72-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		738.00-
	482151 CROP INCOME		13,278.88-
	482152 PASTURE INCOME	3,258.00-	27,945.21-
	482300 RIGHT OF WAY REVENUE	2,355.00-	2,355.00-
	484600 OP GRANTS NON-GOVT SOURC		1,850.00-
	486500 MISCELLANEOUS ADJUSTMENTS		12,106.24-
	Major Account 480000 Total	5,613.00-	58,273.33-
	Fund 23340 Revenue Total	12,088.00-	938,748.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	59,009.27	549,877.16
	511200 TEMPORARY SALARIES-WAGE	15,481.52	270,794.40
	511300 OVERTIME PAYMENTS		3,472.77
	511800 COMPENSATORY TIME PAID		446.46
	512100 VACATION LEAVE EXPENSE	1,695.26	59,289.70
	512200 SICK LEAVE EXPENSE	5,748.11	35,808.47
	512300 HOLIDAY LEAVE EXPENSE	3,496.49	32,727.90
	512500 FUNERAL LEAVE EXPENSE		1,644.77
	512700 INJURY LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENS	5,237.80	51,163.10
	515200 OASDI EXPENSE	5,935.22	67,881.51
	515500 HEALTH INSURANCE EXPENS	22,408.12	188,512.45
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS		14,134.74
	Major Account 510000 Total	119,011.79	1,276,767.39
	520000 Operating Expenses		
	521100 POSTAGE	10.15	1,531.92
	521300 FREIGHT EXPENSE	18.00	248.00
	521400 CIO CHARGES	1,456.27	10,111.08
	521412 COM EXPENSE - VOICE/DATA	1,271.09	9,494.51
	521500 PUBLICATION & PRINT EXP	46.83-	220.81
	521501 PUBLICATIONS PRINTING		150.52

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		
	521502 PRINTING	18.12	9,377.59
	521503 ADVERTISING	45.49	45.49
	522100 DUES & SUBSCRIPTIONS EXP/FEE	350.00	12,165.18
	522200 CONFERENCE REGISTRATION	1,000.00	5,531.40
	523201 NATURAL GAS	80.54	483.85
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	2,703.90	31,467.10
	523203 ELECTRICITY	5.76	61.03
	523204 SEWER	3.66	13.99
	523207 PROPANE		3,332.56
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE	4.08	5.95
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	9,149.44
	524900 RENT EXP-DEPR SURCHARGE	219.01	1,752.08
	525100 RENT EXP-OFFICE EQUIP	.09	.10
	525500 RENT EXP-OTHER PERSONAL PROP	34.62	205.53
	525556 CONSTRUCTION EQUIPMENT		5,152.20
	526101 BLDG-STRUC MAINT AND RE		891.84
	526102 LAND MAINT & REPAIR		15,760.95
	527200 REP & MAINT-MOTOR VEHICL	5,139.47	46,027.80
	527879 CONST MAINT & SHOP	9,750.60	111,567.08
	531100 OFFICE SUPPLIES	584.84	2,897.02
	531200 IT SUPPLIES	85.39	346.19
	532100 CAPITALIZED EQUIP PURCHASES	2,479.00	36,760.43
	532200 PERSONAL COMPUTING EQUIP		3,102.50
	533101 CLOTHING	646.72	8,176.10
	533132 SANITATION/JANITORIAL	159.98	913.02
	533900 FOOD EXPENSE	5.12	40.83
	534500 AGRICULTURAL SUP EXP	8,780.77	68,289.99
	534600 ED & RECREATIONAL SUP E		573.34
	534800 CONST & MAINT SUP EXP	16,174.45	156,118.30
	534900 MISCELLANEOUS SUP EXP		24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	12,350.53	130,045.59
	538182 LICENSED MOTOR VEHICLE	938.82	13,995.98
	541100 ACCTING & AUDITING SERVICES		7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REM		1,100.00

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		
	548501 TREE CLEARING	9,175.00	58,641.25
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL		41,742.13
	554150 CABLING SERVICES	71.00	3,338.18
	554900 OTHER CONTRACTUAL SERVICE		87,112.16
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	10,271.99
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		49.65
	Major Account 520000 Total	75,868.32	1,051,137.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	851.81
	Major Account 570000 Total	91.00	851.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		70,987.80
	582400 MACHINERY & EQUIPMENT	60,218.76	303,301.23
	583470 PERSONAL COMPUTING EQUIP		18,691.00
	584200 VEHICLES & VEHICLE EQ	33,043.00	214,144.00
	Major Account 580000 Total	93,261.76	607,124.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,628.81	124,628.81
	599161 DISTRIBUTION OF AID	70,691.07	752,269.79
	599300 DISBURSEMENT OF AID	14,950.00	251,731.85
	Major Account 590000 Total	210,269.88	1,128,630.45
	Fund 23340 Expenditures Total	498,502.75	4,064,511.43
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,300.00-	101,850.00-
	461112 PR REIMBURSEMENTS	276,323.21-	1,300,703.06-
	461116 STATEWIDE WILDLIFE GRANTS	24,028.82-	395,522.22-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	360,652.03-	1,802,056.20-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		19,419.83-
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-

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>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		19,817.33-
	Fund 43320 Revenue Total	360,652.03-	1,821,873.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,042.45	44,805.36
	515200 FICA EXPENSE	385.75	3,427.59
	516500 WORKERS COMP PREMIUMS		319.98
	Major Account 510000 Total	5,428.20	48,552.93
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		26,355.87
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP		19,665.17
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING	44,843.40	125,643.90
	548900 WEED CONTROL		4,950.00
	554900 OUTHER CONTRACTUAL SERVICES		170,226.05
	Major Account 520000 Total	44,843.40	347,485.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	421,404.43	421,404.43
	599161 DISTRIBUTION OF AID	129,470.01	1,020,595.80
	599300 DISTRIBUTION OF AID	51,077.06	431,303.11
	Major Account 590000 Total	601,951.50	1,873,303.34
	Fund 43320 Expenditures Total	652,223.10	2,269,341.83
	Subprogram Revenues	372,740.03-	2,760,621.58-
	Subprogram Expenditures	1,150,725.85	6,333,853.26
	Program Revenues	710,625.65-	8,003,062.18-
	Program Expenditures	1,150,725.85	6,333,853.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	72,511.00-	365,376.00-
	461112 PR REIMBURSEMENTS	240,964.04-	2,199,643.23-
	461113 DJ REIMBURSEMENTS	87,143.10-	1,292,128.74-
	Major Account 460000 Total	400,618.14-	3,857,147.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1.90-	3,229.48-
	472180 RESALE ITEMS (NONTAXABLE)		299.49-
	472181 RESALE ITEMS (TAXABLE)	241.67-	2,429.57-
	472182 DISABLED VET BRASS PLATE	10.00-	30.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,793.84-	23,699.89-
	472211 SUBSCRIPTIONS (TAXABLE)	20,674.20-	204,808.21-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,409.69-	4,080.50-
	472221 OTHER PUBLICATIONS (TAXABLE)	973.93-	1,954.09-
	472224 FISHING GUIDE ADV	3,750.00-	32,875.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		324.00-
	472226 PHOTO LIBRARY SALES (TAX)		3,079.40-
	472230 CALENDAR (NONTAXABLE)		2,700.69-
	472231 CALENDAR (TAXABLE)	1,372.15-	22,270.90-
	472232 DISPLAY MAGAZINE ADS	12,250.00-	40,200.00-
	474100 GENERAL BUSINESS FEES	38.99-	251.91-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	21,742.50-	772,264.00-
	475111 BOAT REGISTRATION/CERTIFICATE	96,682.40-	843,160.36-
	475112 REFUND BOAT CERTIFICATE	290.04	2,430.23
	475113 RESIDENT AIS STAMP	10,550.00-	114,065.00-
	475114 NONRESIDENT AIS STAMP	1,950.00-	46,264.00-
	476101 MISC PERMITS	2,987.50-	42,424.00-
	476103 REFUND OTHER		42.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	13.00-	242.50-
	476110 GENERAL HUNT ROLLUP	14,310.00-	110,106.00-
	476111 NONRESIDENT ANNUAL HUNT	60,420.00-	1,054,592.00-
	476112 ANNUAL HUNT	12,075.00-	246,975.00-
	476113 HUNT/FISH COMBO	80,784.00-	542,640.00-
	476114 DUPLICATE HUNT PERMITS	10.00-	185.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	9,856.00-
	476116 FUR HARVEST	6,180.00-	77,160.00-
	476117 NONRESIDENT YOUTH HUNT	405.00-	10,455.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	116.50-	2,998.00-
	476121 NONRESIDENT 3-DAY FISH	1,197.00-	136,287.00-
	476122 3-DAY FISH	52.00-	7,800.00-
	476123 NONRESIDENT ANNUAL FISH	21,384.00-	195,208.00-
	476124 ANNUAL FISH	73,880.00-	778,500.00-
	476126 DUPLICATE FISH PERMITS	5.00-	1,025.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	478.00	3,512,344.00-
	476132 BIG GAME - DEER	34.00	2,398,122.00-
	476133 DUPLICATE DEER PERMIT	50.00-	11,355.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	131,136.00-	396,543.00-
	476135 BIG GAME - WILD TURKEY	5,103.00-	119,286.00-
	476136 DUPLICATE WILD TURKEY PERMIT		40.00-
	476137 NONRESIDENT BIG GAME - ANTELOPE		98,032.00-
	476138 BIG GAME - ANTELOPE		78,200.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	450.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI	178,500.00-	178,500.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		109,251.00-
	476146 DEER STATEWIDE BUCK		887,655.00-
	476147 DEER NONRES ANTLERLESS SC		272,556.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,080.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		73,134.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,922.00-
	476153 LANDOWNER BIG GAME-DEER		253,079.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	175.50-	7,668.00-
	476157 TURKEY NON RES LANDOWNER	125.00-	2,663.50-
	476159 ANTELOPE APP FEE		11,918.50-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	135.00-	3,340.00-
	476198 APPRENTICE HUNT ED CERT	45.00-	3,995.00-
	476201 Deployed Military	10.00-	145.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	11,370.00-	66,660.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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			
	470000 Revenues - Sales & Charges		
	476203 FISH 1-DAY NONRESIDENT	2,394.00-	175,257.00-
	476204 FISH 1-DAY	1,026.00-	62,891.00-
	476205 HUNT 2-DAY NONRESIDENT	10,220.00-	228,876.00-
	476206 COOP/COMBO PERMIT		79,675.00-
	476207 COMBO LOTTERY APP FEE	1,350.00-	15,475.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED		128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	1,156.50-	32,382.00-
	476213 LIFETIME RES HUNT 16-45YRS	352.00-	32,384.00-
	476214 LIFETIME HUNT (46 +)	257.00-	8,224.00-
	476217 LIFETIME FISH (6-15)	1,252.00-	29,109.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	25,234.00-
	476219 LIFETIME FISH (46 +)	313.00-	5,321.00-
	476222 LIFETIME COMBO F/H (6-15)	10,286.00-	256,038.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	89,535.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	11,120.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		19,488.00-
	476235 LIFETIME FISH NONRES (17 +)		4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	14,616.00-
	476241 LIFETIME DUPLICATE PAPER		85.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	5,014.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	13,156.00-
	476248 Resident Lifetime Furharvest (	218.00-	5,668.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,098.00-
	476261 RESIDENT YOUTH DEER		52,520.00-
	476262 NONRESIDENT YOUTH DEER		6,740.00-
	476263 RESIDENT YOUTH TURKEY	135.00-	5,105.00-
	476264 NONRESIDENT YOUTH TURKEY	355.00-	1,835.00-
	476265 RESIDENT YOUTH ANTELOPE		235.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	1,386.00-	107,382.00-
	476271 NONRESIDENT DEER SPECIAL		57,955.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	924.00-	13,146.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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			
	470000 Revenues - Sales & Charges		
	476274 HUNT 3-Year Nonresident	2,610.00-	26,150.00-
	476275 FISH 3-Year	7,672.00-	52,584.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	3,692.00-
	476277 FISH/HUNT 3-Year	6,882.00-	64,728.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	8,396.00-
	476282 HUNT 5-Year	244.00-	8,662.00-
	476283 HUNT 5-Year Nonresident	874.00-	11,576.00-
	476284 FISH 5-Year	9,758.00-	59,450.00-
	476285 FISH 5-YEAR NONRESIDENT	2,208.00-	6,932.00-
	476286 FISH/HUNT 5-Year	7,614.00-	75,576.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	6,200.00-
	476291 MOUNTAIN LION APPLICATION		10,185.00-
	476293 RES SUPERTAG LOTTERY APP	470.00-	5,270.00-
	476294 NONRES SUPERTAG LOTTERY APP	450.00-	10,230.00-
	476295 RES COMBO LOTTERY APP	230.00-	2,190.00-
	476296 NONRES COMBO LOTTERY APP	200.00-	3,590.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	860,517.23-	15,950,258.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,509.90-	265,486.06-
	484100 OPERATING DONATIONS & CO		712.00-
	484115 MISCELLANEOUS	105.95-	1,182.03-
	485100 FINES FORFEITS & PENALTI	56,995.00-	237,383.50-
	486300 CLEARING ACCOUNT	74.45	
	486400 CASH OVER ADJUSTMENT	100.03-	1,191.06-
	486500 MISCELLANEOUS ADJUSTMENT	216.00-	729.03
	486600 CREDIT CARD CLEARING	202.41	104.41
	Major Account 480000 Total	91,650.02-	505,121.21-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	2,510.71-	39,234.21-
	Major Account 490000 Total	2,510.71-	39,234.21-
	Fund 23320 Revenue Total	1,355,296.10-	20,351,762.34-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	54.71	635.12
	Major Account 520000 Total	54.71	635.12
	Fund 23320 Expenditures Total	54.71	635.12
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		99.71-
	Major Account 460000 Total		99.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.25-	5,520.50-
	484114 WILDLIFE CONSERVATION DONATION	1,854.03-	71,484.03-
	Major Account 480000 Total	2,540.28-	77,004.53-
	Fund 23350 Revenue Total	2,540.28-	77,104.24-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.97-	1,144.68-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	129.97-	1,344.68-
	Fund 23360 Revenue Total	129.97-	1,344.68-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		30,512.08-
	Major Account 460000 Total		30,512.08-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	98,265.00-	999,675.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	399.00-	30,023.00-
	476227 LIFETIME AQUATIC HABITAT	12,450.00-	237,300.00-
	476280 3-YEAR AQUATIC HABITAT	6,709.50-	52,825.50-
	476289 5-YEAR AQUATIC HABITAT	8,601.00-	61,006.00-
	Major Account 470000 Total	126,424.50-	1,380,829.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,861.16-	131,950.45-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	15,861.16-	133,450.45-
	Fund 23410 Revenue Total	142,285.66-	1,544,792.03-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,344.00-	39,069.23-
	Major Account 480000 Total	1,344.00-	39,069.23-
	Fund 23450 Revenue Total	1,344.00-	39,069.23-
	Subprogram Revenues	1,501,596.01-	22,014,072.52-
	Subprogram Expenditures	54.71	635.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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		1,057.47-
	Major Account 480000 Total		1,057.47-
	Fund 10000 Revenue Total		1,057.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,399.65	297,114.98
	511300 OVERTIME PAYMENTS	222.51	2,485.26
	511800 COMPENSATORY TIME PAID	419.39	8,454.53
	512100 VACATION LEAVE EXPENSE	3,782.40	28,657.31
	512200 SICK LEAVE EXPENSE	2,699.70	20,252.59
	512300 HOLIDAY LEAVE EXPENSE	5,854.66	19,680.06
	512500 FUNERAL LEAVE EXPENSE		223.74
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	3,772.31	27,941.41
	515200 FICA EXPENSE	3,574.71	26,636.36
	515400 LIFE & ACCIDENT INS EXP	67.01	445.66
	515500 HEALTH INSURANCE EXPENSE	11,881.23	75,730.69
	516200 TUITION ASSISTANCE		1,179.36
	516500 WORKERS COMP PREMIUMS		6,141.81
	Major Account 510000 Total	69,673.57	515,042.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.93	2,198.78
	521400 CIO CHARGES	299.57	3,029.20
	521412 COM EXPENSE - VOICE/DATA	561.68	3,840.57
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	56.91	159.59
	521900 AWARDS EXPENSE		36.08
	522100 DUES & SUBSCRIPTION EXP	123.10	1,399.91
	522200 CONFERENCE REGISTRATION	1,065.29	6,694.53
	523201 NATURAL GAS	49.86	163.49
	523202 ELECTRICITY	67.18	622.59
	523203 WATER	5.76	21.85
	523204 SEWER	3.66	12.87
	524600 RENT EXPENSE-BUILDINGS	272.97	2,183.76
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		267.00
	525100 RENT EXP-OFFICE EQUIP	123.20	130.50
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT & REPAIR		267.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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		
	527200 REP & MAINT-MOTOR VEHICL	4,576.02	26,515.91
	527500 REP & MAINT-COMM EQUIP		192.75
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP	115.56	1,232.89
	531100 OFFICE SUPPLIES EXPENSE	55.78	1,184.93
	531200 IT SUPPLIES	37.31	733.29
	532100 NON EXPENDABLE PROPERTY <1500.		576.63
	532200 PERSONAL COMPUTING EQUIPMENT	183.49	5,274.78
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	768.04	9,013.99
	533132 SANITATION JANITORIAL	19.41	124.68
	533900 FOOD EXPENSE-INSTITUTIONS	269.27	386.41
	534500 AGRICUL SUPPLIE	11.79	11.79
	534600 ED & RECREATIONAL SUP EX		187.46
	534700 ENG TECH & COMM SUP EXP	163.80	18,098.71
	534800 CONST & MAINT SUP EXP	38.10	1,702.91
	534900 MISCELLANEOUS SUP EXP	90.00	256.35
	534947 LAW ENF SUPPLIES	116.18	4,459.69
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,508.46	19,848.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	230.86	2,519.86
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	545000 LABORATORY SERVICES		700.00
	546900 OTHER MEDICAL SERVICES	234.87	1,232.25
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE		.29-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	3,322.89
	556100 INSURANCE EXPENSE		8,576.62
	556200 TORT PREMIUMS		599.00
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	12,560.25	131,853.90
	570000 Travel Expenses		
	571100 LODGING	259.20	8,488.80
	571600 MEALS - TAXABLE	124.00	158.84
	571800 MEALS - TRAVEL STATUS	131.54	448.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 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		
	571900 MEALS-ONE DAY TRAVEL		276.00
	574500 PERSONAL VEHICLE MILEAGE	12.42	89.54
	Major Account 570000 Total	527.16	9,462.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ	26,632.80	83,061.00
	Major Account 580000 Total	26,632.80	83,591.46
	Fund 10000 Expenditures Total	109,393.78	739,950.16
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,873.55-
	Major Account 480000 Total		6,873.55-
	Fund 23320 Revenue Total		6,873.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	177,907.17	1,677,910.98
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	1,038.39	13,318.12
	511800 COMPENSATORY TIME PAID	1,955.92	52,728.24
	512100 VACATION LEAVE EXPENSE	17,875.43	172,281.24
	512200 SICK LEAVE EXPENSE	12,722.03	115,196.80
	512300 HOLIDAY LEAVE EXPENSE	27,518.39	103,685.15
	512500 FUNERAL LEAVE EXPENSE		1,391.27
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	17,897.70	158,176.57
	515200 OASDI EXPENSE	16,967.97	151,004.57
	515400 LIFE & ACCIDENT INS EXP	313.71	2,429.33
	515500 HEALTH INSURANCE EXPENS	55,945.58	417,103.17
	516200 TUITION ASSISTANCE		6,121.44
	516500 WORKERS COMPENSATION PR		28,661.91
	Major Account 510000 Total	330,142.29	2,901,167.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.25	1,691.79
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING	1,459.92	10,699.60
	521412 COM EXPENSE -VOICE/DATA	4,012.20	27,345.93
	521500 PUBLICATION & PRINT EXP	360.60	412.54
	521501 PUBLICATION		10,858.36
	521502 PRINTING	285.22	3,850.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	930.00	1,155.43
	522100 DUES & SUBSCRIPTION FEE	341.12	13,387.39
	522200 CONFERENCE REGISTRATION	4,971.38	31,154.46
	523201 NATURAL GAS	297.13	931.69
	523202 ELECTRICITY	409.54	3,954.65
	523203 WATER	42.24	194.31
	523204 SEWER	23.17	90.40
	524600 RENT EXPENSE-BUILDINGS	1,774.27	14,194.16
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	2,242.38	20,170.09
	525100 RENT-OFFICE EQUIPMENT	633.26	1,040.85
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	4,220.35	51,179.09
	527500 REP & MAINT-COMM EQUIPM		899.50
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER		184.31
	527879 CONST MAINT & SHOP	799.92	17,834.65
	531100 OFFICE SUPPLIES EXPENSE	260.30	5,849.06
	531200 IT SUPPLIES	174.05	3,030.83
	532100 NON-CAPITALIZED EQUIP P		3,093.01
	532200 PERSONAL COMPUTING EQUI	856.27	25,889.96
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	3,584.24	41,973.57
	533132 SANITATION JANITORIAL	90.55	601.67
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE	1,256.55	1,565.97
	534500 AGRICULTURAL SUPPLIES EX		1,809.57
	534600 EDUCATION & REC SUPPLIE	309.16	1,457.51
	534700 ENG & COMM TECHNICAL SU	764.40	84,460.64
	534800 CONST & MAINT SUPPLY	1,568.31	21,698.76
	534900 MISCELLANEOUS SUP EXPEN	15.99	391.72
	534947 LAW ENF SUPPLIES	524.60	21,595.00
	535100 MEDICIAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	12,089.71	101,138.23
	538182 LICENSE MOTOR VEHICLE S	424.04	10,634.27
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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		
	546900 OTHER MEDICAL SERVICES	1,096.06	5,260.50
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI		11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555310 COTS LICENSE FEES		1,050.00
	555340 COTS MAINTENANCE	1,475.60	10,904.25
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	47,596.78	629,007.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,365.60	55,224.22
	571600 MEALS-NOT TRAVEL STATUS	907.73	1,345.08
	571800 MEALS - TRAVEL STATUS	2,409.57	3,954.62
	571900 MEALS ONE-DAY TRAVEL		4,356.25
	574500 PERSONAL VEHICLE MILEAG		26.46
	Major Account 570000 Total	7,682.90	64,906.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI	124,286.40	491,069.70
	Major Account 580000 Total	124,286.40	494,517.78
	Fund 23320 Expenditures Total	509,708.37	4,089,598.98
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,685.97-	48,066.13-
	486500 MISCELLANEOUS ADJUSTMENT		881.22-
	Major Account 480000 Total	12,685.97-	48,947.35-
	Fund 23330 Revenue Total	12,685.97-	48,947.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,399.65	273,320.75
	511300 OVERTIME PAYMENTS	222.51	2,328.73
	511800 COMPENSATORY TIME PAID	419.39	7,247.69
	512100 VACATION LEAVE EXPENSE	3,782.40	25,543.27
	512200 SICK LEAVE EXPENSE	2,699.70	18,402.91
	512300 HOLIDAY LEAVE EXPENSE	5,854.66	18,782.33
	512500 FUNERAL LEAVE EXPENSE		192.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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		
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	3,772.31	25,663.36
	515200 FICA EXPENSE	3,574.71	24,454.66
	515400 LIFE & ACCIDENT INS EXP	67.01	413.61
	515500 HEALTH INSURANCE EXPENSE	11,881.23	70,306.54
	516200 TUITION ASSISTANCE		1,123.20
	516500 WORKERS COMP PREMIUMS		6,141.84
	Major Account 510000 Total	69,673.57	474,003.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	13.45
	521400 CIO CHARGES	293.95	2,152.59
	521412 COM EXPENSE - VOICE/DATA	468.07	3,200.56
	521500 PUBLICATION & PRINT EXP	63.01	68.52
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	55.12	140.69
	521900 AWARDS EXPENSE		30.89
	522100 DUES & SUBSCRIPTION EXP	73.10	1,277.74
	522200 CONFERENCE REGISTRATION	1,280.29	8,040.97
	523201 NATURAL GAS	49.87	162.22
	523202 ELECTRICITY	67.18	600.13
	523203 WATER	5.76	21.09
	523204 SEWER	3.66	13.32
	524600 RENT EXPENSE-BUILDINGS	227.47	1,819.76
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP		265.00
	525100 RENT EXP-OFFICE EQUIP	123.20	129.28
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	779.69	8,732.99
	527500 REP & MAINT-COMM EQUIP		192.75
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP	11.32	1,244.25
	531100 OFFICE SUPPLIES EXPENSE	55.78	1,173.79
	531200 IT SUPPLIES	37.31	602.21
	532100 NON-CAPITALIZED EQUIP PU		461.30
	532200 PERSONAL COMPUTING EQUIPMENT	183.49	5,259.07
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	768.04	8,732.10

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<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	19.41	115.15
	533900 FOOD EXPENSE-INSTITUTIONS	269.25	345.35
	534600 ED & RECREATIONAL SUP EX		187.46
	534700 ENG TECH & COMM SUP EXP	163.80	18,098.71
	534800 CONST & MAINT SUP EXP	38.10	637.10
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	105.55	4,165.42
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,508.46	19,239.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	90.88	1,969.70
	541100 ACCTG & AUDITING SERVICES		1,623.14
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	234.87	1,127.25
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70
	555100 DATA PROC SOFTW LIC FEE		.24-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	2,326.86
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	8,298.53	104,729.93
	570000 Travel Expenses		
	571100 LODGING	259.20	15,896.73
	571600 MEALS - TAXABLE	2.21	20.88
	571800 MEALS - TRAVEL STATUS	190.87	305.15
	571900 MEALS-ONE DAY TRAVEL		1,974.98
	Major Account 570000 Total	452.28	18,197.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ	26,632.80	73,656.30
	Major Account 580000 Total	26,632.80	74,098.38
	Fund 23330 Expenditures Total	105,057.18	671,029.50
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES		1,230.00
	Major Account 520000 Total		12,146.00
	Fund 23360 Expenditures Total		12,146.00

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360	GAME LAW INVESTIGATION			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>12,685.97-</u>	<u>56,878.37-</u>
		Subprogram Expenditures	<u>724,159.33</u>	<u>5,512,724.64</u>

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>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	973.05-	20,112.61-
	Major Account 460000 Total	973.05-	20,112.61-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	417.88-	1,722.42-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	13.02-	139.35-
	472351 INDR FRARM-EARPLG(TAX)	9.66-	66.70-
	474103 PERMIT ISSUE FEES		171.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476116 FUR HARVEST		15.00-
	476131 NONRESIDENT BIG GAME - DEER		1,912.00-
	476132 BIG GAME - DEER		884.00-
	476135 BIG GAME - WILD TURKEY		81.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476153 LANDOWNER BIG GAME - DEER		119.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13.50-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	440.56-	5,632.97-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	190.00-	1,659.49-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	580.00-	3,956.06-
	483413 INDR ARCH-LANE<16(TAX)	282.00-	2,198.20-
	483415 INDR FRARM-LANE HR(TAX)	205.00-	1,495.00-
	483417 INDR FRARM-LN<16HR(TAX)	215.00-	2,165.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,220.00-	11,873.35-
	483421 OTDR ARCHERY (TAX)	6.00-	2,127.80-
	483423 INDR ARCH-INDVL (TAX)	120.00-	700.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	2,213.80-
	483429 INDR FRARM-INDVL (TAX)	400.00-	3,400.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	2,500.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	2,055.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,066.32-

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>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	297.19-	4,081.41-
	483441 SPCL PROG-INDVL(TAX)	1,347.84-	8,798.71-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)		2,120.00-
	483445 OTDR ARCHERY FAM(TAX)		497.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	360.00-
	483461 INDR FRARM-INDVL MO (TAX)		240.00-
	484115 MISCELLANEOUS		18.06-
	486400 CASH OVER ADJUSTMENT		6.93-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	191.18-	320.81-
	Major Account 480000 Total	6,624.21-	56,513.64-
	Fund 23320 Revenue Total	8,037.82-	82,259.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,070.44	701,931.72
	511200 TEMPORARY SALARIES-WAGE	5,646.93	54,263.17
	511300 OVERTIME PAYMENTS		294.34
	511800 COMPENSATORY TIME PAID	10.08	5,339.94
	512100 VACATION LEAVE EXPENSE	1,958.33	76,031.93
	512200 SICK LEAVE EXPENSE	2,926.57	29,471.20
	512300 HOLIDAY LEAVE EXPENSE	4,402.04	45,593.45
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	6,317.48	64,319.14
	515200 OASDI EXPENSE	6,315.35	64,750.78
	515500 HEALTH INSURANCE EXPENS	19,685.83	180,035.08
	516200 TUITION ASSISTANCE		1,871.83
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		14,388.27
	Major Account 510000 Total	122,333.05	1,242,682.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,950.63	82,745.37
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,144.83	40,735.30
	521412 Com EXPENSE - VOICE/DATA	2,975.19	19,621.86
	521500 PRINTING	283.58	983.74
	521501 PUBLICATION	17,924.54	127,601.28

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)	3,036.73	24,125.49
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE	84.91	121.49
	522100 DUES & SUBSCRIPTION EXP	4,260.01	18,593.80
	522200 CONFERENCE REGISTRATION	691.00	3,123.88
	523000 VOLUNTEER EXPENSE	846.00	7,008.11
	523201 NATURAL GAS	482.98	1,307.13
	523202 ELECTRICITY	1,115.42	9,843.32
	523203 WATER	141.11	578.25
	523204 SEWER	90.28	368.87
	524600 RENT EXPENSE-BUILDINGS	2,805.00	22,440.00
	525100 RENT EXP-OFFICE EQUIP	1,090.79	3,332.43
	525556 RENT EXPENSE - CONST EQ	5.40	256.40
	526101 BLDG-STRUC MAINT AND RE	21.01	3,830.21
	527200 REP & MAINT-MOTOR VEHICL		1,480.14
	527400 REP & MAINT-DATA PROC	684.70	684.70
	527600 REP & MAINT-HOUSE/INST E		1.80
	527800 REPAR & MAINT-OTHER PROPERTY	5.54	5.54
	527879 CONST MAINT & SHOP	1.35	683.97
	531100 OFFICE SUPPLIES EXPENSE	1,165.99	5,082.15
	531200 IT SUPPLIES	63.08	2,268.02
	532100 NON-CAPITALIZED EQUIP PURCH		8,916.69
	532200 PERSONAL EOMPUTING EQUIP	413.33	1,196.76
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		528.14
	533101 CLOTHING	495.00	2,246.23
	533132 JANITORIAL AND SANITATION SUPP		2,423.29
	533133 FOOD SERVICE/MISC INSTI		99.51
	533900 FOOD EXPENSE		162.56
	534500 AGRICULTURAL SUP EXP	279.61	1,525.37
	534600 ED & RECREATIONAL SUP EXP	707.27	23,099.35
	534800 CONST & MAINT SUP EXP	105.39-	53,972.49
	534900 MISCELLANEOUS SUP EXP		1,240.10
	534946 RESALE ITEMS	603.88	2,373.68
	534947 LAW ENFORCEMENT SUPPLIES		99.47
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	285.92	4,146.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,105.57

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		32.14
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	541500 LEGAL SERVICES EXPENSE		1,560.00
	547101 MEDIA/ADVERTISING	3,078.67	181,854.28
	548600 PEST CONTROL	6.00	21.00
	548700 REFUSE/RECYCLING	6.12	123.80
	548800 FIRE EXTINGUISHERS	11.32	11.32
	549100 LAUNDRY/UNIFORM SERVICES		974.94
	549200 JANITORIAL SERVICES	199.12	1,825.20
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	503.93	3,008.01
	554901 SECURITY SERVICES		547.20
	555200 SOFTWARE - NEW PURCHASE		194.74
	555340 COTS MAINTENANCE	1,529.85	27,633.40
	555510 SAAS SUBSCRIPTION FEES		426.00
	555540 SOFTWARE		2,342.11
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP	100.00	6,925.00
	Major Account 520000 Total	64,984.70	738,851.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	1,278.43
	571800 MEALS - TRAVEL STATUS	36.92	36.92
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG	148.96	346.19
	574700 VOLUNTEER TRAVEL EXPENS	268.56	343.62
	Major Account 570000 Total	523.44	2,026.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		2,921.42
	Major Account 580000 Total		32,982.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		786.47
	Major Account 590000 Total		786.47
	Fund 23320 Expenditures Total	187,841.19	2,017,329.71
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.00-
	Major Account 480000 Total		52.00-
	Fund 23330 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,210.23	228,916.52
	511200 TEMPORARY SALARIES-WAGE	3,840.11	32,065.47
	511300 OVERTIME PAYMENTS		857.56
	511800 COMPENSATORY TIME PAID	1,118.61	3,067.51
	512100 VACATION LEAVE EXPENSE	491.83	18,854.35
	512200 SICK LEAVE EXPENSE	835.41	8,226.10
	512300 HOLIDAY LEAVE EXPENSE	1,630.64	14,780.36
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	2,717.11	20,531.86
	515200 OASDI EXPENSE	2,824.58	21,808.49
	515500 HEALTH INSURANCE EXPENS	8,647.49	61,156.54
	516200 TUITION ASSISTANCE		497.57
	516500 WORKERS COMP PREMIUMS		3,808.11
	Major Account 510000 Total	54,316.01	414,836.01
	520000 Operating Expenses		
	521100 POSTAGE	158.47	2,365.49
	521400 CIO CHARGES	367.84	11,339.39
	521412 COM EXPENSE - VOICE/DATA	623.77	4,049.55
	521500 PUBLICATION & PRINT EXP	63.15	190.08
	521501 PUBLICATIONS	387.30	6,551.47
	521502 PRINTING	417.93	5,707.63
	521900 AWARDS EXPENSE	17.39	28.31
	522100 SUBSCRIPTIONS AND FEES	598.91	5,251.11
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	126.23	340.08
	523202 ELECTRICITY	284.10	2,573.06
	523203 WATER	39.77	158.57
	523204 SEWER	25.24	96.53
	525100 RENT EXP-OFFICE EQUIP	236.34	717.11
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	800.81
	527200 REP & MAINT-MOTOR VEHICL		246.42
	527400 REP & MAINT-DATA PROC	150.30	150.30
	531100 OFFICE SUPPLIES EXPENSE	495.62	3,740.77

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		
	531200 IT SUPPLIES	26.70	783.99
	532100 NON EXPENDABLE PROPERTY		2,374.22
	532200 PERSONAL COMPUTING EQUIPMENT	129.97	380.12
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		133.09
	533101 CLOTHING		107.73
	533132 CLEANING SUPPLIES		133.06
	533900 FOOD EXPENSES		5.29
	534500 AGRICULTURAL SUPPLIES	287.82	287.82
	534600 EDUCATIONAL RECREATIONAL	18.40	3,441.46
	534800 CONST & MAINT SUPPLIES		92.12
	534900 MISCELLANEOUS SUPPLIES		273.88
	538100 VEHICLE & EQUIP SUP EXP	44.22	558.49
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	541500 LEGAL SERVICES EXPENSE		440.00
	547101 MEDIA ADVERTISING	893.33	30,877.05
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	62.88	514.80
	554160 DATA CENTER HOSTING SERVICES		24.70
	554900 OTHER CONT SERVICES		478.00
	555200 SOFTWARE - NEW PURCHASES		83.46
	555340 COTS MAINTENANCE	405.17	9,038.35
	556300 SURETY & NOTARY BONDS		40.31
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	5,866.13	98,972.02
	570000 Travel Expenses		
	571100 LODGING		3,045.54
	571800 MEALS - TRAVEL STATUS		106.09
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total		3,390.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,996.68
	Major Account 580000 Total		1,996.68
	Fund 23330 Expenditures Total	60,182.14	519,195.43

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	24,968.60-	393,746.64-
	Major Account 460000 Total	24,968.60-	393,746.64-
	Fund 43320 Revenue Total	24,968.60-	393,746.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,775.97	111,195.80
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	889.48	8,506.38
	515500 HEALTH INSURANCE EXPENS	473.58	2,785.37
	516500 WORKERS COMPENSATION PR		1,531.56
	Major Account 510000 Total	13,139.03	124,893.97
	520000 Operating Expenses		
	521100 POSTAGE EXP	9.09	798.90
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	1,028.82
	521412 Comm Exp Voice/Data	523.82	3,537.19
	521502 PRINTING	600.89	2,727.35
	522100 DUES, SUBSCRIPTIONS EXP & FEE	111.28	17,629.21
	522200 CONFERENCE REGISTRATION	329.00	329.00
	523201 NATURAL GAS	841.18	2,241.51
	523202 ELECTRICITY	1,700.23	18,323.30
	523203 WATER	124.99	742.05
	523204 SEWER	90.46	715.62
	525556 CONSTRUCTION EQUIPMENT	84.60	178.60
	526101 BLDG-STRUC MAINT AND RE	67.21	19,870.64
	527600 REPAIR & MAINT-HOUSE/INSTITUTI		28.20
	527800 REP & MAINT-OTHER PROPER	86.84	86.84
	527879 CONST MAINT & SHOP	21.11	3,587.40
	531100 OFFICE SUPPLIES EXPENSE		1,571.63
	531200 IT SUPPLIES	12.21	409.33
	532100 NON CAPITALIZED EQUIP PURCH		8,179.68
	533101 CLOTHING		2,414.57
	533132 SANITATION JANITORIAL		5,855.80
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	503.15	5,172.46
	534600 ED & RECREATIONAL SUP E	135.31	20,704.92
	534800 CONST & MAINT SUP EXP	226.85	8,910.83
	534947 LAW ENF SUPPLIES		1,558.32

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA ADVERTISING	315.06	1,167.86
	548600 PEST CONTROL	94.00	329.00
	548700 REFUSE/RECYCLING	95.88	930.43
	548800 FIRE EXTINGUISHERS	177.33	177.33
	549100 LAUNDRY/UNIFORM SERVICES		469.06
	554900 OTHER CONTRACTUAL SERVI	3.53	7,954.51
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	2,680.88
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	6,529.47	150,897.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,991.21	152,847.53
	Major Account 590000 Total	8,991.21	152,847.53
	Fund 43320 Expenditures Total	28,659.71	428,638.96
	Subprogram Revenues	33,006.42-	476,057.86-
	Subprogram Expenditures	276,683.04	2,965,164.10

Secure Version - Prior Month

As of February 28, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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 & C		1,927.34-
	461112 PR REIMBURSEMENTS		2,750.00-
	461500 OP GRANTS - STATE AGENCI		11,777.77-
	461700 OP GRANTS - OTHER		2,200.00-
	Major Account 460000 Total		18,655.11-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		45,178.39-
	484600 OP GRANTS NON-GOVT SOURC		1,250.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total		40,987.92-
	Fund 23320 Revenue Total		59,643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,182.00	1,473,673.20
	511200 TEMPORARY SALARIES-WAGE	35,110.12	430,209.40
	511300 OVERTIME PAYMENTS	498.42	20,878.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,151.28
	512100 VACATION LEAVE EXPENSE	3,690.07	129,591.85
	512200 SICK LEAVE EXPENSE	7,890.13	56,593.38
	512300 HOLIDAY LEAVE EXPENSE	9,583.43	91,044.69
	512500 FUNERAL LEAVE EXPENSE	685.67	2,768.46
	512700 INJURY LEAVE EXPENSE		236.73
	515100 RETIREMENT PLANS EXPENS	14,566.45	132,007.16
	515200 OASDI EXPENSE	15,957.14	155,812.18
	515500 HEALTH INSURANCE EXPENS	55,832.44	455,581.51
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS		32,312.61
	Major Account 510000 Total	315,995.87	2,984,893.21
	520000 Operating Expenses		
	521100 POSTAGE EXP	555.48	16,049.28
	521300 FREIGHT		711.92
	521400 DATA PROCESSING EXP	4,090.61	30,241.51
	521412 Communication Expense - Voice/	5,562.48	36,459.52
	521500 PUBLICATION & PRINT EXP	282.16	490.80
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING	3,180.95	12,797.22
	521503 ADVERTISING	44.00	99.40
	521900 AWARDS EXPENSE		276.12

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<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		
	522100 DUES & SUBSCRIPTION EXP		36,025.86
	522200 CONFERENCE REGISTRATION	1,270.00	4,735.00
	523000 VOLUNTEER EXPENSES		37.63
	523201 NATURAL GAS	1,938.73	4,803.02
	523202 ELECTRICITY	3,442.78	32,248.43
	523203 WATER	382.76	2,489.85
	523204 SEWER	100.52	394.31
	523207 PROPANE	1,631.95	4,596.53
	524100 RENT EXPENSE-LAND	7,804.96	9,154.96
	524600 RENT EXPENSE-BUILDINGS	1,051.02	8,063.66
	524700 RENT EXP OTHER REAL PROPERTY	15.81	176.48
	525100 RENT EXP-OFFICE EQUIP	212.05	644.06
	525500 RENT EXP OTHER PERSONAL PROP	103.75	513.37
	525556 RENT EXP-CONSTRUCTION EQUIP		563.10
	526101 BUILDING/STRUCTURE MAINT & REP	600.00	9,457.43
	526102 LAND MAINT AND REPAIR	1,000.00	5,359.40
	527200 REPAIR & MAINT MOTOR VEH	1,750.05	12,165.40
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	1,344.57	8,860.37
	531100 OFFICE SUPPLIES EXPENSE	1,090.50	9,496.22
	531200 IT SUPPLIES	85.39	571.48
	532100 NON CAPITALIZED EQUIP PURCH	1,314.97	3,701.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,812.00
	533101 CLOTHING	182.14	7,261.17
	533132 SANITATION JANITORIAL	287.55	5,165.65
	533133 FOOD SERV INSTITUTIONAL	8.46	8.46
	533900 FOOD EXPENSE	133.01	666.40
	534500 AGRICULTURAL SUPPLIES EX	527.12	117,307.27
	534600 EDUCATION REC SUPPLIES	1,159.35	19,400.26
	534800 CONST & MAINT SUP EXP	6,698.84	97,982.63
	534900 MISC SUPPLIES	18.49	1,227.36
	534947 LAW ENF SUPPLIES		5,162.50
	537100 LABORATORY SUP EXP	7.07	756.97
	538100 VEHICLE & EQUIP SUP EXP	2,019.35	30,272.20
	538182 LICENSED MOTOR VEHICLE	391.75	5,748.93
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	4,023.18	34,008.83
	545000 LAB FEE	15.00	2,417.20
	546801 DEER CHECK - CWD NODE E		36.25
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM		3,335.00
	548501 TREE CLEARING		2,220.00
	548502 FACILITY MAINTENANCE		15,000.70
	548700 REFUSE/RECYCLING	1,315.06	12,799.82
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES		300.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVI	23,960.50	77,550.27
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	16,013.36
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	81,648.36	741,235.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.00	5,274.57
	571600 MEALS-NOT TRAVEL STATUS	21.53	68.78
	571800 MEALS - TRAVEL STATUS	198.81	198.81
	574500 PERSONAL VEHICLE MILEAGE		400.20
	Major Account 570000 Total	796.34	5,942.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,195.09	7,494.84
	582700 LAW ENFORCEMENT & SECURITY EQ		2,568.95
	583470 PERSONAL COMPUTING EQUIP		22,429.20
	584200 VEHICLES & VEHICLE EQ	33,043.00	33,043.00
	Major Account 580000 Total	38,238.09	65,535.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,853.61	4,853.61
	599161 DISTRIBUTION OF AID		162,577.92
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	4,853.61	167,681.53
	Fund 23320 Expenditures Total	441,532.27	3,965,288.75
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.83-	665.18-
	Major Account 480000 Total	100.83-	665.18-
	Fund 23450 Revenue Total	100.83-	665.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.69	2,451.78
	512100 VACATION LEAVE EXPENSE	5.77	520.18
	512200 SICK LEAVE EXPENSE	1.54	64.08
	512300 HOLIDAY LEAVE EXPENSE	12.11	110.38
	515100 RETIREMENT PLANS EXPENSE	15.14	235.57
	515200 FICA EXPENSE	13.42	204.55
	515500 HEALTH INSURANCE EXPENSE	87.70	1,579.07
	516500 WORKERS COMP PREMIUMS		29.04
	Major Account 510000 Total	318.37	5,194.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	103.89
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES	810.00	6,750.00
	Major Account 520000 Total	813.76	6,861.32
	Fund 23450 Expenditures Total	1,132.13	12,055.97
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,716.73-	178,235.81-
	Major Account 470000 Total	17,716.73-	178,235.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.87-	7,759.97-
	Major Account 480000 Total	986.87-	7,759.97-
	Fund 23480 Revenue Total	18,703.60-	185,995.78-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,301.12-	72,449.98-
	461112 PR REIMBURSEMENTS	3,356.74-	520,872.35-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	38,657.86-	630,936.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	38,657.86-	636,413.45-
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,137.82	33,325.52
	515200 OASDI EXPENSE	460.04	2,446.51
	515500 HEALTH INSURANCE EXPENS	405.51	4,201.38
	516500 WORKERS COMP PREMIUM		721.98
	Major Account 510000 Total	7,003.37	40,695.39
	520000 Operating Expenses		
	521100 POSTAGE EXP	90.35	7,785.36
	521502 PRINTING	211.79	211.79
	522100 DUES & SUBSCRIPTION EXP FEES		225.00
	527500 REPAIR & MAINT COMM EQUIP		38.48
	531200 IT SUPPLIES		24.88
	532100 NON EXPENDABLE PROPERTY		449.00
	532200 PERSONAL COMPUTING EQUIP		310.25
	533101 CLOTHING		216.85
	534500 AGRICULTURAL SUP EXP	695.00	87,806.67
	534800 CONST & MAINT SUP EXP	73.52	384.97-
	537100 LABORATORY SUP EXP		695.00
	554900 OTHER CONTRACTUAL SERVICE	36,852.35	471,142.77
	Major Account 520000 Total	37,923.01	568,521.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.00
	Major Account 570000 Total		390.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		1,869.10
	Major Account 580000 Total		1,869.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	169,700.23	169,700.23
	599161 DISTRIBUTION OF AID	187.50	40,134.63
	599300 DISTRIBUTION OF AID		2,740.50
	Major Account 590000 Total	169,887.73	212,575.36
	Fund 43320 Expenditures Total	214,814.11	824,050.93
	Subprogram Revenues	57,462.29-	882,717.44-
	Subprogram Expenditures	657,478.51	4,801,395.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,506.60
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE		107.02
	515100 RETIREMENT PLANS EXPENSE		122.83
	515200 FICA EXPENSE		118.03
	515500 HEALTH INSURANCE EXPENSE		275.75
	516500 WORKERS COMP PREMIUMS		6.36
	Major Account 510000 Total		2,163.61
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	570000 Travel Expenses		
	571100 LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total		2,315.62
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,150.01-	70,167.43-
	461500 OP GRANTS - STATE AGENCI	64,680.83-	111,341.22-
	Major Account 460000 Total	69,830.84-	181,508.65-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	69,830.84-	186,282.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	178,277.02	1,507,855.86
	511200 TEMPORARY SALARIES-WAGE	9,698.69	123,814.21
	511300 OVERTIME PAYMENTS		28.55
	511800 COMPENSATORY TIME PAID	734.46	1,679.08
	512100 VACATION LEAVE EXPENSE	4,068.07	153,804.39
	512200 SICK LEAVE EXPENSE	13,571.79	82,544.25
	512300 HOLIDAY LEAVE EXPENSE	10,392.63	100,093.11
	512500 FUNERAL LEAVE EXPENSE	604.44	2,524.45
	515100 RETIREMENT PLANS EXPENS	15,548.83	138,418.73
	515200 OASDI EXPENSE	15,305.33	140,280.42

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		
	515500 HEALTH INSURANCE EXPENS	50,975.25	409,454.01
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS		29,252.07
	Major Account 510000 Total	299,176.51	2,690,004.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.29	11,766.24
	521300 FREIGHT EXPENSE	156.29	334.15
	521400 CIO CHARGES	3,419.13	28,151.66
	521412 COM EXPENSE - VOICE/DATA	2,599.91	17,002.47
	521500 PUBLICATION & PRINT EXP	509.28	1,626.34
	521502 PRINTING	4,392.75	6,930.43
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION FEE EXP	370.00	6,922.63
	522200 CONFERENCE REGISTRATION	875.99	10,013.23
	523000 VOLUNTEER EXPENSES	374.40	2,817.63
	523201 NATURAL GAS	2,286.51	7,218.93
	523202 ELECTRICITY	19,098.70	104,869.90
	523203 WATER	105.29	1,249.46
	523204 SEWER	65.92	268.57
	523207 PROPANE	1,828.50	8,049.08
	524600 RENT EXPENSE-BUILDINGS	7,938.25	63,506.00
	525100 RENT EXP-OFFICE EQUIP	421.74	745.13
	525500 RENT OTHER PROPERTY	495.00	8,985.68
	525556 RENT EXPENSE - CONST EQUIP		3,007.85
	526100 REP & MAINT-REAL PROPERT	305.00	6,612.50
	526101 BLDG-STRUC MAINT & REPAIR	332.00	13,644.94
	526102 LAND MAINT AND REPAIR	1,854.00	61,468.02
	527200 REPAIR & MAINT - MOTOR	3,347.23	22,914.28
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE		11,039.31
	531100 OFFICE SUPPLIES EXPENSE	1,160.92	7,681.08
	531200 IT SUPPLIES	395.18	953.32
	532100 NON EXPEND PROPERTY	1,377.50	14,978.14
	532200 PERSONNAL COMPUTING EQUIP	5,451.44	6,382.19
	533101 CLOTHING	259.99	6,579.27
	533132 SANITATION/JANITORIAL	291.89	2,699.00
	533133 FOOD SERVICE/MISC INSTI		125.72

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		
	533900 FOOD EXPENSE	2.99	307.36
	534500 AGRICULTURAL SUPPLIES E	24,115.52	266,237.28
	534600 ED & RECREATIONAL SUP E	338.98	5,482.19
	534800 CONST & MAINT SUP EXP	7,736.54	67,423.42
	534900 MISCELLANEOUS SUP EXP		1,722.47
	534947 LAW ENF SUPPLIES		13.17
	535100 MEDICAL SUPPLIES		136.08
	537100 LABORATORY SUPPLIES EXP		60.32
	538100 VEHICLE & EQUIP SUP EXP	2,570.34	54,877.99
	538182 LICENSED MOTOR VEHICLE	43.41	6,516.97
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	6,705.00	20,770.98
	548700 REFUSE/RECYCLING	738.19	5,617.07
	548800 FIRE EXTINGUISHERS		496.22
	554900 OTHER CONTRACTUAL SERVI	2,957.00	4,243.00
	554901 SECURITY SERVICES		252.00
	555340 COTS MAINTENANCE	1,860.00	15,770.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	106,368.59	955,285.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.95	16,865.13
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571800 MEALS - TRAVEL STATUS	388.36	447.72
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	961.31	17,622.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,888.91
	583470 PERSONAL COMPUTING EQUIP	3,473.55	16,323.25
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total	3,473.55	154,246.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	409,979.96	3,854,658.72
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		

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>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,817.25	29,601.69
	511200 TEMPORARY SALARIES-WAGE	5,035.47	30,367.19
	512100 VACATION LEAVE EXPENSE		4,688.03
	512200 SICK LEAVE EXPENSE	26.66	26.66
	512300 HOLIDAY LEAVE EXPENSE	191.70	2,064.61
	515100 RETIREMENT PLANS EXPENS	302.14	2,724.22
	515200 OASDI EXPENSE	677.67	4,973.76
	515500 HEALTH INSURANCE EXPENS	578.91	4,937.81
	516500 WORKERS COMP PREMIUMS		474.33
	Major Account 510000 Total	10,629.80	79,858.30
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION		570.00
	524100 RENT EXPENSE-LAND	4,400.00	4,900.00
	532200 PERSONAL COMPUTING EQUIPMENT	880.05	1,810.80
	534800 CONSTRUCTION/MAINT SUPPLIES		366.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE		4,491.57
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	5,280.05	13,197.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		680.57
	Major Account 570000 Total		680.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,607.30
	Major Account 580000 Total		5,607.30
	Fund 23410 Expenditures Total	15,909.85	99,343.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		471,847.05-
	461113 DJ REIMBURSEMENT		259,669.80-
	461116 STATE WILDLIFE GRANT	405.94-	18,507.42-
	Major Account 460000 Total	405.94-	750,024.27-
	Fund 43320 Revenue Total	405.94-	750,024.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	9,531.68	79,205.17
	511200 TEMPORARY SALARIES-WAG	8,172.70	81,499.45
	511300 OVERTIME PAYMENTS		13,250.10

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	866.46	10,635.31
	512200 SICK LEAVE EXPENSE	97.82	4,347.95
	512300 HOLIDAY LEAVE EXPENSE	548.72	4,938.47
	515100 RETIREMENT PLANS EXPENS	827.01	7,904.16
	515200 OASDI EXPENSE	1,316.22	13,622.24
	515500 HEALTH INSURANCE EXPENS	6,477.90	51,109.98
	516500 WORKERS COMPENSATION PR		3,060.75
	Major Account 510000 Total	27,838.51	269,573.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	4,040.73
	521300 FREIGHT EXPENSE	132.15	252.15
	521400 DATA PROCESSING	104.24	833.92
	521412 COM EXPENSE - VOICE/DAT	350.90	2,284.96
	521500 PUBLICATION & PRINT EXP	77.79	235.82
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES		94.23
	522200 CONFERENCE REGISTRATION	80.00	119.90
	523202 ELECTRICITY	181.74	1,794.05
	524600 RENT EXPENSE-BUILDINGS	5,744.01	45,952.08
	525100 RENT-OFFICE EQUIPMENT	234.51	703.53
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR		44,401.50
	527200 REP & MAINT-MOTOR VEH I	3,244.93	9,408.07
	527400 R & M DATA PROCESSING EQUIP		117.50
	527800 R M OTHER PROPERTY	578.94	578.94
	527879 CONST MAINT & SHOP	120.29	11,866.97
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES	17.97	288.61
	532100 NON EXPENDABLE PROPERTY	1,620.00	10,109.47
	533101 CLOTHING		1,618.93
	533132 SANITATION JANITORIAL	40.84	671.10
	534500 AGRICULTURAL SUPPLIES	1,921.25	9,509.89
	534600 EDUCATION & REC SUPPLIE		679.51
	534800 CONST & MAINT SUPPLY	3,491.40	21,327.02
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES	69.96	2,697.12
	538100 VEHICLE & EQUIP SUPPLIE	167.95	19,344.19
	538182 LICENSE MOTOR VEHICLE S	103.17	369.08

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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI	47,947.42	275,495.76
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	992.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	66,360.66	482,361.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	94,199.17	755,385.51
	Subprogram Revenues	70,236.78-	936,307.16-
	Subprogram Expenditures	520,088.98	4,711,703.58

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<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		
	461500 OP GRANTS - STATE AGENCI	2,105.75-	2,105.75-
	Major Account 460000 Total	2,105.75-	2,105.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,120.00-
	Major Account 480000 Total		2,120.00-
	Fund 23320 Revenue Total	2,105.75-	4,225.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,880.96	162,154.46
	511800 COMPENSATORY TIME PAID		323.93
	512100 VACATION LEAVE EXPENSE		9,713.80
	512200 SICK LEAVE EXPENSE	109.62	3,209.46
	512300 HOLIDAY LEAVE EXPENSE	1,061.60	10,696.34
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENSE	1,501.49	14,044.72
	515200 FICA EXPENSE	1,428.41	13,531.85
	515500 HEALTH INSURANCE EXPENSE	2,961.27	24,791.35
	516200 TUITION ASSISTANCE		5,907.00
	516500 WORKERS COMP PREMIUMS		1,627.41
	Major Account 510000 Total	25,943.35	247,466.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.87	6,623.71
	521400 CIO CHARGES	130.30	781.80
	521412 COM EXPENSE - VOICE/DATA	439.65	2,877.43
	521501 PUBLICATIONS	11,648.48-	7,163.57
	521502 PRINTING (OUTSIDE VENDORS)		8,139.81
	522100 DUES & SUBSCRIPTIONS EXP/FEE	60.00	1,313.27
	522200 CONFERENCE REGISTRATION		704.00
	523000 VOLUNTEER EXP		117.39
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,619.00
	527200 REP & MAINT-MOTOR VEHICL	533.09	1,335.54
	531100 OFFICE SUPPLIES EXPENSE	642.31	2,059.96
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,985.28
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 DISTRIBUTION OF AID		1,705.97
	533900 FOOD EXPENSE-INSTITUTIONS		41.42

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<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		
	534500 agricultural supplies exp	79.36	5,317.73
	534600 ED & RECREATIONAL SUP EXP	167.47	16,629.85
	534800 CONST & MAINT SUP EXP		376.87
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	26.67	1,023.54
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	2,710.30
	555540 SAAS MAINTENANCE		1,038.52
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	8,628.76-	71,805.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.15
	Major Account 570000 Total		1,130.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	49,418.68-	8,563.32
	Major Account 580000 Total	49,418.68-	8,563.32
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,990.70-	
	Major Account 590000 Total	11,990.70-	
	Fund 23320 Expenditures Total	44,094.79-	328,965.18
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.83	1,776.00
	512100 VACATION LEAVE EXPENSE		48.78
	512200 SICK LEAVE EXPENSE		19.80
	512300 HOLIDAY LEAVE EXPENSE	42.86	167.74
	515100 RETIREMENT PLANS EXPENSE	48.88	150.70
	515200 FICA EXPENSE	47.19	143.23
	515500 HEALTH INSURANCE EXPENSE	112.06	361.45
	516500 WORKERS COMP PREMIUMS		3.24
	Major Account 510000 Total	860.82	2,670.94
	520000 Operating Expenses		
	521501 PUBLICATIONS	5,824.24	5,824.24
	Major Account 520000 Total	5,824.24	5,824.24
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,563.34	8,563.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<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	8,563.34	8,563.34
	Fund 23330 Expenditures Total	15,248.40	17,058.52
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,250.00-	4,849.75-
	Major Account 460000 Total	1,250.00-	4,849.75-
	Fund 23480 Revenue Total	1,250.00-	4,849.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,538.59	8,056.76
	512300 HOLIDAY LEAVE EXPENSE	214.31	375.04
	515100 RETIREMENT PLANS EXPENSE	430.79	631.38
	515200 FICA EXPENSE	420.86	625.79
	515500 HEALTH INSURANCE EXPENSE	755.63	755.63
	Major Account 510000 Total	7,360.18	10,444.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521400 CIO CHARGES		156.36
	521501 PUBLICATIONS	5,824.24	5,824.24
	522100 MEMBERSHIP FEES	60.00	60.00
	522200 CONF REGISTRATIONS	125.00	125.00
	532100 NON EXPENDABLE PROP	626.62	626.62
	534600 ED & RECREATIONAL SUP EX	166.99	6,071.25
	541100 ACCTG & AUDITING SERVICES		5.75
	547300 INTERPRETER SERVICES	350.00	941.60
	555100 SOFTWARE RENEWAL	1,199.17	1,199.17
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	8,352.02	15,383.99
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	40,855.34	40,855.34
	Major Account 580000 Total	40,855.34	40,855.34
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	27,135.71	58,606.97
	Major Account 590000 Total	27,135.71	58,606.97
	Fund 23480 Expenditures Total	83,703.25	125,386.90
	Subprogram Revenues	3,355.75-	9,075.50-

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	Subprogram Expenditures	54,856.86	471,410.60

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,341.49	191,490.94
	511200 TEMPORARY SALARIES-WAGE	2,181.27	5,211.05
	512100 VACATION LEAVE EXPENSE	1,810.23	14,607.40
	512200 SICK LEAVE EXPENSE	477.32	5,514.43
	512300 HOLIDAY LEAVE EXPENSE	1,243.62	11,925.97
	515100 RETIREMENT PLANS EXPENS	1,862.50	16,738.85
	515200 OASDI EXPENSE	1,951.16	16,620.31
	515500 HEALTH INSURANCE EXPENS	3,618.50	26,009.19
	516500 WORKERS COMP PREMIUMS		3,492.57
	Major Account 510000 Total	34,486.09	291,610.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	534600 ED & RECREATIONAL SUP EX	12.37	12.37
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total	12.37	813.48
	Fund 10000 Expenditures Total	34,498.46	292,424.19
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	569.81	822.14
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.30	2,829.24
	521412 COM EXPENSE - VOICE/DATA	439.74	2,671.79
	521500 PUBLICATION & PRINT EXPENSE	1.87	8.59
	521502 PRINTING	313.09	753.09
	522100 DUES & SUBSCRIPTIONS		775.80
	522200 CONFERENCE REGISTRATION	525.00	1,380.00
	523201 NATURAL GAS	112.73	314.05
	523202 ELECTRICITY	219.77	2,154.71
	523203 WATER	32.66	130.23
	523204 SEWER	20.73	79.29
	524600 RENT EXPENSE-BUILDINGS	299.36	2,394.88
	525100 RENT EXP-OFFICE EQUIP	1.67	10.00
	527200 REP & MAINT-MOTOR VEHICL		332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY		349.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,241.00
	533101 CLOTHING		774.95

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			
Expenditures	520000 Operating Expenses		
	533132 SANITATION/JANITORIAL		14.99
	533900 FOOD EXPENSE-INSTITUTIONS		9.34
	534500 AGRICULTURAL SUPPLIES	301.95	692.90
	534600 ED RECRE SUPPLIES		2,358.77
	534800 CONST & MAINT SUP EXP		515.26
	538100 VEHICLE & EQUIP SUP EXP	38.43	1,578.07
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE		10,588.61
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555340 COTS MAINTENANCE	279.00	3,208.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	3,501.11	39,049.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.00
	Major Account 570000 Total		220.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,476.40
	Major Account 580000 Total		7,476.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,875.00
	Major Account 590000 Total		19,875.00
	Fund 23350 Expenditures Total	3,501.11	66,621.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		56,034.70-
	461116 STATE WILDLIFE GRANT	13,306.66-	161,255.42-
	Major Account 460000 Total	13,306.66-	217,290.12-
	Fund 43320 Revenue Total	13,306.66-	217,290.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.92	68,685.81
	511200 TEMPORARY SALARIES-WAGE	7,347.18	69,005.45
	512100 VACATION LEAVE EXPENSE	644.23	4,754.17
	512200 SICK LEAVE EXPENSE	2,553.20	4,850.30
	512300 HOLIDAY LEAVE EXPENSE	452.00	4,219.64
	515100 RETIREMENT PLANS EXPENSE	670.41	6,178.14

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		
	515200 FICA EXPENSE	1,202.62	11,138.36
	515500 HEALTH INSURANCE EXPENS	1,579.90	16,857.49
	516500 WORKERS COMPENSATION PR		1,895.34
	Major Account 510000 Total	19,753.46	187,584.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		488.92
	531200 IT SUPPLIES		219.00
	532200 PERSONAL COMPUTING EQUIPMENT		310.25
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP		577.65
	554100 DATA SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI	8,490.14	51,861.14
	555440 CUSTOMIZED MAINTENANCE		37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	8,490.14	91,334.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		441.99
	Major Account 570000 Total		441.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,169.08
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		13,894.08
	Fund 43320 Expenditures Total	28,243.60	293,255.43
	Subprogram Revenues	13,306.66-	217,290.12-
	Subprogram Expenditures	66,243.17	652,300.96
	Program Revenues	1,691,649.88-	24,592,398.97-
	Program Expenditures	2,299,564.60	19,115,334.65

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-WAGE	31,613.63	220,283.05
	511200 TEMPORARY SALARIES-WAGE	1,762.20	3,069.46
	511300 OVERTIME PAYMENTS	36.31	555.96
	511600 PER DIEM PAYMENTS		210.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID	77.47	82.92
	512100 VACATION LEAVE EXPENSE	1,386.10	25,304.61
	512200 SICK LEAVE EXPENSE	2,541.88	10,464.19
	512300 HOLIDAY LEAVE EXPENSE	1,870.19	16,167.72
	512500 FUNERAL LEAVE EXPENSE	31.36	710.26
	515100 RETIREMENT PLANS EXPENS	2,812.31	20,484.71
	515200 OASDI EXPENSE	2,794.45	19,755.70
	515500 HEALTH INSURANCE EXPENS	7,903.89	45,218.06
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		3,631.62
	Major Account 510000 Total	52,829.79	373,452.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.70	4,764.31
	521400 CIO CHARGES	1,460.68	11,268.89
	521412 COM EXPENSE - VOICE/DATA	1,255.31	8,449.21
	521500 PUBLICATION & PRINT EXP	218.46	75.12
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING	5.96	388.16
	521503 ADVERTISING EXPENSE		109.67
	521900 AWARDS EXPENSE	54.80	102.30
	522100 DUES & SUBSCRIPTION EXP		503.40
	522200 CONFERENCE REGISTRATION	15.00	3,907.00
	522900 EMPLOYEE PARKING EXP		126.00
	523201 NATURAL GAS	106.07	282.92
	523202 ELECTRICITY	223.60	2,190.47
	523203 WATER	34.19	136.35
	523204 SEWER	21.71	83.01
	523500 PROMPT PAY INTEREST		5.56
	524700 RENT EXP-OTHER REAL PROP	15.00	172.50
	525100 RENT EXP-OFFICE EQUIP	85.62	113.73
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR	201.52	2,118.20
	527200 REP & MAINT-MOTOR VEHICL		247.17

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.66	1,041.26
	531200 IT SUPPLIES		546.41
	532100 NON EXPENDABLE PROPERTY	30.00	3,869.11
	532200 PERSONAL COMPUTING EQUIPMENT	5,185.68	5,803.81
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING		8.17
	533132 JANITORIAL INSTUT SUPPLIES	289.90	1,222.03
	533900 FOOD EXPENSE-INSTITUTIONS	27.96	75.30
	534500 AGRICULTURAL SUPPLIES EX		9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534700 ENG TECH & COMM SUP EXP	620.23	1,240.46
	534800 CONST & MAINT SUP EXP	226.50	4,787.00
	538100 VEHICLE & EQUIP SUP EXP	18.82	269.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,490.47	51,765.40
	541700 LEGAL RELATED EXPENSE		1,763.55
	542100 SOS TEMP SERV - PERSONNEL	807.07	986.42
	546900 MEDICAL SERVICES	18.71	162.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600 PEST CONTROL	24.00	24.00
	548700 REFUSE/RECYCLING	18.00	164.16
	548800 FIRE EXTINGUISHERS		11.00
	554150 CABLING SERVICES	565.26	565.26
	554900 OTHER CONTRACTUAL SERVICES	122.31	366.93
	554901 SECURITY SERVICES		1,950.00
	555340 COTS MAINTENANCE	1,705.00	15,100.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	19,696.27	131,867.43
	570000 Travel Expenses		
	571100 LODGING	87.56	3,539.79
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE		340.63
	Major Account 570000 Total	87.56	3,898.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,335.37	19,776.97

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			
	580000 Capital Outlay		
	Major Account 580000 Total	17,335.37	19,776.97
	Fund 10000 Expenditures Total	89,948.99	528,994.62
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84,859.66	788,146.85
	511200 TEMPORARY SALARIES-WAGE	536.46	5,727.88
	511300 OVERTIME PAYMENTS	1,110.55	7,597.66
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	198.23	1,283.92
	512100 VACATION LEAVE EXPENSE	3,389.10	80,532.13
	512200 SICK LEAVE EXPENSE	4,882.09	47,113.00
	512300 HOLIDAY LEAVE EXPENSE	5,477.09	57,392.25
	512500 FUNERAL LEAVE EXPENSE	62.73	1,592.71
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	7,486.43	73,658.96
	515200 OASDI EXPENSE	7,013.78	69,904.11
	515500 HEALTH INSURANCE EXPENS	22,688.96	191,128.25
	516500 WORKERS COMP PREMIUMS		14,223.96
	Major Account 510000 Total	137,705.08	1,340,555.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,810.20	19,496.48
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	9,903.36	69,038.64
	521412 COM EXPENSE - VOICE/DATA	2,794.29	18,960.90
	521500 PUBLICATION & PRINT EXP	1,268.30	7,454.61
	521501 PUBLICATIONS PRINTING		255.87
	521502 PRINTING	1,486.29	5,813.77
	521503 ADVERTISING EXPENSE		114.19
	522100 DUES & SUBSCRIPTION EXP	1,625.00	25,006.30
	522200 CONFERENCE REGISTRATION	30.00	8,837.00
	522900 EMPLOYEE PARKING EXP		252.00
	523201 NATURAL GAS	1,448.75	4,868.19
	523202 ELECTRICITY	3,102.68	21,530.25
	523203 WATER	210.13	1,126.37
	523204 SEWER	131.07	715.50
	523500 PROMPT PAY INTEREST	15.00	32.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	40,991.36
	524700 RENT OTHER REAL PROPERTY	36.32	145.56

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	559.75	4,478.00
	525100 RENT EXP-OFFICE EQUIPME	1,978.07	5,388.13
	525500 RENT OTHER PROPERTY	146.45	1,513.75
	526101 BLDG-STRUC MAINT AND REPAIR	1,637.39	27,110.92
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	527600 R&M HOUSEHOLD/INSTIT EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,709.87	17,858.19
	531200 IT SUPPLIES		200.97
	532100 NON EXPENDABLE PROPERTY		614.25
	532200 PERSONAL COMPUTING EQUIPMENT		690.92
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING		66.36
	533132 JANITORIAL INSTUT SUPPLIES	2,759.97	10,684.12
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS	153.00	897.02
	534500 AGRICULTURAL SUPPLIES EX	24.99	207.34
	534600 ED & RECREATIONAL SUP EX		191.43
	534700 ENG TECH & COMM SUP EXP	238.55	477.10
	534800 CONST & MAINT SUP EXP	1,924.27	8,069.60
	534900 MISCELLANEOUS SUP EXP		82.01
	534946 RESALE ITEMS		62.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.60
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	2,323.83	12,812.22
	543100 IT CONSULTING-APPLICATIONS	20,032.30	212,670.39
	546900 MEDICAL SERVICES	37.42	327.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,244.75
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL	347.54	652.62
	548700 REFUSE/RECYCLING	676.22	7,174.20
	548800 FIRE EXTINGUISHERS		462.34
	549100 LAUNDRY/UNIFORM SERVICES	141.12	584.90
	549200 JANITORIAL/SECURITY SRVS	1,129.30	11,251.97
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	5,540.07
	554901 MGMT CONSULTANT SVS	449.00	15,699.36

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN F		48.50-
	555200 SOFTWARE - NEW PURCHASE		17,239.07
	555340 COTS MAINTENANCE	186.00	1,552.48
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	67,532.54	599,219.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.65
	574500 personal vehicle mileage		428.95
	Major Account 570000 Total		640.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,120.31	1,643.50
	Major Account 580000 Total	1,120.31	1,643.50
	Fund 23320 Expenditures Total	206,357.93	1,942,058.73
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,399.17	541,376.30
	511200 TEMPORARY SALARIES-WAGE	350.39	2,225.03
	511300 OVERTIME PAYMENTS	203.69	2,248.04
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	159.74	288.39
	512100 VACATION LEAVE EXPENSE	3,006.64	46,208.80
	512200 SICK LEAVE EXPENSE	2,701.01	31,874.46
	512300 HOLIDAY LEAVE EXPENSE	3,117.97	32,274.24
	512500 FUNERAL LEAVE EXPENSE	62.73	1,387.90
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	5,365.16	49,103.44
	515200 OASDI EXPENSE	5,143.27	47,311.30
	515500 HEALTH INSURANCE EXPENS	13,138.01	108,797.87
	516500 WORKERS COMP PREMIUMS		9,291.00
	Major Account 510000 Total	95,647.78	875,899.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,974.89	29,125.96
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	5,300.89	38,601.78
	521412 COM EXPENSE - VOICE/DATA	1,709.50	11,551.99
	521500 PUBLICATION & PRINT EXP	2.54-	509.40
	521501 PUBLICATIONS PRINTING		214.96
	521502 PRINTING	449.24	1,912.29

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	151.02
	522200 CONFERENCE REGISTRATION	30.00	6,862.00
	522900 EMPLOYEE PARKING EXP		252.00
	523201 NATURAL GAS	250.57	668.33
	523202 ELECTRICITY	528.21	5,174.70
	523203 WATER	80.79	322.13
	523204 SEWER	51.29	196.13
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	36.32	145.56
	525100 RENT EXP-OFFICE EQUIP	364.97	565.82
	525500 RENT EXP-OTHER PERS PROP		967.23
	526101 BLDG-STRUC MAINT AND REPAIR	680.15	7,149.00
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	517.60	4,910.03
	531200 IT SUPPLIES		201.02
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT		195.23
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533101 CLOTHING		27.56
	533132 JANITORIAL INSTUT SUPPLIES	978.48	3,943.59
	533900 FOOD EXPENSE-INSTITUTIONS		1.80
	534500 AGRICULTURAL SUPPLIES EX		31.87
	534600 ED & RECREATIONAL SUP EX		100.47
	534700 ENG TECH & COMM SUP EXP	95.42	190.85
	534800 CONST AND MAINT SUPPLIES	845.44	3,572.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.91
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	1,034.93	3,831.27
	543100 IT CONSULTING-APPLICATIONS	5,008.07	53,167.59
	546900 MEDICAL SERVICES	37.43	263.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548700 REFUSE/RECYCLING	60.75	677.53
	548800 FIRE EXTINGUISHERS		37.13
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,467.75
	554901 MGMT CONSULTANT SVS	112.25	5,631.13
	555100 DATA PROC SOFTW LIC FEE		48.50-

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	1,361.52
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		1,120.00
	Major Account 520000 Total	23,944.90	189,359.80
	570000 Travel Expenses		
	571100 LODGING		616.95
	574500 PERSONAL VEHICLE MILEAGE	27.03	849.90
	Major Account 570000 Total	27.03	1,466.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	124.47	647.66
	Major Account 580000 Total	124.47	647.66
	Fund 23330 Expenditures Total	119,744.18	1,067,373.33
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		702.65
	512100 VACATION LEAVE EXPENSE		7.18
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE		1.96
	515100 RETIREMENT PLANS EXPENS		53.66
	515200 OASDI EXPENSE		52.48
	515500 HEALTH INSURANCE EXPENS		93.58
	516500 WORKERS COMP PREMIUMS		21.57
	Major Account 510000 Total		938.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,174.88
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total		2,208.33
	Fund 23340 Expenditures Total		3,146.66
	Subprogram Expenditures	416,051.10	3,541,573.34
	Program Expenditures	416,051.10	3,541,573.34

Agency Number 033 GAME & PARKS COMMISSION
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	2.64-	30.15-
		Major Account 480000 Total	2.64-	30.15-
		Fund 23420 Revenue Total	2.64-	30.15-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.41-	312.50-
		Major Account 480000 Total	37.41-	312.50-
		Fund 23421 Revenue Total	37.41-	312.50-
		Subprogram Revenues	40.05-	342.65-

Agency Number 033 GAME & PARKS COMMISSION
 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	13,105.05	22,920.35
	Major Account 590000 Total	13,105.05	22,920.35
	Fund 10000 Expenditures Total	13,105.05	22,920.35
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,978.83	3,745.93
	Major Account 590000 Total	1,978.83	3,745.93
	Fund 23420 Expenditures Total	1,978.83	3,745.93
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		56,379.32-
	Major Account 460000 Total		56,379.32-
	Fund 43340 Revenue Total		56,379.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,339.61	82,264.75
	Major Account 590000 Total	6,339.61	82,264.75
	Fund 43340 Expenditures Total	6,339.61	82,264.75
	Subprogram Revenues		56,379.32-
	Subprogram Expenditures	21,423.49	108,931.03
	Program Revenues	40.05-	56,721.97-
	Program Expenditures	21,423.49	108,931.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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		57.00-
	Major Account 460000 Total		57.00-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	74,023.77	22,977.78-
	Major Account 490000 Total	74,023.77	22,977.78-
	Fund 10000 Revenue Total	74,023.77	23,060.78-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.09-	3,219.27-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE	1,400.00-	1,640.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	1,768.09-	22,333.03-
	Fund 23280 Revenue Total	1,768.09-	22,333.03-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	12,453.00-	97,399.56-
	461112 PR REIMBURSEMENT		223.19-
	461500 OP GRANTS - STATE AGENCI		37,829.26-
	461600 OP GRANTS - LOCAL GOVERN		17,986.49-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	12,453.00-	178,227.42-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)	2,834.47-	106,478.53-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,773.76-	19,403.86-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472150 MISC RESTAURANT (NONTAXABLE)		3.25-
	472151 MISC RESTAURANT (TAXABLE)	130.09-	670.53-
	472160 GROCERY STORE	27.98-	8,233.86-
	472161 GROCERY (TAXABLE)	61.42-	10,395.98-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<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		
	472170 SNACKS (NONTAXABLE)	35.40-	11,984.88-
	472171 SNACKS (TAXABLE)	781.21-	146,556.81-
	472180 RESALE ITEMS (NONTAXABLE)	46.92-	7,895.93-
	472181 RESALE ITEMS (TAXABLE)	4,770.32-	109,708.85-
	472182 DISABLED VET BRASS PLATE	5.00	
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	860.67-	15,506.10-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	122,568.50-	401,159.57-
	474103 PERMIT ISSUE FEES	3,048.00-	32,468.00-
	474110 Reservation Fee (nontax)	59.50-	1,989.00-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	3,216.00-	821,208.00-
	476177 PARK ENTRY ANNUAL NONRES	22,095.00-	287,685.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,982.50-	46,845.00-
	476179 PARK ENTRY DROP BOX NONRES	942.00-	207,773.60-
	476181 PARK ENTRY DAILY	6,132.00-	659,601.00-
	476182 PARK ENTRY ANNUAL	219,810.00-	2,261,310.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	64,440.00-	581,175.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	531.50-	161,703.34-
	Major Account 470000 Total	458,162.24-	5,954,542.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,482.75-	265,786.28-
	482100 LAND USE REVENUE	6,800.00-	105,456.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,039.92-	300,498.06-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,103,206.76-	5,807,788.05-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	120.00-	1,360.00-
	482140 LAND USE REVENUE		4,196.00-
	482150 HAYING INCOME	2,105.10-	18,497.60-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	11,786.52-	92,158.14-
	483211 CABINS (TAXABLE/SALES TAX)	509,847.20-	4,005,454.11-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)		352,484.73-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	8.50-	722.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	10,880.59-	59,213.10-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<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		
	483240 ADV CABIN DEPOSITS	2,872.14-	84,225.06-
	483250 CONCESSIONS (NONTAXABLE)	4,548.11-	220,185.05-
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,323.22-	169,786.79-
	483330 VENDING MACHINES (NONTAXABLE)	433.79-	123,725.43-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	6,691.00-	26,615.18-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)		562.38-
	484100 OPERATING DONATIONS & CO	900.00-	3,347.00-
	484115 MISCELLANEOUS	17.55-	5,282.46-
	484117 GIFTS/GRATUITIES		351.51-
	484200 CAPITAL DONATIONS & CONT	272,500.00-	272,500.00-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES	150.00-	5,879.00-
	486300 CLEARING ACCOUNT	61,513.20-	199,399.03-
	486400 CASH OVER ADJUSTMENT	1,105.67	22,177.98-
	486500 MISCELLANEOUS ADJUSTMENT	397.61-	4,885.05-
	486501 UNCLAIMED PROPERTY ADJ	137.43-	637.43-
	486502 ANNUAL EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	84.40-	
	Major Account 480000 Total	2,028,740.12-	12,171,714.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75,123.61-	105,832.97-
	493200 OPERATING TRANSFERS OUT		13,215.00
	Major Account 490000 Total	75,123.61-	92,617.97-
	Fund 23330 Revenue Total	2,574,478.97-	18,397,102.26-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		8.21
	Major Account 520000 Total		8.21
	Fund 23330 Expenditures Total		8.21
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	872,692.48-
	Major Account 450000 Total	109,086.56-	872,692.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,002.12-	24,847.83-
	Major Account 480000 Total	3,002.12-	24,847.83-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	480000 Revenues - Miscellaneous		
	Fund 23380 Revenue Total	112,088.68-	897,540.31-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.97-	2,748.02-
	Major Account 480000 Total	328.97-	2,748.02-
	Fund 43322 Revenue Total	328.97-	2,748.02-
	Subprogram Revenues	2,614,640.94-	19,342,784.40-
	Subprogram Expenditures		8.21

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	Fund 10000 Revenue Total		139.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	393,025.83	3,035,041.00
	511200 TEMPORARY SALARIES-WAGE	235.81	4,799.79
	511300 OVERTIME PAYMENTS	1,398.19	26,061.75
	511800 COMPENSATORY TIME PAID	5,013.40	42,556.93
	512100 VACATION LEAVE EXPENSE	22,242.11	288,724.27
	512200 SICK LEAVE EXPENSE	20,913.85	108,674.70
	512300 HOLIDAY LEAVE EXPENSE	22,807.54	205,311.49
	512400 MILITARY LEAVE EXPENSE	2,699.32	5,229.92
	512500 FUNERAL LEAVE EXPENSE	476.80	6,088.37
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE		1,199.31
	515100 RETIREMENT PLANS EXPENS	35,087.10	278,490.30
	515200 OASDI EXPENSE	32,865.83	264,278.71
	515500 HEALTH INSURANCE EXPENS	119,806.63	824,473.37
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS		119,411.76
	Major Account 510000 Total	656,572.41	5,210,735.32
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	208.56	556.31
	523202 ELECTRICITY	439.66	4,307.13
	523203 WATER	67.24	315.17
	523204 SEWER	42.68	163.22
	526102 LAND MAINT AND REPAIR		90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU		227.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP		517.67
	538100 FUEL		394.89
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	758.14	26,894.09
	Fund 10000 Expenditures Total	657,330.55	5,237,629.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		33,008.00-
	Major Account 460000 Total		33,109.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	.50-	11.50-
	476176 PARK ENTRY DAILY NONRES	16.00-	288.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES	24.00-	1,021.00-
	476181 PARK ENTRY DAILY	6.00-	378.00-
	476182 PARK ENTRY ANNUAL	30.00-	660.00-
	476183 PARK ENTRY ANNUAL DUPLICATE		75.00-
	476199 DROP BOX	17.00-	2,016.07-
	Major Account 470000 Total	93.50-	4,764.57-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)	45.25-	8,381.85-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	67.00-	4,053.56-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO		.45-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS		1,380.12-
	Major Account 480000 Total	112.25-	14,327.24-
	Fund 23330 Revenue Total	205.75-	52,201.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,299.77	505,115.36
	511200 TEMPORARY SALARIES-WAG	143,349.58	3,957,801.29
	511300 OVERTIME PAYMENTS	334.12	36,829.11
	511500 SHIFT DIFFERENTIAL PYMT	224.55	1,846.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		15,611.36
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	66.12	28,737.28
	512200 SICK LEAVE EXPENSE	1,413.10	56,250.41
	512300 HOLIDAY LEAVE EXPENSE	467.65	28,642.36
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE		2,017.90

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	485.96	46,574.10
	515200 OASDI EXPENSE	11,216.14	347,707.94
	515500 HEALTH INSURANCE EXPENS	11,645.82	308,876.61
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE		1,628.47
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	173,502.81	5,348,892.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.47	15,878.31
	521300 FREIGHT EXPENSE	1,746.43	7,118.89
	521400 CIO CHARGES	18,186.13	127,445.49
	521412 COM EXPENSE - VOICE/DATA	20,291.44	150,071.35
	521500 PUBLICATION & PRINT EXP	4,221.31	30,718.90
	521501 PUBLICATIONS PRINTING		6,450.06
	521502 PRINTING	7,556.78	102,952.52
	521503 ADVERTISING EXPENSE	2,991.22	17,391.32
	521800 CASH SHORT ADJUSTMENT	94.26	16,936.43
	521900 AWARDS EXPENSE	54.80	204.60
	522100 DUES & SUBSCRIPTION FEES	203.57	13,151.68
	522200 CONFERENCE REGISTRATION	2,760.00	14,661.08
	522500 EMPLOYEE MOVING EXPENSE		777.99
	523000 VOLUNTEER EXPENSES		573.62
	523201 NATURAL GAS	12,933.76	51,313.44
	523202 ELECTRICITY	112,039.00	1,243,414.96
	523203 WATER	2,635.35	29,519.32
	523204 SEWER	23,336.85	23,727.50
	523207 PROPANE	24,201.88	71,226.98
	523500 LATE FEES	85.21	116.90
	524100 RENT EXPENSE-LAND		8,967.52
	524600 RENT OF BUILDINGS	641.71	5,133.68
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP	1,860.00	29,040.00
	525100 RENT EXP-OFFICE EQUIP	3,726.35	11,787.07
	525500 RENT EXP-OTHER PERS PROP	979.95	9,852.08
	525556 RENT EXPENSE - EQUIPMENT	11,320.00	120,107.55
	526101 BLDG-STRUC MAINT & REPAIR	47,625.20	366,289.01
	526102 LAND MAINT & REPAIR	6,808.78	127,519.04
	526103 OTHER REAL PROPERTY M/R		12,902.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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		
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	9,092.48	77,939.68
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		1,137.65
	527600 R & M HOUSEHOLD EQUIP		5,501.55
	527800 REP & MAINT-OTHER PROPER	19,142.20-	13,638.71-
	527879 CONST MAINT & SHOP	8,299.54	158,640.03
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	11,112.06	91,567.07
	531101 IT Supplies		24.80
	531200 IT SUPPLIES	166.65	5,282.18
	532100 NON EXPENDABLE ITEMS	22,629.33	221,294.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,360.47	2,320.58
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP		963.83
	532290 RADIO EQUIP	75.70	2,856.58
	533100 HOUSEHOLD INST SUPPLIES		1,998.89
	533101 CLOTHING	1,410.18	78,861.32
	533132 SANITATION JANITORIAL	11,726.03	261,355.99
	533133 FOOD SERV INSTITUTIONAL	1,998.89	135,541.23
	533900 FOOD EXPENSE-INSTITUTIONS	204.25	3,336.93
	534500 AGRICULTURAL SUPPLIES	11,665.85	135,246.80
	534600 ED & RECREATIONAL SUP EX	1,891.56	136,770.75
	534700 ENG TECH & COMM SUP EXP	16,421.61	25,876.99
	534800 CONST & MAINT SUPPLY	73,049.53	874,917.78
	534900 MISCELLANEOUS SUPPLIES	2,052.47	28,164.38
	534946 RESALE ITEMS	11,122.88	127,710.71
	534947 LAW ENF SUPPLIES		1,393.20
	535100 MEDICAL SUPPLIES	2,008.45	15,861.72
	538100 VEHICLE & EQUIP SUP EXP	20,692.07	251,531.52
	538182 VEHICLE & EQUIP SUPPLIES	11,311.65	74,109.41
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE		12,300.00
	542100 SOS TEMP SERV - PERSONNEL		8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER	27,633.00	395,328.75
	545000 LABORATORY SERVICES	1,123.00	18,923.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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		
	546800 VET SERVICES	1,727.28	13,373.46
	547100 EDUCATIONAL SERVICES	13,760.00	14,160.00
	547101 MEDIA ADVERTISING		30,991.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING		27,845.00
	548600 PEST CONTROL	3,097.00	31,656.40
	548700 REFUSE/RECYCLING	17,134.90	661,731.47
	548800 FIRE EXTINGUISHERS	168.00	69,880.96
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	60,400.86	147,684.42
	549200 JANITORIAL SERVICES	5,442.89	12,614.25
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES	458.61	9,334.93
	554900 OTHER CONTRACTUAL SERVICES	1,735.44	380,700.03
	554901 MGMT CONSULTANT SVS	87.71	1,190.80
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	50,800.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	645,933.59	7,596,222.05
	570000 Travel Expenses		
	571100 LODGING		7,282.59
	571800 MEALS - TRAVEL STATUS	232.75	232.75
	574500 PERSONAL VEHICLE MILEAGE		4,800.67
	Major Account 570000 Total	232.75	12,316.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,873.55	388,293.26
	583470 PERSONAL COMPUTING EQUIPMENT	3,929.70	5,933.37
	584200 VEHICLES & VEHICLE EQ		281,441.00
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
	Major Account 580000 Total	23,803.25	719,662.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	75,000.00
	599161 DISTRIBUTION OF AID	7,092.76	10,354.99
	Major Account 590000 Total	82,092.76	85,354.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<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			
	590000 Government Aid		
	Fund 23330 Expenditures Total	925,565.16	13,762,448.06
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		119.68
	511200 TEMPORARY SALARIES-WAGE		39.92
	515100 RETIREMENT PLANS		8.98
	515200 OASDI EXPENSE		19.84
	Major Account 510000 Total		188.42
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	156.36
	534800 CONST & MAINT SUP EXP		117.75
	Major Account 520000 Total	26.06	274.11
	Fund 23380 Expenditures Total	26.06	462.53
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		7,542.00
	532100 NON-CAPITALIZED EQUIP PU		448.00
	534800 CONST & MAINT SUP EXP		910.89
	Major Account 520000 Total		8,900.89
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total		15,066.89
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	205.75-	52,340.33-
	Subprogram Expenditures	1,582,921.77	19,022,935.43
	Program Revenues	2,614,846.69-	19,395,124.73-
	Program Expenditures	1,582,921.77	19,022,943.64

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,297.62	147,226.53
	511200 TEMPORARY SALARIES-WAGE	398.95	1,159.06
	511800 COMPENSATORY TIME PAID		8.97
	512100 VACATION LEAVE EXPENSE	794.74	13,222.37
	512200 SICK LEAVE EXPENSE	2,188.62	7,138.72
	512300 HOLIDAY LEAVE EXPENSE	982.78	10,110.67
	512500 FUNERAL LEAVE EXPENSE	44.42	44.42
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	1,520.59	13,311.56
	515200 OASDI EXPENSE	1,393.34	12,213.04
	515500 HEALTH INSURANCE EXPENS	6,088.67	48,771.91
	516500 WORKERS COMP PREMIUMS		2,915.76
	Major Account 510000 Total	29,709.73	256,144.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.54
	521400 CIO CHARGES	52.12	416.96
	521412 COM EXPENSE - VOICE/DATA	214.23	1,285.11
	521500 PUBLICATION & PRINT EXP	1.31	3.56
	521502 PRINTING		1,214.57
	522200 CONFERENCE REG	160.00	409.00
	523201 NATURAL GAS	49.16	131.12
	523202 ELECTRICITY	103.63	1,015.25
	523203 WATER	15.85	63.20
	523204 SEWER	10.06	38.47
	525100 RENT EXP-OFFICE EQUIP	1.16	3.94
	527200 REP & MAINT-MOTOR VEHICL		349.63
	531100 OFFICE SUPPLIES EXPENSE	6.00	2,248.94
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL		79.87
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP	24.96	422.56
	541100 ACCTG & AUDITING SERVICES		1,328.43
	541200 PURCHASING ASSESSMENT		159.91
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26-
	555340 COTS MAINTENANCE	62.00	496.00
	556100 INSURANCE EXPENSE		621.49

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		
	556300 SURETY & NOTARY BONDS		67.18
	Major Account 520000 Total	700.48	14,854.13
	570000 Travel Expenses		
	571100 LODGING	48.00	48.00
	Major Account 570000 Total	48.00	48.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	Fund 10000 Expenditures Total	30,458.21	272,851.91
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,870.59-	49,109.22-
	Major Account 460000 Total	4,870.59-	49,109.22-
	Fund 23320 Revenue Total	4,870.59-	49,109.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,802.08	121,032.96
	512100 VACATION LEAVE EXPENSE	929.40	13,835.32
	512200 SICK LEAVE EXPENSE	1,024.87	4,878.32
	512300 HOLIDAY LEAVE EXPENSE	859.13	8,279.66
	512500 FUNERAL LEAVE EXPENSE	1.84	1.84
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,244.39	11,085.19
	515200 OASDI EXPENSE	1,139.90	10,305.13
	515500 HEALTH INSURANCE EXPENS	4,699.76	37,103.87
	516500 WORKERS COMPENSATION PR		2,120.10
	Major Account 510000 Total	23,701.37	208,652.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	521400 DATA PROCESSING EXPENSE	104.24	1,185.05
	521412 COM EXPENSE - VOICE/DAT	506.84	3,086.99
	521500 PUBLICATION & PRINT EXP	14.62	47.19
	521503 ADVERTISING EXPENSE		25.31
	522200 CONFERENCE REGISTRATION	2,850.00	2,850.00
	523201 NATURAL GAS	120.08	320.29
	523202 ELECTRICITY	253.12	2,479.68
	523203 WATER	38.70	154.34
	523204 SEWER	24.57	93.98
	525100 RENT EXP-OFFICE EQUIP	13.00	51.67

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,005.34
	538100 VEHICLE & EQUIP SUP EXP	118.07	289.94
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-
	555340 COTS MAINTENANCE	124.00	1,116.00
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	4,167.24	23,590.06
	Fund 23320 Expenditures Total	27,868.61	232,242.79
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,618.94	88,304.74
	511200 TEMPORARY SALARIES-WAGE	398.95	1,159.06
	511800 COMPENSATORY TIME PAID		1.45
	512100 VACATION LEAVE EXPENSE	485.02	6,514.92
	512200 SICK LEAVE EXPENSE	361.05	2,732.35
	512300 HOLIDAY LEAVE EXPENSE	562.43	5,406.21
	512500 FUNERAL LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	834.09	7,717.95
	515200 FICA EXPENSE	797.30	7,259.71
	515500 HEALTH INSURANCE EXPENSE	3,418.47	28,449.94
	516500 WORKERS COMP PREMIUMS		1,161.24
	Major Account 510000 Total	16,588.05	148,819.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.67	59.35
	521400 CIO CHARGES	78.18	573.32
	521412 COM EXPENSE - VOICE/DATA	120.49	723.64
	521500 PUBLICATION & PRINT EXP	.84	2.28
	521502 PRINTING (OUTSIDE VENDORS)		1,214.58
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION	2,600.00	6,150.00
	523201 NATURAL GAS	24.58	65.57
	523202 ELECTRICITY	51.82	507.63
	523203 WATER	7.92	31.59
	523204 SEWER	5.03	19.24
	525100 RENT EXP-OFFICE EQUIP	.75	2.54

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		85.77
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP		722.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	682.00
	556100 INSURANCE EXPENSE		207.16
	Major Account 520000 Total	3,035.28	16,032.13
	570000 Travel Expenses		
	571100 LODGING	48.00	95.81
	Major Account 570000 Total	48.00	95.81
	Fund 23330 Expenditures Total	19,671.33	164,947.31
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,823.84	39,015.51
	512100 VACATION LEAVE EXPENSE	262.07	4,011.05
	512200 SICK LEAVE EXPENSE	110.28	1,048.18
	512300 HOLIDAY LEAVE EXPENSE	265.27	2,727.80
	512500 FUNERAL LEAVE EXPENSE	1.84	1.84
	515100 RETIREMENT PLANS EXPENS	409.12	3,504.93
	515200 OASDI EXPENSE	394.33	3,388.10
	515500 HEALTH INSURANCE EXPENS	937.40	7,582.42
	516500 WORKERS COMP PREMIUMS		721.62
	Major Account 510000 Total	7,204.15	62,001.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	886.04
	522200 CONFERENCE REGISTRATION FEES		1,045.00
	523201 NATURAL GAS	14.75	39.34
	523202 ELECTRICITY	31.09	304.58
	523203 WATER	4.75	18.96
	523204 SEWER	3.02	11.54
	531100 OFFICE SUPPLIES EXPENSE		566.51
	531200 IT SUPPLIES	36.41	165.29
	532200 PERSONAL COMPUTING EQUIPMENT		958.06

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		
	534600 EDUCATIONAL REC SUPPLIES		12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555100 SOFTWARE RENEWAL FEE		21.96-
	555340 COTS MAINTENANCE	155.00	1,054.00
	Major Account 520000 Total	375.32	5,271.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	7,579.47	68,919.15
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.64	25,452.81
	511200 TEMPORARY SALARIES-WAGE		27,479.51
	511800 COMPENSATORY TIME PAID		4.05
	512100 VACATION LEAVE EXPENSE	43.35	842.06
	512200 SICK LEAVE EXPENSE	42.14	717.47
	512300 HOLIDAY LEAVE EXPENSE	172.85	1,180.73
	512500 FUNERAL LEAVE EXPENSE	16.23	16.23
	515100 RETIREMENT PLANS EXPENSE	248.67	2,112.38
	515200 FICA EXPENSE	216.97	3,991.20
	515500 HEALTH INSURANCE EXPENSE	1,202.74	8,818.62
	516500 WORKERS COMP PREMIUMS		775.11
	Major Account 510000 Total	4,989.59	71,390.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	677.56
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR		6,429.86-
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP		4,760.98
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY		321.93
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP		6,284.53
	534900 MISCELLANEOUS SUP EXP		14.99

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		
	538100 VEHICLE & EQUIP SUP EXP		1,741.75
	538182 VEHICLE & EQUIP SUPPLIES		290.65
	541100 ACCTG & AUDITING SERVICES		1,060.42
	548700 REFUSE/RECYCLING	25.20	199.01
	548900 WEED CONTROL		9,549.25
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	806.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	253.44	31,082.07
	570000 Travel Expenses		
	571100 LODGING		141.84
	Major Account 570000 Total		141.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	5,243.03	112,539.08
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,331.53
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS		1,012.42
	515200 OASDI EXPENSE		997.92
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR		394.80
	Major Account 510000 Total		17,436.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	208.48
	521412 COMM EXP - VOICE/DATA	82.37	533.76
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		100.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	248.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	139.43	1,496.34
	Fund 43320 Expenditures Total	139.43	18,933.15
43330 RECREATIONAL TRAILS			

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		
	555100 DATA PROC SOFTW LIC FEE		20.38-
	Major Account 520000 Total		20.38-
	Fund 43330 Expenditures Total		20.38-
	Subprogram Revenues	4,870.59-	49,109.22-
	Subprogram Expenditures	90,960.08	870,413.01
	Program Revenues	4,870.59-	49,109.22-
	Program Expenditures	90,960.08	870,413.01

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	1,245.53-	4,777.70-
	Major Account 470000 Total	1,245.53-	4,777.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.96-	221.38-
	Major Account 480000 Total	28.96-	221.38-
	Fund 23370 Revenue Total	1,274.49-	4,999.08-
	Subprogram Revenues	1,274.49-	4,999.08-

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,762.10-
	Major Account 460000 Total		3,762.10-
	Fund 10000 Revenue Total		3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,103.69	266,170.04
	511200 TEMPORARY SALARIES-WAGE	1,838.47	4,959.64
	511300 OVERTIME PAYMENTS	363.79	920.97
	511800 COMPENSATORY TIME PAID	2,371.12	2,935.36
	512100 VACATION LEAVE EXPENSE	4,407.41	41,437.92
	512200 SICK LEAVE EXPENSE	4,573.66	38,136.08
	512300 HOLIDAY LEAVE EXPENSE	2,296.70	20,670.54
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	3,746.42	27,775.43
	515200 OASDI EXPENSE	3,630.36	26,133.75
	515500 HEALTH INSURANCE EXPENS	13,240.44	102,358.44
	516500 WORKERS COMP PREMIUMS		7,166.10
	Major Account 510000 Total	72,572.06	539,494.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.13
	521400 CIO CHARGES	452.97	3,561.69
	521412 COM EXPENSE - VOICE/DATA	745.54	4,794.30
	521500 PUBLICATION & PRINT EXP	22.21	82.86
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP		650.52
	523201 NATURAL GAS	848.99	2,035.72
	523202 ELECTRICITY	296.61	2,277.66
	523203 WATER	27.91	86.12
	523204 SEWER	24.68	67.14
	524600 RENT EXPENSE-BUILDINGS	3,178.26	25,148.34
	525100 RENT EXP-OFFICE EQUIP	259.50	778.50
	525500 RENT EXP-OTHER PERS PROP	6.00	97.37
	526101 BLDG-STRUC MAINT AND REPAIR		1,755.03
	527200 REP & MAINT-MOTOR VEHICL	4,322.34	24,956.92
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	908.19	64,648.92
	531100 OFFICE SUPPLIES EXPENSE	433.79	1,734.51
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532280 VIDEO EQUIP		89.99

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		
	533101 CLOTHING		337.98
	533132 SANITATION JANITORIAL		244.07
	533900 FOOD EXPENSE-INSTITUTIONS	18.00	90.00
	534500 AGRICULTURAL SUPPLIES EXP		1,249.51
	534800 CONST & MAINT SUP EXP	3,658.00	23,217.74
	534900 MISCELLANEOUS SUP EXP		65.00
	538100 VEHICLE & EQUIP SUP EXP	2,958.05	27,709.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	569.24	3,608.30
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	65.00	711.75
	548800 FIRE EXTINGUISHERS		801.39
	549200 JANITORIAL/SECURITY SRVS	770.00	3,026.00
	555340 COTS MAINTENANCE	434.00	3,534.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	19,999.28	222,202.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.19
	Major Account 570000 Total		865.19
	Fund 10000 Expenditures Total	92,571.34	762,561.41
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.21
	Major Account 520000 Total		1.21
	Fund 23320 Expenditures Total		3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,287.02-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		64,287.02-
	Fund 23330 Revenue Total		64,287.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	8,928.62	92,253.30
	511300 Overtime Payments	282.17	1,854.57
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	648.21	9,522.88
	515500 HEALTH INSURANCE EXPENS	2,342.74	32,518.52
	Major Account 510000 Total	12,201.74	180,204.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS	185.99	1,282.67
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	533132 SANITATION JANITORIAL		1,960.00
	534600 ED & RECREATIONAL SUP EX		577.80
	534800 CONST & MAINT SUP EXP	1,435.41	65,348.10
	538100 VEHICLE & EQUIP SUP EXP		396.20
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	1,621.40	82,729.49
	Fund 23330 Expenditures Total	13,823.14	262,933.89
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12-

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<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			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	106,394.48	1,029,278.49

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	24,467.21	240,096.84
	511300 OVERTIME PAYMENTS	788.94	6,337.71
	511800 COMPENSATORY TIME PAID		310.11
	512100 VACATION LEAVE EXPENSE	1,226.33	32,188.77
	512200 SICK LEAVE EXPENSE	1,267.25	40,149.32
	512300 HOLIDAY LEAVE EXPENSE	1,336.85	15,399.74
	512500 FUNERAL LEAVE EXPENSE		203.77
	512600 CIVIL LEAVE EXPENSE		301.78
	515100 RETIREMENT PLANS EXPENS	2,178.07	25,083.97
	515200 OASDI EXPENSE	2,117.57	24,520.71
	515500 HEALTH INSURANCE EXPENS	4,406.97	45,257.88
	516500 WORKERS COMP PREMIUMS		4,389.54
	Major Account 510000 Total	37,789.19	434,240.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	139.28
	521400 CIO CHARGES	208.48	1,615.72
	521412 COM EXPENSE - VOICE/DATA	754.78	4,848.87
	521500 PUBLICATION & PRINT EXP	191.10	639.34
	521502 PRINTING		51.00
	521503 ADVERTISING		54.42
	521900 AWARDS EXPENSE	54.80	54.80
	522100 DUES & SUBSCRIPTION EXP		1,767.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	238.36	635.78
	523202 ELECTRICITY	502.47	4,922.42
	523203 WATER	76.84	306.42
	523204 SEWER	48.78	186.54
	523500 PROMPT PAY INTEREST		10.00
	524700 RENT EXP-OTHER REAL PROP		37.50
	525100 RENT EXP-OFFICE EQUIP	343.95	879.13
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	226.51	451.92
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	350.83	1,005.86
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING	33.94	207.68

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		
	534600 ED & RECREATIONAL SUP EX		217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP	10.19	560.44
	538100 VEHICLE & EQUIP SUP EXP	354.34	5,285.49
	541100 ACCTG & AUDITING SERVICES		1,517.30
	541200 PURCHASING ASSESSMENT		139.30
	555100 DATA PROC SOFTW LIC FEE		9.78-
	555340 COTS MAINTENANCE	248.00	13,476.70
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	3,651.04	43,911.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	4,517.42
	571800 MEALS - TRAVEL STATUS	57.76	157.19
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	441.76	4,700.49
	Fund 10000 Expenditures Total	41,881.99	482,852.59
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,571.10	29,294.15
	511300 Overtime Payments	9.38	250.05
	511800 COMPENSATORY TIME PAID		23.19
	512100 VACATION LEAVE EXPENSE	459.18	3,333.09
	512200 SICK LEAVE EXPENSE	186.77	814.91
	512300 HOLIDAY LEAVE EXPENSE	304.09	1,868.85
	515100 RETIREMENT PLANS EXPENS	339.19	2,664.39
	515200 OASDI EXPENSE	336.97	2,662.23
	515500 HEALTH INSURANCE EXPENS	362.17	2,240.94
	516500 Workers Compensation Premiums		161.34
	Major Account 510000 Total	5,568.85	43,313.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	5,568.85	43,361.56
	Subprogram Expenditures	47,450.84	526,214.15
	Program Revenues	1,274.49-	73,048.20-
	Program Expenditures	153,845.32	1,555,492.64

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	41,563.46	321,607.28
	Major Account 520000 Total	41,563.46	321,607.28
	Fund 23320 Expenditures Total	41,563.46	321,607.28
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	12,896.50	153,033.55
	Major Account 520000 Total	12,896.50	153,033.55
	Fund 23330 Expenditures Total	12,896.50	153,033.55
	Subprogram Expenditures	54,459.96	474,640.83
	Program Expenditures	54,459.96	474,640.83

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		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	17,846.25
	Major Account 520000 Total	1,335.75	17,846.25
	Fund 10000 Expenditures Total	1,335.75	17,846.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	157,889.96
	Major Account 520000 Total	20,452.27	157,889.96
	Fund 23320 Expenditures Total	20,452.27	157,889.96
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	39,472.51
	Major Account 520000 Total	5,113.07	39,472.51
	Fund 23330 Expenditures Total	5,113.07	39,472.51
	Subprogram Expenditures	26,901.09	215,208.72
	Program Expenditures	26,901.09	215,208.72

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,215.50-	52,121.12-
	Major Account 460000 Total	6,215.50-	52,121.12-
	Fund 23410 Revenue Total	6,215.50-	52,121.12-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		30.87
	526100 REP & MAINT-REAL PROPERT		30,000.00
	526102 LAND MAINT AND REPAIR		48,748.76
	Major Account 520000 Total		78,779.63
	Fund 23410 Expenditures Total		78,779.63
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	Major Account 520000 Total		19,920.00
	Fund 23470 Expenditures Total		19,920.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	Fund 43320 Revenue Total	500,000.00-	500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 43320 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues	506,215.50-	552,121.12-
	Subprogram Expenditures	500,000.00	598,699.63
	Program Revenues	506,215.50-	552,121.12-
	Program Expenditures	500,000.00	598,699.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 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		
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR		37,582.00
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	Major Account 520000 Total		45,464.00
	Fund 23330 Expenditures Total		45,464.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,113.25	1,113.25
	526101 BLDG-STRUC MAINT AND REPAIR		318,365.84
	526102 LAND MAINT AND REPAIR		57,435.09
	527600 REP & MAINT-HOUSE/INST E		2,813.00
	534800 CONST & MAINT SUP EXP	3,008.29	9,314.46
	Major Account 520000 Total	4,121.54	389,041.64
	580000 Capital Outlay		
	581200 BUILDINGS		186,543.11
	587500 CIP - IMPROV TO BUILD		24,004.60
	Major Account 580000 Total		210,547.71
	Fund 23380 Expenditures Total	4,121.54	599,589.35
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,928.82-	59,605.24-
	Major Account 480000 Total	6,928.82-	59,605.24-
	Fund 23460 Revenue Total	6,928.82-	59,605.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR	47,459.20	429,468.52
	526102 LAND MAINTENANCE AND REPAIR		6,149.58
	542500 ENG & ARCH SERVICES	3,340.00	33,620.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	50,799.20	515,907.12
	Fund 23460 Expenditures Total	50,799.20	515,907.12
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	159,874.16-	3,757,905.23-
	452165 ATV Transfer to G&Ps	161,418.44-	1,538,169.13-
	Major Account 450000 Total	321,292.60-	5,296,074.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,641.94-	77,538.78-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-
	Major Account 480000 Total	9,641.94-	77,578.38-
	Fund 23470 Revenue Total	330,934.54-	5,373,652.74-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	64.32	1,386.46
	522100 DUES & SUBSCRIPTION EXP		2,261.26
	526100 REP & MAINT-REAL PROPERT		509,596.44
	526101 BLDG-STRUC MAINT AND REPAIR	61,470.60	605,356.46
	526102 LAND MAINT AND REPAIR	349,806.04	1,332,623.00
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	138,276.27	329,863.08
	Major Account 520000 Total	549,617.23	2,782,281.58
	580000 Capital Outlay		
	581200 BUILDINGS	582,227.44	1,244,425.00
	587500 CIP - IMPROV TO BUILD	266,818.87	456,027.94
	Major Account 580000 Total	849,046.31	1,700,452.94
	Fund 23470 Expenditures Total	1,398,663.54	4,482,734.52
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	50,438.50-	
	526102 LAND MAINT AND REPAIR		24,000.01
	Major Account 520000 Total	50,438.50-	24,000.01
	580000 Capital Outlay		
	581200 BUILDINGS	50,438.50	50,438.50
	Major Account 580000 Total	50,438.50	50,438.50
	Fund 43320 Expenditures Total		74,438.51
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,064.00
	Major Account 520000 Total		1,064.00
	Fund 43330 Expenditures Total		1,064.00
	Subprogram Revenues	337,863.36-	5,464,737.98-
	Subprogram Expenditures	1,453,584.28	5,719,197.50

Secure Version - Prior Month
As of February 28, 2021

Agency Number033GAME & PARKS COMMISSION
Program Number901FACILITY IMPROVEMENTS
Agency Subprogram020

<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		
	Program Revenues	<u>337,863.36-</u>	<u>5,464,737.98-</u>
	Program Expenditures	<u>1,453,584.28</u>	<u>5,719,197.50</u>

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		17,220.00-
	Major Account 460000 Total		17,220.00-
	Fund 43330 Revenue Total		17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,220.00
	Major Account 590000 Total		17,220.00
	Fund 43330 Expenditures Total		17,220.00
	Subprogram Revenues		17,220.00-
	Subprogram Expenditures		17,220.00
	Program Revenues		17,220.00-
	Program Expenditures		17,220.00

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		
	461112 PR REIMBURSEMENT		39,733.32-
	461116 STATE WILDLIFE GRANT	7,267.87-	78,608.19-
	Major Account 460000 Total	7,267.87-	118,341.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.64-	8,892.24-
	Major Account 480000 Total	931.64-	8,892.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,638.68-
	Major Account 490000 Total		1,638.68-
	Fund 43320 Revenue Total	8,199.51-	128,872.43-
	Subprogram Revenues	8,199.51-	128,872.43-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<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		
	461300 PASS-THROUGH FEDERAL GRA		358,836.50-
	Major Account 460000 Total		358,836.50-
	Fund 43320 Revenue Total		358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
	Major Account 590000 Total		358,836.50
	Fund 43320 Expenditures Total		358,836.50
	Subprogram Revenues		358,836.50-
	Subprogram Expenditures		358,836.50
	Program Revenues	8,199.51-	487,708.93-
	Program Expenditures		358,836.50

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	461500 Op Grants - State Agenci		11,883.00-
	Major Account 460000 Total		18,344.83-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME		2,392.24-
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total		23,503.24-
	Fund 23340 Revenue Total		41,848.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		332.00
	526102 LAND MAINT AND REPAIR		29,208.00
	534800 CONST & MAINT SUP EXP	12,219.18	14,403.88
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES		50,253.41
	Major Account 520000 Total	12,219.18	115,596.04
	580000 Capital Outlay		
	580300 LAND		16,480.00
	Major Account 580000 Total		16,480.00
	Fund 23340 Expenditures Total	12,219.18	132,076.04
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 43320 Expenditures Total		100,000.00
	Subprogram Revenues		41,848.07-
	Subprogram Expenditures	12,219.18	232,076.04
	Program Revenues		41,848.07-
	Program Expenditures	12,219.18	232,076.04

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	8,800.06	8,800.06
	Major Account 520000 Total	8,800.06	8,800.06
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,341.65	33,276.54
	Major Account 580000 Total	3,341.65	33,276.54
	Fund 23320 Expenditures Total	12,141.71	42,076.60
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		36,753.74
	Major Account 580000 Total		36,753.74
	Fund 23330 Expenditures Total		36,753.74
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	73,203.19-	217,161.05-
	Major Account 460000 Total	73,203.19-	217,161.05-
	Fund 43320 Revenue Total	73,203.19-	217,161.05-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	526101 BLDG-STRUC MAINT AND REPAIR	171.60	171.60
	533101 CLOTHING		25.99
	534600 ED & RECREATIONAL SUP EXP		6,816.09
	534800 CONST & MAINT SUP EXP	2,960.58	11,732.89
	Major Account 520000 Total	3,132.18	18,801.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,962.75	207,143.32
	Major Account 580000 Total	9,962.75	207,143.32
	Fund 43320 Expenditures Total	13,094.93	225,944.89
	Subprogram Revenues	73,203.19-	217,161.05-
	Subprogram Expenditures	25,236.64	304,775.23
	Program Revenues	73,203.19-	217,161.05-
	Program Expenditures	25,236.64	304,775.23

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 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		
	541700 LEGAL RELATED EXPENSE		1,601.50
	Major Account 520000 Total		1,601.50
	580000 Capital Outlay		
	580300 LAND		224,481.37
	Major Account 580000 Total		224,481.37
	Fund 23330 Expenditures Total		226,082.87
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND		224,481.00
	Major Account 580000 Total		224,481.00
	Fund 43320 Expenditures Total		224,481.00
	Subprogram Expenditures		450,563.87
	Program Expenditures		450,563.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,482.39
	Major Account 520000 Total		31,482.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		52,560.00
	587500 CIP - IMPROV INFRASTRUCTURE		52,560.00-
	Major Account 580000 Total		
	Fund 23280 Expenditures Total		31,482.39
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		3,300.00-
	Major Account 460000 Total		3,300.00-
	Fund 43330 Revenue Total		3,300.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,532.69
	Major Account 520000 Total		7,532.69
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		210,240.00
	587500 CIP - IMPROV INFRASTRUCTURE		210,240.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		7,532.69
	Subprogram Revenues		3,300.00-
	Subprogram Expenditures		39,015.08
	Program Revenues		3,300.00-
	Program Expenditures		39,015.08

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,138.94
	534800 CONST & MAINT SUP EXP	3,396.84	12,326.83
	Major Account 520000 Total	3,396.84	13,465.77
	Fund 23380 Expenditures Total	3,396.84	13,465.77
	Subprogram Expenditures	3,396.84	13,465.77
	Program Expenditures	3,396.84	13,465.77

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>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45,131.00
	526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
	526102 LAND MAINT & REPAIR		20,050.00
	Major Account 520000 Total		85,465.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	590.10	73,240.95
	Major Account 580000 Total	590.10	73,240.95
	Fund 23330 Expenditures Total	590.10	158,705.95
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130,000.00
	Major Account 520000 Total		130,000.00
	Fund 43320 Expenditures Total		130,000.00
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,903.74-
	Major Account 460000 Total		106,903.74-
	Fund 43330 Revenue Total		106,903.74-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,360.40	34,202.04
	Major Account 580000 Total	2,360.40	34,202.04
	Fund 43330 Expenditures Total	2,360.40	34,202.04
	Subprogram Revenues		106,903.74-
	Subprogram Expenditures	2,950.50	322,907.99
	Program Revenues		106,903.74-
	Program Expenditures	2,950.50	322,907.99

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		29,000.00
	534800 CONST & MAINT SUP EXP		15,794.85
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total		59,782.16
	Fund 23320 Expenditures Total		59,782.16
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		63,792.20
	Major Account 580000 Total		63,792.20
	Fund 23470 Expenditures Total		63,792.20
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures		123,574.36
	Program Revenues		7,493.65-
	Program Expenditures		123,574.36

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		1,425.00
	526102 LAND MAINT AND REPAIR		1,847.67
	549600 CONSTRUCTION SERVICES		2,392.00
	Major Account 520000 Total		5,664.67
	Fund 23320 Expenditures Total		5,664.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		791.86
	549600 CONSTRUCTION SERVICES		598.00
	Major Account 520000 Total		1,389.86
	Fund 23330 Expenditures Total		1,389.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,320.00	70,243.63
	534800 CONST & MAINT SUP EXP	3,059.10	4,056.83
	548700 REFUSE/RECYCLING		38.35
	554150 CABLING SERVICES		41,556.39
	Major Account 520000 Total	7,379.10	115,895.20
	Fund 23470 Expenditures Total	7,379.10	115,895.20
	Subprogram Expenditures	7,379.10	122,949.73
	Program Expenditures	7,379.10	122,949.73

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,061.68-
	Major Account 460000 Total		3,061.68-
	Fund 23470 Revenue Total		3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	526101 BLDG-STRUC MAINT AND REPAIR		11,033.00
	526102 LAND MAINT AND REPAIR		144,897.28
	Major Account 520000 Total		155,963.08
	Fund 23470 Expenditures Total		155,963.08
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures		155,963.08
	Program Revenues		3,061.68-
	Program Expenditures		155,963.08

Secure Version - Prior Month

As of February 28, 2021

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		274,805.88-
	Major Account 460000 Total		274,805.88-
	Fund 23330 Revenue Total		274,805.88-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		84.27
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	534800 CONST MAINT SUPPLIES		81,436.00
	Major Account 520000 Total		86,170.27
	Fund 23330 Expenditures Total		86,170.27
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 23380 Expenditures Total		5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	463100 CAPITAL FED GRANTS & CON		17,399.94-
	Major Account 460000 Total		27,899.94-
	Fund 23470 Revenue Total		27,899.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT		34,692.50
	526102 LAND MAINT AND REPAIR		135,672.21
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total		173,226.82
	Fund 23470 Expenditures Total		173,226.82
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures		264,397.09
	Program Revenues		302,705.82-
	Program Expenditures		264,397.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 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		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	168,771.00	168,771.00
	Major Account 520000 Total	168,771.00	168,771.00
	Fund 23470 Expenditures Total	168,771.00	168,771.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 43320 Expenditures Total		22,500.00
	Subprogram Expenditures	168,771.00	198,771.00
	Program Expenditures	168,771.00	198,771.00

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		
	461113 DJ REIMBURSEMENT		45,280.04-
	Major Account 460000 Total		45,280.04-
	Fund 23410 Revenue Total		45,280.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,730.00	14,660.00
	526102 LAND MAINTENANCE AND REPAIR	72,397.30	1,602,006.51
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	75,127.30	1,624,190.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496.03
	Major Account 580000 Total		496.03
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 23410 Expenditures Total	75,127.30	1,632,686.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,946.30-
	Major Account 460000 Total		41,946.30-
	Fund 43320 Revenue Total		41,946.30-
	Subprogram Revenues		87,226.34-
	Subprogram Expenditures	75,127.30	1,632,686.26
	Program Revenues		87,226.34-
	Program Expenditures	75,127.30	1,632,686.26

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		
	521300 FREIGHT COSTS		2,130.00
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total		84,385.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,544,755.14
	581200 BUILDINGS	3,502,655.31	5,664,536.31
	586900 OTHER FIXED ASSETS		778,658.96
	587500 CIP - IMPROV TO BUILD	3,501,203.81-	6,007,988.99-
	Major Account 580000 Total	1,451.50	2,979,961.42
	Fund 23330 Expenditures Total	1,451.50	3,064,346.42
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,754.24
	Major Account 520000 Total		7,754.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		7,754.24
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		340,756.55
	587500 CIP - IMPROV TO BUILD		340,756.55-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	1,451.50	3,072,100.66
	Program Expenditures	1,451.50	3,072,100.66
	Agency Revenues	6,064,906.39-	69,136,407.90-
	Agency Expenditures	9,280,796.36	74,267,426.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION 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>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.53-	464.10-
	Major Account 480000 Total	48.53-	464.10-
	Fund 23400 Revenue Total	48.53-	464.10-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	641,000.00-
	Major Account 460000 Total	155,000.00-	641,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	371.50-	1,559.03-
	Major Account 470000 Total	371.50-	1,559.03-
	Fund 43450 Revenue Total	155,371.50-	642,559.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,978.65	390,568.66
	512100 VACATION LEAVE EXPENSE	1,725.02	28,853.38
	512200 SICK LEAVE EXPENSE	1,452.13	12,055.07
	512300 HOLIDAY LEAVE EXPENSE	2,639.57	7,732.37
	512500 FUNERAL LEAVE EXPENSE		813.16
	515100 RETIREMENT PLANS EXPENSE	3,953.23	32,948.28
	515200 FICA EXPENSE	3,701.73	30,914.71
	515500 HEALTH INSURANCE EXPENSE	11,719.22	88,970.46
	516200 TUITION ASSISTANCE		1,554.00
	Major Account 510000 Total	72,169.55	594,410.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,216.54	1,572.46
	521400 CIO CHARGES	1,461.09	6,490.04
	521500 PUBLICATION & PRINT EXP	66.16	1,090.40
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION		196.26
	523000 VOLUNTEER EXPENSE		9.99
	527400 REP & MAINT-DATA PROC	107.25	107.25
	531100 OFFICE SUPPLIES EXPENSE	75.64	367.90
	532100 NON-CAPITALIZED EQUIP PU	398.00	1,208.73
	534900 MISCELLANEOUS SUP EXP	309.64-	4,196.63
	554900 OTHER CONTRACTUAL SERVICES	11,462.58	35,916.03
	555100 DATA PROC SOFTW LIC FEE		609.00
	555200 SOFTWARE - NEW PURCHASES		59.95
	Major Account 520000 Total	14,477.62	51,914.93
	570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION 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>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 LODGING	38.55	38.55
	572100 COMMERCIAL TRANSPORTATIO	299.20-	299.20-
	573100 STATE-OWNED TRANSPORT	213.63	1,875.52
	Major Account 570000 Total	47.02-	1,614.87
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	57.35	283.10
	Major Account 580000 Total	57.35	283.10
	Fund 43450 Expenditures Total	86,657.50	648,222.99
	Subprogram Revenues	155,420.03-	643,023.13-
	Subprogram Expenditures	86,657.50	648,222.99

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	102.45-	102.45-
	Major Account 480000 Total	102.45-	102.45-
	Fund 10000 Revenue Total	102.45-	102.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,741.23	785,596.83
	512100 VACATION LEAVE EXPENSE	4,394.48	72,507.29
	512200 SICK LEAVE EXPENSE	3,579.72	32,095.92
	512300 HOLIDAY LEAVE EXPENSE	5,037.85	61,712.13
	512500 FUNERAL LEAVE EXPENSE		558.47
	512600 CIVIL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	7,544.44	71,353.41
	515200 FICA EXPENSE	7,073.17	67,764.11
	515500 HEALTH INSURANCE EXPENSE	18,547.72	158,204.16
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	133,918.61	1,268,384.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.92	5,885.48
	521200 COM EXPENSE - VOICE/DATA	66.16-	308.41-
	521400 CIO CHARGES	3,814.98	22,918.49
	521500 PUBLICATION & PRINT EXP	2,008.64	3,831.38
	521900 AWARDS EXPENSE	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	50.00	13,211.10
	522200 CONFERENCE REGISTRATION		2,911.69
	524600 RENT EXPENSE-BUILDINGS	51,019.58	403,108.34
	531100 OFFICE SUPPLIES EXPENSE	1,154.24	3,305.06
	532100 NON-CAPITALIZED EQUIP PU	860.97	1,039.58
	534900 MISCELLANEOUS SUP EXP	278.09	2,776.72
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		7,163.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES	11.52	16.80
	555100 DATA PROC SOFTW LIC FEE	911.30	1,099.24
	555200 SOFTWARE - NEW PURCHASES		162.25
	556100 INSURANCE EXPENSE		264.15
	559101 OCLC CHARGES	1,762.82	15,925.51
	Major Account 520000 Total	62,078.90	485,256.20
	570000 Travel Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	216.50	1,567.33
	574500 PERSONAL VEHICLE MILEAGE		289.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	216.50	1,865.63
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	338.47	4,011.46
	Major Account 580000 Total	338.47	4,011.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	196,552.48	1,757,198.84
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11
	Major Account 480000 Total		.11
	Fund 23400 Revenue Total		.11
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		500.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total		12,500.00
	Fund 23400 Expenditures Total		12,500.00
	Subprogram Revenues	102.45-	102.34-
	Subprogram Expenditures	196,552.48	1,769,698.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 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	172.21-	1,435.40-
	484100 OPERATING DONATIONS & CO	1,250.00-	2,401.20-
	Major Account 480000 Total	1,422.21-	3,836.60-
	Fund 68340 Revenue Total	1,422.21-	3,836.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		559.99
	Major Account 520000 Total		559.99
	Fund 68340 Expenditures Total		559.99
	Subprogram Revenues	1,422.21-	3,836.60-
	Subprogram Expenditures		559.99
	Program Revenues	156,944.69-	646,962.07-
	Program Expenditures	283,209.98	2,418,481.82

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	80,000.00-	645,146.00-
	Major Account 460000 Total	80,000.00-	645,146.00-
	Fund 43450 Revenue Total	80,000.00-	645,146.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,545.00	536,734.24
	Major Account 590000 Total	11,545.00	536,734.24
	Fund 43450 Expenditures Total	11,545.00	527,410.74
	Subprogram Revenues	80,000.00-	645,146.00-
	Subprogram Expenditures	11,545.00	527,410.74

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,365.84	603,210.55
	Major Account 590000 Total	30,365.84	603,210.55
	Fund 10000 Expenditures Total	30,365.84	603,210.55
	Subprogram Expenditures	30,365.84	603,210.55
	Program Revenues	80,000.00-	645,146.00-
	Program Expenditures	41,910.84	1,130,621.29
	Agency Revenues	236,944.69-	1,292,108.07-
	Agency Expenditures	325,120.82	3,549,103.11

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram

<u>FUND 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	47.46	390.28
	559100 OTHER OPERATING EXP		564.00
	Major Account 520000 Total	47.46	954.28
	Fund 10000 Expenditures Total	47.46	954.28
	Subprogram Expenditures	47.46	954.28

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	1,400,985.41-	14,068,950.39-
	454101 BEER TAX	978,119.51-	9,878,991.04-
	Major Account 450000 Total	2,379,104.92-	23,947,941.43-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	125.00-	2,021.35-
	472200 REPROD & PUBLICATIONS		43.75-
	474101 SHIPPER FEE	22,000.00-	46,000.00-
	474108 SPECIAL DESIGNATED PERMIT	9,060.00-	75,840.00-
	475100 REGISTRATION / LICENSE F	32,040.00-	113,360.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	14,615.00-	107,045.00-
	Major Account 470000 Total	77,840.00-	344,910.10-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING		284,995.90
	Major Account 480000 Total		284,995.90
	Fund 10000 Revenue Total	2,456,944.92-	24,007,855.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,782.68	434,137.82
	511800 COMPENSATORY TIME PAID	136.51	219.40
	512100 VACATION LEAVE EXPENSE	3,039.30	37,182.85
	512200 SICK LEAVE EXPENSE	2,527.38	19,681.65
	512300 HOLIDAY LEAVE EXPENSE	2,877.98	28,104.65
	512500 FUNERAL LEAVE EXPENSE	1,080.51	1,909.49
	515100 RETIREMENT PLANS EXPENSE	4,526.08	39,030.08
	515200 FICA EXPENSE	4,227.54	36,826.59
	515500 HEALTH INSURANCE EXPENSE	14,182.64	109,870.80
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	83,380.62	713,798.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.39	3,877.79
	521400 CIO CHARGES	3,916.38	45,593.10
	521500 PUBLICATION & PRINT EXP	1,391.79	3,861.70
	522100 DUES & SUBSCRIPTION EXP		756.99
	524600 RENT EXPENSE-BUILDINGS	3,014.58	24,221.64
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	9,321.68
	525100 RENT EXP-OFFICE EQUIP	672.00	5,376.00
	531100 OFFICE SUPPLIES EXPENSE	655.57	4,081.91

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		
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	770.01	4,129.94
	556100 INSURANCE EXPENSE		109.70
	559100 OTHER OPERATING EXP	39.30	53,153.43
	Major Account 520000 Total	11,816.23	158,280.88
	570000 Travel Expenses		
	571100 LODGING		1,101.74
	571800 TAXABLE TRAVEL EXPENSES-MEALS		50.93
	574500 PERSONAL VEHICLE MILEAGE	60.48	2,028.29
	Major Account 570000 Total	60.48	3,180.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,680.77
	Major Account 580000 Total		20,680.77
	Fund 10000 Expenditures Total	95,257.33	895,941.06
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1.00-	11,936.97-
	Major Account 450000 Total	1.00-	11,936.97-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	29,500.00-	56,500.00-
	Major Account 470000 Total	29,500.00-	56,500.00-
	Fund 21970 Revenue Total	29,501.00-	68,436.97-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	11,000.00-	21,000.00-
	474301 VOL CRAFT BREW BRD	250.00-	750.00-
	Major Account 470000 Total	11,250.00-	21,750.00-
	Fund 21980 Revenue Total	11,250.00-	21,750.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	6,250.00-	7,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,500.00-	4,000.00-
	474106 BOAT/AL/RR DUP FEES	680.00-	996.00-
	474107 NON BEVERAGE LIC FEE	465.00-	715.00-
	474109 FARM WINERY LIC FEE	2,500.00-	2,500.00-
	474110 CRAFT BREWERY LIC FEE	3,250.00-	4,250.00-
	478100 MICRO DISTILLERY	500.00-	750.00-

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>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,145.00-	20,211.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,450.00-	49,250.00-
	Major Account 480000 Total	7,450.00-	49,250.00-
	Fund 61270 Revenue Total	24,595.00-	69,461.00-
	Subprogram Revenues	2,522,290.92-	24,167,503.60-
	Subprogram Expenditures	95,257.33	895,941.06

Secure Version - Prior Month

As of February 28, 2021

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	4,190.00-	15,525.00-
	472202 NON-LICENSE PUBLICATION	6.50-	13.00-
	472203 KEG REGISTRATION	380.00-	2,450.00-
	472204 ACTIVITY REPORT	120.00-	440.00-
	472206 ALCOHOL SERVER TRAINING PRGM	480.00-	6,540.00-
	Major Account 470000 Total	5,176.50-	24,968.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.49-	1,066.13-
	Major Account 480000 Total	91.49-	1,066.13-
	Fund 23500 Revenue Total	5,267.99-	26,034.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	234.79
	521500 PUBLICATION & PRINT EXP		1,488.16
	559100 OTHER OPERATING EXP		75,040.00
	Major Account 520000 Total	38.78	76,762.95
	Fund 23500 Expenditures Total	38.78	76,762.95
	Subprogram Revenues	5,267.99-	26,034.13-
	Subprogram Expenditures	38.78	76,762.95
	Program Revenues	2,527,558.91-	24,193,537.73-
	Program Expenditures	95,343.57	973,658.29
	Agency Revenues	2,527,558.91-	24,193,537.73-
	Agency Expenditures	95,343.57	973,658.29

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	1,000.00-	1,300.00-
	Major Account 480000 Total	1,000.00-	1,300.00-
	Fund 61270 Revenue Total	1,000.00-	1,300.00-
	Subprogram Revenues	1,000.00-	1,300.00-
	Program Revenues	1,000.00-	1,300.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

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	28,803.76-	237,771.14-
	Major Account 450000 Total	28,803.76-	237,771.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,025.00-	18,547.94-
	474102 FINGERPRINTING REVENUE	4,015.00-	4,070.00-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	21,040.00-	22,742.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.94-	970.54-
	Major Account 480000 Total	133.94-	970.54-
	Fund 23610 Revenue Total	49,977.70-	261,484.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,435.57	86,980.74
	511600 PER DIEM PAYMENTS	303.32	286.88-
	511800 COMPENSATORY TIME PAID	818.80	818.80
	512100 VACATION LEAVE EXPENSE	914.00	18,363.43
	512200 SICK LEAVE EXPENSE		1,910.74
	512300 HOLIDAY LEAVE EXPENSE	552.94	5,496.12
	515100 RETIREMENT PLANS EXPENSE	1,249.08	8,578.48
	515200 FICA EXPENSE	1,465.92	8,578.08
	515500 HEALTH INSURANCE EXPENSE	1,536.62	12,292.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	24,276.25	145,529.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.05	24.93
	521400 CIO CHARGES	492.88	6,855.27
	521500 PUBLICATION & PRINT EXP	562.97	1,259.42
	521900 AWARDS EXPENSE		29.53
	522100 DUES & SUBSCRIPTION EXP	4,950.00	10,060.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	4,634.48
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,220.16
	531100 OFFICE SUPPLIES EXPENSE	328.35	583.74
	534600 ED & RECREATIONAL SUP EX		35.00
	534900 MISCELLANEOUS SUP EXP	10.75	96.64
	535100 MEDICAL SUPPLIES		468.74
	541100 ACCTG & AUDITING SERVICES		789.00

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		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-
	545001 FINGERPRINTS		226.25
	546800 VETERINARY SERVICES		762.50
	554100 DATA SERVICES	89.19	711.18
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	7,187.02	75,112.43
	570000 Travel Expenses		
	571100 LODGING	192.00	1,483.57
	571800 MEALS - TRAVEL STATUS	115.52	115.52
	572100 COMMERCIAL TRANSPORTATIO		443.66
	574500 PERSONAL VEHICLE MILEAGE	879.04	3,665.29
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,186.56	5,768.04
	Fund 23610 Expenditures Total	32,649.83	226,409.66
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,366.46-	51,437.55-
	Major Account 450000 Total	7,366.46-	51,437.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	147.50-
	Major Account 480000 Total	16.50-	147.50-
	Fund 23620 Revenue Total	7,382.96-	51,585.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,366.46	51,438.67
	Major Account 590000 Total	7,366.46	51,438.67
	Fund 23620 Expenditures Total	7,366.46	51,438.67
	Subprogram Revenues	57,360.66-	313,069.17-
	Subprogram Expenditures	40,016.29	277,848.33
	Program Revenues	57,360.66-	312,944.67-
	Program Expenditures	40,016.29	290,413.24
	Agency Revenues	58,360.66-	314,244.67-
	Agency Expenditures	40,016.29	290,413.24

Agency Number 037 WORKERS COMPENSATION COUR
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 & Penalty	10,252.06-	66,580.94-
	Major Account 480000 Total	10,252.06-	66,580.94-
	Fund 61270 Revenue Total	10,252.06-	66,580.94-
	Subprogram Revenues	10,252.06-	66,580.94-
	Program Revenues	10,252.06-	66,580.94-

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	100,921.52	807,372.16
	515200 FICA EXPENSE	7,445.40	47,968.38
	515500 HEALTH INSURANCE EXPENSE	8,716.64	69,733.12
	Major Account 510000 Total	117,083.56	925,073.66
	Fund 23730 Expenditures Total	117,083.56	925,073.66
	Subprogram Expenditures	117,083.56	925,073.66
	Program Expenditures	117,083.56	925,073.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,332.50-	70,934.94-
	Major Account 480000 Total	8,332.50-	70,934.94-
	Fund 63730 Revenue Total	8,332.50-	70,934.94-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,081.24	122,205.16
	592101 BOOKS	6,246.21	24,939.84
	592102 GENERAL SUPPLIES/TOOLS	134.82	780.15
	592103 SPECIAL SUPPLIES/TOOLS	1,190.71	2,682.11
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	4,062.93	26,019.74
	592108 TUITION-PRIVATE	7,881.50	29,656.20
	592109 TUITION-STATE	25,897.70	92,725.15
	Major Account 590000 Total	59,495.11	299,531.57
	Fund 63730 Expenditures Total	59,495.11	299,632.37
	Subprogram Revenues	8,332.50-	70,934.94-
	Subprogram Expenditures	59,495.11	299,632.37

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	920,189.00-	920,644.00-
	Major Account 450000 Total	920,189.00-	920,644.00-
	Fund 10000 Revenue Total	920,189.00-	920,644.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	825.00-	7,170.00-
	471102 RELEASE OF LIABILITY	1,080.00-	8,910.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES	43,718.00-	44,518.00-
	474101 INSURANCE ASSESSMENTS	416,778.00-	417,006.00-
	Major Account 470000 Total	462,402.00-	477,622.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,933.65-	47,824.45-
	484500 REIMB NON-GOVT SOURCES	98.64-	319.40-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,032.29-	47,843.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.40-
	Major Account 490000 Total		41.40-
	Fund 23730 Revenue Total	466,434.29-	525,507.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,834.35	981,190.52
	511800 COMPENSATORY TIME PAID		795.35
	512100 VACATION LEAVE EXPENSE	7,515.23	95,882.40
	512200 SICK LEAVE EXPENSE	6,872.47	36,168.72
	512300 HOLIDAY LEAVE EXPENSE	14,001.47	68,596.17
	512500 FUNERAL LEAVE EXPENSE	656.02	3,023.24
	512600 CIVIL LEAVE EXPENSE		328.25
	512700 INJURY LEAVE EXPENSE	10.89	97.99
	515100 RETIREMENT PLANS EXPENSE	11,448.48	88,818.13
	515200 OASDI EXPENSE	10,922.39	84,656.76
	515500 HEALTH INSURANCE EXPENSE	22,068.66	172,876.21
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	197,329.96	1,559,276.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,247.65	54,324.03
	521400 DATA PROCESSING EXPENSE	5,458.34	43,745.33

Secure Version - Prior Month

As of February 28, 2021

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		
	521500 PUBLICATION & PRINT EXP	1,162.39	9,926.62
	521900 AWARDS EXPENSE		591.68
	522100 DUES & SUBSCRIPTION EXP	1,278.20	13,208.20
	522200 CONFERENCE REGISTRATION	10.00	6,279.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	414,348.20
	524601 RENT EXPENSE - PARKING	49.00	600.25
	525100 RENT EXP-OFFICE EQUIP	250.00	1,000.00
	527100 REP & MAINT-OFFICE EQUIP	68.00	68.00
	527600 REP & MAINT-HOUSE/INST E	825.00	825.00
	527800 REP & MAINT-OTHER PROPER		4,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.45	10,517.26
	531200 IT SUPPLIES	186.03	1,596.88
	532100 NON-CAPITALIZED EQUIP PU	617.09	9,836.56
	532200 PERSONAL COMPUTING EQUIPMENT		1,408.14
	532260 VOICE EQUIP		404.85
	532280 VIDEO EQUIP		27.99
	534601 LAW BOOKS & REFERENCE MATERIAL	770.00	1,185.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE	9,141.67	73,271.79
	541700 LEGAL RELATED EXPENSE	69.61-	911.87
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547300 INTERPRETER SERVICES	100.00	100.00
	549200 JANITORIAL SERVICES	6,761.25	75,810.10
	554100 DATA SERVICES		2,419.38
	554110 VOICE SERVICES		395.88
	554150 CABLING SERVICES		178.57
	555310 COTS LICENSE FEES	339.97	14,988.88
	555340 COTS MAINTENANCE		2,661.86
	555510 SAAS SUBSCRIPTION FEES	944.34	37,095.12
	556300 SURETY & NOTARY BONDS		463.05
	559100 OTHER OPERATING EXP	2,837.14	24,115.45
	Major Account 520000 Total	105,438.64	829,607.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,239.51
	573100 STATE-OWNED TRANSPORTATION	128.38	615.41
	574500 PERSONAL VEHICLE MILEAGE		7,451.75

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	128.38	9,308.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,276.42	11,129.37
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total	4,276.42	23,800.74
	Fund 23730 Expenditures Total	307,173.40	2,421,993.74
	Subprogram Revenues	1,386,623.29	1,446,151.25
	Subprogram Expenditures	307,173.40	2,421,993.74

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	2,348.11	20,646.30
	511800 COMPENSATORY TIME PAID		3.62
	512100 VACATION LEAVE EXPENSE	43.85	1,997.56
	512200 SICK LEAVE EXPENSE	47.17	240.95
	512300 HOLIDAY LEAVE EXPENSE	215.22	1,229.54
	512500 FUNERAL LEAVE EXPENSE	1.29	6.97
	515100 RETIREMENT PLANS EXPENSE	198.84	1,810.12
	515200 FICA EXPENSE	198.18	1,798.91
	515500 HEALTH INSURANCE EXPENSE	60.49	741.86
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	3,113.15	28,484.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.09	175.91
	521400 CIO CHARGES	137.22	1,278.65
	521500 PUBLICATION & PRINT EXP	.46	19.31
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		139.41
	541100 ACCTG & AUDITING SERVICES		436.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	95.27	526.50
	Major Account 520000 Total	271.04	2,870.29
	Fund 23730 Expenditures Total	3,384.19	31,355.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.11	17,683.58
	511800 COMPENSATORY TIME PAID		3.10
	512100 VACATION LEAVE EXPENSE	43.85	1,599.08
	512200 SICK LEAVE EXPENSE	46.80	228.09
	512300 HOLIDAY LEAVE EXPENSE	215.22	979.67
	512500 FUNERAL LEAVE EXPENSE	1.29	4.13
	515100 RETIREMENT PLANS EXPENSE	198.79	1,531.27
	515200 FICA EXPENSE	198.17	1,520.61
	515500 HEALTH INSURANCE EXPENSE	60.49	648.42
	516300 EMPLOYEE ASSISTANCE PRO		9.09

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,112.72	24,207.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.09	174.93
	521400 CIO CHARGES	137.16	856.05
	521500 PUBLICATION & PRINT EXP	.46	2.14
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE		139.39
	541100 ACCTG & AUDITING SERVICES		152.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	95.27	519.56
	Major Account 520000 Total	270.98	2,138.58
	Fund 40000 Expenditures Total	3,383.70	26,345.62
	Subprogram Expenditures	6,767.89	57,700.83

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	13,522.18	114,844.12
	512100 VACATION LEAVE EXPENSE	221.44	9,151.34
	512200 SICK LEAVE EXPENSE	174.90	3,843.95
	512300 HOLIDAY LEAVE EXPENSE	1,409.06	7,563.96
	512500 FUNERAL LEAVE EXPENSE	212.50	212.50
	515100 RETIREMENT PLANS EXPENSE	1,163.61	10,155.02
	515200 FICA EXPENSE	1,079.83	9,464.89
	515500 HEALTH INSURANCE EXPENSE	3,073.23	25,694.11
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	20,856.75	185,339.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.40	1,146.71
	521400 CIO CHARGES	924.17	7,273.96
	521500 PUBLICATION & PRINT EXP	33.58	110.33
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		491.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	17,601.10
	531100 OFFICE SUPPLIES EXPENSE	39.98	420.40
	531200 IT SUPPLIES		15.99
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES		851.09
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	121.57	1,092.20
	Major Account 520000 Total	3,530.09	31,020.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,407.99
	Major Account 580000 Total		1,407.99
	Fund 23730 Expenditures Total	24,386.84	217,768.64
	Subprogram Expenditures	24,386.84	217,768.64

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		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.16	36,262.26
	512100 VACATION LEAVE EXPENSE	281.82	2,770.65
	512200 SICK LEAVE EXPENSE		2,354.30
	512300 HOLIDAY LEAVE EXPENSE	468.19	2,442.05
	515100 RETIREMENT PLANS EXPENSE	379.81	3,281.87
	515200 FICA EXPENSE	340.56	2,960.90
	515500 HEALTH INSURANCE EXPENSE	1,838.91	14,958.12
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	7,631.45	65,654.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	31.08
	521400 CIO CHARGES	196.83	1,582.07
	521500 PUBLICATION & PRINT EXP	1.58	4.56
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	2,933.50
	531100 OFFICE SUPPLIES EXPENSE	11.76	248.90
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	520.00	11,452.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	20.26	173.66
	Major Account 520000 Total	1,121.96	16,962.83
	Fund 23730 Expenditures Total	8,753.41	82,617.65
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	8,753.41	82,617.65
	Program Revenues	1,394,955.79-	1,545,086.19-
	Program Expenditures	406,576.65	3,079,713.23
	Agency Revenues	1,405,207.85-	1,611,667.13-
	Agency Expenditures	523,660.21	4,004,786.89

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	885.00-	2,160.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	175.00-
	Major Account 470000 Total	935.00-	2,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,539.62-	29,587.69-
	484500 REIMB NON-GOVT SOURCES	282.60-	4,577.87-
	Major Account 480000 Total	3,822.22-	34,165.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38.50-	38.50-
	Major Account 490000 Total	38.50-	38.50-
	Fund 23910 Revenue Total	4,795.72-	36,539.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,192.57	285,839.89
	511700 EMPLOYEE BONUSES	215.00	1,640.00
	511800 COMPENSATORY TIME PAID	35.20	2,312.46
	512100 VACATION LEAVE EXPENSE	2,169.12	12,130.27
	512200 SICK LEAVE EXPENSE	330.42	5,135.70
	512300 HOLIDAY LEAVE EXPENSE	3,734.99	18,674.94
	512500 FUNERAL LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	3,029.80	24,327.87
	515200 FICA EXPENSE	2,941.69	23,618.83
	515500 HEALTH INSURANCE EXPENSE	4,966.92	39,735.36
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,615.71	416,231.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.21	6,417.54
	521200 COM EXPENSE - VOICE/DATA		10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	393.35	1,677.80
	521500 PUBLICATION & PRINT EXP	640.08	3,135.64
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	55.00	1,223.14
	525100 RENT EXP-OFFICE EQUIP		1,791.00
	526100 REP & MAINT-REAL PROPERT	180.40	180.40
	531100 OFFICE SUPPLIES EXPENSE	1,479.26	12,362.92
	532100 NON-CAPITALIZED EQUIP PU		53.49

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		
	532200 PERSONAL COMPUTING EQUIPMENT	52.31	156.93
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES		40.03
	534900 MISCELLANEOUS SUP EXP		11.77
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	26,335.54	204,782.94
	541500 LEGAL SERVICES EXPENSE	760.00	15,673.00
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61
	559100 OTHER OPERATING EXP	500.00	2,636.20
	Major Account 520000 Total	30,430.15	269,354.58
	570000 Travel Expenses		
	571100 LODGING	284.00	2,895.31
	571900 MEALS-ONE DAY TRAVEL		27.97
	574500 PERSONAL VEHICLE MILEAGE	20.95	4,808.90
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	304.95	7,848.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,739.80
	583300 COMPUTER EQUIP & SOFTWARE		1,956.06
	Major Account 580000 Total		8,695.86
	Fund 23910 Expenditures Total	82,350.81	702,130.12
	Subprogram Revenues	4,795.72-	36,539.06-
	Subprogram Expenditures	82,350.81	702,130.12

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	295.63	1,142.87
	523202 ELECTRICITY	298.86	2,697.00
	523203 WATER	17.54	573.75
	523204 SEWER	6.02	42.00
	526100 REP & MAINT-REAL PROPERT		20,343.78
	531100 OFFICE SUPPLIES EXPENSE		1,561.71
	533100 HOUSEHOLD & INSTIT EXP		252.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		370.07
	548700 REFUSE/RECYCLING	45.50	712.34
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	84.96	3,337.35
	Major Account 520000 Total	748.51	31,162.97
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	748.51	32,012.97
	Subprogram Expenditures	748.51	32,012.97

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	111,053.00-	1,144,592.00-
	474101 SURCHARGE	17,442.97-	163,108.12-
	474102 Auction Markets	217,912.00-	990,608.00-
	474103 PACKING HOUSE	30,561.00-	366,375.00-
	474104 RFL REGISTERED FED LOTS	59,000.00-	669,750.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	435,968.97-	3,334,533.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,600.25-	19,533.09-
	Major Account 480000 Total	3,600.25-	19,533.09-
	Fund 23910 Revenue Total	439,569.22-	3,354,066.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,264.08	1,050,789.91
	511106 INTERMITTENT SALARIES	32,030.82	233,912.53
	511700 EMPLOYEE BONUSES	1,000.00	9,095.00
	511800 COMPENSATORY TIME PAID	6,738.75	102,609.19
	512100 VACATION LEAVE EXPENSE	1,562.09	80,454.71
	512200 SICK LEAVE EXPENSE	29.66	51,964.92
	512300 HOLIDAY LEAVE EXPENSE	13,466.32	71,390.50
	512500 FUNERAL LEAVE EXPENSE		1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	11,086.78	101,886.10
	515200 FICA EXPENSE	13,028.38	116,229.27
	515500 HEALTH INSURANCE EXPENSE	34,150.44	283,608.20
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	239,357.32	2,131,938.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	5,279.10
	521200 COM EXPENSE - VOICE/DATA		36,543.28
	521300 FREIGHT EXPENSE		1,420.90
	521400 CIO CHARGES	5,349.99	18,420.81
	521500 PUBLICATION & PRINT EXP		5,516.68
	521900 AWARDS EXPENSE		68.61
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,416.99	11,275.17
	527200 REP & MAINT-MOTOR VEHICL		215.58
	531100 OFFICE SUPPLIES EXPENSE	18.44	623.42

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,540.76
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX		2,026.46
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE		1,340.00
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	7,031.90	29,645.09
	Major Account 520000 Total	13,828.32	122,084.05
	570000 Travel Expenses		
	571100 LODGING		2,624.17
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT		1,471.80
	574500 PERSONAL VEHICLE MILEAGE	47,345.68	395,564.44
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	47,345.68	402,080.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	839.20	839.20
	Major Account 580000 Total	839.20	839.20
	Fund 23910 Expenditures Total	301,370.52	2,656,942.36
	Subprogram Revenues	439,569.22-	3,354,066.21-
	Subprogram Expenditures	301,370.52	2,656,942.36

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		
	474108 EXPIRED AND REINSTATED	1,780.00-	31,365.00-
	474109 ADD FREEZE	75.00-	375.00-
	474110 ADD LOCATION	105.00-	720.00-
	474111 Brand Lease	1.00-	9.00-
	474112 BRANDS-NEW	6,500.00-	49,700.00-
	474113 BRANDS-RENEWAL	68,100.00-	190,100.00-
	474114 BRANDS-TRANSFER	2,360.00-	16,160.00-
	Major Account 470000 Total	78,921.00-	288,429.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	55.00-	749.00-
	486600 CREDIT CARD CLEARING		3,577.00
	Major Account 480000 Total	55.00-	2,828.00
	Fund 23910 Revenue Total	78,976.00-	285,601.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.86	27,132.20
	511700 EMPLOYEE BONUSES	70.00	525.00
	511800 COMPENSATORY TIME PAID	44.98	851.16
	512100 VACATION LEAVE EXPENSE		950.01
	512200 SICK LEAVE EXPENSE	188.40	1,862.10
	512300 HOLIDAY LEAVE EXPENSE	376.80	1,884.00
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	305.67	2,464.42
	515200 FICA EXPENSE	284.90	2,296.00
	515500 HEALTH INSURANCE EXPENSE	1,247.46	9,979.68
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,990.07	48,982.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,499.73
	521400 CIO CHARGES	157.34	551.12
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	1,012.24
	Major Account 520000 Total	158.87	5,159.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,148.94	54,170.66
	Subprogram Revenues	78,976.00-	285,601.00-
	Subprogram Expenditures	6,148.94	54,170.66

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	1,534.32-	4,035.21-
	Major Account 480000 Total	1,534.32-	4,035.21-
	Fund 23910 Revenue Total	1,534.32-	4,035.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,729.48	109,514.59
	511700 EMPLOYEE BONUSES	25.00	200.00
	512100 VACATION LEAVE EXPENSE		3,607.05
	512200 SICK LEAVE EXPENSE		671.80
	512300 HOLIDAY LEAVE EXPENSE	1,396.20	6,981.05
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	9,060.88
	515200 FICA EXPENSE	1,006.44	8,051.55
	515500 HEALTH INSURANCE EXPENSE	6,480.66	51,845.28
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.39	191,776.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.95
	521200 COM EXPENSE - VOICE/DATA		4,618.39
	521400 CIO CHARGES	314.68	1,102.24
	522100 DUES & SUBSCRIPTION EXP	215.00	606.13
	527200 REP & MAINT-MOTOR VEHICL		784.37
	531100 OFFICE SUPPLIES EXPENSE	18.50	49.30
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538182 OIL		46.69
	538185 GASOLINE	821.23	7,462.74
	538187 TIRES	664.44	2,198.68
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	568.89	7,336.35
	Major Account 520000 Total	2,602.74	27,574.27
	570000 Travel Expenses		
	571100 LODGING	485.55	8,655.36
	571600 MEALS - TAXABLE	91.91	91.91
	571800 MEALS - TRAVEL STATUS	157.69	157.69
	571900 MEALS-ONE DAY TRAVEL		191.34
	575100 MISC TRAVEL EXPENSE		157.29
	Major Account 570000 Total	735.15	9,253.59

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		
	582700 LAW ENFORCEMENT & SECURITY EQ		706.00
	Major Account 580000 Total		706.00
	Fund 23910 Expenditures Total	27,108.28	229,310.05
	Subprogram Revenues	1,534.32	4,035.21
	Subprogram Expenditures	27,108.28	229,310.05
	Program Revenues	524,875.26	3,680,241.48
	Program Expenditures	417,727.06	3,674,566.16
	Agency Revenues	524,875.26	3,680,241.48
	Agency Expenditures	417,727.06	3,674,566.16

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 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	4,845.29-	47,126.29-
	475102 DEALER LICENSES	4,000.00-	574,400.00-
	475103 SUPPLEMENTAL DLR LIC		1,420.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	3,600.00-	112,800.00-
	475107 FACTORY REP LICENSES	300.00-	13,160.00-
	475108 DISTRIBUTOR LICENSES		33,000.00-
	475110 FINANCE COMPANY LIC		18,800.00-
	475111 WRECKER & SALVAGE LIC	400.00-	20,200.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		110.00-
	475116 CHANGE OF ADDRESS	75.00-	525.00-
	475117 SPECIAL PERMIT	1,350.00-	2,350.00-
	475118 TRAILER DEALER LIC	400.00-	34,400.00-
	475119 DEALERS AGENT		1,000.00-
	Major Account 470000 Total	14,970.29-	868,691.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.62-	7,461.20-
	Major Account 480000 Total	1,325.62-	7,461.20-
	Fund 24010 Revenue Total	16,295.91-	876,152.49-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	16,295.91-	878,152.49-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 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	27,637.37	242,769.35
	511600 PER DIEM PAYMENTS		1,250.00
	512100 VACATION LEAVE EXPENSE	2,350.18	25,821.89
	512200 SICK LEAVE EXPENSE	947.35	7,164.69
	512300 HOLIDAY LEAVE EXPENSE	1,628.16	16,270.19
	515100 RETIREMENT PLANS EXPENSE	2,438.30	21,866.74
	515200 FICA EXPENSE	2,275.00	20,710.78
	515500 HEALTH INSURANCE EXPENSE	8,052.98	64,423.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	45,329.34	406,564.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.11	2,459.02
	521200 COM EXPENSE - VOICE/DATA		247.50
	521400 CIO CHARGES	834.12	11,508.50
	521500 PUBLICATION & PRINT EXP	494.77	4,107.41
	522100 DUES & SUBSCRIPTION EXP		596.60
	524600 RENT EXPENSE-BUILDINGS	738.84	6,575.72
	524900 RENT EXP-DEPR SURCHARGE	285.58	2,284.64
	527100 REP & MAINT-OFFICE EQUIP		330.00
	531100 OFFICE SUPPLIES EXPENSE	131.58	1,088.64
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	16,000.00
	541700 LEGAL RELATED EXPENSE		348.75
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	39.78	373.47
	Major Account 520000 Total	4,767.78	47,823.67
	570000 Travel Expenses		
	571100 LODGING		2,577.75
	573100 STATE-OWNED TRANSPORT	2,613.69	17,726.21
	574500 PERSONAL VEHICLE MILEAGE		2,754.38
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	2,613.69	23,149.59
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<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			
	580000 Capital Outlay		
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	52,710.81	568,398.11
	Subprogram Expenditures	52,710.81	568,398.11
	Program Revenues	16,295.91-	878,152.49-
	Program Expenditures	52,710.81	568,398.11
	Agency Revenues	16,295.91-	878,152.49-
	Agency Expenditures	52,710.81	568,398.11

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 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	14.35-	186.51-
	474120 SALESPERSON TRANSFER FEES	1,050.00-	18,425.00-
	474130 BROKER TRANSFER FEES	350.00-	4,950.00-
	474140 PROFESSIONAL CORP	1,575.00-	9,000.00-
	474150 LTD. LIABILITY CO	1,425.00-	15,325.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	5,725.00-
	475120 NEW BROKER LICENSE FEE	200.00-	5,900.00-
	475130 NEW SALESPRSN LICENSE FEE	3,840.00-	33,280.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	3,600.00-
	475160 BROKER RENEWAL FEES	600.00-	176,800.00-
	475170 SALESPERSON RENEWAL FEES	3,360.00-	421,600.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,550.00-
	475210 RETIREMENT HOME FEES	200.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	1,465.00-	41,610.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	16,950.00-	142,200.00-
	475340 APPLICATION FEE	12,825.00-	102,540.00-
	475350 PRELIMINARY APPLICATION		100.00-
	Major Account 470000 Total	44,479.35-	989,691.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,898.22-	16,015.12-
	484500 REIMB NON-GOVT SOURCES	.90-	403.32-
	485910 OTHER FINES, FOR & PENALTY	1,350.00-	21,675.00-
	486500 MISCELLANEOUS ADJUSTMENT		.13-
	486600 CREDIT CARD CLEARING	15,850.00-	18,105.00-
	Major Account 480000 Total	19,099.12-	56,198.57-
	Fund 24110 Revenue Total	63,578.47-	1,045,890.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,277.71	288,851.88
	511600 PER DIEM PAYMENTS	600.00	3,500.00
	512100 VACATION LEAVE EXPENSE	3,265.04	28,188.52
	512200 SICK LEAVE EXPENSE	2,406.50	35,829.07
	512300 HOLIDAY LEAVE EXPENSE	2,207.85	22,002.17
	512500 FUNERAL LEAVE EXPENSE		2,758.44
	515100 RETIREMENT PLANS EXPENSE	3,306.40	28,276.34
	515200 FICA EXPENSE	3,118.15	26,790.10

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 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		
	515500 HEALTH INSURANCE EXPENSE	11,563.20	90,440.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	62,744.85	531,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.36	21,466.09
	521410 Data Processing Expense	798.55	6,060.73
	521420 Communication V/D Expense		3,525.17
	521500 PUBLICATION & PRINT EXP	1,227.24	25,945.71
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP		1,374.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	19,503.12
	524700 RENT EXP-OTHER REAL PROP		1,107.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	7,538.48
	527200 REP & MAINT-MOTOR VEHICL		215.58
	527400 REP & MAINT-DATA PROC		89.34
	531100 OFFICE SUPPLIES EXPENSE	760.90	3,336.60
	533900 FOOD EXPENSE-INSTITUTIONS		597.43
	539500 PURCHASING CARD	32.14	32.14
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	4,913.00	84,611.00
	541700 LEGAL RELATED EXPENSE	311.62	5,166.52
	542100 SOS TEMP SERV - PERSONNEL	928.42	7,743.13
	547100 EDUCATIONAL SERVICES	6,480.00	63,558.00
	554900 OTHER CONTRACTUAL SERVICES	538.45	4,869.41
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	30,048.21
	555200 SOFTWARE - NEW PURCHASES		393,600.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	175.18	1,587.76
	Major Account 520000 Total	27,165.06	685,646.39
	570000 Travel Expenses		
	571100 LODGING		1,533.98
	573100 STATE-OWNED TRANSPORT	837.86	6,704.92
	574500 PERSONAL VEHICLE MILEAGE		284.90
	Major Account 570000 Total	837.86	8,523.80
	Fund 24110 Expenditures Total	90,747.77	1,225,770.67

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
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		27,250.00-
	Major Account 480000 Total		27,250.00-
	Fund 61270 Revenue Total		27,250.00-
	Subprogram Revenues	63,578.47-	1,073,140.08-
	Subprogram Expenditures	90,747.77	1,225,770.67
	Program Revenues	63,578.47-	1,073,140.08-
	Program Expenditures	90,747.77	1,225,770.67
	Agency Revenues	63,578.47-	1,073,140.08-
	Agency Expenditures	90,747.77	1,225,770.67

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 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		675.00-
	475122 LICENSE APPLICATION	130.00-	650.00-
	475125 RENEWAL	585.00-	49,800.00-
	475132 LICENSE ISSUANCE	50.00-	320.00-
	475135 BOOTH PERMIT RENEWAL	200.00-	6,900.00-
	475136 BOOTH PERMIT APPLICATION	450.00-	2,880.00-
	475142 LICENSE ISSUANCE	30.00-	350.00-
	475145 RENEWAL	550.00-	20,540.00-
	475146 NEW SHOP INSPECTION	180.00-	2,430.00-
	475147 TRANSFER OF OWNERSHIP		80.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	520.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	1,170.00-	5,670.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	850.00-
	475250 EXAMINATION	50.00-	190.00-
	476120 CERTIFICATION	50.00-	225.00-
	476121 DUPLICATE LICENSE	30.00-	270.00-
	476131 DUPLICATE LICENSE		60.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	3,690.00-	94,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.36-	1,869.56-
	484500 REIMB NON-GOVT SOURCES	5.07-	9.39-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	175.00-	5,385.00-
	485130 BOOTH PERMIT LATE FEE	70.00-	1,165.00-
	485140 LATE FEE	90.00-	2,050.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	485160 LATE FEE		30.00-

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	564.43-	13,578.95-
	Fund 24510 Revenue Total	4,254.43-	107,783.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,108.17	51,140.66
	511600 PER DIEM PAYMENTS	300.00	1,125.00
	512100 VACATION LEAVE EXPENSE	232.39	4,512.91
	512200 SICK LEAVE EXPENSE	24.90	1,249.79
	512300 HOLIDAY LEAVE EXPENSE	335.02	3,350.22
	515100 RETIREMENT PLANS EXPENSE	501.72	4,511.70
	515200 FICA EXPENSE	511.35	4,502.32
	515500 HEALTH INSURANCE EXPENSE	1,007.64	8,590.10
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,021.19	79,713.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	836.00
	521400 CIO CHARGES	125.62	1,506.61
	521500 PUBLICATION & PRINT EXP	27.34	79.35
	522900 EMPLOYEE PARKING EXP		210.00
	524600 RENT EXPENSE-BUILDINGS	574.67	4,597.36
	524700 RENT EXP-OTHER REAL PROP	250.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	11.91	701.69
	541100 ACCTG & AUDITING SERVICES		542.73
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		36.00
	556300 SURETY & NOTARY BONDS		13.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	995.68	9,565.20
	570000 Travel Expenses		
	571100 LODGING	56.95	535.36
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS	57.75	57.75
	573100 STATE-OWNED TRANSPORT	307.52	1,268.43
	574500 PERSONAL VEHICLE MILEAGE	106.18	698.67
	575100 MISC TRAVEL EXPENSE	13.75	67.50
	Major Account 570000 Total	554.75	2,640.31
	Fund 24510 Expenditures Total	10,571.62	91,919.21
	Subprogram Revenues	4,254.43-	107,783.95-
	Subprogram Expenditures	10,571.62	91,919.21

Agency Number045BOARD OF BARBER EXAMINERS

Program Number080ENF OF STDS-BARBERING

Agency Subprogram000

<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			
	570000 Travel Expenses		
	Program Revenues	<u>4,254.43-</u>	<u>107,783.95-</u>
	Program Expenditures	<u>10,571.62</u>	<u>91,919.21</u>
	Agency Revenues	<u>4,254.43-</u>	<u>107,783.95-</u>
	Agency Expenditures	<u>10,571.62</u>	<u>91,919.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	523,465.00	523,465.00
	Major Account 520000 Total	523,465.00	523,465.00
	Fund 10000 Expenditures Total	523,465.00	523,465.00
	Subprogram Expenditures	523,465.00	523,465.00
	Program Expenditures	523,465.00	523,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	22,098.72	254,507.76
	511300 OVERTIME PAYMENTS		620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	566.80	2,314.31
	511900 SUPPLEMENTAL	1,910.13	20,144.64
	512100 VACATION LEAVE EXPENSE	4,221.09	33,495.54
	512200 SICK LEAVE EXPENSE	5,482.76	27,025.40
	512300 HOLIDAY LEAVE EXPENSE	1,861.97	19,046.64
	512500 FUNERAL LEAVE EXPENSE		2,063.32
	515100 RETIREMENT PLANS EXPENSE	2,563.24	25,409.35
	515200 FICA EXPENSE	2,438.89	24,691.42
	515500 HEALTH INSURANCE EXPENSE	10,664.29	89,914.71
	Major Account 510000 Total	<u>51,807.89</u>	<u>499,493.90</u>
	Fund 10000 Expenditures Total	<u>51,807.89</u>	<u>499,493.90</u>
	Subprogram Expenditures	<u><u>51,807.89</u></u>	<u><u>499,493.90</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	3,834.91-	158,683.85
	511300 OVERTIME PAYMENTS	614.88-	385.59
	511800 COMPENSATORY TIME PAID	188.71-	388.92
	512100 VACATION LEAVE EXPENSE	795.66-	14,053.66
	512200 SICK LEAVE EXPENSE	541.99-	11,917.32
	512300 HOLIDAY LEAVE EXPENSE	16.62	11,450.13
	515100 RETIREMENT PLANS EXPENSE	131.26-	15,057.40
	515200 FICA EXPENSE	280.60-	14,247.44
	515400 LIFE & ACCIDENT INS EXP	2.67-	2.67-
	515500 HEALTH INSURANCE EXPENSE	276.95-	34,401.23
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516400 UNEMPLOYM COMP INS EXP	18.27-	18.27-
	516500 WORKERS COMP PREMIUMS	372.23-	12,690.25
	Major Account 510000 Total	7,041.51-	273,502.05
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	850.80	7,219.48
	521405 CELL & SMART PHONE PAID OCIO		54.08
	521500 PUBLICATION & PRINT EXP	112.50	13,573.50
	522100 DUES & SUBSCRIPTION EXP		408.00
	527200 REP & MAINT-MOTOR VEHICL		802.79
	531100 OFFICE SUPPLIES EXPENSE	497.15	7,672.23
	531200 IT SUPPLIES		67.09
	532104 OFFICE EQ \$500-\$1500	1,941.00	1,941.00
	532200 PERSONAL COMPUTING EQUIPMENT		979.04
	541100 ACCTG & AUDITING SERVICES		5,507.37
	554900 OTHER CONTRACTUAL SERVICES		171,975.00
	555200 SOFTWARE - NEW PURCHASES		238.20
	556300 SURETY & NOTARY BONDS		113.09
	559100 OTHER OPERATING EXP		670.67
	Major Account 520000 Total	3,401.45	211,221.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,523.51	8,250.40
	Major Account 570000 Total	1,523.51	8,250.40
	590000 Government Aid		
	593101 PERSONNEL	141,206.41	1,108,577.98
	593102 FRINGE BENEFITS	25,875.68	205,481.39
	593103 TRAVEL	345.03	8,967.18
	593104 SUPPLIES	3,576.43	64,878.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	590000 Government Aid		
	593105 CONSULTANTS/CONTRACTS	15,626.90	97,242.32
	593106 OTHER	131,862.01	763,419.46
	Major Account 590000 Total	318,492.46	2,248,566.64
	Fund 10000 Expenditures Total	316,375.91	2,741,540.63
	Subprogram Expenditures	316,375.91	2,741,540.63
	Program Expenditures	368,183.80	3,241,034.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	5,893.40	45,910.16
	511300 OVERTIME PAYMENTS	2,365.35	3,464.81
	511301 HOLIDAY WORK - DCS		72.20
	511400 ON CALL PAY	354.32	2,208.26
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE		2,860.70
	512200 SICK LEAVE EXPENSE	310.80	653.08
	512300 HOLIDAY LEAVE EXPENSE	326.54	3,110.00
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	692.67	4,424.06
	515200 FICA EXPENSE	699.12	4,451.67
	Major Account 510000 Total	10,642.20	67,958.68
	520000 Operating Expenses		
	523201 NATURAL GAS	4,668.32	17,391.01
	523202 ELECTRICITY	6,942.47	77,258.43
	523203 WATER	663.97	7,866.14
	523204 SEWER	1,321.16	12,359.38
	523219 OTHER UTILITY	23.68	23.68
	525500 RENT EXP-OTHER PERS PROP	180.20	3,632.56
	526100 REP & MAINT-REAL PROPERT	1,532.75	62,596.12
	526104 R & M CONT-BLDGS	1,045.00	24,561.00
	527200 REP & MAINT-MOTOR VEHICL	46.68	6,968.87
	527600 REP & MAINT-HOUSE/INST E	724.65	5,218.21
	527700 REP & MAINT-PHOTO/MEDIA		1,002.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	532101 HOUSE & INST EQ	4,014.35	4,014.35
	533100 HOUSEHOLD & INSTIT EXP	530.67	2,988.17
	533103 CLEANING SUPPLIES	139.30	496.15
	534800 CONST & MAINT SUP EXP	1,700.72	21,830.80
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES	103.30	9,271.50
	538100 VEHICLE & EQUIP SUP EXP		54.95
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL		271.48
	548700 REFUSE/RECYCLING	155.94	2,272.65
	548800 FIRE EXTINGUISHERS		502.50
	Major Account 520000 Total	23,793.16	261,347.75
	Fund 10000 Expenditures Total	34,435.36	329,306.43

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram015

<u>FUND NUMBER AND 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 Expenditures	<u>34,435.36</u>	<u>329,306.43</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	23,656.64	213,395.28
	511300 OVERTIME PAYMENTS	429.55	4,699.29
	511301 HOLIDAY WORK - DCS	235.79	3,107.60
	511800 COMPENSATORY TIME PAID	1,686.07	11,451.52
	512100 VACATION LEAVE EXPENSE	1,513.61	8,206.07
	512200 SICK LEAVE EXPENSE	1,657.10	8,276.44
	512300 HOLIDAY LEAVE EXPENSE	1,500.70	14,550.13
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	2,297.32	19,779.81
	515200 FICA EXPENSE	2,126.70	18,747.65
	515500 HEALTH INSURANCE EXPENSE	8,057.10	53,787.76
	Major Account 510000 Total	43,160.58	356,465.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		332.05
	531100 OFFICE SUPPLIES EXPENSE	2,464.50	12,067.59
	533100 HOUSEHOLD & INSTIT EXP	65.29	4,831.29
	534908 LAW BOOKS	608.27	1,522.71
	554900 OTHER CONTRACTUAL SERVICES	297.50	436.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	3,435.56	19,333.54
	Fund 10000 Expenditures Total	46,596.14	375,798.60
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.36	18,223.05
	511300 OVERTIME PAYMENTS		325.77
	511301 HOLIDAY WORK - DCS	23.89	422.04
	511800 COMPENSATORY TIME PAID	3.98	1,304.17
	512100 VACATION LEAVE EXPENSE	127.41	1,274.10
	512200 SICK LEAVE EXPENSE		1,767.81
	512300 HOLIDAY LEAVE EXPENSE	127.41	1,274.10
	515100 RETIREMENT PLANS EXPENSE	192.60	1,841.46
	515200 FICA EXPENSE	165.30	1,629.58
	515500 HEALTH INSURANCE EXPENSE	1,247.46	9,979.68
	Major Account 510000 Total	4,177.41	38,041.76
	Fund 48130 Expenditures Total	4,177.41	38,041.76
	Subprogram Expenditures	50,773.55	413,840.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		837.78
	533100 HOUSEHOLD & INSTIT EXP	1,668.69	8,266.29
	533102 INMATE CLOTHING	260.20	22,166.27
	533103 CLEANING SUPPLIES	2,526.92	12,190.24
	533104 FOOD SERVICE SUPPLIES	34.64	5,768.96
	533107 CELL/DORM SUPPLIES	1,898.34	11,139.58
	533108 CANTEEN RESALE		168.48
	533901 FOOD - STAPLES		2,516.76
	533902 FOOD - MEAT		1,443.70
	533903 FOOD - DAIRY		301.60
	534951 FOOD SERVICE - STAPLES	5,459.12	82,255.79
	554902 CONTRACT LAUNDRY SERVICES	266.76	7,405.92
	559101 TRANS COSTS STATE WARDS	89.25	89.25
	559103 INMATE WAGES	2,049.77	14,882.70
	Major Account 520000 Total	14,253.69	169,433.32
	Fund 10000 Expenditures Total	14,253.69	169,433.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.50-	235.00-
	471107 MISC SERVICES		.77-
	Major Account 470000 Total	12.50-	235.77-
	Fund 24690 Revenue Total	12.50-	235.77-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		49,322.32-
	Major Account 460000 Total		49,322.32-
	Fund 48130 Revenue Total		49,322.32-
	Subprogram Revenues	12.50-	49,740.84-
	Subprogram Expenditures	14,253.69	169,433.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	561,320.76-	571,665.41
	511101 ROLL CALL DCS	8,702.33-	7,016.68
	511102 LT BRIEFING DCS	1,761.52-	2,806.47
	511300 OVERTIME PAYMENTS	126,754.93-	146,127.13
	511301 HOLIDAY WORK - DCS	17,034.37-	67,438.77
	511500 SHIFT DIFFERENTIAL PYMT	9,072.00-	9,196.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,670.50-	45,045.58
	512100 VACATION LEAVE EXPENSE	39,649.62-	48,894.95
	512200 SICK LEAVE EXPENSE	31,245.84-	35,287.77
	512300 HOLIDAY LEAVE EXPENSE	30,619.92-	53,056.81
	512400 MILITARY LEAVE EXPENSE	2,504.00	13,053.89
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512700 INJURY LEAVE EXPENSE		1,798.37
	515100 RETIREMENT PLANS EXPENSE	47,694.50-	90,268.48
	515200 FICA EXPENSE	49,436.69-	85,931.67
	515400 LIFE & ACCIDENT INS EXP	81.55-	81.55-
	515500 HEALTH INSURANCE EXPENSE	138,902.07-	70,559.86
	516400 UNEMPLOYM COMP INS EXP	557.18-	5,602.82
	516500 WORKERS COMP PREMIUMS	11,352.96-	11,352.96-
	Major Account 510000 Total	1,087,352.74-	1,244,551.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532104 OFFICE EQ \$500-\$1500	4,103.49	4,103.49
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	7.60	559.68
	533106 STAFF CLOTHING	11.75	58.75
	534907 SECURITY SUPPLIES	500.00	11,976.97
	559104 UNIFORM CLEANING ETC		1,514.71
	Major Account 520000 Total	4,622.84	18,248.60
	Fund 10000 Expenditures Total	1,082,729.90-	1,262,799.69
	Subprogram Expenditures	1,082,729.90-	1,262,799.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	21,624.32	177,737.19	
511300 OVERTIME PAYMENTS	12.60	616.36	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	804.52	17,386.09	
512200 SICK LEAVE EXPENSE	770.96	6,835.76	
512300 HOLIDAY LEAVE EXPENSE	1,230.16	11,803.10	
515100 RETIREMENT PLANS EXPENSE	1,830.29	16,052.81	
515200 FICA EXPENSE	1,696.52	15,368.30	
515500 HEALTH INSURANCE EXPENSE	5,535.76	36,739.12	
516500 WORKERS COMP PREMIUMS		52,602.53	
Major Account 510000 Total	33,505.13	335,641.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		798.02	
521401 OCIO - COMMUNICATIONS	2,974.18	24,181.67	
521405 CELL & SMART PHONE PAID OCIO		399.61	
521500 PUBLICATION & PRINT EXP	2,133.65	6,981.72	
521800 CASH SHORT ADJUSTMENT		.18	
521901 AWARDS - STAFF		233.00	
522202 CONF REG - NON-CEU'S	556.00	906.00	
531100 OFFICE SUPPLIES EXPENSE	108.00	1,947.95	
532200 PERSONAL COMPUTING EQUIPMENT	481.52	1,231.33	
533900 FOOD EXPENSE-INSTITUTIONS		131.82	
538102 GAS/OIL FSP & CSI	72.67	279.55	
541100 ACCTG & AUDITING SERVICES		18,218.28	
548700 REFUSE/RECYCLING	41.68	337.60	
554900 OTHER CONTRACTUAL SERVICES		66.67	
556100 INSURANCE EXPENSE		3,201.51	
556300 SURETY & NOTARY BONDS		429.76	
Major Account 520000 Total	6,367.70	59,344.67	
570000 Travel Expenses			
571100 LODGING		94.00	
571102 BOARD & LODGING - SECURITY AUD		130.06	
573100 STATE-OWNED TRANSPORT	909.08	8,926.42	
574500 PERSONAL VEHICLE MILEAGE		2,120.07	
574502 PERS VEHICILE MILEAGE - SEC AUD		338.10	
Major Account 570000 Total	909.08	11,608.65	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	957.09	957.09	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 CORRECTIONAL 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			
	580000 Capital Outlay		
	Major Account 580000 Total	957.09	957.09
	Fund 10000 Expenditures Total	41,739.00	407,551.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		47.10-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total		47.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05
	Major Account 480000 Total		.05
	Fund 24690 Revenue Total		47.06-
	Subprogram Revenues		47.06-
	Subprogram Expenditures	41,739.00	407,551.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL 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	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT		102.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total		15,394.64
	Fund 10000 Expenditures Total		15,394.64
	Subprogram Expenditures		15,394.64

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL 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	3.31-	3.31-
	471107 MISC SERVICES		18.42-
	472100 SALE OF SUP & MAT	1,072.02-	8,583.60-
	472102 SALE OF SUP & MAT	166.93-	1,911.96-
	472103 SALE OF SUP & MAT	3,290.32-	35,306.85-
	Major Account 470000 Total	4,532.58-	45,824.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,949.85	8,949.85
	Major Account 490000 Total	8,949.85	8,949.85
	Fund 64641 Revenue Total	4,417.27	36,874.29-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		804.96
	533157 CANTEEN RESALE-JULY		3,236.15
	533158 CANTEEN RESALE-AUG	138.57	3,043.59
	533159 CANTEEN RESALE-SEP		4,516.01
	533160 CANTEEN RESALE-OCT		3,336.33
	533161 CANTEEN RESALE-NOV	75.34-	5,808.47
	533162 CANTEEN RESALE-DEC	211.56-	4,545.48
	533163 CANTEEN RESALE-JAN	1,102.96	4,480.75
	533164 CANTEEN RESALE-FEB	2,384.73	2,764.81
	533165 CANTEEN RESALE-MAR		758.95
	533166 CANTEEN RESALE-APR		384.91
	533167 CANTEEN RESALE -MAY	112.14	281.88
	533168 CANTEEN RESALE-JUNE	5.76	2,485.84
	534900 MISCELLANEOUS SUP EXP	75.34	356.95
	Major Account 520000 Total	3,532.60	36,805.08
	Fund 64641 Expenditures Total	3,532.60	36,805.08
	Subprogram Revenues	4,417.27	36,874.29-
	Subprogram Expenditures	3,532.60	36,805.08
	Program Revenues	4,404.77	86,662.19-
	Program Expenditures	937,995.70-	2,635,131.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	34,797.53	323,000.45
	511300 OVERTIME PAYMENTS	3,975.63	48,554.47
	511301 HOLIDAY WORK - DCS	428.18	4,404.24
	511400 ON CALL PAY	710.60	7,089.50
	511800 COMPENSATORY TIME PAID	517.81	3,873.46
	511900 SUPPLEMENTAL	4,267.86	39,957.56
	512100 VACATION LEAVE EXPENSE	1,096.31	31,731.66
	512200 SICK LEAVE EXPENSE	3,335.58	26,082.00
	512300 HOLIDAY LEAVE EXPENSE	2,237.52	22,468.31
	512400 MILITARY LEAVE EXPENSE	129.81	1,872.85
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	3,536.50	35,178.97
	515200 FICA EXPENSE	3,654.66	36,457.40
	515500 HEALTH INSURANCE EXPENSE	11,982.18	105,491.02
	Major Account 510000 Total	70,670.17	686,895.14
	520000 Operating Expenses		
	523201 NATURAL GAS	24,668.51	147,303.79
	523202 ELECTRICITY	31,062.69	396,368.85
	523203 WATER	9,096.11	84,715.65
	523204 SEWER	11,969.79	125,722.74
	525500 RENT EXP-OTHER PERS PROP	389.10	3,871.45
	526100 REP & MAINT-REAL PROPERT	5,738.86	67,110.70
	526104 R & M CONT-BLDGS	19,495.45	64,262.64
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	1,509.64	15,069.79
	527600 REP & MAINT-HOUSE/INST E		2,910.47
	527601 REP & MAINT-HOUSE/INST E		8,427.00
	527910 SERVER REPAIR & MAINT		1,035.00
	531100 OFFICE SUPPLIES EXPENSE		381.60
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534700 ENG TECH & COMM SUP EXP		1,566.16
	534800 CONST & MAINT SUP EXP	10,598.52	155,379.48
	534801 MAINTENANCE FUEL AND OIL		1,917.54
	538100 VEHICLE & EQUIP SUP EXP	786.13	2,163.84
	548600 PEST CONTROL	101.00	1,056.00
	548700 REFUSE/RECYCLING	5,604.44	46,505.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	121,020.24	1,132,241.93
	Fund 10000 Expenditures Total	191,690.41	1,819,137.07
	Subprogram Expenditures	191,690.41	1,819,137.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	60,188.11	492,661.59
	511300 OVERTIME PAYMENTS	9,876.64	83,731.30
	511301 HOLIDAY WORK - DCS	3,344.54	24,201.11
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	2,573.49	17,184.59
	511900 SUPPLEMENTAL	6,084.50	51,690.02
	512100 VACATION LEAVE EXPENSE	4,883.73	38,509.04
	512200 SICK LEAVE EXPENSE	2,458.28	22,319.84
	512300 HOLIDAY LEAVE EXPENSE	3,708.39	33,543.78
	512500 FUNERAL LEAVE EXPENSE	355.94	1,183.94
	515100 RETIREMENT PLANS EXPENSE	6,543.77	53,415.34
	515200 FICA EXPENSE	6,600.19	54,545.61
	515500 HEALTH INSURANCE EXPENSE	19,419.84	137,313.34
	516400 UNEMPLOYM COMP INS EXP		1,320.00
	Major Account 510000 Total	126,037.42	1,011,624.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.06	237.52
	521500 PUBLICATION & PRINT EXP	2,663.51	30,096.70
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	6,651.69	39,084.92
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	3,144.57	11,959.27
	533103 CLEANING SUPPLIES		541.76
	533106 STAFF CLOTHING	121.99	121.99
	533900 FOOD EXPENSE-INSTITUTIONS		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534601 EDUCATIONAL	36.59	1,128.56
	534900 MISCELLANEOUS SUP EXP	184.95	198.93
	534908 LAW BOOKS	3,648.33	11,977.43
	554900 OTHER CONTRACTUAL SERVICE	990.00	990.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	17,470.69	97,166.05
	Fund 10000 Expenditures Total	143,508.11	1,108,790.95
	Subprogram Expenditures	143,508.11	1,108,790.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		1,687.18-
	Major Account 480000 Total		1,687.18-
	Fund 10000 Revenue Total		1,687.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,098.50
	531100 OFFICE SUPPLIES EXPENSE	487.91	1,472.32
	533100 HOUSEHOLD & INSTIT EXP	8,697.33	85,605.88
	533102 INMATE CLOTHING	2,202.93	75,346.41
	533103 CLEANING SUPPLIES	12,678.53	82,359.52
	533104 FOOD SERVICE SUPPLIES	3,583.95	41,469.53
	533107 CELL/DORM SUPPLIES	19,696.30	90,580.67
	533901 FOOD - STAPLES	9,395.08	72,636.86
	533902 FOOD - MEAT	261.60	35,611.42
	533903 FOOD - DAIRY	2,318.00	5,159.40
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	135,087.14	1,127,560.55
	554902 CONTRACT LAUNDRY SERVICES	32,274.00	559,963.80
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	33,618.53	291,661.64
	Major Account 520000 Total	260,301.30	2,471,995.19
	Fund 10000 Expenditures Total	260,301.30	2,471,995.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.75-	426.26-
	471107 MISC SERVICES	.06-	.69-
	Major Account 470000 Total	78.81-	426.95-
	Fund 24690 Revenue Total	78.81-	426.95-
	Subprogram Revenues	78.81-	2,114.13-
	Subprogram Expenditures	260,301.30	2,471,995.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,992,770.03-	2,096,661.01
	511101 ROLL CALL DCS	14,186.43-	15,153.65
	511300 OVERTIME PAYMENTS	616,876.92-	616,064.15
	511301 HOLIDAY WORK - DCS	93,582.59-	306,702.03
	511400 ON CALL PAY		43.00
	511500 SHIFT DIFFERENTIAL PYMT	19,653.25-	16,208.15
	511700 EMPLOYEE BONUSES	60.00-	940.00
	511800 COMPENSATORY TIME PAID	58,221.97-	65,904.59
	511900 SUPPLEMENTAL	10,782.29	98,968.38
	512100 VACATION LEAVE EXPENSE	154,653.60-	136,225.29
	512200 SICK LEAVE EXPENSE	140,162.78-	46,819.20
	512300 HOLIDAY LEAVE EXPENSE	116,710.98-	171,681.89
	512400 MILITARY LEAVE EXPENSE	700.00	2,248.56
	512500 FUNERAL LEAVE EXPENSE	252.00	7,366.02
	512700 INJURY LEAVE EXPENSE	2,037.98	6,919.54
	515100 RETIREMENT PLANS EXPENSE	179,567.45-	321,512.06
	515200 FICA EXPENSE	186,669.45-	300,284.67
	515400 LIFE & ACCIDENT INS EXP	262.04-	262.04-
	515500 HEALTH INSURANCE EXPENSE	370,543.79-	841,136.34
	516400 UNEMPLOYM COMP INS EXP	1,790.29-	12,094.77
	516500 WORKERS COMP PREMIUMS	36,478.37-	36,478.37-
	Major Account 510000 Total	3,968,417.67-	5,026,192.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	522202 CONF REG - NON-CEU'S	28.50	28.50
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP		693.97
	527700 REP & MAINT-PHOTO/MEDIA	9,237.20	13,897.10
	531100 OFFICE SUPPLIES EXPENSE		6,447.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,869.02
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING		145.25
	534700 ENG TECH & COMM SUP EXP	1,656.93	1,763.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,502.89
	534907 SECURITY SUPPLIES	6,236.19	84,562.61
	546800 VETERINARY SERVICES		2,275.96
	554900 OTHER CONTRACTUAL SERVICES		757.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	417.77	4,564.29
	Major Account 520000 Total	17,576.59	135,854.55
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	3,950,841.08-	5,162,235.44
	Subprogram Revenues		35.25-
	Subprogram Expenditures	3,950,841.08-	5,162,235.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	83,266.11	740,781.96
	511300 OVERTIME PAYMENTS	5,199.91	39,004.70
	511301 HOLIDAY WORK - DCS		1,204.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	697.63	5,802.70
	511900 SUPPLEMENTAL	8,727.41	80,052.47
	512100 VACATION LEAVE EXPENSE	11,019.82	74,921.26
	512200 SICK LEAVE EXPENSE	9,093.81	41,353.70
	512300 HOLIDAY LEAVE EXPENSE	5,036.74	50,639.78
	512500 FUNERAL LEAVE EXPENSE		791.12
	515100 RETIREMENT PLANS EXPENSE	8,559.81	71,472.54
	515200 FICA EXPENSE	8,660.14	73,177.80
	515500 HEALTH INSURANCE EXPENSE	28,131.84	223,877.18
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	168,393.22	1,613,425.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	6,425.25
	521300 FREIGHT EXPENSE	99.13	384.20
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,517.24	52,368.94
	521405 CELL & SMART PHONE PAID OCIO		74.48
	521500 PUBLICATION & PRINT EXP	9,362.14	29,401.08
	521901 AWARDS - STAFF	250.00	1,025.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522201 CONF REG -CEU'S	1,091.00	1,091.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	51.58	3,576.06
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	2,907.61
	533100 HOUSEHOLD & INSTIT EXP		917.00
	533108 CANTEEN RESALE		436.80
	534600 ED & RECREATIONAL SUP EX	185.86	185.86
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	2,268.41	18,164.12
	541100 ACCTG & AUDITING SERVICES		85,135.68
	542103 SOS CORR OFFICER INTERN	1,623.21	49,442.40
	548700 REFUSE/RECYCLING		2,251.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS		2,085.64
	559100 OTHER OPERATING EXP	2,250.00	12,166.64
	Major Account 520000 Total	24,918.76	284,250.30
	570000 Travel Expenses		
	571100 LODGING		80.00
	573100 STATE-OWNED TRANSPORT	10,451.88	100,955.93
	574500 PERSONAL VEHICLE MILEAGE		1,054.07
	Major Account 570000 Total	10,451.88	102,090.00
	Fund 10000 Expenditures Total	203,763.86	1,999,765.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		394.50-
	471106 REV FROM OFFENDERS - SVCS	.30-	1,254.90-
	471107 MISC SERVICES	.21-	2.87-
	472105 TAXABLE SALES COPIES	67.39-	3,891.73-
	Major Account 470000 Total	67.90-	5,544.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.52-	11.03-
	Major Account 480000 Total	1.52-	11.03-
	Fund 24690 Revenue Total	69.42-	5,555.03-
	Subprogram Revenues	69.42-	5,555.03-
	Subprogram Expenditures	203,763.86	1,999,765.72

Secure Version - Prior Month
As of February 28, 2021

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532200PERSONAL COMPUTING EQUIPMENT		60.19
	Major Account 520000 Total		60.19
	580000Capital Outlay		
	582400MACHINERY & EQUIPMENT		28,491.00
	582700LAW ENFORCEMENT & SECURITY EQ		52,268.86
	586903HOUSEHOLD & INST. EQUIPMENT		5,553.00
	Major Account 580000 Total		86,312.86
	Fund 10000 Expenditures Total		86,373.05
	Subprogram Expenditures		86,373.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	297.55-	2,085.69-
	471101 DUES	69.50-	820.00-
	471106 REV FROM OFFENDERS FOR SER	93.77-	812.51-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	460.82-	3,705.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		63.60-
	Major Account 480000 Total		63.60-
	Fund 64650 Revenue Total	460.82-	3,768.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	531100 OFFICE SUPPLIES EXPENSE		153.86
	533900 FOOD EXPENSE		13.25
	534601 EDUCATIONAL		107.99
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total		660.18
	Fund 64650 Expenditures Total		660.18
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.43-	729.35-
	Major Account 480000 Total	122.43-	729.35-
	Fund 64659 Revenue Total	122.43-	729.35-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	13.88	1,327.92
	Major Account 520000 Total	13.88	1,327.92
	Fund 64659 Expenditures Total	13.88	1,327.92
	Subprogram Revenues	583.25-	4,498.27-
	Subprogram Expenditures	13.88	1,988.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	4.94-	85.45-
	471107 MISC SERVICES	36.59-	248.49-
	472100 SALE OF SUP & MAT	23,802.55-	160,922.95-
	472102 SALE OF SUP & MAT	4,406.78-	35,078.96-
	472103 NONTAXABLE SALES-SUP/SVC	66,940.53-	590,547.84-
	472108 SPECIAL ORDER REVENUE	1,997.36-	6,400.92-
	Major Account 470000 Total	97,188.75-	793,284.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	65,925.54	65,925.54
	Major Account 490000 Total	65,925.54	65,925.54
	Fund 64641 Revenue Total	31,263.21-	727,359.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.83	19,305.37
	511300 OVERTIME PAYMENTS	61.48	1,240.34
	511800 COMPENSATORY TIME PAID	213.85	539.98
	511900 SUPPLEMENTAL	348.31	2,519.16
	512100 VACATION LEAVE EXPENSE		1,245.68
	512200 SICK LEAVE EXPENSE	74.85	1,320.55
	512300 HOLIDAY LEAVE EXPENSE	171.08	1,539.72
	515100 RETIREMENT PLANS EXPENSE	260.82	1,886.40
	515200 FICA EXPENSE	237.46	1,757.90
	515500 HEALTH INSURANCE EXPENSE	1,759.24	11,444.60
	Major Account 510000 Total	6,088.92	42,799.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	109.50
	531100 OFFICE SUPPLIES EXPENSE		392.54
	533108 CANTEEN RESALE	2,683.20	18,021.12
	533157 CANTEEN RESALE-JULY	244.20	104,045.22
	533158 CANTEEN RESALE-AUG		65,582.62
	533159 CANTEEN RESALE-SEP		60,158.26
	533160 CANTEEN RESALE-OCT		72,604.17
	533161 CANTEEN RESALE-NOV	247.59-	82,536.84
	533162 CANTEEN RESALE-DEC	13,412.69	73,116.90
	533163 CANTEEN RESALE-JAN	37,311.69	49,759.79
	533164 CANTEEN RESALE-FEB	14,265.13	14,684.72
	533165 CANTEEN RESALE-MAR		194.55
	533166 CANTEEN RESALE-APR		1,245.36
	533167 CANTEEN RESALE -MAY		1,827.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	533168 CANTEEN RESALE-JUNE		28,761.05
	533170 SPECIAL ORDER PURCHASES	242.41	6,752.82
	534900 MISCELLANEOUS SUP EXP	180.19	1,373.69
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	68,110.47	581,191.31
	Fund 64641 Expenditures Total	74,199.39	623,991.01
	Subprogram Revenues	31,263.21-	727,359.07-
	Subprogram Expenditures	74,199.39	623,991.01
	Program Revenues	31,994.69-	739,561.75-
	Program Expenditures	3,077,364.13-	13,274,276.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	13,740.22	109,740.52	
511300 OVERTIME PAYMENTS	903.45	2,637.42	
511301 HOLIDAY WORK - DCS	45.07	306.11	
511400 ON CALL PAY	1,069.89	9,441.13	
511800 COMPENSATORY TIME PAID	251.96	1,222.21	
512100 VACATION LEAVE EXPENSE	679.82	16,843.71	
512200 SICK LEAVE EXPENSE	204.09	2,689.50	
512300 HOLIDAY LEAVE EXPENSE	782.95	7,656.70	
515100 RETIREMENT PLANS EXPENSE	1,323.69	11,272.26	
515200 FICA EXPENSE	1,271.13	10,856.61	
515500 HEALTH INSURANCE EXPENSE	3,167.86	25,342.88	
Major Account 510000 Total	23,440.13	198,009.05	
520000 Operating Expenses			
523201 NATURAL GAS	9,204.64	31,724.50	
523202 ELECTRICITY	12,753.29	133,120.35	
525500 RENT EXP-OTHER PERS PROP	1,383.80	8,012.85	
526100 REP & MAINT-REAL PROPERT	2,092.33	19,911.76	
526104 R & M CONT-BLDGS	1,811.00	10,689.64	
527200 REP & MAINT-MOTOR VEHICL	689.17	4,936.42	
527600 REP & MAINT-HOUSE/INST E	10,127.26	10,604.31	
531100 OFFICE SUPPLIES EXPENSE		250.00	
532200 PERSONAL COMPUTING EQUIPMENT		251.12	
533100 HOUSEHOLD & INSTIT EXP		5,532.36	
533103 CLEANING SUPPLIES	999.20	3,410.08	
533104 FOOD SERVICE SUPPLIES		185.26	
534500 AGRICULTURAL SUPPLIES EX		516.40	
534800 CONST & MAINT SUP EXP	8,270.12	33,769.14	
534801 MAINTENANCE FUEL AND OIL		585.09	
538100 VEHICLE & EQUIP SUP EXP		260.00	
548600 PEST CONTROL		204.00	
549200 JANITORIAL/SECURITY SRVS		540.00	
Major Account 520000 Total	43,146.15	264,503.28	
Fund 10000 Expenditures Total	66,586.28	462,512.33	
Subprogram Expenditures	66,586.28	462,512.33	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	19,900.88	179,756.55
	511300 OVERTIME PAYMENTS	1,528.66	16,690.30
	511301 HOLIDAY WORK - DCS	810.23	5,485.09
	511800 COMPENSATORY TIME PAID	673.39	5,038.29
	512100 VACATION LEAVE EXPENSE	403.91	9,028.80
	512200 SICK LEAVE EXPENSE	1,307.75	7,628.61
	512300 HOLIDAY LEAVE EXPENSE	1,184.41	11,818.78
	512500 FUNERAL LEAVE EXPENSE	218.03	1,048.85
	515100 RETIREMENT PLANS EXPENSE	1,948.94	17,708.83
	515200 FICA EXPENSE	1,759.89	16,292.51
	515500 HEALTH INSURANCE EXPENSE	9,654.08	74,981.14
	Major Account 510000 Total	39,390.17	345,477.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.25	8,829.28
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE		7,853.70
	531200 IT SUPPLIES		612.00
	533100 HOUSEHOLD & INSTIT EXP		93.81
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total	37.25	20,672.32
	Fund 10000 Expenditures Total	39,427.42	366,150.07
	Subprogram Expenditures	39,427.42	366,150.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		516.80-
	Major Account 480000 Total		516.80-
	Fund 10000 Revenue Total		516.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		759.03
	531100 OFFICE SUPPLIES EXPENSE		2,516.19
	533100 HOUSEHOLD & INSTIT EXP	65.44	20,378.33
	533102 INMATE CLOTHING	1,673.54	57,311.04
	533103 CLEANING SUPPLIES	4,784.60	49,385.01
	533104 FOOD SERVICE SUPPLIES	5,682.07	54,063.73
	533107 CELL/DORM SUPPLIES	7,292.00	24,150.00
	533900 FOOD EXPENSE-INSTITUTIONS		96.00
	533901 FOOD - STAPLES	2,080.01	37,135.31
	533902 FOOD - MEAT	761.11	25,218.48
	533903 FOOD - DAIRY	468.00	2,344.02
	534951 FOOD SERVICE - STAPLES	38,391.66	461,346.06
	554902 CONTRACT LAUNDRY SERVICES	1,170.00	18,299.88
	559101 TRANS COSTS STATE WARDS	234.60	1,847.20
	559103 INMATE WAGES	14,188.62	124,460.38
	Major Account 520000 Total	76,791.65	879,310.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.92	268.92
	Major Account 570000 Total	268.92	268.92
	Fund 10000 Expenditures Total	77,060.57	879,579.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,433.23-	599,175.80-
	Major Account 480000 Total	31,433.23-	599,175.80-
	Fund 24690 Revenue Total	31,433.23-	599,175.80-
	Subprogram Revenues	31,433.23-	599,692.60-
	Subprogram Expenditures	77,060.57	879,579.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	770,564.39-	813,949.90
	511101 ROLL CALL DCS	9,170.33-	9,046.49
	511102 LT BRIEFING DCS	1,061.38-	1,441.41
	511300 OVERTIME PAYMENTS	162,691.11-	189,786.55
	511301 HOLIDAY WORK - DCS	26,311.12-	102,174.39
	511500 SHIFT DIFFERENTIAL PYMT	9,893.35-	11,376.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	25,939.61-	58,745.93
	512100 VACATION LEAVE EXPENSE	46,625.14-	99,365.02
	512200 SICK LEAVE EXPENSE	24,461.64-	80,190.77
	512300 HOLIDAY LEAVE EXPENSE	40,831.89-	76,535.27
	512500 FUNERAL LEAVE EXPENSE	728.00	7,290.89
	512600 CIVIL LEAVE EXPENSE		440.00
	512700 INJURY LEAVE EXPENSE	840.00	2,232.00
	512900 UNION ACTIVITY EXPENSE	54.00-	30.00
	515100 RETIREMENT PLANS EXPENSE	62,562.67-	129,776.59
	515200 FICA EXPENSE	65,422.36-	118,521.48
	515400 LIFE & ACCIDENT INS EXP	108.29-	108.29-
	515500 HEALTH INSURANCE EXPENSE	161,838.75-	286,198.66
	516400 UNEMPLOYM COMP INS EXP	739.87-	739.87-
	516500 WORKERS COMP PREMIUMS	15,075.25-	15,075.25-
	Major Account 510000 Total	1,421,783.15-	1,971,678.24
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA		6,540.80
	531100 OFFICE SUPPLIES EXPENSE	435.00	698.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	162.50	19,309.08
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC		1,332.96
	Major Account 520000 Total	597.50	29,508.15
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICLE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	1,421,185.65-	2,001,677.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

Agency Subprogram045

<u>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		
	Subprogram Expenditures	<u>1,421,185.65-</u>	<u>2,001,677.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	26,087.31	202,059.21
	511300 OVERTIME PAYMENTS	223.73	4,222.96
	511500 SHIFT DIFFERENTIAL PYMT		8.40
	511800 COMPENSATORY TIME PAID		371.00
	511900 SUPPLEMENTAL		29.32
	512100 VACATION LEAVE EXPENSE	2,531.76	27,443.57
	512200 SICK LEAVE EXPENSE	315.68	8,504.90
	512300 HOLIDAY LEAVE EXPENSE	1,522.88	13,319.91
	515100 RETIREMENT PLANS EXPENSE	2,297.44	19,164.05
	515200 FICA EXPENSE	2,136.00	18,439.10
	515500 HEALTH INSURANCE EXPENSE	8,212.06	42,674.05
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	43,326.86	406,334.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.27	4,742.55
	521300 FREIGHT EXPENSE	1,101.80	1,101.80
	521400 CIO CHARGES		84.55
	521401 OCIO - COMMUNICATIONS	3,711.82	29,029.79
	521405 CELL & SMART PHONE PAID OCIO	151.00	38.81
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF	103.00	281.75
	522100 DUES & SUBSCRIPTION EXP		165.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		242.68
	531100 OFFICE SUPPLIES EXPENSE	2,731.14	16,146.47
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500		1,571.70
	532200 PERSONAL COMPUTING EQUIPMENT	1,076.34	1,672.14
	533100 HOUSEHOLD & INSTIT EXP		818.70
	533900 FOOD EXPENSE-INSTITUTIONS		61.46
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	1,089.16	11,829.73
	541100 ACCTG & AUDITING SERVICES		28,224.40
	541700 LEGAL RELATED EXPENSE		111.60
	548700 REFUSE/RECYCLING	9.36	280.16
	554900 OTHER CONTRACTUAL SERVICES	22,893.90	146,686.67
	556100 INSURANCE EXPENSE		3,201.50
	556300 SURETY & NOTARY BONDS		560.23

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	520000 Operating Expenses		
	Major Account 520000 Total	33,467.79	248,314.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40,187.77
	Major Account 570000 Total		40,187.77
	Fund 10000 Expenditures Total	76,794.65	694,836.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	86.31-	2,768.03-
	471107 MISC SERVICES	.02-	.45-
	472105 TAXABLE SALES COPIES	2.70-	200.74-
	Major Account 470000 Total	89.03-	2,969.22-
	Fund 24690 Revenue Total	89.03-	2,969.22-
	Subprogram Revenues	89.03-	2,969.22-
	Subprogram Expenditures	76,794.65	694,836.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,372.98
	Major Account 520000 Total		1,372.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,008.00-	42,766.88
	582700 LAW ENFORCEMENT & SECURITY EQ		8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT	1,722.67	1,941.67
	Major Account 580000 Total	714.67	53,314.65
	Fund 10000 Expenditures Total	714.67	54,687.63
	Subprogram Expenditures	714.67	54,687.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	12.30-	59.74-
	472100 SALE OF SUP & MAT	3,130.03-	30,766.44-
	472103 SALE OF SUP & MAT	30,761.26-	193,423.61-
	Major Account 470000 Total	33,903.59-	224,249.79-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	262.85-	468.32-
	486500 MISCELLANEOUS ADJUSTMENT		558.77-
	Major Account 480000 Total	262.85-	1,027.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	161,868.99	225,808.99
	Major Account 490000 Total	161,868.99	225,808.99
	Fund 64641 Revenue Total	127,702.55	532.11
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	319.19	837.63
	531100 OFFICE SUPPLIES EXPENSE		694.72
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE	131.04-	99.84
	533157 CANTEEN RESALE-JULY	171.00-	18,416.39
	533158 CANTEEN RESALE-AUG		19,697.02
	533159 CANTEEN RESALE-SEP		14,705.93
	533160 CANTEEN RESALE-OCT		13,763.99
	533161 CANTEEN RESALE-NOV	14.16	16,204.52
	533162 CANTEEN RESALE-DEC	366.84	26,085.70
	533163 CANTEEN RESALE-JAN	16,434.05	20,422.00
	533164 CANTEEN RESALE-FEB	2,797.36	2,853.95
	533165 CANTEEN RESALE-MAR		3.24
	533166 CANTEEN RESALE-APR		587.73
	533167 CANTEEN RESALE -MAY		607.44
	533168 CANTEEN RESALE-JUNE		1,343.70
	534900 MISCELLANEOUS SUP EXP	159.14	768.77
	Major Account 520000 Total	19,788.70	137,107.47
	Fund 64641 Expenditures Total	19,788.70	137,107.47
	Subprogram Revenues	127,702.55	532.11
	Subprogram Expenditures	19,788.70	137,107.47
	Program Revenues	96,180.29	602,129.71-
	Program Expenditures	1,140,813.36-	4,596,551.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,566.44	23,873.99
	511300 OVERTIME PAYMENTS	1,065.84	4,254.51
	511301 HOLIDAY WORK - DCS	347.69	1,871.10
	511400 ON CALL PAY	676.30	5,892.94
	511800 COMPENSATORY TIME PAID	73.20	347.47
	512100 VACATION LEAVE EXPENSE	141.82	608.44
	512300 HOLIDAY LEAVE EXPENSE	146.39	1,463.90
	515100 RETIREMENT PLANS EXPENSE	375.72	2,868.84
	515200 FICA EXPENSE	383.85	2,930.89
	Major Account 510000 Total	5,777.25	44,112.08
	520000 Operating Expenses		
	523201 NATURAL GAS	794.35	3,712.28
	523202 ELECTRICITY	10.10	19,673.00
	523203 WATER	1,030.55	8,651.81
	523204 SEWER	1,580.83	11,246.41
	525500 RENT EXP-OTHER PERS PROP	303.00	2,546.14
	526100 REP & MAINT-REAL PROPERT	17,067.37	75,571.38
	526104 R & M CONT-BLDGS		3,686.00
	527200 REP & MAINT-MOTOR VEHICL		2,224.25
	527600 REP & MAINT-HOUSE/INST E		702.33
	527701 REP & MAINT-PHOTO/MEDIA		52.50
	533100 HOUSEHOLD & INSTIT EXP	530.68	1,302.43
	533103 CLEANING SUPPLIES		445.64
	534500 AGRICULTURAL SUPPLIES EX		2,276.42
	534800 CONST & MAINT SUP EXP	1,982.11	21,950.82
	534801 MAINTENANCE FUEL AND OIL		19.98
	538100 VEHICLE & EQUIP SUP EXP	191.02	415.19
	548600 PEST CONTROL		220.00
	548700 REFUSE/RECYCLING	276.38	1,782.83
	Major Account 520000 Total	23,766.39	156,479.41
	Fund 10000 Expenditures Total	29,543.64	200,591.49
	Subprogram Expenditures	29,543.64	200,591.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	10,084.08	83,685.69
	511300 OVERTIME PAYMENTS	117.10	4,180.59
	511301 HOLIDAY WORK - DCS	668.82	4,633.56
	511800 COMPENSATORY TIME PAID	31.23	6,966.95
	512100 VACATION LEAVE EXPENSE	608.55	6,724.00
	512200 SICK LEAVE EXPENSE	124.91	3,642.85
	512300 HOLIDAY LEAVE EXPENSE	570.98	5,709.80
	515100 RETIREMENT PLANS EXPENSE	913.96	8,651.96
	515200 FICA EXPENSE	882.34	8,427.84
	515500 HEALTH INSURANCE EXPENSE	2,040.44	16,323.52
	Major Account 510000 Total	16,042.41	148,946.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,151.11
	531100 OFFICE SUPPLIES EXPENSE	3,341.68	42,283.53
	531200 IT SUPPLIES		44.98
	533100 HOUSEHOLD & INSTIT EXP	1,254.83	4,502.61
	547300 INTERPRETER SERVICES		100.00
	Major Account 520000 Total	4,596.51	48,082.23
	Fund 10000 Expenditures Total	20,638.92	197,028.99
	Subprogram Expenditures	20,638.92	197,028.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.47-
	Major Account 480000 Total		53.47-
	Fund 10000 Revenue Total		53.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	319.37	4,520.92
	533102 INMATE CLOTHING	696.00	8,364.20
	533103 CLEANING SUPPLIES	2,029.95	10,468.54
	533104 FOOD SERVICE SUPPLIES	1,611.10	7,645.86
	533107 CELL/DORM SUPPLIES		6,623.76
	533901 FOOD - STAPLES	1,554.26	6,620.96
	533902 FOOD - MEAT	1,492.27	4,251.58
	533903 FOOD - DAIRY	638.60	857.27
	534951 FOOD SERVICE - STAPLES	18,587.24	125,035.22
	554902 CONTRACT LAUNDRY SERVICES	398.52	5,985.72
	559103 INMATE WAGES	5,137.28	45,665.26
	Major Account 520000 Total	32,464.59	226,039.29
	Fund 10000 Expenditures Total	32,464.59	226,039.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES		.14-
	Major Account 470000 Total		42.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,582.92-	140,418.02-
	Major Account 480000 Total	12,582.92-	140,418.02-
	Fund 24690 Revenue Total	12,582.92-	140,460.66-
	Subprogram Revenues	12,582.92-	140,514.13-
	Subprogram Expenditures	32,464.59	226,039.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	253,148.98-	287,396.24
	511101 ROLL CALL DCS	2,600.59-	2,929.15
	511300 OVERTIME PAYMENTS	42,933.27-	54,974.31
	511301 HOLIDAY WORK - DCS	7,177.59-	38,891.16
	511400 ON CALL PAY	187.51-	
	511500 SHIFT DIFFERENTIAL PYMT	3,758.55-	4,876.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	18,307.03-	9,427.56
	512100 VACATION LEAVE EXPENSE	19,403.11-	18,166.15
	512200 SICK LEAVE EXPENSE	16,495.07-	12,150.66
	512300 HOLIDAY LEAVE EXPENSE	14,242.17-	26,117.49
	512400 MILITARY LEAVE EXPENSE	704.00	704.00
	512500 FUNERAL LEAVE EXPENSE		2,190.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	685.83-	544.50
	515100 RETIREMENT PLANS EXPENSE	22,640.29-	40,080.16
	515200 FICA EXPENSE	23,560.79-	37,059.66
	515400 LIFE & ACCIDENT INS EXP	37.43-	37.43-
	515500 HEALTH INSURANCE EXPENSE	60,250.51-	60,282.58
	516400 UNEMPLOYM COMP INS EXP	255.76-	255.76-
	516500 WORKERS COMP PREMIUMS	5,211.20-	5,211.20-
	Major Account 510000 Total	490,191.68-	591,793.86
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	533106 STAFF CLOTHING	8.95-	24.14
	534907 SECURITY SUPPLIES		6,866.66
	559104 UNIFORM CLEANING ETC		785.87
	Major Account 520000 Total	8.95-	20,432.67
	Fund 10000 Expenditures Total	490,200.63-	612,226.53
	Subprogram Expenditures	490,200.63-	612,226.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	7,896.27	87,799.75
	511300 OVERTIME PAYMENTS		2,626.35
	511800 COMPENSATORY TIME PAID		494.93
	512100 VACATION LEAVE EXPENSE	3,208.02	11,921.15
	512200 SICK LEAVE EXPENSE		19,417.50
	512300 HOLIDAY LEAVE EXPENSE	733.04	6,893.06
	515100 RETIREMENT PLANS EXPENSE	886.38	9,671.03
	515200 FICA EXPENSE	869.87	9,119.61
	515500 HEALTH INSURANCE EXPENSE	1,335.10	25,802.34
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	14,928.68	200,839.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05-	946.63
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	802.94	6,475.94
	521405 CELL & SMART PHONE PAID		31.50-
	521500 PUBLICATION & PRINT EXP	1,749.73	4,682.62
	521901 AWARDS - STAFF		237.00
	527200 REP & MAINT-MOTOR VEHICL		2,279.17
	531100 OFFICE SUPPLIES EXPENSE		624.00
	532200 PERSONAL COMPUTING EQUIPMENT	740.24	1,168.86
	534900 MISCELLANEOUS SUP EXP		11,882.15
	541100 ACCTG & AUDITING SERVICES		10,394.07
	554900 OTHER CONTRACTUAL SERVICES	23,821.85	76,383.47
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	27,109.71	117,372.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,156.30	29,624.30
	574500 PERSONAL VEHICLE MILEAGE		481.92
	Major Account 570000 Total	8,156.30	30,106.22
	Fund 10000 Expenditures Total	50,194.69	348,317.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	24.50-	193.26-
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES		25.52-
	Major Account 470000 Total	24.50-	218.82-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number369CCC-OMAHA

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	24.50-	218.82-
	Subprogram Revenues	24.50-	218.82-
	Subprogram Expenditures	50,194.69	348,317.72

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,696.00
	532200 PERSONAL COMPUTING EQUIPMENT		979.04
	533100 HOUSEHOLD & INSTIT EXP		2,628.00
	534800 CONST & MAINT SUP EXP		8,603.30
	Major Account 520000 Total		18,906.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,670.00	14,670.00
	583000 FURNITURE AND OFFICE EQUIPMENT	2,754.50	2,754.50
	583470 PERSONAL COMPUTING EQUIPMENT	3,812.09	4,093.09
	586903 HOUSEHOLD & INST. EQUIPMENT		12,728.00
	Major Account 580000 Total	21,236.59	34,245.59
	Fund 10000 Expenditures Total	21,236.59	53,151.93
	Subprogram Expenditures	21,236.59	53,151.93
	Program Revenues	12,607.42-	140,732.95-
	Program Expenditures	336,122.20-	1,637,355.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL 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		
	511900 SUPPLEMENTAL	63,432.65	551,445.54
	511902 SUPERVISOR REFERRAL	8,050.00	52,650.00
	515200 FICA EXPENSE	5,218.21	44,039.30
	515400 LIFE & ACCIDENT INS EXP	487.97-	487.97-
	515500 HEALTH INSURANCE EXPENSE	1,000,388.76-	930,754.89-
	516400 UNEMPLOYM COMP INS EXP	3,333.96-	3,333.96-
	516500 WORKERS COMP PREMIUMS	67,931.67-	67,931.67-
	Major Account 510000 Total	995,441.50-	354,373.65-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		800.92
	Fund 10000 Expenditures Total	995,441.50-	353,572.73-
	Subprogram Expenditures	995,441.50-	353,572.73-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,870.27	17,215.95	
511300 OVERTIME PAYMENTS	137.85	137.85	
511400 ON CALL PAY	440.53	1,232.28	
511800 COMPENSATORY TIME PAID	21.26	106.30	
512100 VACATION LEAVE EXPENSE	170.09	2,551.35	
512200 SICK LEAVE EXPENSE	170.09	3,089.26	
512300 HOLIDAY LEAVE EXPENSE	170.09	1,700.90	
515100 RETIREMENT PLANS EXPENSE	298.04	1,949.37	
515200 FICA EXPENSE	293.22	1,901.51	
515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56	
Major Account 510000 Total	5,075.26	33,915.33	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.57	1,218.52	
525500 RENT EXP-OTHER PERS PROP		906.25	
526100 REP & MAINT-REAL PROPERT	6,134.88	23,606.15	
526104 R & M CONT-BLDGS	200.00	200.00	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
527800 REP & MAINT-OTHER PROPER		750.00	
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP		935.67	
533103 CLEANING SUPPLIES	464.93	5,867.22	
534500 AGRICULTURAL SUPPLIES EX		199.87	
534800 CONST & MAINT SUP EXP	325.70	13,097.28	
534801 MAINTENANCE FUEL AND OIL		53.98	
538100 VEHICLE & EQUIP SUP EXP		69.53	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL	174.99	865.78	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	7,445.07	50,749.75	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	3,147.82	3,147.82	
Major Account 580000 Total	3,147.82	3,147.82	
Fund 10000 Expenditures Total	15,668.15	87,812.90	
Subprogram Expenditures	15,668.15	87,812.90	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	25,506.14	210,757.82	
511300 OVERTIME PAYMENTS	835.53	17,512.06	
511301 HOLIDAY WORK - DCS		208.77	
511800 COMPENSATORY TIME PAID		3,396.66	
512100 VACATION LEAVE EXPENSE	1,487.94	21,267.19	
512200 SICK LEAVE EXPENSE	480.16	5,923.49	
512300 HOLIDAY LEAVE EXPENSE	1,446.01	14,159.52	
515100 RETIREMENT PLANS EXPENSE	2,228.14	20,459.25	
515200 FICA EXPENSE	2,051.57	18,965.88	
515500 HEALTH INSURANCE EXPENSE	8,659.38	72,373.44	
Major Account 510000 Total	42,694.87	385,024.08	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.57	15.83	
521401 OCIO - COMMUNICATIONS	1,227.77	9,694.29	
521500 PUBLICATION & PRINT EXP	3,427.81	14,422.84	
522100 DUES & SUBSCRIPTION EXP		55.00	
522202 CONF REG - NONCEU'S		1,864.68	
524600 RENT EXPENSE-BUILDINGS	18,036.31	144,290.48	
525500 RENT EXP-OTHER PERS PROP	94.60	734.10	
526100 REP & MAINT-REAL PROPERT		14,738.32	
531100 OFFICE SUPPLIES EXPENSE	1,592.86	5,019.45	
531200 IT SUPPLIES		612.00	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	525.08	2,040.20	
533103 CLEANING SUPPLIES	28.82	188.29	
533900 FOOD EXPENSE-INSTITUTIONS	74.03	151.36	
534600 ED & RECREATIONAL SUP EX	716.25	9,104.54	
534800 CONST & MAINT SUP EXP		79.99	
534907 SECURITY SUPPLIES		8,606.17	
538102 GAS/OIL FSP & CSI	72.02	637.99	
542100 SOS TEMP SERV - PERSONNEL		15,529.17	
554900 OTHER CONTRACTUAL SERVICES	26,980.35	214,460.30	
Major Account 520000 Total	52,778.47	441,941.60	
570000 Travel Expenses			
571100 LODGING		638.65	
573100 STATE-OWNED TRANSPORT		324.25	
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total		985.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		26,000.00
	Major Account 580000 Total		26,000.00
	590000 Government Aid		
	593106 OTHER		26,946.15
	Major Account 590000 Total		26,946.15
	Fund 10000 Expenditures Total	95,473.34	880,897.23
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,896.73-	61,467.50-
	Major Account 470000 Total	5,896.73-	61,467.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.13-	3,537.07-
	Major Account 480000 Total	454.13-	3,537.07-
	Fund 24680 Revenue Total	6,350.86-	65,004.57-
	Subprogram Revenues	6,350.86-	65,004.57-
	Subprogram Expenditures	95,473.34	880,897.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	7,532.39	75,643.61
	511300 OVERTIME PAYMENTS		2,015.17
	511301 HOLIDAY WORK - DCS		38.68
	511800 COMPENSATORY TIME PAID		79.08
	511900 SUPPLEMENTAL	904.18	9,731.41
	512100 VACATION LEAVE EXPENSE	1,057.31	13,822.99
	512200 SICK LEAVE EXPENSE		4,245.39
	512300 HOLIDAY LEAVE EXPENSE	452.09	4,966.52
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	677.04	7,570.07
	515200 FICA EXPENSE	705.35	7,926.77
	515500 HEALTH INSURANCE EXPENSE	1,956.70	19,784.80
	Major Account 510000 Total	13,285.06	146,110.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	462.20	2,584.77
	521401 OCIO - COMMUNICATIONS	76.86	632.52
	521500 PUBLICATION & PRINT EXP		54.34
	522100 DUES & SUBSCRIPTION EXP		63.50
	523202 ELECTRICITY		5,462.78
	526100 REP & MAINT-REAL PROPERT	8,904.75	67,372.37
	526104 R & M CONT-BLDGS		85.80
	527200 REP & MAINT-MOTOR VEHICL	806.25	16,511.66
	527600 REP & MAINT-HOUSE/INST E		5,038.13
	527700 REP & MAINT-PHOTO/MEDIA		1,347.05
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE	3,144.08	8,547.28
	532200 PERSONAL COMPUTING EQUIPMENT		2,535.33
	533100 HOUSEHOLD & INSTIT EXP	311.28	2,129.64
	533103 CLEANING SUPPLIES		213.84
	534800 CONST & MAINT SUP EXP		10,217.29
	534801 MAINTENANCE FUEL AND OIL	95.00	874.00
	538100 VEHICLE & EQUIP SUP EXP	48.21	48.21
	538102 GAS/OIL FSP & CSI	506.36	3,820.94
	555340 COTS MAINTENANCE		1,099.31
	559100 OTHER OPERATING EXP		1,071.03
	Major Account 520000 Total	14,354.99	127,867.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,604.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		327.60
	Major Account 580000 Total		14,932.51
	Fund 10000 Expenditures Total	27,640.05	288,910.35
	Subprogram Expenditures	27,640.05	288,910.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	5,792.93	46,253.32
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	45.00	6,248.69
	559103 INMATE WAGES	2,373.84	36,779.40
	Major Account 520000 Total	8,211.77	86,315.49
	Fund 10000 Expenditures Total	8,211.77	86,315.49
	Subprogram Expenditures	8,211.77	86,315.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	68,415.00	913,620.00
	Major Account 520000 Total	68,415.00	913,620.00
	Fund 10000 Expenditures Total	68,415.00	913,620.00
	Subprogram Expenditures	68,415.00	913,620.00

Agency Number 046 DEPT OF 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,205.43-	14,964.63-
	486500 MISCELLANEOUS ADJUSTMENT		538.96-
	Major Account 480000 Total	4,205.43-	15,503.59-
	Fund 10000 Revenue Total	4,205.43-	15,503.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,031.45-	2,781,436.72
	511300 OVERTIME PAYMENTS	67,299.70-	154,950.59
	511301 HOLIDAY WORK - DCS	2,472.28-	51,978.84
	511400 ON CALL PAY	23,849.46-	37,404.69
	511500 SHIFT DIFFERENTIAL PYMT	13,302.51-	17,100.30
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	17,898.04-	46,264.15
	511900 SUPPLEMENTAL	14,763.37	128,884.80
	512100 VACATION LEAVE EXPENSE	65,962.00-	219,133.05
	512200 SICK LEAVE EXPENSE	66,518.01-	93,233.73
	512300 HOLIDAY LEAVE EXPENSE	43,521.27-	201,944.16
	512500 FUNERAL LEAVE EXPENSE	1,076.96	12,311.54
	515100 RETIREMENT PLANS EXPENSE	70,417.22-	288,399.62
	515200 FICA EXPENSE	73,221.48-	253,062.11
	515400 LIFE & ACCIDENT INS EXP	85.56-	85.56-
	515500 HEALTH INSURANCE EXPENSE	93,180.67-	490,972.06
	516400 UNEMPLOYM COMP INS EXP	584.59-	584.59-
	516500 WORKERS COMP PREMIUMS	11,911.31-	99,459.97
	Major Account 510000 Total	1,413,415.22-	4,876,926.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		179.02
	521300 FREIGHT EXPENSE	98.89	1,059.93
	521400 CIO CHARGES	49,509.60	137,846.73
	521401 OCIO - COMMUNICATIONS	4,061.36	34,117.13
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	11,100.30	59,537.39
	521901 AWARDS - STAFF	20.00	224.00
	522100 DUES & SUBSCRIPTION EXP	876.00	15,648.72
	522201 CONF REG - CEU'S	169.00	5,169.00
	522202 CONF REG - NON-CEU'S	139.00	139.00
	522900 EMPLOYEE PARKING EXP		240.00
	523201 NATURAL GAS	205.69	700.28

Agency Number 046 DEPT OF 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		
	523202 ELECTRICITY	454.09	4,117.16
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	3,542.61	46,435.79
	526100 REP & MAINT-REAL PROPERT		716.10
	526104 R & M CONT-BLDGS		19,580.20
	527300 REP & MAINT-MEDICAL EQUI	375.00	26,176.43
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	3,536.57	45,336.69
	532104 OFFICE EQ \$500-\$1500		2,795.51
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	2,478.43	39,067.16
	533102 INMATE CLOTHING		9.48
	533103 CLEANING SUPPLIES	760.14	7,775.90
	533104 FOOD SERVICE SUPPLIES	48.21	116.66
	533900 FOOD EXPENSE-INSTITUTIONS	1,120.19	2,593.64
	534600 ED & RECREATIONAL SUP EX		556.13
	534601 EDUCATIONAL	35.81-	
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	3,240.53	50,197.25
	535103 GEN-MEDICAL SUPPLIES	39,856.04	306,428.64
	535104 DRUGS	636,148.28	4,643,065.11
	535106 PRESCRIPTIONS - COUNTY	1,468.11	7,869.14
	537100 LABORATORY SUP EXP	3,469.15	34,242.27
	541100 ACCTG & AUDITING SERVICES		131,877.02
	542100 SOS TEMP SERV - PERSONNEL	5,809.10	46,529.49
	542202 TEMP SERVICES - MEDICAL	22,502.40	114,803.35
	543600 MEDICAL REVIEW CONSULTING	490.00	3,463.75
	544100 PHYSICIAN SERVICES		4,156.00
	544200 NURSING SERVICES	707,909.39	3,452,747.05
	544300 PSYCHOLOGICAL SERVICES	13,690.00	201,948.00
	544500 PHARMACY SERVICES	23,833.18	76,320.15
	544600 OPTICAL SERVICES	7,567.75	90,274.60
	544700 AUDIOLOGY SERVICES	65.00	65.00
	544900 DENTAL SERVICES	79,453.62	410,867.27
	545000 LABORATORY SERVICES		230,970.16
	545001 RADIOLOGICAL SERVICES	2,003.15	64,070.80
	545200 MEDICAL ASSESSMENT SERV	117,250.15	397,822.90

Agency Number 046 DEPT OF 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		
	545204 DIALYSIS SERVICE	26,380.00	221,170.00
	546900 OTHER MEDICAL SERVICES		275.00
	548600 PEST CONTROL	52.00	130.00
	548700 REFUSE/RECYCLING	385.08	1,552.80
	549500 HAZARDOUS WASTE DISPOSAL	2,310.00	17,890.00
	554900 OTHER CONTRACTUAL SERVICES	1,659.68	19,510.53
	554904 CONTRACT MEDICAL - BILL CO	1,071,638.50	9,985,752.00
	555100 DATA PROC SOFTW LIC FEE		169,935.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	17,423.89
	556300 SURETY & NOTARY BONDS	40.00	879.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	2,849,980.38	21,157,204.48
	570000 Travel Expenses		
	571100 LODGING	264.00	716.98
	573100 STATE-OWNED TRANSPORT	1,486.94	9,992.19
	574500 PERSONAL VEHICLE MILEAGE		615.08
	Major Account 570000 Total	1,750.94	11,324.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,833.26
	583470 PERSONAL COMPUTING EQUIPMENT		956.96
	586901 MEDICAL EQUIPMENT		4,760.00
	Major Account 580000 Total		11,550.22
	Fund 10000 Expenditures Total	1,438,316.10	26,057,005.13
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	30,799.66-	249,318.71-
	Major Account 470000 Total	30,799.66-	249,318.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,422.70-	10,138.63-
	484900 OTHER PRIVATE SOURCES	325.00-	325.00-
	Major Account 480000 Total	1,747.70-	10,463.63-
	Fund 24690 Revenue Total	32,547.36-	259,782.34-
	Subprogram Revenues	36,752.79-	275,285.93-
	Subprogram Expenditures	1,438,316.10	26,057,005.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	28,274.40	2,083,744.08
	511101 ROLL CALL DCS	7.48-	7.48
	511300 OVERTIME PAYMENTS	21,526.34-	52,286.59
	511301 HOLIDAY WORK - DCS	1,551.50-	18,361.87
	511400 ON CALL PAY	2,693.17-	2,450.38
	511500 SHIFT DIFFERENTIAL PYMT	405.99-	1,464.02
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	4,159.33	20,992.09
	511900 SUPPLEMENTAL	10,655.38	91,565.51
	512100 VACATION LEAVE EXPENSE	3,418.14	190,250.21
	512200 SICK LEAVE EXPENSE	366.98	120,031.02
	512300 HOLIDAY LEAVE EXPENSE	2,907.17	142,581.86
	512400 MILITARY LEAVE EXPENSE	2,579.74	6,391.70
	512500 FUNERAL LEAVE EXPENSE	1,103.24	7,308.20
	515100 RETIREMENT PLANS EXPENSE	4,233.49	202,039.93
	515200 FICA EXPENSE	3,696.38	199,941.12
	515400 LIFE & ACCIDENT INS EXP	21.39-	21.39-
	515500 HEALTH INSURANCE EXPENSE	16,899.32	414,940.95
	516400 UNEMPLOYM COMP INS EXP	146.15-	146.15-
	516500 WORKERS COMP PREMIUMS	2,977.83-	70,102.49
	Major Account 510000 Total	48,963.72	3,625,071.96
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,067.80	26,101.48
	521405 CELL & SMART PHONE PAID OCIO	26.23-	203.97
	521500 PUBLICATION & PRINT EXP	3,282.12	9,952.87
	521901 AWARDS - STAFF	20.00	40.00
	522100 DUES & SUBSCRIPTION EXP	267.00	817.00
	522201 CONF REG - CEU'S		1,350.00
	522202 CONF REG - NON-CEU'S	139.00	139.00
	525100 RENT EXP-OFFICE EQUIP	85.00	425.00
	525500 RENT EXP-OTHER PERS PROP		255.00
	531100 OFFICE SUPPLIES EXPENSE	3,121.78	21,590.61
	531200 IT SUPPLIES	35.25	45.14
	532200 PERSONAL COMPUTING EQUIPMENT	559.92	5,772.87
	533100 HOUSEHOLD & INSTIT EXP		24.30
	533900 FOOD EXPENSE-INSTITUTIONS		119.97
	534600 ED & RECREATIONAL SUP EX	639.77	1,019.72
	534601 EDUCATIONAL	1,279.04	3,707.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	541100 ACCTG & AUDITING SERVICES		23,534.34
	543600 MEDICAL REVIEW CONSULTING		21,346.25
	544200 NURSING SERVICES		226,852.60
	544300 PSYCHOLOGICAL SERVICES	5,685.67-	233,834.33
	554900 OTHER CONTRACTUAL SERVICES		10,076.00
	556300 SURETY & NOTARY BONDS	40.00	557.41
	Major Account 520000 Total	6,824.78	587,765.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	429.60	5,840.02
	574500 PERSONAL VEHICLE MILEAGE	356.16	4,581.11
	Major Account 570000 Total	785.76	10,421.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	Major Account 580000 Total		37,185.26
	Fund 10000 Expenditures Total	56,574.26	4,260,443.55
	Subprogram Expenditures	56,574.26	4,260,443.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	116,961.77	1,121,768.31
	511300 OVERTIME PAYMENTS	2,772.77	16,354.34
	511301 HOLIDAY WORK - DCS	160.46	1,258.99
	511500 SHIFT DIFFERENTIAL PYMT	9.75	67.65
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	816.39	14,219.31
	511900 SUPPLEMENTAL	5,782.24	55,807.63
	512100 VACATION LEAVE EXPENSE	12,658.83	123,565.78
	512200 SICK LEAVE EXPENSE	14,360.17	95,226.58
	512300 HOLIDAY LEAVE EXPENSE	7,854.76	79,297.91
	512500 FUNERAL LEAVE EXPENSE	959.00	3,208.04
	515100 RETIREMENT PLANS EXPENSE	11,722.67	108,947.16
	515200 FICA EXPENSE	11,541.01	108,016.21
	515500 HEALTH INSURANCE EXPENSE	30,980.70	270,994.91
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	216,580.52	2,036,741.68
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	830.43	6,742.25
	521500 PUBLICATION & PRINT EXP	2,945.79	9,271.46
	521901 AWARDS - STAFF	28.00	75.00
	522100 DUES & SUBSCRIPTION EXP		4,174.00
	522201 CONF REG - CEU'S		2,494.99
	531100 OFFICE SUPPLIES EXPENSE	1,713.48	4,126.72
	531200 IT SUPPLIES	22.87-	11.38
	532104 OFFICE EQ \$500-\$1500		3,955.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,549.51
	533100 HOUSEHOLD & INSTIT EXP	113.58	113.58
	533103 CLEANING SUPPLIES	52.88	52.88
	534600 ED & RECREATIONAL SUP EX	66.50	1,652.34
	534601 EDUCATIONAL SUPPLIES	6,400.00	13,109.75
	535103 GEN-MEDICAL SUPPLIES		804.04
	541100 ACCTG & AUDITING SERVICES		11,754.76
	543600 MEDICAL REVIEW CONSULTING		125.00
	554900 OTHER CONTRACTUAL SERVICES		1,613.00
	555200 SOFTWARE - NEW PURCHASES	223.89	805.60
	556300 SURETY & NOTARY BONDS		418.87
	Major Account 520000 Total	12,351.68	62,850.23
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	228,932.20	2,099,685.91
	Subprogram Expenditures	228,932.20	2,099,685.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	114,251.37	662,738.64	
512100 VACATION LEAVE EXPENSE	1,545.11	6,363.12	
512200 SICK LEAVE EXPENSE	2,378.47	18,958.18	
512300 HOLIDAY LEAVE EXPENSE		296.31	
512500 FUNERAL LEAVE EXPENSE	84.10	1,704.17	
512800 ADMINISTRATIVE LEAVE EXP		248.07	
515100 RETIREMENT PLANS EXPENSE	11,681.36	68,187.32	
515200 FICA EXPENSE	8,552.51	50,502.27	
515400 LIFE & ACCIDENT INS EXP	7.39	7.39	
515500 HEALTH INSURANCE EXPENSE	14,419.77	76,781.94	
516400 UNEMPLOYM COMP INS EXP		1,869.00	
Major Account 510000 Total	152,920.08	887,656.41	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.99	360.03	
522100 DUES & SUBSCRIPTION EXP		3,647.63	
531100 OFFICE SUPPLIES EXPENSE		1,056.69	
531200 IT SUPPLIES		25.94	
534601 EDUCATIONAL		4,204.71	
542500 ENG & ARCH SERVICES		7,950.00	
559106 ADVERTISING		139.60	
Major Account 520000 Total	43.99	17,384.60	
570000 Travel Expenses			
571100 LODGING		303.38	
573100 STATE-OWNED TRANSPORT	480.42	2,595.75	
Major Account 570000 Total	480.42	2,899.13	
Fund 10000 Expenditures Total	153,444.49	907,940.14	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,241.29-	117,275.70	
512100 VACATION LEAVE EXPENSE	411.50	3,240.28	
512200 SICK LEAVE EXPENSE	1,108.76	7,570.19	
512500 FUNERAL LEAVE EXPENSE	84.10-	84.10-	
515100 RETIREMENT PLANS EXPENSE	2,746.50-	12,643.83	
515200 FICA EXPENSE	1,975.98-	9,353.11	
515400 LIFE & ACCIDENT INS EXP	7.39-	7.39-	
515500 HEALTH INSURANCE EXPENSE	3,799.91-	8,176.94	
Major Account 510000 Total	36,334.91-	158,168.56	
520000 Operating Expenses			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	104.00
	521500 PUBLICATION & PRINT EXP		887.00
	522100 DUES & SUBSCRIPTION EXP		420.00
	531100 OFFICE SUPPLIES EXPENSE		9,460.74
	534601 EDUCATIONAL		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	13.00	48,912.95
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	Fund 24690 Expenditures Total	36,321.91-	208,137.51
	Subprogram Expenditures	117,122.58	1,116,077.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	30,041.57	267,987.56
	511300 OVERTIME PAYMENTS		6.22
	511800 COMPENSATORY TIME PAID		3,519.83
	512100 VACATION LEAVE EXPENSE	583.12	9,020.51
	512200 SICK LEAVE EXPENSE	1,377.52	17,503.91
	512300 HOLIDAY LEAVE EXPENSE	291.56	3,446.76
	515100 RETIREMENT PLANS EXPENSE	3,050.54	28,090.28
	515200 FICA EXPENSE	2,168.97	20,831.54
	515500 HEALTH INSURANCE EXPENSE	8,628.76	58,231.14
	Major Account 510000 Total	46,142.04	408,637.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	43.99	360.03
	522100 DUES & SUBSCRIPTION EXP	216.97	216.97
	522101 MAGAZINE SUBSCRIPTIONS		140.60
	522202 CONF REG - NONCEU'S		300.00
	531100 OFFICE SUPPLIES EXPENSE	154.95	2,377.57
	531200 IT SUPPLIES	16.95-	7.95-
	532200 PERSONAL COMPUTING EQUIPMENT		641.00
	533100 HOUSEHOLD & INSTIT EXP		489.01
	534500 AGRICULTURAL SUPPLIES EX		751.41
	534601 EDUCATIONAL	34.82	963.64
	554900 OTHER CONTRACTUAL SERVICES		617.75
	555100 DATA PROC SOFTW LIC FEE	351.00	1,425.00
	559100 OTHER OPERATING EXP		953.10
	Major Account 520000 Total	784.78	9,228.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.52
	Major Account 570000 Total		149.52
	Fund 10000 Expenditures Total	46,926.82	418,015.40
	Subprogram Expenditures	46,926.82	418,015.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		54.34
	531100 OFFICE SUPPLIES EXPENSE		2,008.07
	532101 HOUSE & INST EQ		2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.00
	533100 HOUSEHOLD & INSTIT EXP	650.00	695.00
	533103 CLEANING SUPPLIES	11.54	197.58
	533106 STAFF CLOTHING	21,452.24	225,004.62
	533109 STAFF CLOTHING - MAINT		2,619.16
	533110 STAFF CLOTHING -FOOD SER	543.13	1,646.26
	533111 staff Clothing - Other Class		1,985.46
	548700 REFUSE/RECYCLING	480.40	3,414.20
	Major Account 520000 Total	23,137.31	240,758.59
	Fund 10000 Expenditures Total	23,137.31	240,758.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	14.00-	127.48-
	Major Account 470000 Total	14.00-	127.48-
	Fund 24690 Revenue Total	14.00-	127.48-
	Subprogram Revenues	14.00-	127.48-
	Subprogram Expenditures	23,137.31	240,758.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	3,269.24-	19,288.03-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	3,269.24-	19,275.03-
	Fund 10000 Revenue Total	3,269.24-	19,275.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,785.08	4,262,623.69
	511300 OVERTIME PAYMENTS	2,777.84-	93,329.16
	511301 HOLIDAY WORK - DCS	659.20	7,588.23
	511400 ON CALL PAY	2,005.95-	5,075.41
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	1,407.81	37,184.78
	511900 SUPPLEMENTAL	3,553.51	31,807.79
	512100 VACATION LEAVE EXPENSE	13,022.56	410,389.05
	512200 SICK LEAVE EXPENSE	22,588.43	236,646.49
	512300 HOLIDAY LEAVE EXPENSE	22,514.68	289,769.83
	512500 FUNERAL LEAVE EXPENSE	721.00	8,881.16
	512600 CIVIL LEAVE EXPENSE	102.16	217.25
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	32,584.73	402,708.43
	515200 FICA EXPENSE	30,108.95	379,114.67
	515400 LIFE & ACCIDENT INS EXP	24.07-	24.07-
	515500 HEALTH INSURANCE EXPENSE	76,569.84	972,100.92
	516200 TUITION ASSISTANCE	10,233.00	89,329.00
	516300 EMPLOYEE ASSISTANCE PRO		29,676.36
	516400 UNEMPLOYM COMP INS EXP	164.41-	164.41-
	516500 WORKERS COMP PREMIUMS	3,350.05-	173,528.15
	Major Account 510000 Total	558,528.63	7,432,589.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.26	10,404.90
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE		397.32
	521400 CIO CHARGES	389,667.64	4,206,334.94
	521401 OCIO - COMMUNICATIONS	8,149.14	67,767.56
	521405 CELL & SMART PHONE PAID OCIO	124.84	1,022.07
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	15,390.89	64,583.22
	521901 AWARDS - STAFF	187.00	4,908.15
	522100 DUES & SUBSCRIPTION EXP	400.56	9,676.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	522201 CONF REG - CEU'S	415.00	415.00
	522202 CONF REG - NONCEU'S	149.00	3,318.25
	522600 JOB APPLICANT EXPENSE	62.50	62.50
	522900 EMPLOYEE PARKING EXP		2,544.00
	523202 ELECTRICITY		73,629.69
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP	243.00	5,228.20
	526100 REP & MAINT-REAL PROPERT		15,146.25
	526104 R & M CONT-BLDGS	100.00	6,311.56
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527200 REP & MAINT-MOTOR VEHICL	2,972.16	7,678.14
	531100 OFFICE SUPPLIES EXPENSE	7,947.89	37,725.71
	531200 IT SUPPLIES	1,155.30	5,623.04
	532100 NON-CAPITALIZED EQUIP PU	5,200.00	5,530.00
	532104 OFFICE EQ \$500-\$1500		5,828.90
	532200 PERSONAL COMPUTING EQUIPMENT		11,119.19
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP		439.90
	532280 VIDEO EQUIP		3,145.49
	533100 HOUSEHOLD & INSTIT EXP		23,688.14
	533103 CLEANING SUPPLIES		24,557.27
	533104 FOOD SERVICE SUPPLIES		11,900.38
	533111 staff Clothing - Other Class		191.25
	533900 FOOD EXPENSE-INSTITUTIONS	231.12	628.91
	534600 ED & RECREATIONAL SUP EX		1,009.33
	534601 EDUCATIONAL	8,153.28	65,009.64
	534602 RECREATIONAL		271.76
	534700 ENG TECH & COMM SUP EXP		914.92
	534800 CONST & MAINT SUP EXP		1,440.12
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES	13,934.60	31,548.00
	534951 FOOD SERVICE - STAPLES		3,644.01
	535100 MEDICAL SUPPLIES		2,754.40
	535103 GEN-MEDICAL SUPPLIES	12,710.75-	26,911.98
	535110 PERSONAL PROTECTIVE EQUIP	1,182.45	162,893.46
	538102 GAS/OIL FSP & CSI	1,990.64	23,643.95
	541100 ACCTG & AUDITING SERVICES		163,117.73
	541700 LEGAL RELATED EXPENSE		4,044.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	542100 SOS TEMP SERV - PERSONNEL	14,488.76	148,180.13
	542500 ENG & ARCH SERVICES		16,457.56
	545201 MED ASSMT SERV - EMPLOYEES	13,966.00	124,865.25
	548700 REFUSE/RECYCLING	48.96	816.00
	554900 OTHER CONTRACTUAL SERVICES	77,217.86	398,605.21
	555100 DATA PROC SOFTW LIC FEE	2,298.94	98,212.33
	555200 SOFTWARE - NEW PURCHASES		1,539.02
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS		1,258.19
	559100 OTHER OPERATING EXP		277.96
	559101 TRANS COSTS STATE WARDS		12.24
	559103 INMATE WAGES	14,904.00	104,892.00
	559104 UNIFORM CLEANING ETC		39.00
	559106 ADVERTISING	7,629.48	122,620.46
	559112 DISPUTED CHARGES		22.01
	Major Account 520000 Total	576,944.52	6,175,643.31
	570000 Travel Expenses		
	571100 LODGING	264.64	1,672.99
	571800 MEALS - TRAVEL STATUS	38.85	38.85
	572100 COMMERCIAL TRANSPORTATIO	123.52	2,618.45
	573100 STATE-OWNED TRANSPORT	6,582.13	31,242.44
	574500 PERSONAL VEHICLE MILEAGE		2,091.39
	575100 MISC TRAVEL EXPENSE	19.00	41.00
	Major Account 570000 Total	7,028.14	37,705.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.43	10,761.65
	583490 RADIO EQUIP		3,899.97
	584200 VEHICLES & VEHICLE EQ		15,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,544.40
	587400 MASTER LEASE	3,673.44	29,387.52
	587504 CIP-ENG & ARCH SVS		85,060.00
	Major Account 580000 Total	4,844.87	148,153.54
	Fund 10000 Expenditures Total	1,147,346.16	13,794,091.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,000.00-	11,820.00-
	Major Account 460000 Total	2,000.00-	11,820.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,686.65-	31,635.27-
	Major Account 470000 Total	2,686.65-	31,635.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.87-	8,147.02-
	482100 LAND USE REVENUE	19,903.00-	19,903.00-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER		20,559.95-
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	21,673.87-	49,650.19-
	Fund 24690 Revenue Total	26,360.52-	93,105.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,000.00	36,125.00
	Major Account 520000 Total	7,000.00	36,125.00
	Fund 24690 Expenditures Total	7,000.00	36,125.00
	Subprogram Revenues	29,629.76-	112,380.49-
	Subprogram Expenditures	1,154,346.16	13,830,216.59

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	559100 OTHER OPERATING EXP	293.50	1,646.14
	559106 ADVERTISING		1,882.85
	Major Account 520000 Total	<u>293.50</u>	<u>3,528.99</u>
	Fund 10000 Expenditures Total	293.50	3,528.99
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,191.44-	106,787.72-
	483101 INMATE MAINT ALLOCATION		58,698.21
	Major Account 480000 Total	<u>20,191.44-</u>	<u>48,089.51-</u>
	Fund 24691 Revenue Total	<u>20,191.44-</u>	<u>48,089.51-</u>
	Subprogram Revenues	<u>20,191.44-</u>	<u>48,089.51-</u>
	Subprogram Expenditures	<u>293.50</u>	<u>3,528.99</u>

Agency Number 046 DEPT OF 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	12,219.74	105,821.65
	511300 OVERTIME PAYMENTS	183.97	4,886.59
	511301 HOLIDAY WORK - DCS		101.30
	511800 COMPENSATORY TIME PAID		893.11
	512100 VACATION LEAVE EXPENSE	617.63	8,616.81
	512200 SICK LEAVE EXPENSE	259.71	3,023.00
	512300 HOLIDAY LEAVE EXPENSE	689.32	6,922.72
	515100 RETIREMENT PLANS EXPENSE	1,046.07	9,754.13
	515200 FICA EXPENSE	1,019.67	9,408.12
	515500 HEALTH INSURANCE EXPENSE	1,616.16	19,561.40
	Major Account 510000 Total	17,652.27	168,988.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.18
	521401 OCIO - COMMUNICATIONS	1,294.99	10,426.50
	521500 PUBLICATION & PRINT EXP	710.58	2,657.09
	522202 CONF REG - NONCEU'S		495.00
	527200 REP & MAINT-MOTOR VEHICL	170.47	177.32
	527500 REP & MAINT-COMM EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		213.52
	531200 IT SUPPLIES		20.98
	533100 HOUSEHOLD & INSTIT EXP		218.56
	538102 GAS/OIL FSP & CSI		362.21
	554900 OTHER CONTRACTUAL SERVICES		57.00
	559101 TRANS COSTS STATE WARDS		427.21
	559104 UNIFORM CLEANING ETC		129.99
	Major Account 520000 Total	2,176.04	15,236.56
	570000 Travel Expenses		
	571100 LODGING		1,170.85
	572100 COMMERCIAL TRANSPORTATIO		958.34
	573100 STATE-OWNED TRANSPORT	1,723.54	10,128.72
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	1,723.54	12,288.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,171.58	1,171.58
	Major Account 580000 Total	1,171.58	1,171.58
	Fund 10000 Expenditures Total	22,723.43	197,685.88
	Subprogram Expenditures	22,723.43	197,685.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND 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		383.04-
	Major Account 480000 Total		383.04-
	Fund 10000 Revenue Total		383.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,906.63-	67,183.39
	511300 OVERTIME PAYMENTS	7,811.71-	9,376.74
	511301 HOLIDAY WORK - DCS	39.00	2,517.23
	511800 COMPENSATORY TIME PAID	3,085.33-	9,244.43
	512100 VACATION LEAVE EXPENSE	4,723.29-	16,094.28
	512200 SICK LEAVE EXPENSE	2,917.96-	6,109.66
	512300 HOLIDAY LEAVE EXPENSE	3,762.51-	6,935.74
	515100 RETIREMENT PLANS EXPENSE	6,159.26-	10,885.66
	515200 FICA EXPENSE	6,413.27-	9,818.13
	515400 LIFE & ACCIDENT INS EXP	9.36-	9.36-
	515500 HEALTH INSURANCE EXPENSE	13,803.88-	34,243.59
	516400 UNEMPLOYM COMP INS EXP	63.94-	63.94-
	516500 WORKERS COMP PREMIUMS	1,302.80-	1,302.80-
	Major Account 510000 Total	137,920.94-	171,032.75
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	345.38	2,613.17
	527200 REP & MAINT-MOTOR VEHICL	221.46	4,983.06
	527800 REP & MAINT-OTHER PROPER		4,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,814.00	1,814.00
	531200 IT SUPPLIES		20.98
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS		483.12
	559104 UNIFORM CLEANING ETC		439.95
	Major Account 520000 Total	2,380.84	15,426.28
	570000 Travel Expenses		
	571100 LODGING		47.19
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT	6,659.85	38,444.46
	Major Account 570000 Total	6,659.85	39,457.89
	Fund 10000 Expenditures Total	128,880.25-	225,916.92
	Subprogram Revenues		383.04-
	Subprogram Expenditures	128,880.25-	225,916.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	461500 OP GRANTS - STATE AGENCI	35,155.86-	363,368.66-
	Major Account 460000 Total	35,155.86-	363,368.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.50-	6,272.64-
	Major Account 480000 Total	845.50-	6,272.64-
	Fund 48130 Revenue Total	36,001.36-	369,641.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.62	82,430.53
	511900 SUPPLEMENTAL	184.60	1,657.89
	512100 VACATION LEAVE EXPENSE	540.87	3,014.66
	512200 SICK LEAVE EXPENSE		1,464.84
	512300 HOLIDAY LEAVE EXPENSE	184.61	1,846.10
	515100 RETIREMENT PLANS EXPENSE	889.06	7,974.55
	515200 FICA EXPENSE	740.12	6,669.39
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	13,042.98	115,738.76
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		101,952.88
	554900 OTHER CONTRACTUAL SERVICES		211,050.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total		313,702.88
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		101,952.88-
	Major Account 580000 Total		101,952.88-
	590000 Government Aid		
	593106 OTHER	4,505.00	60,746.98
	Major Account 590000 Total	4,505.00	60,746.98
	Fund 48130 Expenditures Total	17,547.98	388,235.74
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17-
	Major Account 480000 Total		.17-
	Fund 48138 Revenue Total		.17-
	Subprogram Revenues	36,001.36-	369,641.47-
	Subprogram Expenditures	17,547.98	388,235.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
Expenditures	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500		13,752.00
	534500 AGRICULTURAL SUPPLIES EX		282.90
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total		43,864.90
	Fund 48130 Expenditures Total		43,864.90
	Subprogram Expenditures		43,864.90

Agency Number 046 DEPT OF 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	6,192.93-	47,745.42-
	484900 OTHER PRIVATE SOURCES	992,618.95-	5,841,630.78-
	484989 WORK RELEASE PAY	518,365.91-	4,494,690.95-
	484991 INMATE PAYROLL	247,482.66-	2,241,637.59-
	484992 OTHER PRIVATE SOURCES	68,651.30-	550,313.93-
	484993 OTHER PAY BY DCS	140.00-	4,798.50-
	484995 OTHER PRIVATE SOURCES	5,792.93-	46,253.32-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	2,181.83-	21,072.30-
	Major Account 480000 Total	1,841,426.51-	13,248,149.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,607.15-	71,547.15-
	493200 OPERATING TRANSFERS OUT	27,042.61	273,944.01
	Major Account 490000 Total	19,435.46	202,396.86
	Fund 64612 Revenue Total	1,821,991.05-	13,045,752.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	277.73-	60.20
	559100 OTHER OPERATING EXP	407,275.00	2,851,127.61
	559187 MEDIA PURCHASE	117,192.07	888,896.36
	559189 SAVINGS DEPOSITS	22,948.27	493,216.19
	559192 FAMILY SUPPORT	206,337.26	1,611,272.30
	559193 RELEASE MONEY	159,946.55	1,256,405.69
	559194 GATE PAY	3,999.37	41,819.57
	559195 DCS	6,277.04	105,023.67
	559196 CLUBS	2,551.84	12,421.79
	559197 STORES	495,232.95	4,014,044.76
	559198 MAINTENANCE	64,207.59	846,381.54
	Major Account 520000 Total	1,485,690.21	12,120,669.68
	Fund 64612 Expenditures Total	1,485,690.21	12,120,669.68
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	772.90-	22,600.69-
	Major Account 480000 Total	772.90-	22,600.69-
	Fund 64613 Revenue Total	772.90-	22,600.69-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	129.32	19,660.78
	Major Account 520000 Total	129.32	19,660.78

Agency Number 046 DEPT OF 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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	129.32	19,660.78
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		31.02-
	Major Account 470000 Total		31.02-
	Fund 64650 Revenue Total		31.02-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.76-
	472100 SALE OF SUP & MAT		12.62-
	Major Account 470000 Total		21.38-
	Fund 64651 Revenue Total		21.38-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	9,866.19-
	471101 DUES	11.50-	115.00-
	471107 MISC SERVICES	4,574.13-	84,445.88-
	471113 POP CAN RECYCLING		778.64-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	4,594.13-	168,504.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.38-	6,270.35-
	484100 OPERATING DONATIONS & CO	9.00-	599.00-
	486500 MISCELLANEOUS ADJUSTMENT	169.53	169.53
	Major Account 480000 Total	519.85-	6,699.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	690,749.40-	728,339.05-
	493200 OPERATING TRANSFERS OUT	137.15	137.15
	Major Account 490000 Total	690,612.25-	728,201.90-
	Fund 64658 Revenue Total	695,726.23-	903,406.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.10
	521500 PUBLICATION & PRINT EXP		348.55
	521902 AWARDS EXP - INMATES	205.60	4,614.94
	522100 DUES & SUBSCRIPTION EXP	1,763.37	13,878.27
	522101 MAGAZINE SUBSCRIPTIONS	882.91	5,934.68
	525500 RENT EXP-OTHER PERS PROP	60.59	1,042.36
	526100 REP & MAINT-REAL PROPERT		3,585.95

Agency Number 046 DEPT OF 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>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	362.50	992.45
	527600 REP & MAINT-HOUSE/INST E		5,913.22
	531100 OFFICE SUPPLIES EXPENSE	33.95	1,566.29
	533100 HOUSEHOLD & INSTIT EXP	1,513.87	45,832.29
	533900 FOOD EXPENSE-INSTITUTIONS	39.74	2,505.64
	534601 EDUCATIONAL	800.21	1,030.55
	534602 RECREATIONAL	2,742.35	38,218.43
	534603 RECREATIONAL LIBRARY MATERIALS	858.56	7,123.06
	534604 NON SPORTING EQUIP	6,933.53	42,250.34
	534800 CONST & MAINT SUP EXP		18.78
	554100 DATA SERVICES	190.04	1,821.42
	554900 OTHER CONTRACTUAL SERVICES	15,526.28	126,097.66
	559100 OTHER OPERATING EXP	91.00	2,352.99
	Major Account 520000 Total	32,004.50	305,308.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,222.46-	
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT	2,580.00	21,834.99
	Major Account 580000 Total	14,642.46-	34,032.99
	Fund 64658 Expenditures Total	17,362.04	339,341.96
	Subprogram Revenues	2,518,490.18-	13,971,812.20-
	Subprogram Expenditures	1,503,181.57	12,479,672.42
	Program Revenues	2,647,430.39-	14,842,724.69-
	Program Expenditures	3,700,188.47	63,265,090.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	3,493.01	393,959.91
	511300 OVERTIME PAYMENTS	2,204.54	12,305.60
	511301 HOLIDAY WORK - DCS	217.63	2,010.53
	511400 ON CALL PAY	542.60	8,176.08
	511800 COMPENSATORY TIME PAID	835.26	4,191.17
	511900 SUPPLEMENTAL	3,083.63	26,058.85
	512100 VACATION LEAVE EXPENSE	2,888.94	51,115.04
	512200 SICK LEAVE EXPENSE	5,159.52	59,598.71
	512300 HOLIDAY LEAVE EXPENSE	1,316.14	29,551.53
	512500 FUNERAL LEAVE EXPENSE	208.00	1,179.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	1,935.85	42,845.32
	515200 FICA EXPENSE	1,680.98	41,092.18
	515400 LIFE & ACCIDENT INS EXP	6.68-	6.68-
	515500 HEALTH INSURANCE EXPENSE	8,528.31	180,720.87
	516400 UNEMPLOYM COMP INS EXP	45.67-	4,874.33
	516500 WORKERS COMP PREMIUMS	930.57-	930.57-
	Major Account 510000 Total	31,111.49	857,855.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	4,168.53
	523201 NATURAL GAS	7,639.77	22,915.79
	523202 ELECTRICITY	443,238.90	1,750,308.41
	523203 WATER	15,555.43	120,068.21
	523204 SEWER	14,652.37	114,707.18
	525500 RENT EXP-OTHER PERS PROP	139.10	3,767.68
	526100 REP & MAINT-REAL PROPERT	15,286.78	175,992.59
	526104 R & M CONT-BLDGS	4,965.00	52,486.00
	526106 R & M CONT-IMP BLG-ENG	20,466.00	141,088.30
	527200 REP & MAINT-MOTOR VEHICL	815.11	24,375.07
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E	6,388.20	33,740.28
	527700 REP & MAINT-PHOTO/MEDIA		18,489.49
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		170.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533100 HOUSEHOLD & INSTIT EXP		2,665.00
	533103 CLEANING SUPPLIES		102.05
	534500 AGRICULTURAL SUPPLIES EX		883.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	534800 CONST & MAINT SUP EXP	14,844.75	170,994.35
	534801 MAINTENANCE FUEL AND OIL	46.12	4,019.83
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		1,884.61
	542500 ENG & ARCH SERVICES		21,312.40
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	16,303.83	49,221.17
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	<u>560,791.36</u>	<u>2,716,821.72</u>
	Fund 10000 Expenditures Total	<u>591,902.85</u>	<u>3,574,676.79</u>
	Subprogram Expenditures	<u><u>591,902.85</u></u>	<u><u>3,574,676.79</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,462.51	740,692.86
	511300 OVERTIME PAYMENTS	6,517.83	79,148.52
	511301 HOLIDAY WORK - DCS	2,659.54	28,875.78
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	6,374.60	32,444.66
	511900 SUPPLEMENTAL	7,432.08	65,855.00
	512100 VACATION LEAVE EXPENSE	7,674.31	56,478.70
	512200 SICK LEAVE EXPENSE	4,991.22	37,269.75
	512300 HOLIDAY LEAVE EXPENSE	5,205.46	50,134.13
	512500 FUNERAL LEAVE EXPENSE	348.78	945.83
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	8,778.50	76,843.26
	515200 FICA EXPENSE	8,861.90	78,130.32
	515500 HEALTH INSURANCE EXPENSE	26,807.22	207,000.09
	Major Account 510000 Total	169,113.95	1,454,051.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,590.87	16,222.19
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 MAGAZINE SUBSCRIPTIONS		98.42-
	531100 OFFICE SUPPLIES EXPENSE	4,162.65	19,279.76
	533100 HOUSEHOLD & INSTIT EXP	444.56	5,756.28
	533103 CLEANING SUPPLIES	180.78	5,000.40
	533104 FOOD SERVICE SUPPLIES		71.38
	534600 ED & RECREATIONAL SUP EX		8,250.63
	534601 EDUCATIONAL	350.00	1,987.28
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP		1,897.78
	534908 LAW BOOKS	2,907.35	10,842.57
	535103 GEN-MEDICAL SUPPLIES		46.03
	554900 OTHER CONTRACTUAL SERVICES	595.00	645.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	11,231.21	70,414.37
	Fund 10000 Expenditures Total	180,345.16	1,524,465.57
	Subprogram Revenues		220.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram020

<u>FUND NUMBER AND 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 Expenditures	<u>180,345.16</u>	<u>1,524,465.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		22.26-
	Major Account 480000 Total		22.26-
	Fund 10000 Revenue Total		22.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		40.08
	533100 HOUSEHOLD & INSTIT EXP	17,955.07	108,658.73
	533102 INMATE CLOTHING	9,990.47	109,916.00
	533103 CLEANING SUPPLIES	43,207.14	177,078.75
	533104 FOOD SERVICE SUPPLIES	10,769.75	93,438.75
	533107 CELL/DORM SUPPLIES	3,570.00	67,703.20
	533901 FOOD - STAPLES	10,508.46	117,662.51
	533902 FOOD - MEAT	984.53	15,673.23
	533903 FOOD - DAIRY	1,931.40	5,687.00
	534951 FOOD SERVICE - STAPLES	162,602.39	1,384,723.07
	554902 CONTRACT LAUNDRY SERVICES	34,299.54	495,138.60
	559101 TRANS COSTS STATE WARDS	25.80	807.80
	559103 INMATE WAGES	46,710.21	375,575.91
	Major Account 520000 Total	342,554.76	2,952,103.63
	Fund 10000 Expenditures Total	342,554.76	2,952,103.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.25-	327.50-
	471107 MISC SERVICES	.03-	.55-
	Major Account 470000 Total	66.28-	328.05-
	Fund 24690 Revenue Total	66.28-	328.05-
	Subprogram Revenues	66.28-	350.31-
	Subprogram Expenditures	342,554.76	2,952,103.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,727,205.97-	3,318,970.74
	511101 ROLL CALL DCS	33,894.67-	34,834.58
	511102 LT BRIEFING DCS	1,471.14-	2,143.89
	511300 OVERTIME PAYMENTS	784,786.25-	1,231,072.55
	511301 HOLIDAY WORK - DCS	128,333.35-	533,650.36
	511400 ON CALL PAY	268.50-	143.00
	511500 SHIFT DIFFERENTIAL PYMT	26,871.45-	31,366.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	154,704.06-	165,388.36
	511900 SUPPLEMENTAL	15,411.65	137,168.93
	512100 VACATION LEAVE EXPENSE	248,393.59-	166,913.51
	512200 SICK LEAVE EXPENSE	204,534.44-	117,510.91
	512300 HOLIDAY LEAVE EXPENSE	169,768.97-	264,724.48
	512400 MILITARY LEAVE EXPENSE	4,726.14	17,657.21
	512500 FUNERAL LEAVE EXPENSE	2,645.68	9,770.49
	512700 INJURY LEAVE EXPENSE		535.00
	512900 UNION ACTIVITY EXPENSE	252.00-	
	515100 RETIREMENT PLANS EXPENSE	256,152.75-	520,208.02
	515200 FICA EXPENSE	265,180.81-	498,802.09
	515400 LIFE & ACCIDENT INS EXP	403.75-	403.75-
	515500 HEALTH INSURANCE EXPENSE	636,018.61-	835,604.87
	516400 UNEMPLOYM COMP INS EXP	2,758.51-	310.51-
	516500 WORKERS COMP PREMIUMS	56,206.47-	56,206.47-
	Major Account 510000 Total	5,674,421.82-	7,831,045.06
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	21,745.30	78,457.78
	527500 REP & MAINT-COMM EQUIP	490.79	10,477.37
	527700 REP & MAINT-PHOTO/MEDIA		4,995.86
	527701 REP & MAINT-PHOTO/MEDIA	475.00	475.00
	527800 REP & MAINT-OTHER PROPER	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		20,702.84
	531200 IT SUPPLIES		7.35
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES		69.33
	533106 STAFF CLOTHING	70.50	232.85
	534900 MISCELLANEOUS SUP EXP	1,217.97	8,212.10
	534907 SECURITY SUPPLIES	3,276.72	62,569.06
	546800 VETERINARY SERVICES	69.75	69.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		323.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	467.52	9,846.51
	Major Account 520000 Total	27,953.55	203,355.99
	570000 Travel Expenses		
	571100 LODGING		754.00
	Major Account 570000 Total		754.00
	Fund 10000 Expenditures Total	5,646,468.27-	8,035,155.05
	Subprogram Expenditures	5,646,468.27-	8,035,155.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	60,866.06	489,531.78
	511300 OVERTIME PAYMENTS	3,498.54	23,948.35
	511800 COMPENSATORY TIME PAID	374.43	1,146.31
	511900 SUPPLEMENTAL	5,438.57	46,759.06
	512100 VACATION LEAVE EXPENSE	3,940.80	52,121.48
	512200 SICK LEAVE EXPENSE	1,302.05	21,892.66
	512300 HOLIDAY LEAVE EXPENSE	3,435.62	33,387.13
	512500 FUNERAL LEAVE EXPENSE	885.10	1,179.74
	515100 RETIREMENT PLANS EXPENSE	5,563.77	46,665.57
	515200 FICA EXPENSE	5,711.59	48,215.41
	515500 HEALTH INSURANCE EXPENSE	13,567.36	105,964.60
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	104,583.89	1,175,373.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.37	6,439.52
	521400 CIO CHARGES		1,545.32
	521401 OCIO - COMMUNICATIONS	6,961.12	60,766.87
	521405 CELL & SMART PHONE PAID OCIO	75.50	91.76
	521500 PUBLICATION & PRINT EXP	15,558.71	45,922.25
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF		3,597.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	1,640.62	20,913.82
	531200 IT SUPPLIES		30.98
	532104 OFFICE EQ \$500-\$1500		3,023.00
	533100 HOUSEHOLD & INSTIT EXP		4,025.69
	538102 GAS/OIL FSP & CSI	2,815.16	9,804.97
	541100 ACCTG & AUDITING SERVICES		119,438.15
	541700 LEGAL RELATED EXPENSE		2,526.40
	542103 SOS CORR OFFICER INTERN	10,866.87	150,969.92
	548700 REFUSE/RECYCLING	119.44	961.20
	554900 OTHER CONTRACTUAL SERVICES		1,584.66
	555100 DATA PROC SOFTW LIC FEE		876.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	556100 INSURANCE EXPENSE		14,406.83
	556300 SURETY & NOTARY BONDS		2,438.02
	559100 OTHER OPERATING EXP	2,910.00	7,410.00
	Major Account 520000 Total	41,586.79	458,661.83
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT		287.40
	Major Account 570000 Total		686.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	146,170.68	1,641,306.73
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	201.43-	3,323.19-
	471107 MISC SERVICES	.19-	3.37-
	472105 TAXABLE SALES COPIES	8.02-	2,697.15-
	Major Account 470000 Total	209.64-	6,023.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	486400 CASH OVER ADJUSTMENT	.13-	.13-
	Major Account 480000 Total	.13-	22.13-
	Fund 24690 Revenue Total	209.77-	6,045.84-
	Subprogram Revenues	209.77-	6,045.84-
	Subprogram Expenditures	146,170.68	1,641,306.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	531100 OFFICE SUPPLIES EXPENSE		62,477.00
	532101 HOUSE & INST EQ		1,092.11
	532104 OFFICE EQ \$500-\$1500		2,968.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,917.68
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	542500 ENG & ARCH SERVICES		1,289.70
	Major Account 520000 Total		78,333.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,222.46	29,162.36
	582700 LAW ENFORCEMENT & SECURITY EQ		58,073.81
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	17,222.46	104,066.17
	Fund 10000 Expenditures Total	17,222.46	182,400.11
	Subprogram Expenditures	17,222.46	182,400.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	471101 DUES	279.30-	1,085.80-
	471106 REV FROM OFFENDERS FOR SER	7.53-	226.17-
	Major Account 470000 Total	286.83-	1,311.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total		125.00-
	Fund 64650 Revenue Total	286.83-	1,436.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521500 PUBLICATION & PRINT EXP		6.42
	522100 DUES & SUBSCRIPTION EXP		270.00
	531100 OFFICE SUPPLIES EXPENSE	7.80	7.80
	533100 HOUSEHOLD & INSTIT EXP	647.00	647.00
	Major Account 520000 Total	654.80	933.12
	Fund 64650 Expenditures Total	654.80	933.12
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.20-	556.00-
	Major Account 480000 Total	80.20-	556.00-
	Fund 64659 Revenue Total	80.20-	556.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	417.58
	Major Account 520000 Total	21.88	417.58
	Fund 64659 Expenditures Total	21.88	417.58
	Subprogram Revenues	367.03-	1,992.97-
	Subprogram Expenditures	676.68	1,350.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	3.43-	25.37-
	471107 MISC SERVICES	61.55-	516.94-
	472100 SALE OF SUP & MAT	26,443.87-	192,637.27-
	472102 SALE OF SUP & MAT	10,483.37-	94,513.97-
	472103 SALE OF SUP & MAT	100,758.84-	864,750.76-
	472108 SPECIAL ORDER REVENUE		4,042.28-
	Major Account 470000 Total	137,751.06-	1,156,486.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.79-	22,699.53-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,966.79-	22,710.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	119,956.45	119,956.45
	Major Account 490000 Total	119,956.45	119,956.45
	Fund 64641 Revenue Total	20,761.40-	1,059,240.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.39	17,849.48
	511300 OVERTIME PAYMENTS	476.65	3,854.09
	511800 COMPENSATORY TIME PAID	131.65	131.65
	511900 SUPPLEMENTAL	253.64	1,814.33
	512100 VACATION LEAVE EXPENSE		739.92
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	145.26	1,307.34
	515100 RETIREMENT PLANS EXPENSE	253.23	1,811.46
	515200 FICA EXPENSE	265.27	1,905.92
	515500 HEALTH INSURANCE EXPENSE	503.82	3,274.83
	Major Account 510000 Total	4,657.91	32,997.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.55
	531100 OFFICE SUPPLIES EXPENSE	766.60	5,189.84
	533100 HOUSEHOLD & INSTIT EXP		2,184.05
	533108 CANTEEN RESALE	10,108.80	59,479.68
	533157 CANTEEN RESALE-JULY		124,756.42
	533158 CANTEEN RESALE-AUG	12.96-	114,573.66
	533159 CANTEEN RESALE-SEP	1.30	41,572.24
	533160 CANTEEN RESALE-OCT	110.20	149,255.85
	533161 CANTEEN RESALE-NOV	523.90	116,268.07
	533162 CANTEEN RESALE-DEC	1,007,950.64	1,021,046.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	533163 CANTEEN RESALE-JAN	91,442.50	154,533.48
	533164 CANTEEN RESALE-FEB	92,972.88	94,152.54
	533165 CANTEEN RESALE-MAR		2,675.89-
	533166 CANTEEN RESALE-APR		6,365.34
	533167 CANTEEN RESALE -MAY		2,535.97
	533168 CANTEEN RESALE-JUNE	14.22	53,185.06
	533170 SPECIAL ORDER PURCHASES		3,266.86
	534900 MISCELLANEOUS SUP EXP	1,676.16	9,155.85
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>1,205,554.24</u>	<u>1,954,888.88</u>
	Fund 64641 Expenditures Total	<u>1,210,212.15</u>	<u>1,987,886.58</u>
	Subprogram Revenues	<u>20,761.40-</u>	<u>1,059,240.31-</u>
	Subprogram Expenditures	<u>1,210,212.15</u>	<u>1,987,886.58</u>
	Program Revenues	<u>21,404.48-</u>	<u>1,067,409.43-</u>
	Program Expenditures	<u>3,157,383.53-</u>	<u>19,899,345.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	12,996.87	112,204.78
	511300 OVERTIME PAYMENTS	2,785.13	5,930.13
	511301 HOLIDAY WORK - DCS	13.71	112.11
	511400 ON CALL PAY	617.51	6,280.16
	511800 COMPENSATORY TIME PAID	99.59	7,027.48
	512100 VACATION LEAVE EXPENSE		9,613.01
	512200 SICK LEAVE EXPENSE	3,999.86	14,997.26
	512300 HOLIDAY LEAVE EXPENSE	940.34	8,703.77
	512500 FUNERAL LEAVE EXPENSE	764.44	1,119.41
	515100 RETIREMENT PLANS EXPENSE	1,663.64	12,429.01
	515200 FICA EXPENSE	1,498.76	11,091.24
	515500 HEALTH INSURANCE EXPENSE	7,305.98	58,447.84
	Major Account 510000 Total	32,685.83	247,956.20
	520000 Operating Expenses		
	523201 NATURAL GAS	7,984.56	39,742.97
	523202 ELECTRICITY	23,053.61	125,122.13
	523204 SEWER	5,177.13	20,154.96
	525500 RENT EXP-OTHER PERS PROP	185.60	6,077.60
	526100 REP & MAINT-REAL PROPERT	6,077.65	110,704.61
	526104 R & M CONT-BLDGS	3,028.37	34,913.58
	527200 REP & MAINT-MOTOR VEHICL		689.68
	527600 REP & MAINT-HOUSE/INST E		351.07
	527700 REP & MAINT-PHOTO/MEDIA	9,945.79	46,145.39
	531100 OFFICE SUPPLIES EXPENSE		107.69
	533100 HOUSEHOLD & INSTIT EXP	446.34	1,404.05
	533103 CLEANING SUPPLIES		213.92
	534500 AGRICULTURAL SUPPLIES EX		1,480.76
	534800 CONST & MAINT SUP EXP	6,647.62	44,768.67
	534801 MAINTENANCE FUEL AND OIL	61.95	1,099.79
	534802 MAINT EQ \$500-\$1500		549.99
	538100 VEHICLE & EQUIP SUP EXP	28.64	148.63
	542500 ENG & ARCH SERVICES		57,256.00
	545000 LABORATORY SERVICES	485.00	2,959.00
	548600 PEST CONTROL		885.00
	548700 REFUSE/RECYCLING	1,714.05	12,054.30
	Major Account 520000 Total	64,836.31	506,829.79
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>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	192.00	192.00
	Fund 10000 Expenditures Total	97,714.14	754,977.99
	Subprogram Expenditures	97,714.14	754,977.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	25,741.31	217,519.93
	511300 OVERTIME PAYMENTS	2,119.36	17,894.26
	511301 HOLIDAY WORK - DCS	1,381.41	7,406.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,755.00	5,290.00
	512100 VACATION LEAVE EXPENSE	728.95	17,532.36
	512200 SICK LEAVE EXPENSE	882.82	8,410.01
	512300 HOLIDAY LEAVE EXPENSE	1,509.56	15,190.08
	515100 RETIREMENT PLANS EXPENSE	2,554.76	21,658.54
	515200 FICA EXPENSE	2,443.93	20,850.89
	515500 HEALTH INSURANCE EXPENSE	6,528.70	51,725.78
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	45,645.80	384,380.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	694.57	10,240.08
	526100 REP & MAINT-REAL PROPERT	84.95	84.95
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		283.05
	531100 OFFICE SUPPLIES EXPENSE	1,512.87	25,406.13
	531200 IT SUPPLIES		83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP		8,022.46
	533103 CLEANING SUPPLIES	90.41	184.05
	533104 FOOD SERVICE SUPPLIES	79.88	321.28
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL		2,239.73
	534800 CONST & MAINT SUP EXP	39.98	2,009.60
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	973.04	4,540.68
	538100 VEHICLE & EQUIP SUP EXP		283.27
	554900 OTHER CONTRACTUAL SERVICE	495.00	495.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	3,970.70	59,418.93
	Fund 10000 Expenditures Total	49,616.50	443,799.60
	Subprogram Expenditures	49,616.50	443,799.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.71-
	Major Account 480000 Total		124.71-
	Fund 10000 Revenue Total		124.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.38
	526100 REP & MAINT-REAL PROPERT		1,237.52
	531100 OFFICE SUPPLIES EXPENSE		215.52
	533100 HOUSEHOLD & INSTIT EXP	2,161.26	24,862.54
	533102 INMATE CLOTHING	5,326.23	30,063.66
	533103 CLEANING SUPPLIES	5,686.36	36,997.22
	533104 FOOD SERVICE SUPPLIES	3,395.07	15,687.33
	533107 CELL/DORM SUPPLIES	1,174.50	25,788.05
	533901 FOOD - STAPLES	2,864.86	20,370.86
	533902 FOOD - MEAT	419.78	13,496.58
	533903 FOOD - DAIRY	138.00	953.00
	534800 CONST & MAINT SUP EXP		103.33
	534951 FOOD SERVICE - STAPLES	32,368.19	146,460.45
	554902 CONTRACT LAUNDRY SERVICES	2,432.52	47,883.60
	559101 TRANS COSTS STATE WARDS		230.20
	559103 INMATE WAGES	10,737.97	87,015.63
	Major Account 520000 Total	66,704.74	451,544.87
	Fund 10000 Expenditures Total	66,704.74	451,544.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	2,156.98-
	471107 MISC SERVICES	.25-	5.63-
	471108 SAFEKEEPERS SERVICES	19,334.90-	134,263.78-
	Major Account 470000 Total	19,472.65-	136,426.39-
	Fund 24690 Revenue Total	19,472.65-	136,426.39-
	Subprogram Revenues	19,472.65-	136,551.10-
	Subprogram Expenditures	66,704.74	451,544.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,255.76	24,444.02
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID		3,842.28
	512100 VACATION LEAVE EXPENSE	1,398.49	5,215.45
	512200 SICK LEAVE EXPENSE	946.10	3,214.62
	512300 HOLIDAY LEAVE EXPENSE	156.04	2,337.40
	515100 RETIREMENT PLANS EXPENSE	356.15	3,332.94
	515200 FICA EXPENSE	304.61	3,105.92
	515500 HEALTH INSURANCE EXPENSE	2,254.50	11,316.65
	Major Account 510000 Total	7,671.65	62,266.19
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,224.50
	533100 HOUSEHOLD & INSTIT EXP		262.32
	533105 INMATE PERSONAL SUPPLIES	938.04	11,753.79
	533900 FOOD EXPENSE-INSTITUTIONS		775.37
	534602 RECREATIONAL		24.81
	535104 DRUGS		8.85
	Major Account 520000 Total	938.04	15,149.64
	Fund 10000 Expenditures Total	8,609.69	77,415.83
	Subprogram Expenditures	8,609.69	77,415.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,082,747.70-	1,059,596.93
	511101 ROLL CALL DCS	15,423.23-	11,802.25
	511102 LT BRIEFING DCS	2,179.70-	2,857.06
	511300 OVERTIME PAYMENTS	173,293.57-	314,967.26
	511301 HOLIDAY WORK - DCS	32,333.44-	132,727.48
	511500 SHIFT DIFFERENTIAL PYMT	15,470.00-	14,833.39
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	12,605.59-	89,404.62
	512100 VACATION LEAVE EXPENSE	82,220.11-	86,811.41
	512200 SICK LEAVE EXPENSE	39,663.58-	88,734.34
	512300 HOLIDAY LEAVE EXPENSE	56,245.42-	95,754.90
	512400 MILITARY LEAVE EXPENSE		2,991.00
	512500 FUNERAL LEAVE EXPENSE	1,720.00	9,164.80
	512700 INJURY LEAVE EXPENSE		1,462.00
	512900 UNION ACTIVITY EXPENSE	768.00-	
	515100 RETIREMENT PLANS EXPENSE	86,505.32-	169,363.88
	515200 FICA EXPENSE	90,269.40-	155,960.88
	515400 LIFE & ACCIDENT INS EXP	160.43-	160.93-
	515500 HEALTH INSURANCE EXPENSE	259,004.20-	305,280.10
	516400 UNEMPLOYM COMP INS EXP	1,096.10-	1,294.90
	516500 WORKERS COMP PREMIUMS	22,333.70-	22,333.70-
	Major Account 510000 Total	1,970,599.49-	2,521,072.57
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE	435.00	571.81
	532200 PERSONAL COMPUTING EQUIPMENT		149.00
	532260 VOICE EQUIP		30.91
	532290 RADIO EQUIP		489.25
	533100 HOUSEHOLD & INSTIT EXP		37.03
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING		188.60
	534907 SECURITY SUPPLIES	1,570.81	16,857.12
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559104 UNIFORM CLEANING ETC	292.96	4,184.82
	Major Account 520000 Total	2,298.77	23,398.52
	570000 Travel Expenses		
	571100 LODGING		1,311.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		242.98
	Major Account 570000 Total		1,554.62
	Fund 10000 Expenditures Total	1,968,300.72-	2,546,025.71
	Subprogram Expenditures	1,968,300.72-	2,546,025.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	34,660.04	325,910.79
	511300 OVERTIME PAYMENTS	2,252.54	7,373.36
	511301 HOLIDAY WORK - DCS		5.14
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	312.51	1,980.90
	512100 VACATION LEAVE EXPENSE	1,179.38	38,427.22
	512200 SICK LEAVE EXPENSE	3,073.93	10,289.94
	512300 HOLIDAY LEAVE EXPENSE	2,064.52	21,916.74
	512500 FUNERAL LEAVE EXPENSE		248.10
	515100 RETIREMENT PLANS EXPENSE	3,260.46	30,412.59
	515200 FICA EXPENSE	3,064.02	28,755.19
	515500 HEALTH INSURANCE EXPENSE	10,409.04	91,944.24
	516500 WORKERS COMP PREMIUMS		95,700.21
	Major Account 510000 Total	60,276.44	653,244.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.00	1,402.18
	521300 FREIGHT EXPENSE	492.43	4,967.69
	521400 CIO CHARGES		768.83
	521401 OCIO - COMMUNICATIONS	4,185.43	33,327.23
	521500 PUBLICATION & PRINT EXP	2,510.95	7,713.85
	521901 AWARDS - STAFF		204.00
	522100 DUES & SUBSCRIPTION EXP		82.01
	527200 REP & MAINT-MOTOR VEHICL		175.74
	531100 OFFICE SUPPLIES EXPENSE		1,776.25
	532200 PERSONAL COMPUTING EQUIPMENT		110.73
	533900 FOOD EXPENSE-INSTITUTIONS		191.42
	534600 ED & RECREATIONAL SUP EX		88.50
	538102 GAS/OIL FSP & CSI	99.93	943.06
	541100 ACCTG & AUDITING SERVICES		37,164.64
	548700 REFUSE/RECYCLING		183.36
	554900 OTHER CONTRACTUAL SERVICES		66.66
	556100 INSURANCE EXPENSE		2,401.14
	556300 SURETY & NOTARY BONDS		800.14
	Major Account 520000 Total	7,636.74	92,367.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,297.75	15,415.61
	574500 PERSONAL VEHICLE MILEAGE		1,842.48
	574501 PERS VEHICILE MILEAGE - PRESERV	875.31	2,873.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	574502 PERS VEHICLE MILEAGE - SEC AUD		213.45
	Major Account 570000 Total	2,173.06	20,345.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,684.47
	Major Account 580000 Total		1,684.47
	Fund 10000 Expenditures Total	70,086.24	767,641.83
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	771.54-	4,539.99-
	471107 MISC SERVICES	.02-	.54-
	472105 TAXABLE SALES COPIES	23.60-	287.11-
	Major Account 470000 Total	795.16-	4,827.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.38-	18.00-
	Major Account 480000 Total	1.38-	18.00-
	Fund 24690 Revenue Total	796.54-	4,845.64-
	Subprogram Revenues	796.54-	4,845.64-
	Subprogram Expenditures	70,086.24	767,641.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	526104 R & M CONT-BLDGS		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		410.00
	532104 OFFICE EQ \$500-\$1500		13,615.00
	Major Account 520000 Total		22,025.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,542.78
	583000 FURNITURE AND OFFICE EQUIPMENT		4,352.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total		36,898.18
	Fund 10000 Expenditures Total		58,923.18
	Subprogram Expenditures		58,923.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	471106 REV FROM OFFENDERS FOR SER	30.75-	217.19-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	30.75-	228.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	30.75-	268.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		137.87
	Major Account 520000 Total		137.87
	Fund 64650 Expenditures Total		137.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	253.00-	1,141.20-
	Major Account 480000 Total	253.00-	1,141.20-
	Fund 64659 Revenue Total	253.00-	1,141.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	54.00	124.67
	Major Account 520000 Total	54.00	377.63
	Fund 64659 Expenditures Total	54.00	377.63
	Subprogram Revenues	283.75-	1,410.05-
	Subprogram Expenditures	54.00	515.50

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	47.95-	599.19-
	471107 MISC SERVICES	18.79-	116.67-
	472100 SALE OF SUP & MAT	10,711.81-	76,687.75-
	472102 SALE OF SUP & MAT	2,452.57-	21,290.43-
	472103 SALE OF SUP & MAT	19,302.29-	193,260.61-
	Major Account 470000 Total	32,533.41-	291,954.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,638.30	60,638.30
	Major Account 490000 Total	60,638.30	60,638.30
	Fund 64641 Revenue Total	28,104.89	232,126.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.45
	531100 OFFICE SUPPLIES EXPENSE	216.82	2,792.99
	533100 HOUSEHOLD & INSTIT EXP		91.06
	533108 CANTEEN RESALE	1,286.75	12,830.21
	533157 CANTEEN RESALE-JULY		39,969.42
	533158 CANTEEN RESALE-AUG		22,681.73
	533159 CANTEEN RESALE-SEP		19,441.47
	533160 CANTEEN RESALE-OCT		33,254.00
	533161 CANTEEN RESALE-NOV	32.32-	24,809.23
	533162 CANTEEN RESALE-DEC	1,679.48-	21,560.57
	533163 CANTEEN RESALE-JAN	16,713.80	28,271.88
	533164 CANTEEN RESALE-FEB	6,261.27	6,585.59
	533165 CANTEEN RESALE-MAR		1,096.28-
	533166 CANTEEN RESALE-APR		3,899.71
	533167 CANTEEN RESALE -MAY		3,717.72
	533168 CANTEEN RESALE-JUNE		11,829.00
	534900 MISCELLANEOUS SUP EXP	32.32	959.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	22,799.16	231,646.29
	Fund 64641 Expenditures Total	22,799.16	231,646.29
	Subprogram Revenues	28,104.89	232,126.85-
	Subprogram Expenditures	22,799.16	231,646.29
	Program Revenues	7,551.95	374,933.64-
	Program Expenditures	1,652,716.25-	5,332,490.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	14,617.78	29,838.52
	523202 ELECTRICITY	13,781.02	132,972.42
	523203 WATER	8,003.84	71,709.19
	523204 SEWER	7,553.25	55,898.07
	525500 RENT EXP-OTHER PERS PROP	204.40	886.00
	526100 REP & MAINT-REAL PROPERT	245.34	25,157.15
	526104 R & M CONT-BLDGS	585.00	18,602.50
	527200 REP & MAINT-MOTOR VEHICL		660.34
	527500 REP & MAINT-COMM EQUIP		1,360.00
	527600 REP & MAINT-HOUSE/INST E	1,153.34	3,179.09
	527601 REP & MAINT-HOUSE/INST E	70.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		105.56
	533100 HOUSEHOLD & INSTIT EXP		2,304.96
	533103 CLEANING SUPPLIES	1,390.90	2,928.96
	533109 STAFF CLOTHING - MAINT		49.66
	534500 AGRICULTURAL SUPPLIES EX		163.76
	534800 CONST & MAINT SUP EXP	7,226.38	68,470.59
	534801 MAINTENANCE FUEL AND OIL	700.00	2,661.17
	538100 VEHICLE & EQUIP SUP EXP		1,989.43
	548600 PEST CONTROL		389.94
	Major Account 520000 Total	55,040.57	419,572.31
	Fund 10000 Expenditures Total	55,040.57	419,572.31
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	55,040.57	419,572.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	38,547.26	372,238.81
	511300 OVERTIME PAYMENTS	2,169.09	16,190.21
	511301 HOLIDAY WORK - DCS	182.22	339.30
	511800 COMPENSATORY TIME PAID	451.75	1,697.42
	511900 SUPPLEMENTAL	3,689.94	36,316.79
	512100 VACATION LEAVE EXPENSE	1,843.65	41,174.47
	512200 SICK LEAVE EXPENSE	1,444.28	26,351.36
	512300 HOLIDAY LEAVE EXPENSE	2,367.82	24,628.62
	512500 FUNERAL LEAVE EXPENSE		495.04
	512600 CIVIL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	3,519.81	36,185.39
	515200 FICA EXPENSE	3,476.70	36,266.79
	515500 HEALTH INSURANCE EXPENSE	14,137.36	123,682.73
	Major Account 510000 Total	71,829.88	715,697.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.06	8,768.46
	531100 OFFICE SUPPLIES EXPENSE	1,319.42	25,228.35
	532100 NON-CAPITALIZED EQUIP PU		698.95
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP		293.41
	534600 ED & RECREATIONAL SUP EX		1,381.85
	534900 MISCELLANEOUS SUP EXP	47.25	290.68
	534908 LAW BOOKS	486.68	2,366.58
	535103 GEN-MEDICAL SUPPLIES	2.86	48.59
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	2,422.27	40,917.76
	Fund 10000 Expenditures Total	74,252.15	756,615.59
	Subprogram Expenditures	74,252.15	756,615.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,880.49	1,878.99
	Major Account 480000 Total	1,880.49	1,878.99
	Fund 10000 Revenue Total	1,880.49	1,878.99
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	562.74	1,808.60
	533100 HOUSEHOLD & INSTIT EXP	6,274.46	36,089.60
	533102 INMATE CLOTHING	6,489.96-	87,054.97
	533103 CLEANING SUPPLIES	5,549.90	52,203.45
	533104 FOOD SERVICE SUPPLIES	9,961.05	46,440.84
	533107 CELL/DORM SUPPLIES	2,210.10	8,060.64
	534951 FOOD SERVICE - STAPLES	77,393.10	486,403.85
	554902 CONTRACT LAUNDRY SERVICES	10,288.44	113,105.70
	559101 TRANS COSTS STATE WARDS		1,896.65
	559103 INMATE WAGES	5,405.67	40,982.01
	Major Account 520000 Total	111,155.50	874,046.31
	Fund 10000 Expenditures Total	111,155.50	874,046.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	59,359.95-	506,315.11-
	Major Account 470000 Total	59,359.95-	506,315.11-
	Fund 24690 Revenue Total	59,359.95-	506,315.11-
	Subprogram Revenues	57,479.46-	504,436.12-
	Subprogram Expenditures	111,155.50	874,046.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,166,376.60-	1,173,344.76
	511101 ROLL CALL DCS	15,793.83-	13,119.85
	511102 LT BRIEFING DCS	1,966.39-	2,527.00
	511300 OVERTIME PAYMENTS	289,090.43-	342,585.81
	511301 HOLIDAY WORK - DCS	41,783.30-	158,124.30
	511400 ON CALL PAY		40.50
	511500 SHIFT DIFFERENTIAL PYMT	17,975.42-	17,343.00
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	71,833.28-	72,506.50
	511900 SUPPLEMENTAL	2,446.13	23,136.16
	512100 VACATION LEAVE EXPENSE	94,737.29-	79,839.76
	512200 SICK LEAVE EXPENSE	77,768.47-	42,817.69
	512300 HOLIDAY LEAVE EXPENSE	66,611.96-	98,958.96
	512400 MILITARY LEAVE EXPENSE	1,848.00	6,352.00
	512500 FUNERAL LEAVE EXPENSE		9,668.58
	512700 INJURY LEAVE EXPENSE		840.00
	515100 RETIREMENT PLANS EXPENSE	102,605.88-	186,442.64
	515200 FICA EXPENSE	106,135.03-	177,464.56
	515400 LIFE & ACCIDENT INS EXP	165.78-	165.78-
	515500 HEALTH INSURANCE EXPENSE	278,586.77-	224,870.46
	516400 UNEMPLOYM COMP INS EXP	1,132.64-	1,843.83
	516500 WORKERS COMP PREMIUMS	23,078.16-	23,078.16-
	Major Account 510000 Total	2,351,347.10-	2,610,342.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		994.99
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE		458.86
	532100 NON-CAPITALIZED EQUIP PU		72.87
	533100 HOUSEHOLD & INSTIT EXP		1,029.80
	533106 STAFF CLOTHING	78.50	277.15
	534907 SECURITY SUPPLIES	604.22	28,343.97
	535100 MEDICAL SUPPLIES	343.57	343.57
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	90.94	2,181.64
	Major Account 520000 Total	1,117.23	34,056.85
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	570000 Travel Expenses		
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	3,484.35	3,484.35
	Major Account 580000 Total	3,484.35	3,484.35
	Fund 10000 Expenditures Total	2,346,745.52-	2,648,259.62
	Subprogram Expenditures	2,346,745.52-	2,648,259.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	29,493.89	241,999.39
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	1,350.07	7,686.68
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	1,168.12	2,553.25
	511900 SUPPLEMENTAL	2,203.04	21,635.69
	512100 VACATION LEAVE EXPENSE	1,165.09	23,016.91
	512200 SICK LEAVE EXPENSE	959.79	17,251.03
	512300 HOLIDAY LEAVE EXPENSE	1,682.18	16,357.13
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	2,682.15	23,176.44
	515200 FICA EXPENSE	2,616.81	23,222.76
	515500 HEALTH INSURANCE EXPENSE	10,180.90	74,037.59
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	53,502.04	558,993.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	156.28
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,239.16	18,336.69
	521500 PUBLICATION & PRINT EXP	6,878.42	18,341.68
	521901 AWARDS - STAFF	20.00	391.25
	522100 DUES & SUBSCRIPTION EXP		30.00
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	46.98	11,841.24
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	538102 GAS/OIL FSP & CSI		233.35
	541100 ACCTG & AUDITING SERVICES		40,452.52
	542103 SOS CORR OFFICER INTERN	1,277.80	42,835.22
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		874.07
	Major Account 520000 Total	10,499.06	135,813.82
	Fund 10000 Expenditures Total	64,001.10	694,807.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	379.96-	11,607.18-
	471107 MISC SERVICES	.06-	.83-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	16.46-	365.32-
	Major Account 470000 Total	396.48-	11,973.33-
	Fund 24690 Revenue Total	396.48-	11,973.33-
	Subprogram Revenues	396.48-	11,973.33-
	Subprogram Expenditures	64,001.10	694,807.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	532200 PERSONAL COMPUTING EQUIPMENT		399.57
	Major Account 520000 Total		399.57
	Fund 10000 Expenditures Total		399.57
	Subprogram Expenditures		399.57
	Program Revenues	57,875.94-	500,453.95-
	Program Expenditures	2,042,296.20-	5,393,701.04

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		15,754.75
	Major Account 480000 Total		15,754.75
	Fund 10000 Revenue Total		15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.99	348,491.63
	511300 OVERTIME PAYMENTS	2,385.90	5,913.50
	511301 HOLIDAY WORK - DCS	123.37	794.40
	511400 ON CALL PAY	833.48	8,222.42
	511500 SHIFT DIFFERENTIAL PYMT	14.40	14.40
	511800 COMPENSATORY TIME PAID	372.03	2,479.27
	511900 SUPPLEMENTAL	3,900.12	34,307.52
	512100 VACATION LEAVE EXPENSE	1,092.23	38,241.95
	512200 SICK LEAVE EXPENSE	1,685.39	17,322.83
	512300 HOLIDAY LEAVE EXPENSE	1,953.68	24,728.93
	512500 FUNERAL LEAVE EXPENSE		776.04
	512700 INJURY LEAVE EXPENSE	455.29	455.29
	515100 RETIREMENT PLANS EXPENSE	3,099.61	33,784.88
	515200 FICA EXPENSE	3,086.54	34,164.04
	515400 LIFE & ACCIDENT INS EXP	1.34-	1.34-
	515500 HEALTH INSURANCE EXPENSE	11,330.17	107,565.32
	516400 UNEMPLOYM COMP INS EXP	9.13-	9.13-
	516500 WORKERS COMP PREMIUMS	186.11-	186.11-
	Major Account 510000 Total	58,867.62	657,065.84
	520000 Operating Expenses		
	523201 NATURAL GAS	17,866.23	36,469.29
	523202 ELECTRICITY	16,843.49	162,521.79
	523203 WATER	9,782.47	87,644.57
	523204 SEWER	9,231.74	68,319.83
	525500 RENT EXP-OTHER PERS PROP	358.60	1,344.75
	526100 REP & MAINT-REAL PROPERT	125.33-	26,182.50
	526104 R & M CONT-BLDGS	1,185.00	32,001.00
	527200 REP & MAINT-MOTOR VEHICL	680.53	6,641.45
	527500 REP & MAINT-COMM EQUIP		293.75
	527600 REP & MAINT-HOUSE/INST E	1,153.34	3,246.16
	527601 REP & MAINT-HOUSE/INST E	70.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	44.65	1,720.25
	532101 HOUSE & INST EQ		2,046.02
	533100 HOUSEHOLD & INSTIT EXP		2,536.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	533103 CLEANING SUPPLIES		1,158.26
	534500 AGRICULTURAL SUPPLIES EX		163.75
	534800 CONST & MAINT SUP EXP	14,209.35	105,226.18
	534801 MAINTENANCE FUEL AND OIL		1,049.56
	534907 SECURITY SUPPLIES	246.05	432.48
	538100 VEHICLE & EQUIP SUP EXP		1,889.09
	548600 PEST CONTROL	134.98	554.92
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		271.95
	Major Account 520000 Total	71,681.10	541,971.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	130,548.72	1,210,408.50
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	130,548.72	1,210,408.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,616.32-	3,616.32-
	Major Account 480000 Total	3,616.32-	3,616.32-
	Fund 10000 Revenue Total	3,616.32-	3,616.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,046.98	411,061.26
	511300 OVERTIME PAYMENTS	6,782.65	39,537.25
	511301 HOLIDAY WORK - DCS	2,705.48	16,822.75
	511500 SHIFT DIFFERENTIAL PYMT		8.85
	511800 COMPENSATORY TIME PAID	3,295.19	8,116.04
	511900 SUPPLEMENTAL	3,401.42	31,730.79
	512100 VACATION LEAVE EXPENSE	1,047.46	27,089.07
	512200 SICK LEAVE EXPENSE	4,427.51	28,529.76
	512300 HOLIDAY LEAVE EXPENSE	2,575.04	26,882.84
	512500 FUNERAL LEAVE EXPENSE		1,651.30
	512700 INJURY LEAVE EXPENSE	637.05	637.05
	515100 RETIREMENT PLANS EXPENSE	4,381.78	41,658.53
	515200 FICA EXPENSE	4,380.06	41,834.30
	515500 HEALTH INSURANCE EXPENSE	14,034.78	134,041.30
	Major Account 510000 Total	84,715.40	809,601.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,258.53	8,332.68
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	526104 R & M CONT-BLDGS	170.00	170.00
	527600 REP & MAINT-HOUSE/INST E	705.39-	1,676.29
	527900 PERSONAL COMPUT EQUIP R & M	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	2,159.54	23,650.82
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	1,160.30-	952.20
	533102 INMATE CLOTHING	25,565.95	26,625.18
	533103 CLEANING SUPPLIES	220.43-	1,172.40
	533104 FOOD SERVICE SUPPLIES	8,997.18-	3,927.18-
	533901 FOOD - STAPLES	841.82-	841.82-
	533902 FOOD - MEAT	149.90-	149.90-
	533903 FOOD - DAIRY	909.25-	909.25-
	534600 ED & RECREATIONAL SUP EX		1,381.86
	534601 EDUCATIONAL	159.00	194.99
	534800 CONST & MAINT SUP EXP	4,438.93-	359.65-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	27.75	471.86
	534908 LAW BOOKS	486.68	5,742.00
	534951 FOOD SERVICE - STAPLES	3,363.18-	2,403.18-
	535103 GEN-MEDICAL SUPPLIES	2.86-	42.87
	554900 OTHER CONTRACTUAL SERVICE	495.00	690.00
	Major Account 520000 Total	9,688.21	64,270.80
	Fund 10000 Expenditures Total	94,403.61	873,871.89
	Subprogram Revenues	3,616.32-	3,616.32-
	Subprogram Expenditures	94,403.61	873,871.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,735.83	1,684.33
	Major Account 480000 Total	1,735.83	1,684.33
	Fund 10000 Revenue Total	1,735.83	1,684.33
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		589.93
	527600 REP & MAINT-HOUSE/INST E		882.00
	531100 OFFICE SUPPLIES EXPENSE	97.02	11,028.27
	533100 HOUSEHOLD & INSTIT EXP	13,325.62	43,201.19
	533102 INMATE CLOTHING	38,459.41	207,289.19
	533103 CLEANING SUPPLIES	10,674.10	67,508.18
	533104 FOOD SERVICE SUPPLIES	10,121.07	47,099.48
	533107 CELL/DORM SUPPLIES	15,206.00	87,020.65
	534907 SECURITY SUPPLIES		56.99
	534951 FOOD SERVICE - STAPLES	71,439.79	449,001.59
	554902 CONTRACT LAUNDRY SERVICES	10,288.44	159,443.82
	559103 INMATE WAGES	26,276.44	215,685.65
	Major Account 520000 Total	195,887.89	1,288,806.94
	Fund 10000 Expenditures Total	195,887.89	1,288,806.94
	Subprogram Revenues	1,735.83	1,684.33
	Subprogram Expenditures	195,887.89	1,288,806.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,492,993.16-	1,724,845.13
	511101 ROLL CALL DCS	18,391.23-	17,765.79
	511102 LT BRIEFING DCS	2,040.31-	2,086.88
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	608,468.82-	617,869.43
	511301 HOLIDAY WORK - DCS	70,055.52-	235,830.71
	511400 ON CALL PAY	107.66-	
	511500 SHIFT DIFFERENTIAL PYMT	23,431.95-	23,972.25
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	65,753.45-	100,260.18
	511900 SUPPLEMENTAL	9,401.58	83,716.44
	512100 VACATION LEAVE EXPENSE	132,767.70-	126,918.50
	512200 SICK LEAVE EXPENSE	114,916.34-	173,503.31
	512300 HOLIDAY LEAVE EXPENSE	97,925.80-	145,704.26
	512400 MILITARY LEAVE EXPENSE	1,082.50	10,234.50
	512500 FUNERAL LEAVE EXPENSE	1,176.00	10,236.03
	512700 INJURY LEAVE EXPENSE	379.50	4,429.50
	515100 RETIREMENT PLANS EXPENSE	147,583.99-	284,877.51
	515200 FICA EXPENSE	152,417.79-	276,013.65
	515400 LIFE & ACCIDENT INS EXP	225.94-	225.94-
	515500 HEALTH INSURANCE EXPENSE	344,930.91-	477,985.60
	516400 UNEMPLOYM COMP INS EXP	1,543.66-	1,543.66-
	516500 WORKERS COMP PREMIUMS	31,453.29-	31,453.29-
	Major Account 510000 Total	3,292,967.94-	4,283,575.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527200 REP & MAINT-MOTOR VEHICL		994.98
	527500 REP & MAINT-COMM EQUIP		2,425.32
	531100 OFFICE SUPPLIES EXPENSE	3,900.00	6,948.19
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING	26.70	125.50
	533109 STAFF CLOTHING - MAINT		53.90
	534900 MISCELLANEOUS SUP EXP	1,092.73	2,057.15
	534907 SECURITY SUPPLIES	3,866.53	36,936.46
	546800 VETERINARY SERVICES	15.21	15.21
	554900 OTHER CONTRACTUAL SERVICES		171.00
	559104 UNIFORM CLEANING ETC	242.06	4,335.98
	Major Account 520000 Total	9,143.23	57,258.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	3,283,824.71-	4,340,834.25
	Subprogram Expenditures	3,283,824.71-	4,340,834.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	39,048.76	324,547.02
	511300 OVERTIME PAYMENTS	1,204.12	11,134.40
	511800 COMPENSATORY TIME PAID	122.95	328.38
	511900 SUPPLEMENTAL	4,198.94	37,255.59
	512100 VACATION LEAVE EXPENSE	1,996.62	36,635.02
	512200 SICK LEAVE EXPENSE	1,069.12	10,321.56
	512300 HOLIDAY LEAVE EXPENSE	2,223.02	22,230.20
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	3,419.37	30,363.63
	515200 FICA EXPENSE	3,562.13	31,848.61
	515500 HEALTH INSURANCE EXPENSE	8,956.88	71,759.32
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	65,801.91	745,007.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.86	4,250.65
	521400 CIO CHARGES	1,373.92	9,418.91
	521401 OCIO - COMMUNICATIONS	5,357.61	44,641.90
	521405 CELL & SMART PHONE PAID OCIO		51.87
	521500 PUBLICATION & PRINT EXP	6,737.22	20,117.19
	521901 AWARDS - STAFF	246.00-	352.00
	522100 DUES & SUBSCRIPTION EXP	1,310.00	1,310.00
	522201 CONF REG - CEU'S	1,091.00	1,091.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,002.77	2,222.61
	533100 HOUSEHOLD & INSTIT EXP	43.00	135.27
	534600 ED & RECREATIONAL SUP EX	291.51	291.51
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP		456.96
	538100 VEHICLE & EQUIP SUP EXP	69.71	116.51
	538102 GAS/OIL FSP & CSI	420.35	3,539.70
	541100 ACCTG & AUDITING SERVICES		62,753.46
	541700 LEGAL RELATED EXPENSE	43.20	112.30
	542100 SOS TEMP SERV - PERSONNEL	2,819.32	23,486.95
	542103 SOS CORR OFFICER INTERN	21,302.66	182,064.26
	548700 REFUSE/RECYCLING	182.40	860.92
	554900 OTHER CONTRACTUAL SERVICES		1,565.66
	556100 INSURANCE EXPENSE		10,404.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	42,633.53	373,629.81
	570000 Travel Expenses		
	571100 LODGING		94.00
	573100 STATE-OWNED TRANSPORT	526.86	2,411.99
	574500 PERSONAL VEHICLE MILEAGE	170.20	170.20
	Major Account 570000 Total	697.06	2,676.19
	Fund 10000 Expenditures Total	109,132.50	1,121,313.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	127.03-	2,208.42-
	471107 MISC SERVICES	.42-	11.97-
	472105 TAXABLE SALES COPIES	155.71-	2,514.70-
	Major Account 470000 Total	283.16-	4,735.09-
	Fund 24690 Revenue Total	283.16-	4,735.09-
	Subprogram Revenues	283.16-	4,735.09-
	Subprogram Expenditures	109,132.50	1,121,313.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	532200 PERSONAL COMPUTING EQUIPMENT		2,233.68
	Major Account 520000 Total		2,233.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	505.08	1,182.52
	584200 VEHICLES & VEHICLE EQ		22,890.80
	Major Account 580000 Total	505.08	26,345.32
	Fund 10000 Expenditures Total	505.08	28,579.00
	Subprogram Expenditures	505.08	28,579.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	47.61-	541.43-
	471101 DUES	886.02-	1,227.95-
	471106 REV FROM OFFENDERS FOR SER	43.68-	256.20-
	472103 NON-TAXABLE SALES OF SUP & MAT		288.94-
	Major Account 470000 Total	977.31-	2,314.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		184.54-
	Major Account 480000 Total		184.54-
	Fund 64650 Revenue Total	977.31-	2,499.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	534602 RECREATIONAL		675.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		720.60
	Fund 64650 Expenditures Total		720.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		226.00-
	Major Account 480000 Total		226.00-
	Fund 64659 Revenue Total		226.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	111.30	181.01
	Major Account 520000 Total	111.30	181.01
	Fund 64659 Expenditures Total	111.30	181.01
	Subprogram Revenues	977.31-	2,725.06-
	Subprogram Expenditures	111.30	901.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1.68	23.18-
	471107 MISC SERVICES	44.05-	344.21-
	472100 SALE OF SUP & MAT	17,446.77-	136,160.67-
	472102 SALE OF SUP & MAT	5,922.16-	52,246.90-
	472103 SALE OF SUP & MAT	67,991.12-	510,018.45-
	472108 SPECIAL ORDER REVENUE		1,302.28-
	Major Account 470000 Total	91,402.42-	700,095.69-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		678.21-
	Major Account 480000 Total		678.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,567.09	116,567.09
	Major Account 490000 Total	116,567.09	116,567.09
	Fund 64641 Revenue Total	25,164.67	584,206.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.35	15,675.64
	511300 OVERTIME PAYMENTS	608.35	2,814.73
	511800 COMPENSATORY TIME PAID	290.54	304.16
	511900 SUPPLEMENTAL	351.38	2,315.28
	512100 VACATION LEAVE EXPENSE	145.27	2,033.78
	512200 SICK LEAVE EXPENSE		1,016.89
	512300 HOLIDAY LEAVE EXPENSE	145.27	1,307.43
	515100 RETIREMENT PLANS EXPENSE	263.11	1,733.64
	515200 FICA EXPENSE	265.24	1,741.82
	515500 HEALTH INSURANCE EXPENSE	1,160.42	7,869.17
	Major Account 510000 Total	5,553.93	36,812.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	57.45
	531100 OFFICE SUPPLIES EXPENSE	346.25	2,613.78
	533108 CANTEEN RESALE	4,305.60	26,027.04
	533157 CANTEEN RESALE-JULY	567.24-	59,057.11
	533158 CANTEEN RESALE-AUG		86,378.79
	533159 CANTEEN RESALE-SEP	2,614.14-	18,629.48
	533160 CANTEEN RESALE-OCT	2,614.14	83,768.16
	533161 CANTEEN RESALE-NOV	341.61	37,941.48
	533162 CANTEEN RESALE-DEC	835.44	91,579.84
	533163 CANTEEN RESALE-JAN	61,443.44	61,428.18
	533164 CANTEEN RESALE-FEB	15,723.43	16,824.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	533165 CANTEEN RESALE-MAR		999.72
	533166 CANTEEN RESALE-APR		582.39-
	533167 CANTEEN RESALE -MAY		3,133.74
	533168 CANTEEN RESALE-JUNE		36,748.61
	533170 SPECIAL ORDER PURCHASES	61.37	1,208.57
	534900 MISCELLANEOUS SUP EXP	251.79	1,715.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	82,760.24	527,555.07
	Fund 64641 Expenditures Total	88,314.17	564,367.61
	Subprogram Revenues	25,164.67	584,206.81-
	Subprogram Expenditures	88,314.17	564,367.61
	Program Revenues	22,023.71	577,844.20-
	Program Expenditures	2,664,921.44-	9,429,083.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,151.28
	Major Account 480000 Total		2,151.28
	Fund 10000 Revenue Total		2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.99	155,040.65
	511300 OVERTIME PAYMENTS	1,723.29	5,843.81
	511301 HOLIDAY WORK - DCS	247.32	2,325.62
	511400 ON CALL PAY	50.40	6,130.65
	511500 SHIFT DIFFERENTIAL PYMT	5.85	5.85
	511800 COMPENSATORY TIME PAID	85.82	7,676.50
	512100 VACATION LEAVE EXPENSE	727.88	24,419.73
	512200 SICK LEAVE EXPENSE	271.52	15,776.60
	512300 HOLIDAY LEAVE EXPENSE	834.43	12,495.14
	512500 FUNERAL LEAVE EXPENSE	336.00	808.00
	515100 RETIREMENT PLANS EXPENSE	1,403.31	17,504.22
	515200 FICA EXPENSE	1,178.01	16,447.85
	515400 LIFE & ACCIDENT INS EXP	1.34-	1.34-
	515500 HEALTH INSURANCE EXPENSE	7,235.15	51,283.15
	516400 UNEMPLOYM COMP INS EXP	9.13-	9.13-
	516500 WORKERS COMP PREMIUMS	186.11-	186.11-
	Major Account 510000 Total	25,121.39	315,561.19
	520000 Operating Expenses		
	523201 NATURAL GAS	14,723.54	54,910.09
	523202 ELECTRICITY	18,704.07	170,676.18
	523203 WATER	4,644.29	47,404.92
	523204 SEWER	7,424.33	62,176.29
	525500 RENT EXP-OTHER PERS PROP	376.82-	3,475.08
	526100 REP & MAINT-REAL PROPERT	305.00	49,572.17
	526104 R & M CONT-BLDGS		63,618.00
	527200 REP & MAINT-MOTOR VEHICL	3,119.40	9,782.55
	527600 REP & MAINT-HOUSE/INST E		3,903.33
	527601 REP & MAINT-HOUSE/INST E		2,800.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP	1,592.00	4,755.24
	534500 AGRICULTURAL SUPPLIES EX		2,714.63
	534800 CONST & MAINT SUP EXP	11,316.35	70,826.04
	538100 VEHICLE & EQUIP SUP EXP		167.97
	538102 GAS/OIL FSP & CSI	7,653.61	48,959.64

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,186.08	3,186.08
	548600 PEST CONTROL		658.00
	548700 REFUSE/RECYCLING	1,546.89	11,696.30
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	73,838.74	611,601.51
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,295.96
	Major Account 580000 Total		2,295.96
	Fund 10000 Expenditures Total	98,960.13	929,458.66
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	98,960.13	929,458.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	51,098.52	470,106.01
	511300 OVERTIME PAYMENTS	6,473.99	51,685.30
	511301 HOLIDAY WORK - DCS	1,187.50	16,568.21
	511500 SHIFT DIFFERENTIAL PYMT		107.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	835.97	6,562.01
	512100 VACATION LEAVE EXPENSE	2,686.95	45,832.33
	512200 SICK LEAVE EXPENSE	1,769.84	17,258.27
	512300 HOLIDAY LEAVE EXPENSE	3,064.36	31,495.95
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	5,025.72	48,123.20
	515200 FICA EXPENSE	4,677.32	45,277.33
	515500 HEALTH INSURANCE EXPENSE	17,331.53	149,648.28
	Major Account 510000 Total	94,151.70	886,218.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,228.90	18,649.74
	531100 OFFICE SUPPLIES EXPENSE	7,441.83	32,792.06
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	532280 VIDEO EQUIP	519.92	519.92
	533100 HOUSEHOLD & INSTIT EXP		14,881.15
	533103 CLEANING SUPPLIES		406.49
	534900 MISCELLANEOUS SUP EXP	99.96	99.96
	534908 LAW BOOKS	485.29	4,051.53
	547300 INTERPRETER SERVICES		7,849.50
	554900 OTHER CONTRACTUAL SERVICES	397.50	397.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	10,173.40	79,885.25
	Fund 10000 Expenditures Total	104,325.10	966,103.99
	Subprogram Expenditures	104,325.10	966,103.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		152.37-
	Major Account 480000 Total		152.37-
	Fund 10000 Revenue Total		152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,058.67
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	10,128.38	23,394.03
	533102 INMATE CLOTHING	9,583.40	72,859.61
	533103 CLEANING SUPPLIES	4,355.11	84,054.19
	533104 FOOD SERVICE SUPPLIES	4,771.26	49,536.77
	533107 CELL/DORM SUPPLIES	17,416.40	80,935.35
	533901 FOOD - STAPLES	4,081.68	35,635.58
	533902 FOOD - MEAT	2,258.13	19,084.69
	533903 FOOD - DAIRY	1,190.00	4,670.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	23,331.55	580,171.79
	554902 CONTRACT LAUNDRY SERVICES	9,275.04	154,743.84
	559101 TRANS COSTS STATE WARDS	88.74	1,122.96
	559103 INMATE WAGES	30,078.34	244,717.92
	Major Account 520000 Total	116,558.03	1,352,294.55
	Fund 10000 Expenditures Total	116,558.03	1,352,294.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	564.29	292.51-
	471107 MISC SERVICES	.03-	.45
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	564.26	298.90-
	Fund 24690 Revenue Total	564.26	298.90-
	Subprogram Revenues	564.26	451.27-
	Subprogram Expenditures	116,558.03	1,352,294.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	2,429,422.54-	2,621,821.97
	511101 ROLL CALL DCS	19,584.62-	19,731.81
	511102 LT BRIEFING DCS	2,254.79-	2,589.67
	511300 OVERTIME PAYMENTS	755,366.08-	828,208.73
	511301 HOLIDAY WORK - DCS	95,899.48-	386,487.41
	511500 SHIFT DIFFERENTIAL PYMT	30,664.45-	36,907.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	122,251.41-	128,841.06
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	208,136.43-	129,431.68
	512200 SICK LEAVE EXPENSE	173,472.86-	59,712.40
	512300 HOLIDAY LEAVE EXPENSE	145,788.17-	218,456.71
	512400 MILITARY LEAVE EXPENSE	4,796.35	25,294.16
	512500 FUNERAL LEAVE EXPENSE	920.00	7,756.03
	512600 CIVIL LEAVE EXPENSE		242.00
	512700 INJURY LEAVE EXPENSE	1,654.10	2,429.35
	512900 UNION ACTIVITY EXPENSE	1,795.81-	245.00
	515100 RETIREMENT PLANS EXPENSE	226,012.93-	400,249.68
	515200 FICA EXPENSE	233,803.07-	382,309.85
	515400 LIFE & ACCIDENT INS EXP	363.63-	363.63-
	515500 HEALTH INSURANCE EXPENSE	586,606.55-	506,286.81
	516400 UNEMPLOYM COMP INS EXP	2,484.49-	609.59
	516500 WORKERS COMP PREMIUMS	50,623.06-	50,623.06-
	Major Account 510000 Total	5,077,159.92-	5,707,636.92
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		631.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING		435.15
	534900 MISCELLANEOUS SUP EXP	272.97	1,276.19
	534907 SECURITY SUPPLIES	67.41	24,831.74
	546800 VETERINARY SERVICES		1,730.11
	554900 OTHER CONTRACTUAL SERVICES		19.00
	559104 UNIFORM CLEANING ETC	186.11	2,269.48
	Major Account 520000 Total	526.49	33,779.94
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram045

<u>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		576.00
	Fund 10000 Expenditures Total	5,076,633.43-	5,741,992.86
	Subprogram Expenditures	5,076,633.43-	5,741,992.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	42,626.33	380,182.49
	511300 OVERTIME PAYMENTS	669.67	9,016.78
	511301 HOLIDAY WORK - DCS		587.53
	511500 SHIFT DIFFERENTIAL PYMT		24.45
	511800 COMPENSATORY TIME PAID	.15	614.04
	512100 VACATION LEAVE EXPENSE	1,360.60	43,747.42
	512200 SICK LEAVE EXPENSE	2,520.00	11,528.44
	512300 HOLIDAY LEAVE EXPENSE	2,422.03	24,899.46
	515100 RETIREMENT PLANS EXPENSE	3,713.99	35,238.87
	515200 FICA EXPENSE	3,506.48	33,754.14
	515500 HEALTH INSURANCE EXPENSE	10,766.88	84,591.04
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	67,586.13	829,953.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.60	3,158.33
	521300 FREIGHT EXPENSE	424.28	2,839.60
	521400 CIO CHARGES		4,041.88
	521401 OCIO - COMMUNICATIONS	5,727.67	47,572.40
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP	3,730.93	11,014.59
	521800 CASH SHORT ADJUSTMENT	.17-	
	521901 AWARDS - STAFF		702.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S	556.00	566.00
	522700 DEFICIENCY CLAIMS		355.00
	527100 REP & MAINT-OFFICE EQUIP		281.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	438.90
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,528.56	3,870.75
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		1,363.20
	533900 FOOD EXPENSE-INSTITUTIONS		893.82
	538102 GAS/OIL FSP & CSI	934.48	4,537.83
	541100 ACCTG & AUDITING SERVICES		73,332.19
	542103 SOS CORR OFFICER INTERN		8,922.64
	548700 REFUSE/RECYCLING		466.16
	554900 OTHER CONTRACTUAL SERVICES	124.82	1,191.55
	555200 SOFTWARE - NEW PURCHASES		223.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	556100 INSURANCE EXPENSE		8,003.79
	556300 SURETY & NOTARY BONDS	40.00	1,798.62
	Major Account 520000 Total	14,240.17	177,374.20
	570000 Travel Expenses		
	571100 LODGING		830.96
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT	6,485.35	72,069.71
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total	6,485.35	73,619.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	88,311.65	1,097,847.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	283.03-	3,141.82-
	471107 MISC SERVICES	.35	1.41-
	472105 TAXABLE SALES COPIES	2.62-	533.08-
	Major Account 470000 Total	285.30-	3,676.31-
	Fund 24690 Revenue Total	285.30-	3,676.31-
	Subprogram Revenues	285.30-	3,676.31-
	Subprogram Expenditures	88,311.65	1,097,847.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		3,059.35
	Major Account 520000 Total		3,059.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	583470 PERSONAL COMPUTING EQUIPMENT	956.96	956.96
	586903 HOUSEHOLD & INST. EQUIPMENT	143,954.00	148,884.00
	Major Account 580000 Total	144,910.96	153,551.06
	Fund 10000 Expenditures Total	144,910.96	156,610.41
	Subprogram Expenditures	144,910.96	156,610.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	471100 SALE OF SERVICES		163.94-
	472103 NONTAXABLE SALES-SUP/SVC		473.92-
	Major Account 470000 Total		637.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	220.00-	974.06-
	Major Account 480000 Total	220.00-	974.06-
	Fund 64650 Revenue Total	220.00-	1,611.92-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	533900 FOOD EXPENSE-INSTITUTIONS		334.78
	534602 RECREATIONAL		1,509.88
	Major Account 520000 Total		1,924.60
	Fund 64650 Expenditures Total		1,924.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		38.00-
	486500 MISCELLANEOUS ADJUSTMENT	169.53-	169.53-
	Major Account 480000 Total	169.53-	207.53-
	Fund 64659 Revenue Total	169.53-	207.53-
	Subprogram Revenues	389.53-	1,819.45-
	Subprogram Expenditures		1,924.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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 REV FROM OFFENDERS FOR SER		45.87-
	471107 MISC SERVICES	47.90-	335.93-
	472100 SALE OF SUP & MAT	19,178.92-	130,654.32-
	472102 SALE OF SUP & MAT	9,875.34-	70,092.74-
	472103 SALE OF SUP & MAT	65,308.00-	516,765.79-
	472105 SALE OF SUP & MAT	45.70-	293.30-
	472108 SPECIAL ORDER REVENUE	8.46-	3,485.83-
	Major Account 470000 Total	94,464.32-	721,673.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		817.20-
	Major Account 480000 Total		817.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,694.43	125,694.43
	Major Account 490000 Total	125,694.43	125,694.43
	Fund 64641 Revenue Total	31,230.11	596,796.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347.73	15,830.71
	511800 COMPENSATORY TIME PAID	170.52	389.11
	512100 VACATION LEAVE EXPENSE		909.38
	512200 SICK LEAVE EXPENSE	139.90	1,197.90
	512300 HOLIDAY LEAVE EXPENSE	139.90	1,259.10
	515100 RETIREMENT PLANS EXPENSE	209.50	1,466.50
	515200 FICA EXPENSE	214.05	1,498.35
	Major Account 510000 Total	3,221.60	22,551.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.05
	533108 CANTEEN RESALE	2,552.16	34,220.16
	533157 CANTEEN RESALE-JULY	47.04	70,419.76
	533158 CANTEEN RESALE-AUG		63,382.85
	533159 CANTEEN RESALE-SEP	30.00-	47,072.01
	533160 CANTEEN RESALE-OCT		67,422.92
	533161 CANTEEN RESALE-NOV	4,971.93	60,740.44
	533162 CANTEEN RESALE-DEC	9,047.53-	33,639.38
	533163 CANTEEN RESALE-JAN	39,399.55	73,999.60
	533164 CANTEEN RESALE-FEB	394.50	1,174.97
	533165 CANTEEN RESALE-MAR		224.22
	533166 CANTEEN RESALE-APR	8.44	590.82
	533167 CANTEEN RESALE -MAY	54.04	1,502.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	533168 CANTEEN RESALE-JUNE		24,334.56
	533170 SPECIAL ORDER PURCHASES		3,427.43
	534900 MISCELLANEOUS SUP EXP	101.47	1,240.62
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	38,451.60	483,469.03
	Fund 64641 Expenditures Total	41,673.20	506,020.08
	Subprogram Revenues	31,230.11	596,796.55-
	Subprogram Expenditures	41,673.20	506,020.08
	Program Revenues	31,119.54	600,592.30-
	Program Expenditures	4,481,894.36-	10,752,252.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	9,057.16-	17,488.02
	511300 OVERTIME PAYMENTS	1,784.11-	512.28
	511400 ON CALL PAY	3,695.04-	1,807.86
	511800 COMPENSATORY TIME PAID		9,451.35
	512100 VACATION LEAVE EXPENSE	1,213.10-	8,481.97
	512200 SICK LEAVE EXPENSE	1,056.84-	8,764.12
	512300 HOLIDAY LEAVE EXPENSE	769.35-	845.64
	515100 RETIREMENT PLANS EXPENSE	984.74-	3,876.96
	515200 FICA EXPENSE	1,018.07-	3,850.01
	515400 LIFE & ACCIDENT INS EXP	1.34-	1.34-
	515500 HEALTH INSURANCE EXPENSE	2,183.77-	1,771.61
	516400 UNEMPLOYM COMP INS EXP	9.13-	9.13-
	516500 WORKERS COMP PREMIUMS	186.11-	186.11-
	Major Account 510000 Total	21,958.76-	56,653.24
	520000 Operating Expenses		
	523201 NATURAL GAS	5,755.32	31,764.34
	523202 ELECTRICITY	5,803.61	77,594.41
	523203 WATER	1,621.96	15,338.56
	523204 SEWER	2,569.12	20,552.96
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP		241.67
	526100 REP & MAINT-REAL PROPERT	4,947.00	42,336.50
	526104 R & M CONT-BLDGS	125.00	5,499.00
	527200 REP & MAINT-MOTOR VEHICL	51.35-	965.75
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E		5,909.70
	527701 REP & MAINT-PHOTO/MEDIA		6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP		1,568.28
	533103 CLEANING SUPPLIES		186.84
	534800 CONST & MAINT SUP EXP	577.17	23,009.93
	534801 MAINTENANCE FUEL AND OIL		315.29
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP		64.32
	548600 PEST CONTROL	187.29	851.86
	548700 REFUSE/RECYCLING	733.13	3,860.12
	554900 OTHER CONTRACTUAL SERVICES	248.00	3,447.60
	Major Account 520000 Total	22,516.25	242,027.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	571800 MEALS - TRAVEL STATUS	185.50	185.50
	Major Account 570000 Total	185.50	185.50
	Fund 10000 Expenditures Total	742.99	298,866.41
	Subprogram Expenditures	742.99	298,866.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	100,584.16-	291,258.22
	511101 ROLL CALL DCS	884.84-	963.14
	511300 OVERTIME PAYMENTS	1,652.38-	11,728.64
	511301 HOLIDAY WORK - DCS	235.46-	19,694.43
	511500 SHIFT DIFFERENTIAL PYMT	1,287.90-	1,396.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,996.77-	9,700.19
	512100 VACATION LEAVE EXPENSE	2,894.59-	34,170.25
	512200 SICK LEAVE EXPENSE	3,919.26-	18,825.87
	512300 HOLIDAY LEAVE EXPENSE	4,019.04-	24,007.53
	512400 MILITARY LEAVE EXPENSE	504.00	7,492.57
	512500 FUNERAL LEAVE EXPENSE		2,465.06
	515100 RETIREMENT PLANS EXPENSE	7,021.86-	33,314.35
	515200 FICA EXPENSE	7,588.14-	30,180.33
	515400 LIFE & ACCIDENT INS EXP	14.71-	14.71-
	515500 HEALTH INSURANCE EXPENSE	14,454.97-	115,479.79
	516400 UNEMPLOYM COMP INS EXP	100.48-	100.48-
	516500 WORKERS COMP PREMIUMS	2,047.26-	2,047.26-
	Major Account 510000 Total	148,197.82-	599,014.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,215.84
	531100 OFFICE SUPPLIES EXPENSE	842.85	8,335.85
	533100 HOUSEHOLD & INSTIT EXP		204.42
	533104 FOOD SERVICE SUPPLIES		1,433.66
	534600 ED & RECREATIONAL SUP EX		92.77
	534601 EDUCATIONAL		1,985.54
	534908 LAW BOOKS	953.35	1,968.92
	554900 OTHER CONTRACTUAL SERVICES	495.00	634.00
	Major Account 520000 Total	2,291.20	18,871.00
	570000 Travel Expenses		
	571100 LODGING	147.00	731.36
	571101 BOARD & LODGING - PRESERVICE	147.00	147.00
	571102 BOARD & LODGING - SECURITY AUD	83.48	83.48
	Major Account 570000 Total	377.48	961.84
	Fund 10000 Expenditures Total	145,529.14-	618,847.56
	Subprogram Expenditures	145,529.14-	618,847.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		1,093.20-
	Major Account 480000 Total		1,093.20-
	Fund 10000 Revenue Total		1,093.20-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		68.57
	533100 HOUSEHOLD & INSTIT EXP	1,599.60	6,362.98
	533102 INMATE CLOTHING	717.80	15,163.00
	533103 CLEANING SUPPLIES	2,008.28	25,395.34
	533104 FOOD SERVICE SUPPLIES	840.59	59,661.68-
	533107 CELL/DORM SUPPLIES	3,583.50	17,207.10
	533901 FOOD - STAPLES		3,900.72
	533902 FOOD - MEAT		1,642.33
	533903 FOOD - DAIRY		371.20
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	20,817.78	188,085.96
	559101 TRANS COSTS STATE WARDS	154.78	670.50
	559103 INMATE WAGES	8,473.81	69,385.84
	Major Account 520000 Total	38,196.14	268,625.69
	Fund 10000 Expenditures Total	38,196.14	268,625.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	1,233.75-
	471107 MISC SERVICES		3.46-
	Major Account 470000 Total	187.50-	1,237.21-
	Fund 24690 Revenue Total	187.50-	1,237.21-
	Subprogram Revenues	187.50-	2,330.41-
	Subprogram Expenditures	38,196.14	268,625.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	532,799.28-	569,887.74
	511101 ROLL CALL DCS	7,015.20-	6,081.05
	511102 LT BRIEFING DCS	1,420.46-	1,465.89
	511300 OVERTIME PAYMENTS	40,816.60-	79,196.53
	511301 HOLIDAY WORK - DCS	13,669.58-	68,405.29
	511400 ON CALL PAY	19.16	1,930.03
	511500 SHIFT DIFFERENTIAL PYMT	7,802.10-	7,770.75
	511800 COMPENSATORY TIME PAID	17,041.87-	28,966.14
	512100 VACATION LEAVE EXPENSE	34,008.56-	57,953.49
	512200 SICK LEAVE EXPENSE	27,976.52-	49,834.01
	512300 HOLIDAY LEAVE EXPENSE	24,161.05-	56,891.71
	512400 MILITARY LEAVE EXPENSE	1,120.00	4,480.00
	512500 FUNERAL LEAVE EXPENSE		1,574.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	39,147.38-	83,681.82
	515200 FICA EXPENSE	41,275.17-	74,323.27
	515400 LIFE & ACCIDENT INS EXP	69.52-	69.52-
	515500 HEALTH INSURANCE EXPENSE	94,624.68-	258,655.33
	516400 UNEMPLOYM COMP INS EXP	474.98-	474.98-
	516500 WORKERS COMP PREMIUMS	9,677.94-	9,677.94-
	Major Account 510000 Total	890,841.73-	1,341,210.61
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		363.52
	531100 OFFICE SUPPLIES EXPENSE		41.78
	533100 HOUSEHOLD & INSTIT EXP		50.94
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	645.04	21,322.89
	559104 UNIFORM CLEANING ETC	165.34	1,009.32
	Major Account 520000 Total	810.38	22,863.75
	570000 Travel Expenses		
	571100 LODGING	1,037.76	3,029.96
	571101 BOARD & LODGING - PRESERVICE	588.00	882.00
	571102 BOARD & LODGING - SECURITY AUD		70.71
	571800 MEALS - TRAVEL STATUS	164.16	164.16
	Major Account 570000 Total	1,789.92	4,146.83
	Fund 10000 Expenditures Total	888,241.43-	1,368,221.19
	Subprogram Expenditures	888,241.43-	1,368,221.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,005.87	176,380.98
	511300 OVERTIME PAYMENTS	39.68	1,682.00
	511800 COMPENSATORY TIME PAID	675.19	1,256.29
	512100 VACATION LEAVE EXPENSE	970.57	21,971.88
	512200 SICK LEAVE EXPENSE	389.47	8,042.40
	512300 HOLIDAY LEAVE EXPENSE	1,297.39	12,616.30
	512500 FUNERAL LEAVE EXPENSE		353.39
	515100 RETIREMENT PLANS EXPENSE	1,825.44	16,646.13
	515200 FICA EXPENSE	1,646.57	15,172.52
	515500 HEALTH INSURANCE EXPENSE	6,751.06	57,585.52
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	34,601.24	366,735.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.15	6,005.80
	521300 FREIGHT EXPENSE	505.16	649.13
	521401 OCIO - COMMUNICATIONS	3,200.25	20,746.38
	521405 CELL & SMART PHONE PAID OCIO		1,824.90
	521500 PUBLICATION & PRINT EXP	1,977.35	5,927.31
	521901 AWARDS - STAFF	301.00	617.64
	522100 DUES & SUBSCRIPTION EXP		159.00
	522600 JOB APPLICANT EXPENSE	49.95	49.95
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE	407.69	521.28
	531200 IT SUPPLIES	165.42	165.42
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI		334.49
	541100 ACCTG & AUDITING SERVICES		21,746.54
	548700 REFUSE/RECYCLING	34.56	116.80
	554900 OTHER CONTRACTUAL SERVICES		66.67
	555310 COTS LICENSE FEES		336.34
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	8,419.53	63,093.95

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	571100 LODGING	49.00	2,940.96
	573100 STATE-OWNED TRANSPORT	3,794.82	40,414.61
	574500 PERSONAL VEHICLE MILEAGE		838.35
	Major Account 570000 Total	3,843.82	44,193.92
	Fund 10000 Expenditures Total	46,864.59	474,023.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	59.64-	1,863.03-
	471107 MISC SERVICES		1.36-
	472105 TAXABLE SALES COPIES	15.17-	331.66-
	Major Account 470000 Total	74.81-	2,196.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 24690 Revenue Total	74.81-	2,196.15-
	Subprogram Revenues	74.81-	2,222.26-
	Subprogram Expenditures	46,864.59	474,023.43

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

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		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,461.98
	Major Account 520000 Total		6,608.20
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		3,007.64
	Major Account 580000 Total		6,907.62
	Fund 10000 Expenditures Total		13,515.82
	Subprogram Expenditures		13,515.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	471107 MISC SERVICES		59.48-
	472100 SALE OF SUP & MAT	3,206.51-	29,449.06-
	472102 TOKEN SALES	299.92-	4,406.26-
	472103 NONTAXABLE SALES-SUP/SVC	13,542.02-	123,354.04-
	472108 SPECIAL ORDER REVENUE		1,024.73-
	Major Account 470000 Total	17,048.45-	158,293.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		946.48-
	Major Account 480000 Total		946.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,365.36	32,365.36
	Major Account 490000 Total	32,365.36	32,365.36
	Fund 64641 Revenue Total	15,316.91	126,874.69-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.75
	533104 FOOD SERVICE SUPPLIES	22.10	22.10
	533108 CANTEEN RESALE	311.96	3,429.48
	533157 CANTEEN RESALE-JULY		20,397.42
	533158 CANTEEN RESALE-AUG		13,440.24
	533159 CANTEEN RESALE-SEP		17,858.29
	533160 CANTEEN RESALE-OCT		11,156.86
	533161 CANTEEN RESALE-NOV	186.64-	12,282.65
	533162 CANTEEN RESALE-DEC	8.48	8,772.64
	533163 CANTEEN RESALE-JAN	11,125.06	19,113.81
	533164 CANTEEN RESALE-FEB	7,777.32	7,907.46
	533165 CANTEEN RESALE-MAR		366.82
	533166 CANTEEN RESALE-APR		9,894.61
	533167 CANTEEN RESALE -MAY		324.37
	533168 CANTEEN RESALE-JUNE		4,955.03
	533170 SPECIAL ORDER PURCHASES	10.29	787.63
	534900 MISCELLANEOUS SUP EXP	186.64	2,246.77
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	19,255.21	132,997.93
	Fund 64641 Expenditures Total	19,255.21	132,997.93
	Subprogram Revenues	15,316.91	126,874.69-
	Subprogram Expenditures	19,255.21	132,997.93
	Program Revenues	15,054.60	131,427.36-
	Program Expenditures	928,711.64-	3,175,098.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,800.00-
	Major Account 460000 Total		13,800.00-
	Fund 52700 Revenue Total		13,800.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,700.00	77,395.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP	29.65	1,068.66
	527200 REP & MAINT-MOTOR VEHICL	1,091.25	1,344.23
	538100 VEHICLE & EQUIP SUP EXP	249.81	7,684.52
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES		6,350.70
	Major Account 520000 Total	9,070.71	122,637.61
	Fund 52700 Expenditures Total	9,070.71	122,637.61
	Subprogram Revenues		13,800.00-
	Subprogram Expenditures	9,070.71	122,637.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,954.00-
	Major Account 460000 Total		45,954.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	11,100.00-	93,617.25-
	Major Account 470000 Total	11,100.00-	93,617.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.42-	3,575.05-
	484500 REIMB NON-GOVT SOURCES	366.23-	1,098.70-
	Major Account 480000 Total	646.65-	4,673.75-
	Fund 52700 Revenue Total	11,746.65-	144,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,625.81	115,556.67
	511300 OVERTIME PAYMENTS	114.03	1,073.71
	512100 VACATION LEAVE EXPENSE	1,503.36	15,497.38
	512200 SICK LEAVE EXPENSE	129.18	4,331.02
	512300 HOLIDAY LEAVE EXPENSE	803.07	8,030.70
	512500 FUNERAL LEAVE EXPENSE		829.35
	515100 RETIREMENT PLANS EXPENSE	1,211.21	10,881.42
	515200 FICA EXPENSE	1,090.73	9,943.33
	515500 HEALTH INSURANCE EXPENSE	6,065.12	48,520.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	24,542.51	217,754.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521401 OCIO - COMMUNICATIONS	629.52	4,952.12
	521500 PUBLICATION & PRINT EXP	455.64	1,362.25
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	1,852.50	3,684.84
	523202 ELECTRICITY	528.17	3,981.17
	525500 RENT EXP-OTHER PERS PROP	58.00-	455.00
	526100 REP & MAINT-REAL PROPERT	127.50	899.67
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL		870.55
	531100 OFFICE SUPPLIES EXPENSE		837.81
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP		437.83
	533103 CLEANING SUPPLIES		118.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	534500 AGRICULTURAL SUPPLIES EX		168.32
	534800 CONST & MAINT SUP EXP	118.46	699.58
	534905 SMALL TOOLS		164.81
	538100 VEHICLE & EQUIP SUP EXP		1,280.03
	538102 GAS/OIL FSP & CSI	783.29	6,758.11
	541100 ACCTG & AUDITING SERVICES		3,229.66
	548600 PEST CONTROL		105.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	262.80
	556300 SURETY & NOTARY BONDS		22.62
	559106 ADVERTISING		400.00
	Major Account 520000 Total	4,469.93	43,685.28
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		218.88
	571104 BOARD & LODGING FSP SCREEN	270.91	1,707.14
	575104 MISC TRAV FSP SCREEN		329.71
	Major Account 570000 Total	270.91	2,255.73
	Fund 52700 Expenditures Total	29,283.35	263,695.85
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,281.52-
	472103 NONTAXABLE SALES-SUP/SVC	8,800.00-	495,100.00-
	Major Account 470000 Total	8,800.00-	496,381.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.77-	3,588.39-
	Major Account 480000 Total	370.77-	3,588.39-
	Fund 52701 Revenue Total	9,170.77-	499,969.91-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	24.00	1,091.06
	538100 VEHICLE & EQUIP SUP EXP	139.21	2,225.12
	558100 INVENTORIES FOR RESALE	22,000.00	423,210.00
	Major Account 520000 Total	22,163.21	426,526.18
	Fund 52701 Expenditures Total	22,163.21	426,526.18
	Subprogram Revenues	20,917.42-	644,214.91-
	Subprogram Expenditures	51,446.56	690,222.03
	Program Revenues	20,917.42-	658,014.91-
	Program Expenditures	60,517.27	812,859.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	165,748.74-	1,163,673.03-
	Major Account 470000 Total	165,748.74-	1,163,673.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.75-	3,566.93-
	Major Account 480000 Total	559.75-	3,566.93-
	Fund 54610 Revenue Total	166,308.49-	1,167,239.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,220.99	18,360.51
	533100 HOUSEHOLD & INSTIT EXP	21,795.87-	95,462.72-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	120,139.45	964,566.52
	Fund 54610 Expenditures Total	109,564.57	879,228.30
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	119.54-	10,092.11-
	Major Account 800000 Total	119.54-	10,092.11-
	Fund 54610 Expenditures Total	119.54-	10,092.11-
	Subprogram Revenues	166,308.49-	1,167,239.96-
	Subprogram Expenditures	109,564.57	879,228.30
	Program Revenues	166,308.49-	1,167,239.96-
	Program Expenditures	109,564.57	879,228.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		64.65-
	472100 SALE OF SUP & MAT	85,568.40-	839,861.39-
	Major Account 470000 Total	85,568.40-	839,926.04-
	Fund 52510 Revenue Total	85,568.40-	839,926.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.79	47,434.96
	511300 OVERTIME PAYMENTS	1,403.87	10,358.41
	511301 HOLIDAY WORK - DCS	318.78	2,142.57
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID		1,509.08
	511900 SUPPLEMENTAL	564.62	4,775.42
	512100 VACATION LEAVE EXPENSE	316.54	5,356.17
	512200 SICK LEAVE EXPENSE	218.79	4,443.88
	512300 HOLIDAY LEAVE EXPENSE	377.04	3,770.40
	512500 FUNERAL LEAVE EXPENSE		980.90
	512700 INJURY LEAVE EXPENSE		904.30
	515100 RETIREMENT PLANS EXPENSE	510.82	5,759.49
	515200 FICA EXPENSE	482.95	5,592.67
	515500 HEALTH INSURANCE EXPENSE	3,401.08	27,208.64
	Major Account 510000 Total	11,781.28	120,252.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.18	2,099.88
	521301 FREIGHT ON INVENTORY	49.04	657.09
	521401 OCIO - COMMUNICATIONS	178.32	1,403.95
	523201 NATURAL GAS	564.56	1,577.80
	523202 ELECTRICITY		4,228.30
	526100 REP & MAINT-REAL PROPERT		4,265.00
	527800 REP & MAINT-OTHER PROPER		4,324.25
	531100 OFFICE SUPPLIES EXPENSE	11.85	982.46
	532100 NON-CAPITALIZED EQUIP PU	428.99	1,301.95
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES		511.40
	534800 CONST & MAINT SUP EXP		4,754.63
	534904 CI SHOP SUPPLIES	822.26	16,559.54
	534905 SMALL TOOLS	41.40	5,740.96
	534906 RAW MATERIALS	55,265.13	406,977.52
	534909 OPERATIONAL SUPPLIES	321.03	10,930.75
	559100 OTHER OPERATING EXP	1,634.99	2,413.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	520000 Operating Expenses		
	559103 INMATE WAGES	4,359.85	68,958.22
	559105 RESEARCH & DEV EXP		42.90
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	63,722.60	538,103.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		797.58
	Major Account 570000 Total		797.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,745.00
	587504 CIP-ENG & ARCH SVS	2,565.00	25,650.00
	Fund 52510 Total	2,565.00	37,395.00
	Fund 52510 Expenditures Total	75,503.88	659,153.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	27.66	2,157.13
	815100 COST OF GOODS SOLD	71,693.41	674,544.44
	815200 DIRECT LABOR	1,699.42-	20,193.35-
	815300 OVERHEAD COSTS	13,755.26-	149,696.68-
	Major Account 800000 Total	56,266.39	506,811.54
	Fund 52510 Expenditures Total	56,266.39	506,811.54
	Subprogram Revenues	85,568.40-	839,926.04-
	Subprogram Expenditures	78,068.88	696,548.52

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	472100 SALE OF SUP & MAT	3,649.76-	19,334.86-
	472200 REPROD & PUBLICATIONS	75,814.15-	258,770.61-
	Major Account 470000 Total	79,463.91-	278,105.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	79,463.91-	278,148.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.69	22,416.82
	511800 COMPENSATORY TIME PAID	159.52	2,741.77
	511900 SUPPLEMENTAL	239.28	2,148.96
	512100 VACATION LEAVE EXPENSE	329.01	807.57
	512200 SICK LEAVE EXPENSE	104.69	1,091.72
	512300 HOLIDAY LEAVE EXPENSE	159.52	1,595.20
	515100 RETIREMENT PLANS EXPENSE	238.90	2,145.55
	515200 FICA EXPENSE	240.12	2,178.33
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	4,412.55	39,156.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	196.32	2,189.32
	521301 FREIGHT ON INVENTORY		356.20
	521401 OCIO - COMMUNICATIONS	43.99	360.03
	521500 PUBLICATION & PRINT EXP		11,904.46
	523201 NATURAL GAS	894.68	2,251.50
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG		214,776.24
	527800 REP & MAINT-OTHER PROPER	748.49	22,082.64
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU	213.17	1,390.81
	533103 CLEANING SUPPLIES		174.37
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	1,580.77	21,142.40
	534905 SMALL TOOLS		335.37
	534906 RAW MATERIALS	20,612.72	117,511.82
	534909 OPERATIONAL SUPPLIES	2,069.20	11,010.88
	549200 JANITORIAL/SECURITY SRVS	198.36	1,124.04
	559100 OTHER OPERATING EXP	119.20	1,671.14
	559103 INMATE WAGES	1,892.51	22,629.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		7.17
	559111 MISC CHARGES, NOT FREIGHT	48.30	257.60
	Major Account 520000 Total	28,617.71	433,037.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,362.00	38,862.00
	587504 CIP-ENG & ARCH SVS		13,657.24-
	587505 CIP-CONTRACTOR PAYMENTS		201,119.00-
	Fund 52510 Total	36,362.00	175,914.24-
	Fund 52510 Expenditures Total	33,030.26	472,193.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	197.42-	2,288.08-
	815100 COST OF GOODS SOLD	42,144.17	3,118,531.75-
	815200 DIRECT LABOR	452.18-	2,889.59-
	815300 OVERHEAD COSTS	2,664.49-	16,860.45-
	Major Account 800000 Total	38,830.08	3,140,569.87-
	Fund 52510 Expenditures Total	38,830.08	3,140,569.87-
	Subprogram Revenues	79,463.91-	278,148.88-
	Subprogram Expenditures	69,392.26	296,279.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	32,264.50-	175,153.00-
	Major Account 470000 Total	32,264.50-	175,153.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	Major Account 480000 Total		230.00-
	Fund 52510 Revenue Total	32,264.50-	175,383.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,057.31	24,099.98
	511300 OVERTIME PAYMENTS	450.03	4,934.28
	511301 HOLIDAY WORK - DCS		229.61
	511800 COMPENSATORY TIME PAID	440.85	1,249.08
	511900 SUPPLEMENTAL	169.45	1,456.78
	512200 SICK LEAVE EXPENSE	293.90	424.34-
	512300 HOLIDAY LEAVE EXPENSE	146.95	1,469.50
	515100 RETIREMENT PLANS EXPENSE	253.78	2,363.08
	515200 FICA EXPENSE	259.15	2,344.58
	515500 HEALTH INSURANCE EXPENSE	503.82	6,675.46
	Major Account 510000 Total	4,575.24	44,398.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,045.48
	521301 FREIGHT ON INVENTORY	607.89	4,089.68
	522100 DUES & SUBSCRIPTION EXP	800.00	1,845.33
	523202 ELECTRICITY		2,222.24
	526104 R & M CONT-BLDGS		5,100.00
	531100 OFFICE SUPPLIES EXPENSE		80.78
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES		3,339.70
	534906 RAW MATERIALS	12,745.22	139,135.58
	534909 OPERATIONAL SUPPLIES		1,661.82
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	272.33	5,146.98
	559111 MISC CHARGES, NOT FREIGHT	70.00	420.00
	Fund 52510 Total	14,495.44	166,227.38
	Fund 52510 Expenditures Total	4,575.24	44,398.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.67-
	815100 COST OF GOODS SOLD	28,836.36	157,813.70
	815200 DIRECT LABOR	676.20-	5,729.14-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	7,663.60-	64,929.99-
	Major Account 800000 Total	20,496.56	87,029.90
	Fund 52510 Expenditures Total	20,496.56	87,029.90
	Subprogram Revenues	32,264.50-	175,383.00-
	Subprogram Expenditures	19,070.68	210,625.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.25	20.25
	Major Account 470000 Total	20.25	20.25
	Fund 52510 Revenue Total	20.25	20.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.75	146,546.65
	511300 OVERTIME PAYMENTS	706.80	8,069.07
	511301 HOLIDAY WORK - DCS		1,210.13
	511800 COMPENSATORY TIME PAID	728.50	9,562.94
	512100 VACATION LEAVE EXPENSE	1,088.53	13,011.29
	512200 SICK LEAVE EXPENSE	2,507.59	11,401.15
	512300 HOLIDAY LEAVE EXPENSE	1,031.44	10,314.40
	512500 FUNERAL LEAVE EXPENSE		920.00
	515100 RETIREMENT PLANS EXPENSE	1,597.64	15,053.59
	515200 FICA EXPENSE	1,508.51	14,389.74
	515500 HEALTH INSURANCE EXPENSE	5,067.64	40,541.12
	Major Account 510000 Total	29,509.40	271,020.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	196.70	3,263.50
	521301 FREIGHT ON INVENTORY	350.20	6,740.00
	521401 OCIO - COMMUNICATIONS	16.19	160.63
	522100 DUES & SUBSCRIPTION EXP		60.90
	523201 NATURAL GAS	766.50	1,901.50
	523202 ELECTRICITY	617.82	7,876.52
	523203 WATER		467.85
	523204 SEWER		417.63
	525500 RENT EXP-OTHER PERS PROP		2,785.29
	526100 REP & MAINT-REAL PROPERT	110.00	2,014.05
	527200 REP & MAINT-MOTOR VEHICL	8,485.07	78,805.75
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	3,750.93	17,494.58
	531100 OFFICE SUPPLIES EXPENSE	669.78	9,128.39
	532100 NON-CAPITALIZED EQUIP PU		4,505.50
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	2,200.37	10,643.38
	534800 CONST & MAINT SUP EXP		398.88
	534801 MAINTENANCE FUEL AND OIL	152.00	1,615.10
	534904 CI SHOP SUPPLIES	580.00	1,704.01
	534905 SMALL TOOLS		784.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		
	534906 RAW MATERIALS	137,951.05-	80,038.30
	534909 OPERATIONAL SUPPLIES	2,588.80	31,053.72
	535103 GEN-MEDICAL SUPPLIES		244.80
	538100 VEHICLE & EQUIP SUP EXP	702.04	1,052.95
	538102 GAS/OIL FSP & CSI	7,260.33	43,829.37
	548700 REFUSE/RECYCLING		1,010.00
	549500 HAZARDOUS WASTE DISPOSAL	268.19	1,555.75
	554900 OTHER CONTRACTUAL SERVICES	782.85	2,204.85
	559100 OTHER OPERATING EXP	832.19	4,025.37
	559101 TRANS COSTS STATE WARDS		8.18-
	559103 INMATE WAGES	977.38	14,366.18
	559104 UNIFORM CLEANING ETC		122.91
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	62.40	1,762.58
	Major Account 520000 Total	106,581.31-	333,240.93
	570000 Travel Expenses		
	571100 LODGING	7.48	378.50
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE	112.00	2,422.42
	Major Account 570000 Total	119.48	2,829.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,565.50
	Fund 52510 Total		5,565.50
	Fund 52510 Expenditures Total	76,952.43-	607,090.48
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	163,548.54-	2,295,039.60-
	814200 ISSUES, TRANSFERS, ADJ	6,502.87-	8,869.11-
	Major Account 800000 Total	170,051.41-	2,303,908.71-
	Fund 52510 Expenditures Total	170,051.41-	2,303,908.71-
	Subprogram Revenues	20.25	20.25
	Subprogram Expenditures	76,952.43-	612,655.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	9,362.16-	82,569.15-
	Major Account 480000 Total	9,362.16-	82,569.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,087.39-	9,359.07-
	Major Account 490000 Total	1,087.39-	9,359.07-
	Fund 52510 Revenue Total	10,449.55-	91,928.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,675.00	565,335.32
	511300 OVERTIME PAYMENTS	167.52	5,247.68
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	122.91	3,084.80
	511900 SUPPLEMENTAL	1,135.78	10,085.66
	512100 VACATION LEAVE EXPENSE	5,145.92	53,102.73
	512200 SICK LEAVE EXPENSE	1,651.91	30,237.06
	512300 HOLIDAY LEAVE EXPENSE	3,745.45	37,547.28
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE	1,521.15	2,540.05
	515100 RETIREMENT PLANS EXPENSE	6,142.35	52,225.97
	515200 FICA EXPENSE	5,854.14	50,203.89
	515500 HEALTH INSURANCE EXPENSE	16,895.40	132,059.12
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	112,057.53	1,004,350.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,124.83	37,392.80
	521300 FREIGHT EXPENSE	28.02	312.26
	521400 CIO CHARGES	18,246.23	171,195.63
	521401 OCIO - COMMUNICATIONS	3,195.51	24,443.85
	521405 CELL & SMART PHONE PAID OCIO		182.49
	521500 PUBLICATION & PRINT EXP	6,654.61	20,598.09
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP		3,497.00
	522202 CONF REG - NON-CEU'S		2,887.00
	522900 EMPLOYEE PARKING EXP		240.00
	523201 NATURAL GAS	294.81	731.38
	523202 ELECTRICITY	237.62	3,029.44
	523203 WATER		179.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	523204 SEWER		160.63
	526100 REP & MAINT-REAL PROPERT	297.50	6,290.99
	526104 R & M CONT-BLDGS	80.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.77	8,462.86
	532200 PERSONAL COMPUTING EQUIPMENT	67.09	212.40
	533103 CLEANING SUPPLIES		479.79
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		268.29
	534906 RAW MATERIALS		341.45
	534907 SECURITY SUPPLIES	378.60	378.60
	534909 OPERATIONAL SUPPLIES		1,414.48
	538102 GAS/OIL FSP & CSI	24.15	12,440.15
	541100 ACCTG & AUDITING SERVICES		44,380.19
	548600 PEST CONTROL		565.00
	554100 DATA SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES	143.40	4,437.60
	555100 DATA PROC SOFTW LIC FEE		7,517.11
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		12,806.06
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		751.68
	559103 INMATE WAGES	1,458.74	20,647.43
	559106 ADVERTISING	365.99	397.98
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	37,020.87	403,011.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		982.37
	Major Account 580000 Total		982.37
	Fund 52510 Expenditures Total	149,078.40	1,409,789.01
	Subprogram Revenues	10,449.55	91,928.22
	Subprogram Expenditures	149,078.40	1,409,789.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	15,952.70	161,007.90
	511300 OVERTIME PAYMENTS	41.49	3,535.42
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID		2,626.98
	512100 VACATION LEAVE EXPENSE	2,056.41	9,785.06
	512200 SICK LEAVE EXPENSE	644.17	9,270.19
	512300 HOLIDAY LEAVE EXPENSE	1,204.83	10,753.48
	512500 FUNERAL LEAVE EXPENSE	284.66	1,517.85
	515100 RETIREMENT PLANS EXPENSE	1,511.38	14,874.57
	515200 FICA EXPENSE	1,417.20	13,994.21
	515500 HEALTH INSURANCE EXPENSE	4,196.70	40,481.06
	Major Account 510000 Total	27,309.54	267,994.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	744.54	6,030.57
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	117.93	292.55
	523202 ELECTRICITY	95.05	1,211.75
	523203 WATER		71.98
	523204 SEWER		64.25
	525100 RENT EXP-OFFICE EQUIP		71.67
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE		653.99
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES		5.90
	534905 SMALL TOOLS		35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI		86.56
	543300 IT CONSULTING-OTHER	2,833.33	10,706.64
	554900 OTHER CONTRACTUAL SERVICES		38.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	3,790.85	20,146.46
	570000 Travel Expenses		
	571100 LODGING	96.00	532.85
	573100 STATE-OWNED TRANSPORT	1,877.17	8,582.82
	Fund 52510 Total	1,973.17	9,115.67
	Fund 52510 Expenditures Total	31,100.39	288,141.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		255.00-
	Major Account 800000 Total		255.00-
	Fund 52510 Expenditures Total		255.00-
	Subprogram Expenditures	33,073.56	297,256.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	112,176.64-	672,186.53-
	Major Account 470000 Total	112,176.64-	672,186.53-
	Fund 52510 Revenue Total	112,176.64-	672,186.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,849.08	41,549.85
	511300 OVERTIME PAYMENTS	1,386.72	15,250.57
	511301 HOLIDAY WORK - DCS	283.51	2,189.05
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL	661.36	6,173.07
	512100 VACATION LEAVE EXPENSE	198.35	4,644.37
	512200 SICK LEAVE EXPENSE	378.02	2,237.97
	512300 HOLIDAY LEAVE EXPENSE	285.55	2,855.50
	515100 RETIREMENT PLANS EXPENSE	552.70	5,146.31
	515200 FICA EXPENSE	572.48	5,425.88
	515500 HEALTH INSURANCE EXPENSE	1,943.62	15,548.96
	Major Account 510000 Total	11,111.39	101,521.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.56	1,106.82
	521401 OCIO - COMMUNICATIONS	14.45	115.60
	527400 REP & MAINT-DATA PROC		263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE	1,387.22	4,013.94
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		276.60
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534800 CONST & MAINT SUP EXP		1,988.45
	534904 CI SHOP SUPPLIES	623.50	3,989.82
	534905 SMALL TOOLS	121.51	187.76
	534906 RAW MATERIALS	66,780.02	365,953.11
	534909 OPERATIONAL SUPPLIES	1,009.81	15,054.26
	559100 OTHER OPERATING EXP		433.60
	559103 INMATE WAGES	1,102.81	16,239.47
	559111 MISC CHARGES, NOT FREIGHT		60.00
	Fund 52510 Total	71,110.88	410,207.25
	Fund 52510 Expenditures Total	11,111.39	101,521.53
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		23.84
	815100 COST OF GOODS SOLD	104,890.19	525,214.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	1,694.76-	17,459.45-
	815300 OVERHEAD COSTS	9,187.39-	94,648.72-
	Major Account 800000 Total	94,008.04	413,130.04
	Fund 52510 Expenditures Total	94,008.04	413,130.04
	Subprogram Revenues	112,176.64-	672,186.53-
	Subprogram Expenditures	82,222.27	511,728.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	31,212.00-	237,579.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	31,212.00-	235,155.00-
	Fund 52510 Revenue Total	31,212.00-	235,155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.43	19,422.36
	511300 OVERTIME PAYMENTS	107.06	4,015.59
	511301 HOLIDAY WORK - DCS	223.05	446.10
	512100 VACATION LEAVE EXPENSE	191.82	3,260.94
	512200 SICK LEAVE EXPENSE		707.33
	512300 HOLIDAY LEAVE EXPENSE	142.75	1,427.50
	512500 FUNERAL LEAVE EXPENSE		713.75
	515100 RETIREMENT PLANS EXPENSE	238.49	2,245.90
	515200 FICA EXPENSE	206.52	1,997.33
	515500 HEALTH INSURANCE EXPENSE	1,335.10	10,680.80
	Major Account 510000 Total	4,965.22	44,917.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.98	259.30
	521401 OCIO - COMMUNICATIONS	52.97	423.76
	523201 NATURAL GAS		1,222.49
	523202 ELECTRICITY	1,725.88	15,485.09
	523203 WATER		660.46
	523204 SEWER		922.06
	527800 REP & MAINT-OTHER PROPER	78.00	2,890.74
	531100 OFFICE SUPPLIES EXPENSE		588.82
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES	52.70	444.88
	534800 CONST & MAINT SUP EXP		453.10
	534904 CI SHOP SUPPLIES	2,772.38	16,449.46
	534905 SMALL TOOLS		1,936.02
	534906 RAW MATERIALS	9,994.14	73,677.72
	534909 OPERATIONAL SUPPLIES		6,513.74
	548700 REFUSE/RECYCLING		965.37
	559100 OTHER OPERATING EXP	202.41	1,264.75
	559103 INMATE WAGES	2,622.20	36,529.10
	Fund 52510 Total	17,532.66	161,436.30
	Fund 52510 Expenditures Total	4,965.22	44,917.60
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	133.68-	67.86-
	815100 COST OF GOODS SOLD	60,806.42	314,113.01
	815200 DIRECT LABOR	1,048.80-	12,450.51-
	815300 OVERHEAD COSTS	13,261.81-	157,433.57-
	Major Account 800000 Total	46,362.13	144,161.07
	Fund 52510 Expenditures Total	46,362.13	144,161.07
	Subprogram Revenues	31,212.00-	235,155.00-
	Subprogram Expenditures	22,497.88	206,353.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		5,890.40-
	Major Account 460000 Total		5,890.40-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		12,012.90-
	Major Account 480000 Total		12,012.90-
	Fund 52510 Revenue Total		17,903.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		2,492.11
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total		4,299.14
	Fund 52510 Expenditures Total		4,299.14
	Subprogram Revenues		17,903.30-
	Subprogram Expenditures		4,299.14

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	11,950.00-	95,600.00-
	Major Account 470000 Total	11,950.00-	95,600.00-
	Fund 52510 Revenue Total	11,950.00-	95,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,011.00	44,176.75
	511300 OVERTIME PAYMENTS		542.89
	511800 COMPENSATORY TIME PAID	105.81	437.79
	512100 VACATION LEAVE EXPENSE	485.26	7,106.84
	512200 SICK LEAVE EXPENSE	1,742.00	4,504.75
	512300 HOLIDAY LEAVE EXPENSE	344.00	3,264.00
	515100 RETIREMENT PLANS EXPENSE	500.80	4,495.29
	515200 FICA EXPENSE	434.16	3,985.09
	515500 HEALTH INSURANCE EXPENSE	3,123.62	24,535.54
	Major Account 510000 Total	10,746.65	93,048.94
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	35.46	302.49
	Major Account 520000 Total	35.46	302.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,177.77	10,828.13
	Major Account 570000 Total	1,177.77	10,828.13
	Fund 52510 Expenditures Total	11,959.88	104,179.56
	Subprogram Revenues	11,950.00-	95,600.00-
	Subprogram Expenditures	11,959.88	104,179.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	10,524.38-	109,799.11-
	Major Account 470000 Total	10,524.38-	109,799.11-
	Fund 52510 Revenue Total	10,524.38-	109,799.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.00	51,119.59
	511800 COMPENSATORY TIME PAID		244.52
	512100 VACATION LEAVE EXPENSE	596.00	8,677.17
	512200 SICK LEAVE EXPENSE	544.00	8,446.95
	512300 HOLIDAY LEAVE EXPENSE	368.00	4,014.68
	515100 RETIREMENT PLANS EXPENSE	551.12	5,428.99
	515200 FICA EXPENSE	508.83	4,998.61
	515500 HEALTH INSURANCE EXPENSE	2,104.44	23,002.80
	Major Account 510000 Total	10,524.39	105,933.31
	Fund 52510 Expenditures Total	10,524.39	105,933.31
	Subprogram Revenues	10,524.38-	109,799.11-
	Subprogram Expenditures	10,524.39	105,933.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	65,666.08-	492,833.22-
	Major Account 470000 Total	65,666.08-	492,833.22-
	Fund 52510 Revenue Total	65,666.08-	492,833.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,426.63	213,180.38
	511300 OVERTIME PAYMENTS	5,147.75	19,134.70
	511301 HOLIDAY WORK - DCS	1,021.87	5,975.79
	511500 SHIFT DIFFERENTIAL PYMT	4.80	18.60
	511800 COMPENSATORY TIME PAID	1,298.06	4,824.84
	512100 VACATION LEAVE EXPENSE	2,456.66	27,248.78
	512200 SICK LEAVE EXPENSE	1,972.31	21,107.60
	512300 HOLIDAY LEAVE EXPENSE	1,617.09	15,930.46
	512500 FUNERAL LEAVE EXPENSE		2,124.43
	515100 RETIREMENT PLANS EXPENSE	2,841.36	23,178.91
	515200 FICA EXPENSE	2,593.41	21,220.24
	515500 HEALTH INSURANCE EXPENSE	12,398.58	98,580.12
	Major Account 510000 Total	55,778.52	452,524.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	137.68	1,196.02
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	137.68	2,196.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,448.04	40,195.13
	Major Account 570000 Total	4,448.04	40,195.13
	Fund 52510 Expenditures Total	60,364.24	494,916.00
	Subprogram Revenues	65,666.08-	492,833.22-
	Subprogram Expenditures	60,364.24	494,916.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	472100 SALE OF SUP & MAT	77,346.15-	539,678.91-
	Major Account 470000 Total	77,346.15-	539,678.91-
	Fund 52510 Revenue Total	77,346.15-	539,678.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.70	20,404.63
	511300 OVERTIME PAYMENTS	19.63	866.56
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		235.52
	512100 VACATION LEAVE EXPENSE	785.05	3,743.56
	512200 SICK LEAVE EXPENSE	1,290.42	2,247.20
	512300 HOLIDAY LEAVE EXPENSE	157.01	1,570.10
	515100 RETIREMENT PLANS EXPENSE	236.60	2,195.67
	515200 FICA EXPENSE	222.35	2,088.19
	515500 HEALTH INSURANCE EXPENSE	608.52	4,868.16
	Major Account 510000 Total	4,227.28	38,474.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,009.00	4,157.97
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	99.09	646.24
	523201 NATURAL GAS		682.29
	523202 ELECTRICITY	400.94	4,416.56
	523203 WATER		405.82
	523204 SEWER		532.44
	526100 REP & MAINT-REAL PROPERT		461.20
	531100 OFFICE SUPPLIES EXPENSE	331.37	2,051.98
	532100 NON-CAPITALIZED EQUIP PU		1,884.90
	533103 CLEANING SUPPLIES	36.32	857.07
	534800 CONST & MAINT SUP EXP		237.18
	534904 CI SHOP SUPPLIES	6,035.20	38,728.80
	534905 SMALL TOOLS		1,180.11
	534906 RAW MATERIALS	36,902.44	254,922.17
	534909 OPERATIONAL SUPPLIES	333.80	12,536.58
	548700 REFUSE/RECYCLING		965.44
	559100 OTHER OPERATING EXP	178.80	737.80
	559103 INMATE WAGES	5,619.82	72,096.58
	559105 RESEARCH & DEV EXP	22.87	363.88
	Major Account 520000 Total	50,969.65	397,981.57
	580000 Capital Outlay		

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00
	582400 MACHINERY & EQUIPMENT		6,520.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total		31,261.58
	Fund 52510 Expenditures Total	55,196.93	436,456.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		19,841.85-
	815100 COST OF GOODS SOLD	67,151.50	427,049.62
	815200 DIRECT LABOR	4,658.78-	34,264.37-
	815300 OVERHEAD COSTS	21,522.03-	158,518.57-
	Major Account 800000 Total	40,970.69	214,424.83
	Fund 52510 Expenditures Total	40,970.69	214,424.83
	Subprogram Revenues	77,346.15-	539,678.91-
	Subprogram Expenditures	55,196.93	467,717.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	472100 SALE OF SUP & MAT	4,414.00-	147,627.00-
	Major Account 470000 Total	4,414.00-	147,627.00-
	Fund 52510 Revenue Total	4,414.00-	147,627.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,361.78	20,407.24
	511800 COMPENSATORY TIME PAID	57.82	1,233.29
	511900 SUPPLEMENTAL	142.33	1,278.26
	512100 VACATION LEAVE EXPENSE		1,589.12
	512200 SICK LEAVE EXPENSE	284.66	911.80
	512300 HOLIDAY LEAVE EXPENSE	142.33	1,423.30
	515100 RETIREMENT PLANS EXPENSE	213.16	1,914.34
	515200 FICA EXPENSE	207.92	1,887.68
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	3,913.82	34,675.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.42	338.36
	521401 OCIO - COMMUNICATIONS	42.87	342.96
	523201 NATURAL GAS	894.67	2,251.53
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		110.10
	534904 CI SHOP SUPPLIES	480.30	7,767.73
	534905 SMALL TOOLS	966.53	4,253.96
	534906 RAW MATERIALS	4,685.21	62,949.54
	534909 OPERATIONAL SUPPLIES	1,234.36	8,386.25
	559100 OTHER OPERATING EXP		145.91
	559103 INMATE WAGES	1,268.20	16,135.62
	Fund 52510 Total	9,623.56	102,830.96
	Fund 52510 Expenditures Total	3,913.82	34,675.59
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	33,661.28-	36,033.51-
	814200 ISSUES, TRANSFERS, ADJ	1,198.04	1,740.72
	815100 COST OF GOODS SOLD	4,014.49	164,869.29
	815200 DIRECT LABOR	428.97-	3,128.40-
	815300 OVERHEAD COSTS	5,218.23-	38,055.60-
	Major Account 800000 Total	34,095.95-	89,392.50
	Fund 52510 Expenditures Total	34,095.95-	89,392.50
	Subprogram Revenues	4,414.00-	147,627.00-
	Subprogram Expenditures	13,537.38	137,506.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		52,807.81-
	Major Account 460000 Total		52,807.81-
	Fund 52510 Revenue Total		52,807.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.25	20,503.91
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID		1,308.12
	512100 VACATION LEAVE EXPENSE	604.76	2,757.13
	512200 SICK LEAVE EXPENSE		1,349.80
	512300 HOLIDAY LEAVE EXPENSE	161.27	1,712.32
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	230.96	2,207.82
	515200 FICA EXPENSE	222.87	2,129.13
	515500 HEALTH INSURANCE EXPENSE	503.82	5,063.39
	Major Account 510000 Total	4,041.93	38,884.73
	Fund 52510 Expenditures Total	4,041.93	38,884.73
	Subprogram Revenues		52,807.81-
	Subprogram Expenditures	4,041.93	38,884.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	135.76-	9,532.10-
	472100 SALE OF SUP & MAT	2,594.32-	68,888.49-
	Major Account 470000 Total	2,730.08-	78,420.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		968.88-
	Major Account 480000 Total		968.88-
	Fund 52510 Revenue Total	2,730.08-	79,389.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,533.07	24,304.95
	511300 OVERTIME PAYMENTS	100.70	3,176.47
	511301 HOLIDAY WORK - DCS		543.17
	511800 COMPENSATORY TIME PAID		1,073.63
	511900 SUPPLEMENTAL	349.23	3,525.19
	512100 VACATION LEAVE EXPENSE	519.34	1,862.02
	512200 SICK LEAVE EXPENSE	169.58	2,087.08
	512300 HOLIDAY LEAVE EXPENSE	169.58	1,695.80
	512500 FUNERAL LEAVE EXPENSE		508.74
	515100 RETIREMENT PLANS EXPENSE	261.51	2,639.65
	515200 FICA EXPENSE	248.04	2,599.67
	515500 HEALTH INSURANCE EXPENSE	1,612.56	12,900.48
	Major Account 510000 Total	5,963.61	56,916.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		320.85
	521500 PUBLICATION & PRINT EXP		904.46
	522100 DUES & SUBSCRIPTION EXP		120.00
	523202 ELECTRICITY		1,268.65
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE		326.78
	533103 CLEANING SUPPLIES	7.99	7.99
	534600 ED & RECREATIONAL SUP EX	27.84	27.84
	534601 EDUCATIONAL	350.00	350.00
	534904 CI SHOP SUPPLIES		1,782.35
	534905 SMALL TOOLS	12.97	238.63
	534906 RAW MATERIALS	60.20	2,478.25
	534909 OPERATIONAL SUPPLIES		3,786.32
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	5.53	1,917.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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		
	559103 INMATE WAGES	2,379.02	35,625.72
	Major Account 520000 Total	2,843.55	51,157.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,137.81
	Fund 52510 Total		2,137.81
	Fund 52510 Expenditures Total	8,807.16	108,074.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32.23-	42.40
	815100 COST OF GOODS SOLD	1,315.25	40,963.61
	815200 DIRECT LABOR	232.10-	4,885.08-
	815300 OVERHEAD COSTS	1,288.49-	27,120.04-
	Major Account 800000 Total	237.57-	9,000.89
	Fund 52510 Expenditures Total	237.57-	9,000.89
	Subprogram Revenues	2,730.08-	79,389.47-
	Subprogram Expenditures	8,807.16	110,211.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	130,324.46-	1,108,761.48-
	Major Account 470000 Total	130,324.46-	1,108,761.48-
	Fund 52510 Revenue Total	130,324.46-	1,108,761.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,609.04	195,147.01
	511300 OVERTIME PAYMENTS	9,045.83	75,405.46
	511301 HOLIDAY WORK - DCS	2,692.79	16,825.71
	511800 COMPENSATORY TIME PAID	184.00	609.25
	511900 SUPPLEMENTAL	2,375.22	20,834.24
	512100 VACATION LEAVE EXPENSE	4,049.43	30,679.85
	512200 SICK LEAVE EXPENSE	349.04	9,122.06
	512300 HOLIDAY LEAVE EXPENSE	1,415.61	14,156.10
	515100 RETIREMENT PLANS EXPENSE	2,946.21	25,605.04
	515200 FICA EXPENSE	2,956.05	25,868.24
	515500 HEALTH INSURANCE EXPENSE	10,236.16	81,862.39
	Major Account 510000 Total	57,859.38	496,115.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	387.81	3,203.84
	521401 OCIO - COMMUNICATIONS	111.31	931.74
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	4,631.80	37,490.29
	523202 ELECTRICITY	6,162.09	62,860.18
	523203 WATER	3,150.89	37,754.35
	523204 SEWER	3,625.65	36,256.50
	525500 RENT EXP-OTHER PERS PROP		1,330.62
	526100 REP & MAINT-REAL PROPERT	2,336.75	2,336.75
	527200 REP & MAINT-MOTOR VEHICL	14,789.44	42,863.86
	527600 REP & MAINT-HOUSE/INST E		605.00
	527800 REP & MAINT-OTHER PROPER		8,643.49
	531100 OFFICE SUPPLIES EXPENSE		1,107.48
	532100 NON-CAPITALIZED EQUIP PU		2,243.29
	533100 HOUSEHOLD & INSTIT EXP		324.00
	533103 CLEANING SUPPLIES		973.15
	534800 CONST & MAINT SUP EXP		1,316.69
	534904 CI SHOP SUPPLIES	5,021.23	13,685.78
	534905 SMALL TOOLS	58.61	560.82
	534909 OPERATIONAL SUPPLIES	5,553.88	95,732.93
	538100 VEHICLE & EQUIP SUP EXP	1,837.99	3,047.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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	5,088.03	11,436.61
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP		636.77
	559103 INMATE WAGES	6,962.90	86,704.93
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	<u>59,718.38</u>	<u>453,710.74</u>
	Fund 52510 Expenditures Total	<u>117,577.76</u>	<u>949,826.09</u>
	Subprogram Revenues	<u><u>130,324.46-</u></u>	<u><u>1,108,761.48-</u></u>
	Subprogram Expenditures	<u><u>117,577.76</u></u>	<u><u>949,826.09</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	169,433.83-	1,973,160.07-
	Major Account 470000 Total	169,433.83-	1,973,160.07-
	Fund 52510 Revenue Total	169,433.83-	1,973,160.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.62	73,925.71
	511300 OVERTIME PAYMENTS	2,528.00	26,130.14
	511301 HOLIDAY WORK - DCS	907.80	5,179.15
	511800 COMPENSATORY TIME PAID	93.63	265.44
	511900 SUPPLEMENTAL	1,404.72	12,050.30
	512100 VACATION LEAVE EXPENSE	383.38	10,538.41
	512200 SICK LEAVE EXPENSE	66.09	3,672.95
	512300 HOLIDAY LEAVE EXPENSE	530.56	5,257.87
	512500 FUNERAL LEAVE EXPENSE		528.75
	512700 INJURY LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,051.82	9,457.17
	515200 FICA EXPENSE	1,084.32	9,790.95
	515500 HEALTH INSURANCE EXPENSE	3,272.56	26,880.26
	Major Account 510000 Total	20,860.50	184,476.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.76	3,709.00
	521400 CIO CHARGES		96.00
	523202 ELECTRICITY		1,738.70
	526100 REP & MAINT-REAL PROPERT		5,445.00
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	531100 OFFICE SUPPLIES EXPENSE	134.04	357.28
	532100 NON-CAPITALIZED EQUIP PU		2,564.52
	533103 CLEANING SUPPLIES		41.92
	534800 CONST & MAINT SUP EXP		3,060.32
	534904 CI SHOP SUPPLIES		13,136.96
	534905 SMALL TOOLS		61.22
	534906 RAW MATERIALS	65,010.36	605,188.04
	534909 OPERATIONAL SUPPLIES		11,456.60
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	631.75	8,538.55
	Major Account 520000 Total	65,798.91	609,453.17
	570000 Travel Expenses		
	571100 LODGING		152.85
	Major Account 570000 Total		152.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		537,640.00
	Fund 52510 Total		537,640.00
	Fund 52510 Expenditures Total	86,659.41	794,082.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,075.51-
	815100 COST OF GOODS SOLD	129,164.64	1,529,027.13
	815200 DIRECT LABOR	2,494.08-	18,319.13-
	815300 OVERHEAD COSTS	72,800.66-	682,972.91-
	Major Account 800000 Total	53,869.90	826,659.58
	Fund 52510 Expenditures Total	53,869.90	826,659.58
	Subprogram Revenues	169,433.83-	1,973,160.07-
	Subprogram Expenditures	86,659.41	1,331,722.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	59,750.96-	547,988.99-
	Major Account 470000 Total	59,750.96-	547,988.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	59,750.96-	551,945.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.19	139,175.18
	511300 OVERTIME PAYMENTS	5,293.52	41,204.16
	511301 HOLIDAY WORK - DCS	1,470.35	8,885.18
	511800 COMPENSATORY TIME PAID		178.31
	511900 SUPPLEMENTAL	1,100.59	8,531.14
	512100 VACATION LEAVE EXPENSE	1,801.42	7,513.98
	512200 SICK LEAVE EXPENSE	394.11	4,642.44
	512300 HOLIDAY LEAVE EXPENSE	1,000.18	9,617.66
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE		700.64
	515100 RETIREMENT PLANS EXPENSE	1,808.77	15,925.48
	515200 FICA EXPENSE	1,698.31	15,326.95
	515500 HEALTH INSURANCE EXPENSE	7,954.52	54,917.73
	Major Account 510000 Total	36,717.96	307,381.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	820.38	8,674.39
	521401 OCIO - COMMUNICATIONS	146.52	1,050.72
	522100 DUES & SUBSCRIPTION EXP		238.84
	523202 ELECTRICITY		4,327.41
	523203 WATER	2,324.37	17,941.23
	523204 SEWER	2,189.44	17,140.16
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS		998.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE	697.60	1,416.33
	532100 NON-CAPITALIZED EQUIP PU		2,212.90
	533103 CLEANING SUPPLIES	864.10	3,594.01
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	2,689.45-	28,559.41
	534904 CI SHOP SUPPLIES	170.10	13,568.11
	534905 SMALL TOOLS		1,676.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	534909 OPERATIONAL SUPPLIES	20,629.94	97,404.31
	538102 GAS/OIL FSP & CSI		1,954.00
	559100 OTHER OPERATING EXP	38.42-	23.84
	559103 INMATE WAGES	12,995.09	123,834.69
	559111 MISC CHARGES, NOT FREIGHT	74.52	402.96
	Major Account 520000 Total	<u>38,184.19</u>	<u>330,877.71</u>
	Fund 52510 Expenditures Total	<u>74,902.15</u>	<u>638,259.16</u>
	Subprogram Revenues	<u>59,750.96-</u>	<u>551,945.57-</u>
	Subprogram Expenditures	<u>74,902.15</u>	<u>638,259.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,924.06-	62,721.71-
	Major Account 470000 Total	1,924.06-	62,721.71-
	Fund 52510 Revenue Total	1,924.06-	62,721.71-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,021.79	44,510.67
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	2,021.79	44,661.67
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,021.79	46,252.14
	Major Account 800000 Total	2,021.79	46,252.14
	Fund 52510 Expenditures Total	2,021.79	46,252.14
	Subprogram Revenues	1,924.06-	62,721.71-
	Subprogram Expenditures	2,021.79	44,661.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	310.00-	5,447.75-
	472100 SALE OF SUP & MAT	13,812.25-	66,460.00-
	472106 CASH CREDIT		76,878.05
	Major Account 470000 Total	14,122.25-	4,970.30
	Fund 52510 Revenue Total	14,122.25-	4,970.30
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		260.48
	534906 RAW MATERIALS	9,983.59	49,850.58
	Fund 52510 Expenditures Total	9,983.59	50,111.06
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,983.59	50,162.90
	815200 DIRECT LABOR		48.64-
	815300 OVERHEAD COSTS		263.68-
	Major Account 800000 Total	9,983.59	49,850.58
	Fund 52510 Expenditures Total	9,983.59	49,850.58
	Subprogram Revenues	14,122.25-	4,970.30
	Subprogram Expenditures	9,983.59	50,111.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	10,393.00-	92,006.00-
	Major Account 470000 Total	10,393.00-	92,006.00-
	Fund 52510 Revenue Total	10,393.00-	92,006.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,926.99	47,656.19
	511300 OVERTIME PAYMENTS	1,545.44	12,251.93
	511301 HOLIDAY WORK - DCS	620.38	2,444.71
	511900 SUPPLEMENTAL	859.24	7,240.91
	512100 VACATION LEAVE EXPENSE	178.22	5,663.00
	512200 SICK LEAVE EXPENSE		750.62
	512300 HOLIDAY LEAVE EXPENSE	321.32	3,213.20
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	643.41	5,422.02
	515200 FICA EXPENSE	707.95	5,972.51
	515500 HEALTH INSURANCE EXPENSE	604.34	4,830.72
	Major Account 510000 Total	11,407.29	95,875.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	71.56	465.26
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER		2,164.90
	531100 OFFICE SUPPLIES EXPENSE	185.28	724.84
	532100 NON-CAPITALIZED EQUIP PU	813.10	1,899.70
	533103 CLEANING SUPPLIES		514.47
	534800 CONST & MAINT SUP EXP		899.16
	534904 CI SHOP SUPPLIES	276.90	7,369.56
	534905 SMALL TOOLS	624.17	8,760.31
	534906 RAW MATERIALS	3,607.93	41,408.89
	534909 OPERATIONAL SUPPLIES	503.87	10,487.50
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP		287.11
	559103 INMATE WAGES	2,781.02	38,591.41
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	8,863.83	114,790.82
	Fund 52510 Expenditures Total	11,407.29	95,875.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.46-	148.18-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	815100 COST OF GOODS SOLD	14,234.94	156,791.10
	815200 DIRECT LABOR	635.76-	9,708.29-
	815300 OVERHEAD COSTS	8,369.36-	127,802.53-
	Major Account 800000 Total	5,221.36	19,132.10
	Fund 52510 Expenditures Total	5,221.36	19,132.10
	Subprogram Revenues	10,393.00-	92,006.00-
	Subprogram Expenditures	20,271.12	210,665.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	1,532.60-	7,939.20-
	Major Account 470000 Total	1,532.60-	7,939.20-
	Fund 52510 Revenue Total	1,532.60-	7,939.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12.22	3,523.18
	Major Account 510000 Total	12.22	3,523.18
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	68.72	68.72
	534906 RAW MATERIALS	590.72	3,324.66
	Fund 52510 Total	659.44	3,393.38
	Fund 52510 Expenditures Total	12.22	3,523.18
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,505.44	8,258.98
	815200 DIRECT LABOR	451.80-	1,874.30-
	815300 OVERHEAD COSTS	576.60-	2,340.99-
	Major Account 800000 Total	477.04	4,043.69
	Fund 52510 Expenditures Total	477.04	4,043.69
	Subprogram Revenues	1,532.60-	7,939.20-
	Subprogram Expenditures	671.66	6,916.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	17,028.31-	170,309.29-
	Major Account 470000 Total	17,028.31-	170,309.29-
	Fund 52510 Revenue Total	17,028.31-	170,309.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,838.75	96,056.00
	511300 OVERTIME PAYMENTS		2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID		426.67
	512100 VACATION LEAVE EXPENSE	865.25	10,908.73
	512200 SICK LEAVE EXPENSE	784.00	12,023.50
	512300 HOLIDAY LEAVE EXPENSE	552.00	7,176.00
	512500 FUNERAL LEAVE EXPENSE		168.00
	515100 RETIREMENT PLANS EXPENSE	826.68	9,723.77
	515200 FICA EXPENSE	790.84	9,504.17
	515500 HEALTH INSURANCE EXPENSE	2,040.44	16,323.52
	Major Account 510000 Total	14,697.96	165,409.15
	Fund 52510 Expenditures Total	14,697.96	165,409.15
	Subprogram Revenues	17,028.31-	170,309.29-
	Subprogram Expenditures	14,697.96	165,409.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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	5,613.88-	36,230.33-
	Major Account 470000 Total	5,613.88-	36,230.33-
	Fund 52510 Revenue Total	5,613.88-	36,230.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,604.00	20,007.75
	511301 HOLIDAY WORK - DCS		1,281.00
	511500 SHIFT DIFFERENTIAL PYMT		7.20
	511800 COMPENSATORY TIME PAID	309.75	1,113.00
	512100 VACATION LEAVE EXPENSE	68.25	509.25
	512200 SICK LEAVE EXPENSE	210.00	1,302.00
	512300 HOLIDAY LEAVE EXPENSE	168.00	1,512.00
	515100 RETIREMENT PLANS EXPENSE	251.60	1,926.86
	515200 FICA EXPENSE	213.74	1,665.49
	515500 HEALTH INSURANCE EXPENSE	1,788.52	12,519.64
	Major Account 510000 Total	5,613.86	41,844.19
	Fund 52510 Expenditures Total	5,613.86	41,844.19
	Subprogram Revenues	5,613.88-	36,230.33-
	Subprogram Expenditures	5,613.86	41,844.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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-	1,200.00-
	484501 PRIVATE VENTURE	1,487.97-	16,085.31-
	Major Account 480000 Total	1,637.97-	17,285.31-
	Fund 52510 Revenue Total	1,637.97-	17,285.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,128.93	12,182.15
	Major Account 510000 Total	1,128.93	12,182.15
	Fund 52510 Expenditures Total	1,128.93	12,182.15
	Subprogram Revenues	1,637.97-	17,285.31-
	Subprogram Expenditures	1,128.93	12,182.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 077

<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		23.12-
	472100 SALE OF SUP & MAT		13.77
	Fund 52510 Revenues Total		9.35-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52
	Subprogram Revenues		9.35-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		6,851.38-
	Major Account 480000 Total		6,851.38-
	Fund 52510 Revenue Total		6,851.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,654.98
	Major Account 510000 Total		5,654.98
	Fund 52510 Expenditures Total		5,654.98
	Subprogram Revenues		6,851.38-
	Subprogram Expenditures		5,654.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 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		155,176.00-
	Major Account 470000 Total		155,176.00-
	Fund 52510 Revenue Total		155,176.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	75.15	939.61
	523201 NATURAL GAS	959.19	5,765.05
	525500 RENT EXP-OTHER PERS PROP	314.58	1,243.33
	531100 OFFICE SUPPLIES EXPENSE	25.71	853.65
	532100 NON-CAPITALIZED EQUIP PU		90.88
	533103 CLEANING SUPPLIES		735.70
	534800 CONST & MAINT SUP EXP	142.76	2,860.93
	534904 CI SHOP SUPPLIES	674.17	10,715.23
	534905 SMALL TOOLS	1,867.14	11,565.65
	534906 RAW MATERIALS	13,240.12	58,327.15
	534909 OPERATIONAL SUPPLIES	2,180.30	34,813.05
	535100 MEDICAL SUPPLIES		21.10
	559100 OTHER OPERATING EXP		47.74
	559103 INMATE WAGES	2,204.56	23,862.00
	559111 MISC CHARGES, NOT FREIGHT	59.15	163.34
	Fund 52510 Expenditures Total	21,742.83	152,004.41
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	72.05-	72.05-
	815100 COST OF GOODS SOLD		71,859.66
	815200 DIRECT LABOR	746.32-	8,314.63-
	815300 OVERHEAD COSTS	4,045.84-	45,074.04-
	Major Account 800000 Total	4,864.21-	18,398.94
	Fund 52510 Expenditures Total	4,864.21-	18,398.94
	Subprogram Revenues		155,176.00-
	Subprogram Expenditures	21,742.83	152,004.41
	Program Revenues	935,506.76-	8,005,771.63-
	Program Expenditures	896,154.47	9,314,144.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	4,748.50	37,988.00
	Major Account 520000 Total	4,748.50	37,988.00
	Fund 10000 Expenditures Total	4,748.50	37,988.00
	Subprogram Expenditures	4,748.50	37,988.00
	Program Expenditures	4,748.50	37,988.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 906 RTC HIGH SECURITY EXPANSION

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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,395.25	921,724.05
	587505 CIP-CONTRACTOR PAYMENTS	2,209,776.00	4,522,779.00
	Major Account 580000 Total	2,221,171.25	5,444,503.05
	Fund 38000 Expenditures Total	2,221,171.25	5,444,503.05
	Subprogram Expenditures	2,221,171.25	5,444,503.05
	Program Expenditures	2,221,171.25	5,444,503.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 913 1766 READINESS CTR REMODEL

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	195,510.00	423,488.99
	526106 R & M CONT-IMP BLG-ENG	11,535.00	112,875.00
	Major Account 520000 Total	207,045.00	536,363.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,080.00	45,125.00-
	Major Account 580000 Total	1,080.00	45,125.00-
	Fund 38000 Expenditures Total	208,125.00	491,238.99
	Subprogram Expenditures	208,125.00	491,238.99
	Program Expenditures	208,125.00	491,238.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

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		
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	526104 R & M CONT-BLDGS	3,811.50	237,736.94
	526106 R & M CONT-IMP BLG-ENG	23,809.95	1,021,660.59
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES		366,844.54
	Major Account 520000 Total	27,921.45	1,628,289.02
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		207,708.20-
	587504 CIP-ENG & ARCH SVS		11,452.50
	587505 CIP-CONTRACTOR PAYMENTS		239,738.44-
	Major Account 580000 Total		435,994.14-
	Fund 38000 Expenditures Total	27,921.45	1,192,294.88
	Subprogram Expenditures	27,921.45	1,192,294.88
	Program Expenditures	27,921.45	1,192,294.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
	582400 MACHINERY & EQUIPMENT		16,304.00
	587504 CIP-ENG & ARCH SVS		39,749.27
	587505 CIP-CONTRACTOR PAYMENTS		1,153,686.83
	Major Account 580000 Total		1,209,740.10
	Fund 52510 Expenditures Total		1,209,740.10
	Subprogram Expenditures		1,209,740.10
	Program Expenditures		1,209,740.10

Secure Version - Prior Month

As of February 28, 2021

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 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		685,458.25
	526106 R & M CONT-IMP BLG-ENG		76,369.66
	542500 ENG & ARCH SERVICES	4,466.00	68,618.32
	Major Account 520000 Total	4,466.00	830,446.23
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		16,338,569.68
	586903 HOUSEHOLD & INST. EQUIPMENT		657,691.00
	587504 CIP-ENG & ARCH SVS		16,331,196.10-
	587505 CIP-CONTRACTOR PAYMENTS		657,691.00-
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	4,466.00	837,819.81
	Subprogram Expenditures	4,466.00	837,819.81
	Program Expenditures	4,466.00	837,819.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 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		
	526100 REP & MAINT-REAL PROPERT		11,836.00
	542500 ENG & ARCH SERVICES	43,069.18	302,409.74
	Major Account 520000 Total	43,069.18	314,245.74
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,443,577.25	18,656,776.53
	Major Account 580000 Total	1,443,577.25	18,657,676.03
	Fund 38000 Expenditures Total	1,486,646.43	18,971,921.77
	Subprogram Expenditures	1,486,646.43	18,971,921.77
	Program Expenditures	1,486,646.43	18,971,921.77

Agency Number 046 DEPT OF CORRECTIONAL 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		
	531100 OFFICE SUPPLIES EXPENSE	642.00	642.00
	533100 HOUSEHOLD & INSTIT EXP		29,796.00
	533107 CELL/DORM SUPPLIES	826.00	33,099.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total	1,468.00	64,553.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	571,443.77	2,553,096.01
	587505 CIP-CONTRACTOR PAYMENTS	4,054.77	4,054.77
	Major Account 580000 Total	575,498.54	2,557,150.78
	Fund 38000 Expenditures Total	576,966.54	2,621,704.28
	Subprogram Expenditures	576,966.54	2,621,704.28
	Program Expenditures	576,966.54	2,621,704.28
	Agency Revenues	3,717,710.73-	29,495,498.67-
	Agency Expenditures	10,232,100.06-	184,968,320.20

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		94,206.70-
	Major Account 460000 Total		94,206.70-
	Fund 24750 Revenue Total		94,206.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		49,358.85-
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		46,808.85-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		106,566.10
	Major Account 580000 Total		106,566.10
	Fund 24750 Expenditures Total		59,757.25
	Subprogram Revenues		94,206.70-
	Subprogram Expenditures		59,757.25

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		
	484500 REIMB NON-GOVT SOURCES	99.00	
	Major Account 480000 Total	99.00	
	Fund 10000 Revenue Total	99.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,018.85	236,052.91
	511300 OVERTIME PAYMENTS		705.45
	512100 VACATION LEAVE EXPENSE	1,991.71	11,537.67
	512200 SICK LEAVE EXPENSE	3,332.84	7,912.02
	512300 HOLIDAY LEAVE EXPENSE	860.18	10,322.16
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	1,288.16	20,451.12
	515200 OASDI EXPENSE	1,205.71	16,389.56
	515400 LIFE & ACCIDENT INS EXP		89.19
	515500 HEALTH INSURANCE EXPENSE	3,908.61	37,514.22
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	23,606.06	365,441.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.39	1,341.93
	521200 COM EXPENSE - VOICE/DATA	5,586.24	35,787.26
	521400 DATA PROCESSING EXPENSE	434.83	2,903.43
	521500 PUBLICATION & PRINT EXP	817.89	1,820.62
	522100 DUES & SUBSCRIPTION EXP	9,234.05	458,695.95
	522200 CONFERENCE REGISTRATION	896.00	1,135.10
	523100 UTILITIES EXPENSE	10,852.75	67,150.33
	523202 ELECTRICITY	15,050.53	130,908.69
	523203 WATER	641.88	4,121.72
	523204 SEWER	440.49	1,469.21
	523205 CHILLED WATER	1,345.26	17,030.05
	523208 STEAM	2,450.92	8,361.49
	531100 OFFICE SUPPLIES EXPENSE	2,552.77	12,304.79
	534600 ED & RECREATIONAL SUP EX	440.00	571.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE	4,617.00	15,075.67
	554900 OTHER CONTRACTUAL SERVICE		102,102.06
	555100 DATA PROC SOFTW LIC FEE		4,751.77
	555200 SOFTWARE - NEW PURCHASES		2,759.47
	556100 INSURANCE EXPENSE		7,015.43
	Major Account 520000 Total	55,466.00	891,595.95

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	79,072.06	1,466,859.11
	Subprogram Revenues	99.00	
	Subprogram Expenditures	79,072.06	1,466,859.11

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	189.32-	561.80-
	Major Account 480000 Total	189.32-	561.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,875.91-
	Major Account 490000 Total		1,875.91-
	Fund 10000 Revenue Total	189.32-	2,437.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,423.62	967,611.05
	511300 OVERTIME PAYMENTS	5,447.74	72,321.74
	511500 SHIFT DIFFERENTIAL PYMT	563.70	4,658.85
	512100 VACATION LEAVE EXPENSE	8,638.86	74,915.72
	512200 SICK LEAVE EXPENSE	5,257.88	17,016.37
	512300 HOLIDAY LEAVE EXPENSE	6,517.86	75,857.77
	512500 FUNERAL LEAVE EXPENSE		1,251.77
	512800 ADMINISTRATIVE LEAVE EXP		5,985.24
	515100 RETIREMENT PLANS EXPENSE	10,621.75	91,324.36
	515200 OASDI EXPENSE	10,112.30	87,763.37
	515500 HEALTH INSURANCE EXPENSE	28,993.14	222,626.19
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	191,576.85	1,621,839.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.64
	521200 COM EXPENSE - VOICE/DATA	82.17	2,118.66
	521300 FREIGHT EXPENSE	79.02	4,241.88
	521400 CIO CHARGES	24,150.35	160,324.62
	521500 PUBLICATION & PRINT EXP		7,004.80
	522100 DUES & SUBSCRIPTION EXP	674.00	4,159.30
	522200 CONFERENCE REGISTRATION	136.74	610.74
	522400 SUBSISTENCE	6,475.00	13,999.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	107.86	5,118.30-
	523202 ELECTRICITY	28,399.86	253,618.68
	524700 RENT EXP-OTHER REAL PROP	9,430.08	102,532.98
	526100 REP & MAINT-REAL PROPERT		168.35
	527200 REP & MAINT-MOTOR VEHICL		450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	22,903.28	305,501.70
	527800 REP & MAINT-OTHER PROPER		6,669.01

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		
	531100 OFFICE SUPPLIES EXPENSE		2,635.27
	532100 NON-CAPITALIZED EQUIP PU	440.97	27,817.18
	533100 HOUSEHOLD & INSTIT EXP	30.94	847.85
	534700 ENG TECH & COMM SUP EXP	1,562.76	33,458.14
	534800 CONST & MAINT SUP EXP	10.65	2,644.82
	534900 MISCELLANEOUS SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP	13.82	23.34
	539500 PURCHASING CARD SUSPENSE	119.98-	119.98-
	542500 ENG & ARCH SERVICES	12,134.00	30,795.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	362.59	4,233.11
	555100 DATA PROC SOFTW LIC FEE	2,611.00	4,123.15
	555200 SOFTWARE - NEW PURCHASES		223.00
	555310 COTS LICENSE FEES	2,484.00	74,371.40
	555340 COTS MAINTENANCE	5,257.82	7,999.91
	555510 SAAS SUBSCRIPTION FEES	2,047.53	3,611.55
	555540 SAAS MAINTENANCE		69,178.82
	Major Account 520000 Total	119,274.46	1,148,935.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	1,353.19
	573100 STATE-OWNED TRANSPORTATION	11,160.95	64,626.09
	574500 PERSONAL VEHICLE MILEAGE	532.00	2,539.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	11,802.90	68,521.24
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		86,894.93
	582400 MACHINERY & EQUIPMENT		121,055.09
	583410 SERVER EQUIP		61,983.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		10,104.00
	Major Account 580000 Total		336,051.53
	Fund 10000 Expenditures Total	322,654.21	3,175,347.17
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.51-	1,077.96-
	483200 BUILDING & SPACE RENTAL		28,242.88-
	Major Account 480000 Total	131.51-	29,320.84-
	Fund 24710 Revenue Total	131.51-	29,320.84-

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>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>320.83-</u>	<u>31,758.55-</u>
	Subprogram Expenditures	<u>322,654.21</u>	<u>3,175,347.17</u>

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	12,544.48	199,402.37
	511300 OVERTIME PAYMENTS	103.34	5,317.18
	511500 SHIFT DIFFERENTIAL PYMT	16.20	50.10
	512100 VACATION LEAVE EXPENSE	828.34	10,560.50
	512200 SICK LEAVE EXPENSE		807.57
	512300 HOLIDAY LEAVE EXPENSE	703.83	8,445.96
	512800 ADMINISTRATIVE LEAVE EXP		1,000.44
	515100 RETIREMENT PLANS EXPENSE	1,062.98	17,369.86
	515200 FICA EXPENSE	1,042.08	16,812.28
	515400 LIFE & ACCIDENT INS EXP		101.55
	515500 HEALTH INSURANCE EXPENSE	1,641.32	16,940.90
	Major Account 510000 Total	17,942.57	276,808.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.78
	521200 COM EXPENSE - VOICE/DATA		162.08
	521300 FREIGHT EXPENSE	98.85	136.71
	521400 CIO CHARGES	123.99	778.67
	522100 DUES & SUBSCRIPTION EXP		47.85
	527200 REP & MAINT-MOTOR VEHICL	1,090.47	2,616.99
	527500 REP & MAINT-COMM EQUIP	1,155.60	14,083.76
	531100 OFFICE SUPPLIES EXPENSE		230.82
	532100 NON-CAPITALIZED EQUIP PU		1,002.59
	533100 HOUSEHOLD & INSTIT EXP		7.43
	534700 ENG TECH & COMM SUP EXP	2,840.19	8,349.59
	534800 CONST & MAINT SUP EXP		302.41
	538100 VEHICLE & EQUIP SUP EXP		515.87
	547300 INTERPRETER SERVICES	7,562.25	58,141.25
	554100 DATA SERVICES	81.04	405.20
	554900 OTHER CONTRACTUAL SERVICE		740,449.80
	555200 SOFTWARE - NEW PURCHASES		700.00
	555340 COTS MAINTENANCE		10,038.00
	555540 SAAS MAINTENANCE	863.50	17,873.34
	Major Account 520000 Total	13,815.89	855,861.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,224.21	18,675.69
	Major Account 570000 Total	2,224.21	18,675.69
	Fund 10000 Expenditures Total	33,982.67	1,151,345.54
	Subprogram Expenditures	33,982.67	1,151,345.54

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		
	521400 CIO CHARGES	42.81	299.67
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	941.54	64,768.37
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527500 REP & MAINT-COMM EQUIP		4,253.07
	527800 REP & MAINT-OTHER PROPER	840.00	10,289.60
	533100 HOUSEHOLD & INSTIT EXP	26.70	79.06
	534700 ENG TECH & COMM SUP EXP	57.99	818.80
	534800 CONST & MAINT SUP EXP	518.99	4,301.18
	534900 MISCELLANEOUS SUP EXP		183.68
	542200 SOS TEMP SERV - OUTSIDE		677.34
	548700 REFUSE/RECYCLING	1,711.31	1,711.31
	549200 JANITORIAL/SECURITY SRVS	13,275.26	52,674.48
	554900 OTHER CONTRACTUAL SERVICE		43,398.07
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>17,414.60</u>	<u>186,042.38</u>
	Fund 10000 Expenditures Total	<u>17,414.60</u>	<u>186,042.38</u>
	Subprogram Expenditures	<u>17,414.60</u>	<u>186,042.38</u>

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	12,066.15	98,164.45
	511300 OVERTIME PAYMENTS	121.65	1,684.87
	512100 VACATION LEAVE EXPENSE		7,756.24
	512200 SICK LEAVE EXPENSE	35.94	710.81
	512300 HOLIDAY LEAVE EXPENSE	636.95	7,643.40
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	963.02	8,736.95
	515200 OASDI EXPENSE	920.59	8,419.95
	515500 HEALTH INSURANCE EXPENSE	2,438.74	19,509.92
	Major Account 510000 Total	17,183.04	153,345.29
	520000 Operating Expenses		
	521400 CIO CHARGES	171.62	981.44
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	171.62	15,885.18
	Fund 10000 Expenditures Total	17,354.66	169,230.47
	Subprogram Expenditures	17,354.66	169,230.47
	Program Revenues	221.83	125,965.25
	Program Expenditures	470,478.20	6,208,581.92

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	9,408.24	80,068.03	
512100 VACATION LEAVE EXPENSE	458.67	4,995.92	
512200 SICK LEAVE EXPENSE		1,997.72	
512300 HOLIDAY LEAVE EXPENSE	519.31	6,231.72	
515100 RETIREMENT PLANS EXPENSE	777.72	6,985.81	
515200 OASDI EXPENSE	744.08	6,733.21	
515500 HEALTH INSURANCE EXPENSE	2,160.22	17,281.76	
516300 EMPLOYEE ASSISTANCE PRO		24.72	
516500 WORKERS COMP PREMIUMS		1,078.64	
Major Account 510000 Total	14,068.24	125,397.53	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	403.93	2,544.91	
521300 FREIGHT EXPENSE		97.35	
521400 CIO CHARGES	104.22	770.40	
523100 UTILITIES EXPENSE	160.00	160.00	
523202 ELECTRICITY	10,698.85	92,771.85	
524700 RENT EXP-OTHER REAL PROP	2,003.98	15,923.85	
526100 REP & MAINT-REAL PROPERT		2,566.11	
527500 REP & MAINT-COMM EQUIP		1,935.70	
527800 REP & MAINT-OTHER PROPER		835.00	
531100 OFFICE SUPPLIES EXPENSE		1,161.20	
532100 NON-CAPITALIZED EQUIP PU	9,694.34	24,775.31	
533100 HOUSEHOLD & INSTIT EXP		40.72	
534600 ED & RECREATIONAL SUP EX	440.00-		
534700 ENG TECH & COMM SUP EXP	409.68	3,385.63	
534800 CONST & MAINT SUP EXP		661.71	
539500 PURCHASING CARD SUSPENSE	119.98	119.98	
554900 OTHER CONTRACTUAL SERVICE		16,127.94	
555100 DATA PROC SOFTW LIC FEE		1,400.00	
555540 SAAS MAINTENANCE		1,451.36	
556100 INSURANCE EXPENSE		1,501.00	
Major Account 520000 Total	23,154.98	168,230.02	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		8.98	
Major Account 570000 Total		8.98	
Fund 10000 Expenditures Total	37,223.22	293,636.53	
Subprogram Expenditures	37,223.22	293,636.53	

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	21.23-	208.53-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	24,194.48-	177,168.42-
	Major Account 480000 Total	24,215.71-	189,090.59-
	Fund 64710 Revenue Total	24,215.71-	189,090.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,289.82	115,784.56
	511300 OVERTIME PAYMENTS	626.64	8,241.28
	511500 SHIFT DIFFERENTIAL PYMT	57.30	389.85
	512100 VACATION LEAVE EXPENSE	372.12	4,548.17
	512200 SICK LEAVE EXPENSE	291.48	1,809.77
	512300 HOLIDAY LEAVE EXPENSE	785.06	8,986.31
	512800 ADMINISTRATIVE LEAVE EXP		2,271.16
	515100 RETIREMENT PLANS EXPENSE	1,276.51	10,278.77
	515200 OASDI EXPENSE	1,224.06	10,021.78
	515500 HEALTH INSURANCE EXPENSE	4,299.44	33,450.85
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	24,222.43	197,486.98
	Fund 64710 Expenditures Total	24,222.43	197,486.98
	Subprogram Revenues	24,215.71-	189,090.59-
	Subprogram Expenditures	24,222.43	197,486.98
	Program Revenues	24,215.71-	189,090.59-
	Program Expenditures	61,445.65	491,123.51

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<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		
	581800 PLANT EQUIPMENT		479,139.50
	Major Account 580000 Total		479,139.50
	Fund 38000 Expenditures Total		479,139.50
	Subprogram Expenditures		479,139.50
	Program Expenditures		479,139.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON 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		
		581800 Plant Equipment		160,586.74
		Major Account 580000 Total		160,586.74
		Fund 10000 Expenditures Total		160,586.74
38000	S/N CAP CONST FUND			
		Expenditures		
		580000 Capital Outlay		
		581800 Plant Equipment		105,540.25
		Major Account 580000 Total		105,540.25
		Fund 38000 Expenditures Total		105,540.25
		Subprogram Expenditures		266,126.99
	Program Expenditures		266,126.99	

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
 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	3,910.00	7,820.00
	Major Account 520000 Total	3,910.00	7,820.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		269,850.20
	Major Account 580000 Total		269,850.20
	Fund 38000 Expenditures Total	3,910.00	277,670.20
	Subprogram Expenditures	3,910.00	277,670.20
	Program Expenditures	3,910.00	277,670.20
	Agency Revenues	24,437.54	315,055.84
	Agency Expenditures	535,833.85	7,722,642.12

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
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	24.03-	200.74-
	Major Account 480000 Total	24.03-	200.74-
	Fund 64811 Revenue Total	24.03-	200.74-
	Subprogram Revenues	24.03-	200.74-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 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	53,814.92	438,556.14
	512100 VACATION LEAVE EXPENSE	2,303.52	39,920.49
	512200 SICK LEAVE EXPENSE	1,952.62	9,983.56
	512300 HOLIDAY LEAVE EXPENSE	6,010.46	30,619.52
	512500 FUNERAL LEAVE EXPENSE		515.15
	512800 ADMINISTRATIVE LEAVE EXP	1,343.19	4,515.54
	515100 RETIREMENT PLANS EXPENSE	5,189.04	41,573.65
	515200 FICA EXPENSE	4,776.11	35,007.89
	515500 HEALTH INSURANCE EXPENSE	6,151.35	49,201.35
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	81,541.21	657,930.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.99	912.94
	521400 CIO CHARGES	3,905.30	31,864.03
	521410 OCIO Expense-Voice	1,323.79	5,346.09
	521500 PUBLICATION & PRINT EXP	1,514.72	3,676.68
	522100 DUES & SUBSCRIPTION EXP	1,206.87	119,186.28
	522200 CONFERENCE REGISTRATION	50.00	700.00
	523202 ELECTRICITY	122.14	1,387.32
	524600 RENT EXPENSE-BUILDINGS	4,214.95	34,285.60
	531100 OFFICE SUPPLIES EXPENSE	2,599.00-	727.07
	532100 NON-CAPITALIZED EQUIP PU	584.17	1,654.66
	533900 FOOD EXPENSE-INSTITUTIONS		500.75
	534600 ED & RECREATIONAL SUP EX	325.80	449.94
	541100 ACCTG & AUDITING SERVICES		7,838.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP	89.26	296.36
	Major Account 520000 Total	10,842.99	209,105.66
	570000 Travel Expenses		
	571100 LODGING		1,045.74
	571101 COMM. LODGING	109.74	109.74
	571801 COMM. MEALS	50.93	50.93
	573100 STATE-OWNED TRANSPORT		683.52
	574500 PERSONAL VEHICLE MILEAGE		373.17
	574501 COMM. MILEAGE	310.24	977.26
	575101 COMM. MISC. TRAVEL	19.50	19.50

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 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		
	Major Account 570000 Total	490.41	3,259.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21.42-	
	Major Account 590000 Total	21.42-	
	Fund 10000 Expenditures Total	92,853.19	870,296.05
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,975.00-	10,075.00-
	Major Account 470000 Total	4,975.00-	10,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.92-	1,139.64-
	Major Account 480000 Total	137.92-	1,139.64-
	Fund 24810 Revenue Total	5,112.92-	11,214.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	2,478.80
	515100 RETIREMENT PLANS EXPENSE	24.79	198.32
	515200 FICA EXPENSE	23.04	184.32
	515500 HEALTH INSURANCE EXPENSE	20.35	162.80
	Major Account 510000 Total	378.03	3,024.24
	Fund 24810 Expenditures Total	378.03	3,024.24
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.05-	125.76-
	Major Account 480000 Total	15.05-	125.76-
	Fund 44810 Revenue Total	15.05-	125.76-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.87-	115.86-
	Major Account 480000 Total	13.87-	115.86-
	Fund 64810 Revenue Total	13.87-	115.86-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.97-	41.48-
	Major Account 480000 Total	4.97-	41.48-
	Fund 64820 Revenue Total	4.97-	41.48-
	Subprogram Revenues	5,146.81-	11,497.74-
	Subprogram Expenditures	93,231.22	873,320.29
	Program Revenues	5,170.84-	11,698.48-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820	SUN-MART SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>93,231.22</u>	<u>873,320.29</u>

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		969,915.00
	Major Account 590000 Total		969,915.00
	Fund 10000 Expenditures Total		969,915.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,797.58-	152,460.71-
	Major Account 480000 Total	17,797.58-	152,460.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,739,974.94-
	Major Account 490000 Total		5,739,974.94-
	Fund 24820 Revenue Total	17,797.58-	5,892,435.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,483,221.42
	Major Account 590000 Total		9,483,221.42
	Fund 24820 Expenditures Total		9,483,221.42
	Subprogram Revenues	17,797.58-	5,892,435.65-
	Subprogram Expenditures		10,453,136.42
	Program Revenues	17,797.58-	5,892,435.65-
	Program Expenditures		10,453,136.42

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	139,052.74	348,506.57
	Major Account 590000 Total	139,052.74	348,506.57
	Fund 10000 Expenditures Total	139,052.74	348,506.57
	Subprogram Expenditures	139,052.74	348,506.57
	Program Expenditures	139,052.74	348,506.57

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP 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>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.49-	13,886.60-
	Major Account 480000 Total	2,101.49-	13,886.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		833,222.17-
	Major Account 490000 Total		833,222.17-
	Fund 24840 Revenue Total	2,101.49-	847,108.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314.77	3,501.38
	515100 RETIREMENT PLANS EXPENSE	23.57	262.92
	515200 FICA EXPENSE	23.86	265.28
	515500 HEALTH INSURANCE EXPENSE		9.45
	Major Account 510000 Total	362.20	4,039.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		676,138.50
	Major Account 590000 Total		676,138.50
	Fund 24840 Expenditures Total	362.20	680,177.53
	Subprogram Revenues	2,101.49-	847,108.77-
	Subprogram Expenditures	362.20	680,177.53
	Program Revenues	2,101.49-	847,108.77-
	Program Expenditures	362.20	680,177.53

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	1.17-	9.81-
	Major Account 480000 Total	1.17-	9.81-
	Fund 24830 Revenue Total	1.17-	9.81-
	Subprogram Revenues	1.17-	9.81-
	Program Revenues	1.17-	9.81-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY 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>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.40-	52.68-
	Major Account 480000 Total	6.40-	52.68-
	Fund 24860 Revenue Total	6.40-	52.68-
	Subprogram Revenues	6.40-	52.68-
	Program Revenues	6.40-	52.68-
	Agency Revenues	25,077.48-	6,751,305.39-
	Agency Expenditures	232,646.16	12,355,140.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		93,072.91-
	Major Account 480000 Total		93,072.91-
	Fund 76552 Revenue Total		93,072.91-
	Subprogram Revenues		93,072.91-
	Program Revenues		93,072.91-

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		
	543100 IT CONSULTING-APPLICATIONS		12,150.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total		200,909.95
	Fund 25070 Expenditures Total		200,909.95
	Subprogram Expenditures		200,909.95

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	103.64-	461.40-
	Major Account 480000 Total	103.64-	461.40-
	Fund 10000 Revenue Total	103.64-	461.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	1,016,699.44
	511900 SUPPLEMENTAL	650.00	5,200.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	81,336.02
	515200 FICA EXPENSE	9,420.25	66,779.89
	515400 LIFE & ACCIDENT INS EXP	340.91	2,724.36
	515500 HEALTH INSURANCE EXPENSE	13,556.16	107,617.18
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	161,396.15	1,297,119.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.96	1,911.61
	521400 CIO CHARGES	1,694.90	13,092.87
	521500 PUBLICATION & PRINT EXP	9,041.75	13,078.46
	522100 DUES & SUBSCRIPTION EXP	1,311.50	9,976.74
	522200 CONFERENCE REGISTRATION	588.00	3,165.00
	522600 JOB APPLICANT EXPENSE		410.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	50,880.00
	524700 RENT EXP-OTHER REAL PROP		372.00
	525500 RENT EXP-OTHER PERS PROP		179.80
	531100 OFFICE SUPPLIES EXPENSE	1,484.66	4,737.02
	532100 NON-CAPITALIZED EQUIP PU	376.00	645.61
	533100 HOUSEHOLD & INSTIT EXP		36.92
	533900 FOOD EXPENSE-INSTITUTIONS		269.08
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE	2,500.00	4,155.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	12,862.50
	549200 JANITORIAL/SECURITY SRVS		1,320.00
	554900 OTHER CONTRACTUAL SERVICES	18,939.00	85,210.26
	555100 DATA PROC SOFTW LIC FEE	12.00	1,080.43
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	9.94	116.16
	Major Account 520000 Total	43,731.71	206,555.87
	570000 Travel Expenses		
	571100 LODGING		6,040.41

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		
	571600 MEALS - TAXABLE		2,699.03
	573100 STATE-OWNED TRANSPORT		1,066.89
	574500 PERSONAL VEHICLE MILEAGE	132.00	5,834.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	132.00	15,915.13
	Fund 10000 Expenditures Total	205,259.86	1,519,590.69
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.44-	6,210.54-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	647.44-	6,360.54-
	Fund 25070 Revenue Total	647.44-	6,360.54-
	Subprogram Revenues	751.08-	6,821.94-
	Subprogram Expenditures	205,259.86	1,519,590.69

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	470.84-	3,974.90-
	Major Account 480000 Total	470.84-	3,974.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	470.84-	5,974.90-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 64960 Expenditures Total		11,000.00
	Subprogram Revenues	470.84-	5,974.90-
	Subprogram Expenditures		11,000.00
	Program Revenues	1,221.92-	12,796.84-
	Program Expenditures	205,259.86	1,731,500.64

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	959.23-	7,801.81-
	Major Account 480000 Total	959.23-	7,801.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,199.40-
	Major Account 490000 Total		3,199.40-
	Fund 65010 Revenue Total	959.23-	11,001.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total		695.31
	Fund 65010 Expenditures Total		695.31
	Subprogram Revenues	959.23-	11,001.21-
	Subprogram Expenditures		695.31
	Program Revenues	959.23-	11,001.21-
	Program Expenditures		695.31

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	14.64-	122.49-
	Major Account 480000 Total	14.64-	122.49-
	Fund 65070 Revenue Total	14.64-	122.49-
	Subprogram Revenues	14.64-	122.49-
	Program Revenues	14.64-	122.49-

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	501,322.26	4,269,739.50
	511200 TEMPORARY SALARIES-WAGE	3,130.00	47,819.98
	515100 RETIREMENT PLANS EXPENSE	39,304.90	336,270.95
	515200 FICA EXPENSE	36,983.24	316,329.43
	515400 LIFE & ACCIDENT INS EXP	1,336.51	10,851.89
	515500 HEALTH INSURANCE EXPENSE	78,207.67	629,583.06
	Major Account 510000 Total	660,284.58	5,610,594.81
	Fund 10000 Expenditures Total	660,284.58	5,610,594.81
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	165.00-	9,729.69-
	Major Account 460000 Total	165.00-	9,729.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	14,871.29	31,501.57
	471110 RESIDENT TUITION	22,551.75	2,556,711.16-
	471111 NON-RESIDENT TUITION	19,185.00	2,373,026.00-
	471112 OFF CAMPUS TUITION	2,754.00-	36,028.00-
	471113 ON-LINE TUITION	214,185.29-	5,505,443.92-
	471140 OTHER STUDENT FEES	11,582.64-	211,010.00-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	1,416,149.38	2,996,930.45
	474100 GENERAL BUSINESS FEES	500.00-	4,325.00-
	Major Account 470000 Total	1,243,735.49	7,657,862.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	19.69	51,734.34
	Major Account 480000 Total	19.69	49,333.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 25010 Revenue Total	1,243,590.18	7,618,508.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,411.95	294,716.77
	511200 TEMPORARY SALARIES-WAGE	66,202.62	542,209.54
	515100 RETIREMENT PLANS EXPENSE	3,459.76	25,289.03
	515200 FICA EXPENSE	6,561.13	53,702.11
	515400 LIFE & ACCIDENT INS EXP	108.07	769.89
	515500 HEALTH INSURANCE EXPENSE	7,143.35	53,474.98

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	510000 Personal Services		
	Major Account 510000 Total	124,886.88	970,162.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.15	851.42
	521200 COM EXPENSE - VOICE/DATA	2,220.12	15,907.16
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS	360.00	3,027.22
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP	499.93	27,134.20
	522200 CONFERENCE REGISTRATION	2,599.00	4,308.00
	522600 JOB APPLICANT EXPENSE		17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		688.46
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER		5,850.00
	531100 OFFICE SUPPLIES EXPENSE	661.87	6,448.47
	533900 FOOD EXPENSE-INSTITUTIONS	61.95	257.85
	534600 ED & RECREATIONAL SUP EX	6,388.74	122,600.28
	534800 CONST & MAINT SUP EXP	18.00	106.12
	537100 LABORATORY SUP EXP	2,310.85	17,401.22
	549500 HAZARDOUS WASTE DISPOSAL	190.12	947.08
	554900 OTHER CONTRACTUAL SERVICES	1,058.00	17,422.03
	555100 DATA PROC SOFTW LIC FEE	92.26	111,079.11
	559100 OTHER OPERATING EXP	41.93	41.93
	Major Account 520000 Total	16,787.92	337,925.55
	570000 Travel Expenses		
	571100 LODGING	468.46	1,289.24
	573100 STATE-OWNED TRANSPORT		2,609.91
	574500 PERSONAL VEHICLE MILEAGE	147.20	2,893.20
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	615.66	15,533.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,742.75-	9,410.50
	Major Account 590000 Total	2,742.75-	9,410.50
	Fund 25010 Expenditures Total	139,547.71	1,331,564.72

65050 CSC STUDENT ACTIVITY

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		9,047.16-
	Major Account 460000 Total		9,047.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total		10,447.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.40	7,227.03
	515100 RETIREMENT PLANS EXPENSE	142.43	350.16
	515200 FICA EXPENSE	125.45	305.65
	515400 LIFE & ACCIDENT INS EXP		3.33-
	515500 HEALTH INSURANCE EXPENSE		300.69-
	Major Account 510000 Total	2,048.28	7,578.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,387.00
	534600 ED & RECREATIONAL SUP EX	621.00	621.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	621.00	4,128.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS	750.00	1,500.00
	Major Account 590000 Total	750.00	1,500.00
	Fund 65050 Expenditures Total	3,419.28	18,206.82
	Subprogram Revenues	1,243,590.18	7,628,955.25-
	Subprogram Expenditures	803,251.57	6,960,366.35
	Program Revenues	1,243,590.18	7,628,955.25-
	Program Expenditures	803,251.57	6,960,366.35

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	820.44	820.44
	Major Account 520000 Total	820.44	820.44
	Fund 25010 Expenditures Total	820.44	820.44
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,300.80-
	Major Account 460000 Total		25,300.80-
	Fund 49000 Revenue Total		25,300.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,731.50	17,340.78
	515200 FICA EXPENSE		287.97
	515400 LIFE & ACCIDENT INS EXP		7.26-
	515500 HEALTH INSURANCE EXPENSE		320.30-
	Major Account 510000 Total	1,731.50	17,301.19
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	263.20	3,330.40
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	263.20	6,251.69
	Fund 49000 Expenditures Total	1,994.70	23,552.88
	Subprogram Revenues		25,300.80-
	Subprogram Expenditures	2,815.14	24,373.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<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		
	461500 OP GRANTS - STATE AGENCI		1,140.00-
	Major Account 460000 Total		1,140.00-
	Fund 65050 Revenue Total		1,140.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.95
	534600 ED & RECREATIONAL SUP EX		175.48
	Major Account 520000 Total		193.43
	590000 Government Aid		
	593100 GRANTS		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 65050 Expenditures Total		1,333.43
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures		1,333.43
	Program Revenues		26,440.80-
	Program Expenditures	2,815.14	25,706.75

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.73	229.96
	Major Account 450000 Total	.73	229.96
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,701.00-
	Major Account 460000 Total		8,701.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	469.43-	43,555.77-
	471179 OTHER SERVICES	10,359.35-	72,770.20-
	Major Account 470000 Total	10,828.78-	116,325.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	310,727.68	323,755.18
	Major Account 480000 Total	310,727.68	323,745.18
	Fund 25010 Revenue Total	299,899.63	198,948.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.89-	67,046.35
	511200 TEMPORARY SALARIES-WAGE	4,302.09	28,173.09
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	21,341.98
	515200 FICA EXPENSE	2,701.10	21,683.57
	515400 LIFE & ACCIDENT INS EXP	108.94	873.83
	515500 HEALTH INSURANCE EXPENSE	7,127.25	55,384.71
	Major Account 510000 Total	15,782.19	194,903.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.20
	521200 COM EXPENSE - VOICE/DATA	153.90	1,099.10
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		433.75
	522200 CONFERENCE REGISTRATION	30.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE-INSTITUTIONS	463.13-	1,641.40-
	534600 ED & RECREATIONAL SUP EX	1,535.01-	7,747.52
	534900 MISCELLANEOUS SUP EXP	4,830.92-	7,705.48-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	6,594.61-	408.19
	Fund 25010 Expenditures Total	9,187.58	195,311.72
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501.45-	29,181.57-
	Major Account 460000 Total	501.45-	29,181.57-
	Fund 49000 Revenue Total	501.45-	29,181.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	8,921.36
	511200 TEMPORARY SALARIES-WAGE	888.88	5,333.32
	515200 FICA EXPENSE	85.31	682.48
	Major Account 510000 Total	2,089.36	14,937.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	46.70	417.40
	522100 DUES & SUBSCRIPTION EXP	25.00	177.94
	531100 OFFICE SUPPLIES EXPENSE		42.84
	532100 NON-CAPITALIZED EQUIP PU		979.98
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE-INSTITUTIONS	463.13	1,416.25
	534600 ED & RECREATIONAL SUP EX	2,552.73	4,542.80
	Major Account 520000 Total	3,087.56	7,578.96
	Fund 49000 Expenditures Total	5,176.92	22,516.12
	Subprogram Revenues	299,398.18	169,766.60
	Subprogram Expenditures	14,364.50	217,827.84
	Program Revenues	299,398.18	169,766.60
	Program Expenditures	14,364.50	217,827.84

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	26,545.75	259,316.00
	515100 RETIREMENT PLANS EXPENSE	2,123.66	20,745.27
	515200 FICA EXPENSE	1,883.39	18,522.42
	515400 LIFE & ACCIDENT INS EXP	79.24	726.26
	515500 HEALTH INSURANCE EXPENSE	5,682.49	51,653.73
	Major Account 510000 Total	36,314.53	350,963.68
	Fund 10000 Expenditures Total	36,314.53	350,963.68
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,652.00-
	Major Account 460000 Total		4,652.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		355.50-
	Major Account 480000 Total		355.50-
	Fund 25010 Revenue Total		5,007.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,575.05	18,307.70
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	2,575.05	18,455.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.19	716.93
	521200 COM EXPENSE - VOICE/DATA	146.11	1,024.97
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE	307.61	684.41
	532100 NON-CAPITALIZED EQUIP PU	1,015.90	273,914.20
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	1,611.81	296,792.91
	Fund 25010 Expenditures Total	4,186.86	315,248.48
	Subprogram Revenues		5,007.50-
	Subprogram Expenditures	40,501.39	666,212.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,807.51	406,325.59
	511200 TEMPORARY SALARIES-WAGE	2,935.36	18,576.05
	511300 OVERTIME PAYMENTS		45.68
	515100 RETIREMENT PLANS EXPENSE	3,756.55	29,100.36
	515200 FICA EXPENSE	4,016.17	30,035.28
	515400 LIFE & ACCIDENT INS EXP	166.21	1,213.98
	515500 HEALTH INSURANCE EXPENSE	9,150.94	66,576.45
	Major Account 510000 Total	74,832.74	551,873.39
	Fund 10000 Expenditures Total	74,832.74	551,873.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,142.36-	529,850.06-
	Major Account 470000 Total	6,142.36-	529,850.06-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		378.75
	Major Account 480000 Total		378.75
	Fund 25010 Revenue Total	6,142.36-	529,471.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	38,867.36
	515100 RETIREMENT PLANS EXPENSE	388.67	3,109.36
	515200 FICA EXPENSE	339.55	2,718.33
	515400 LIFE & ACCIDENT INS EXP	14.83	118.64
	515500 HEALTH INSURANCE EXPENSE	1,230.27	9,766.32
	Major Account 510000 Total	6,831.74	54,580.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.58
	521200 COM EXPENSE - VOICE/DATA	1,087.80	27,744.74
	521400 CIO CHARGES	893.30	3,990.38
	522100 DUES & SUBSCRIPTION EXP	1,930.50	2,763.50
	522200 CONFERENCE REGISTRATION		398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP		2,251.00
	527200 REP & MAINT-MOTOR VEHICL	166.91	166.91
	527500 REP & MAINT-COMM EQUIP		3,599.10
	527600 REP & MAINT-HOUSE/INST E		716.20
	531100 OFFICE SUPPLIES EXPENSE	250.00	1,748.61
	532100 NON-CAPITALIZED EQUIP PU	8,778.11	167,586.57
	534600 ED & RECREATIONAL SUP EX		369.99

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		
	548700 REFUSE/RECYCLING		1,124.75
	554900 OTHER CONTRACTUAL SERVICES	3,228.00	71,298.98
	555100 DATA PROC SOFTW LIC FEE		157,085.81
	555200 SOFTWARE - NEW PURCHASES		4,819.24
	Major Account 520000 Total	16,334.62	445,842.11
	Fund 25010 Expenditures Total	23,166.36	500,422.12
	Subprogram Revenues	6,142.36-	529,471.31-
	Subprogram Expenditures	97,999.10	1,052,295.51

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	88,027.85	728,141.75
	511200 TEMPORARY SALARIES-WAGE	2,115.36	11,519.81
	515100 RETIREMENT PLANS EXPENSE	6,877.96	56,787.71
	515200 FICA EXPENSE	6,362.36	52,455.71
	515400 LIFE & ACCIDENT INS EXP	270.73	2,215.19
	515500 HEALTH INSURANCE EXPENSE	21,417.04	166,713.08
	Major Account 510000 Total	125,071.30	1,017,833.25
	Fund 10000 Expenditures Total	125,071.30	1,017,833.25
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	1,094.20
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP		699.00
	522200 CONFERENCE REGISTRATION		170.00
	531100 OFFICE SUPPLIES EXPENSE		171.99
	533100 HOUSEHOLD & INSTIT EXP		.01
	533900 FOOD EXPENSE-INSTITUTIONS	161.45	161.45
	534600 ED & RECREATIONAL SUP EX		1,663.81
	537100 LABORATORY SUP EXP		3,423.38
	555100 DATA PROC SOFTW LIC FEE		1,411.76
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	248.40	9,527.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		88.80
	Fund 25010 Expenditures Total	248.40	9,616.58
	Subprogram Expenditures	125,319.70	1,027,449.83
	Program Revenues	6,142.36-	534,478.81-
	Program Expenditures	263,820.19	2,745,957.50

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	52,727.86	422,557.14
	511200 TEMPORARY SALARIES-WAGE	83.06	604.70
	515100 RETIREMENT PLANS EXPENSE	3,933.23	32,147.59
	515200 FICA EXPENSE	3,855.75	30,757.96
	515400 LIFE & ACCIDENT INS EXP	160.45	1,300.13
	515500 HEALTH INSURANCE EXPENSE	8,398.12	73,482.60
	Major Account 510000 Total	69,158.47	560,850.12
	Fund 10000 Expenditures Total	69,158.47	560,850.12
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	762.15	115,611.40-
	474100 GENERAL BUSINESS FEES	390.00-	
	Major Account 470000 Total	372.15	115,611.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI		15.15
	Major Account 480000 Total		224.85-
	Fund 25010 Revenue Total	372.15	115,836.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	195.00	7,288.25
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE	14.92	141.29
	Major Account 510000 Total	309.92	8,229.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.46	693.76
	521200 COM EXPENSE - VOICE/DATA	374.66	2,835.62
	521300 FREIGHT EXPENSE		235.52
	521500 PUBLICATION & PRINT EXP		1,132.52
	522100 DUES & SUBSCRIPTION EXP		2,985.00
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	237.99	1,769.69
	533100 HOUSEHOLD & INSTIT EXP	65.00	118.49
	533900 FOOD EXPENSE-INSTITUTIONS		98.18
	534600 ED & RECREATIONAL SUP EX		2,071.30
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES		539.48

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		265.56
	544100 PHYSICIAN SERVICES		45,000.00
	546900 OTHER MEDICAL SERVICES		3,375.00
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	114,291.59
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP	60.00	320.00
	Major Account 520000 Total	3,444.11	183,176.70
	570000 Travel Expenses		
	571100 LODGING	625.96	2,909.65
	572100 COMMERCIAL TRANSPORTATIO	737.22	1,947.19
	573100 STATE-OWNED TRANSPORT	27.22	869.28
	574500 PERSONAL VEHICLE MILEAGE	168.80	1,723.20
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,559.20	7,589.32
	Fund 25010 Expenditures Total	5,313.23	198,995.56
	Subprogram Revenues	372.15	115,836.25-
	Subprogram Expenditures	74,471.70	759,845.68

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	2,345.46	18,763.68
	511200 TEMPORARY SALARIES-WAGE	9,019.08	58,452.74
	511300 OVERTIME PAYMENTS	25.50	324.15
	515100 RETIREMENT PLANS EXPENSE	187.64	1,501.12
	515200 FICA EXPENSE	464.96	3,452.71
	515400 LIFE & ACCIDENT INS EXP	7.70	61.60
	515500 HEALTH INSURANCE EXPENSE	698.33	5,544.71
	Major Account 510000 Total	12,748.67	88,100.71
	Fund 10000 Expenditures Total	12,748.67	88,100.71
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,513.50-
	Major Account 460000 Total		3,513.50-
	Fund 25010 Revenue Total		3,513.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	29,710.96
	511200 TEMPORARY SALARIES-WAGE	4,391.69	20,376.94
	515100 RETIREMENT PLANS EXPENSE	297.11	2,376.88
	515200 FICA EXPENSE	231.73	1,857.94
	515400 LIFE & ACCIDENT INS EXP	13.73	109.84
	515500 HEALTH INSURANCE EXPENSE	2,079.10	16,505.26
	Major Account 510000 Total	10,727.23	70,937.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.50	244.97
	521200 COM EXPENSE - VOICE/DATA	101.60	715.70
	522100 DUES & SUBSCRIPTION EXP		1,010.04
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	67.50	1,161.24
	534600 ED & RECREATIONAL SUP EX	203.00-	7,749.72
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	37.60	11,581.67
	Fund 25010 Expenditures Total	10,764.83	82,519.49
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	4,956.00-	321,062.00-
	471140 OTHER STUDENT FEES	1.90-	34,027.89-
	474100 GENERAL BUSINESS FEES		27.00-
	Major Account 470000 Total	4,957.90-	355,116.89-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.52-	6,011.42-
	485100 FINES FORFEITS & PENALTI		1,017.68
	Major Account 480000 Total	686.52-	4,993.74-
	Fund 65050 Revenue Total	5,644.42-	360,110.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.65	34.65
	521200 COM EXPENSE - VOICE/DATA	25.00	175.00
	521500 PUBLICATION & PRINT EXP		5,521.86
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION		292.00
	522400 SUBSISTENCE		35.32
	531100 OFFICE SUPPLIES EXPENSE		43.75
	533100 HOUSEHOLD & INSTIT EXP		105.44
	534600 ED & RECREATIONAL SUP EX	5,785.55	44,982.01
	534800 CONST & MAINT SUP EXP		97.74
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	53,367.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	13,623.20	306,178.98
	Fund 65050 Expenditures Total	13,623.20	306,178.98
	Subprogram Revenues	5,644.42-	363,624.13-
	Subprogram Expenditures	37,136.70	476,799.18

Secure Version - Prior Month

As of February 28, 2021

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	8,472.25	67,778.00
	515100 RETIREMENT PLANS EXPENSE	677.78	5,422.24
	515200 FICA EXPENSE	655.29	5,242.35
	515400 LIFE & ACCIDENT INS EXP	26.86	214.88
	Major Account 510000 Total	9,832.18	78,657.47
	Fund 10000 Expenditures Total	9,832.18	78,657.47
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	531100 OFFICE SUPPLIES EXPENSE		399.97
	534600 ED & RECREATIONAL SUP EX		9,876.15
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE	4,116.78-	9,264.55-
	Major Account 520000 Total	4,116.78-	5,424.21
	Fund 25010 Expenditures Total	4,116.78-	5,424.21
	Subprogram Expenditures	5,715.40	84,081.68

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	12,626.83	97,870.83
	515100 RETIREMENT PLANS EXPENSE	810.15	6,481.20
	515200 FICA EXPENSE	835.57	6,451.72
	515400 LIFE & ACCIDENT INS EXP	44.02	345.36
	515500 HEALTH INSURANCE EXPENSE	5,057.26	40,146.47
	Major Account 510000 Total	19,373.83	151,295.58
	Fund 10000 Expenditures Total	19,373.83	151,295.58
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.94	1,536.54
	521200 COM EXPENSE - VOICE/DATA	124.45	1,406.47
	522100 DUES & SUBSCRIPTION EXP	35.00	1,458.00
	531100 OFFICE SUPPLIES EXPENSE	186.18	923.17
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	1,099.57	5,866.45
	Fund 25010 Expenditures Total	1,099.57	5,866.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	198,182.52
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	10,588.00
	515200 FICA EXPENSE	1,901.56	15,930.41
	515400 LIFE & ACCIDENT INS EXP	65.52	504.80
	515500 HEALTH INSURANCE EXPENSE	2,983.80	23,152.24
	Major Account 510000 Total	31,977.55	264,683.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.87	252.45
	521200 COM EXPENSE - VOICE/DATA	79.50	564.10
	522200 CONFERENCE REGISTRATION		2,010.00
	522400 SUBSISTENCE		249.72
	525500 RENT EXP-OTHER PERS PROP		508.01
	527100 REP & MAINT-OFFICE EQUIP	237.82	237.82
	527400 REP & MAINT-DATA PROC	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	409.60	2,565.65
	532100 NON-CAPITALIZED EQUIP PU		30,895.85
	533100 HOUSEHOLD & INSTIT EXP		731.83
	534600 ED & RECREATIONAL SUP EX	2,677.75	46,163.10

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		
	539100 INDIRECT COST ALLOWANCE	11,965.58	27,334.38
	547100 EDUCATIONAL SERVICES	385.00	3,354.50
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES		447.16
	Major Account 520000 Total	15,945.12	119,603.57
	570000 Travel Expenses		
	571100 LODGING	1,587.43	3,839.37
	572100 COMMERCIAL TRANSPORTATIO		2,372.80
	573100 STATE-OWNED TRANSPORT	220.40	2,817.11
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	1,807.83	10,486.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	18,451.00
	Major Account 590000 Total	10,000.00	18,451.00
	Fund 40000 Expenditures Total	59,730.50	413,223.68
	Subprogram Expenditures	80,203.90	570,385.71

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	89,792.16	696,574.42
	511200 TEMPORARY SALARIES-WAGE	6,476.37	39,055.21
	511300 OVERTIME PAYMENTS	603.75	2,885.82
	511900 SUPPLEMENTAL	400.00	3,350.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	44,338.07
	515200 FICA EXPENSE	6,557.51	50,813.62
	515400 LIFE & ACCIDENT INS EXP	257.94	1,944.57
	515500 HEALTH INSURANCE EXPENSE	19,423.44	146,851.12
	Major Account 510000 Total	129,269.04	985,812.83
	Fund 10000 Expenditures Total	129,269.04	985,812.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	43.86	2,564.29
	Major Account 450000 Total	43.86	2,564.29
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,222.54-
	Major Account 460000 Total		8,222.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,746.90-	576,406.62-
	471179 OTHER SERVICES	14,408.77-	208,339.54-
	474100 GENERAL BUSINESS FEES	624.80-	12,884.59-
	Major Account 470000 Total	21,780.47-	797,630.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	482.27-	1,621.96-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	482.27-	6,051.53-
	Fund 25010 Revenue Total	22,218.88-	809,340.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	69,348.49
	511200 TEMPORARY SALARIES-WAGE	35,879.58	254,692.99
	511300 OVERTIME PAYMENTS	3,218.82	48,150.20
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	173.33	3,986.86
	515200 FICA EXPENSE	1,644.48	17,154.44
	515400 LIFE & ACCIDENT INS EXP	6.46	108.77
	515500 HEALTH INSURANCE EXPENSE	444.03	8,153.58
	Major Account 510000 Total	43,583.36	401,995.33
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	102.28	1,269.71
	521200 COM EXPENSE - VOICE/DATA	590.61	3,706.64
	521500 PUBLICATION & PRINT EXP	125.00	2,241.37
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	1,400.73	45,867.36
	522200 CONFERENCE REGISTRATION		299.00
	522400 SUBSISTENCE	94.65	2,051.16
	522600 JOB APPLICANT EXPENSE	13.00	60.00
	525500 RENT EXP-OTHER PERS PROP	2,570.00	16,001.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		479.53
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	199.15	4,570.85
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP	115.48	4,063.52
	534600 ED & RECREATIONAL SUP EX	29,402.30	352,634.01
	534800 CONST & MAINT SUP EXP		2,717.11
	546900 OTHER MEDICAL SERVICES	2,718.00	6,340.55
	548700 REFUSE/RECYCLING		2,951.10
	549100 LAUNDRY SERVICES	540.00	16,095.00
	554900 OTHER CONTRACTUAL SERVICES	19,250.58	85,464.55
	555100 DATA PROC SOFTW LIC FEE	311.22	7,355.15
	556100 INSURANCE EXPENSE		3,768.75
	559100 OTHER OPERATING EXP	198.02	198.02
	Major Account 520000 Total	57,631.02	562,616.38
	570000 Travel Expenses		
	571100 LODGING	12,324.01	64,267.49
	571600 MEALS - TAXABLE	153.53	191.66
	571900 MEALS-ONE DAY TRAVEL		56.49
	572100 COMMERCIAL TRANSPORTATIO	17,342.13	52,425.17
	573100 STATE-OWNED TRANSPORT	1,920.40	11,824.73
	574500 PERSONAL VEHICLE MILEAGE	3,530.40	6,144.80
	575100 MISC TRAVEL EXPENSE	19.75	40.75
	Major Account 570000 Total	35,290.22	134,951.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,090.00	40,206.01
	Major Account 590000 Total	23,090.00	40,206.01
	Fund 25010 Expenditures Total	159,594.60	1,139,768.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Revenues	<u>22,218.88-</u>	<u>809,340.53-</u>
	Subprogram Expenditures	<u>288,863.64</u>	<u>2,125,581.64</u>

Secure Version - Prior Month

As of February 28, 2021

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>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	375.00-	1,000.00-
	Major Account 470000 Total	375.00-	1,000.00-
	Fund 25010 Revenue Total	375.00-	1,000.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	600.00
	Major Account 510000 Total	75.00	600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	194.60	1,004.41
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	194.60	4,506.50
	Fund 25010 Expenditures Total	269.60	5,106.50
	Subprogram Revenues	375.00-	1,000.00-
	Subprogram Expenditures	269.60	5,106.50
	Program Revenues	27,866.15-	1,289,800.91-
	Program Expenditures	486,660.94	4,021,800.39

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	86,314.23	688,996.59
	511200 TEMPORARY SALARIES-WAGE	152.88	4,448.34
	511900 SUPPLEMENTAL	200.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	6,905.15	55,119.81
	515200 FICA EXPENSE	6,299.05	46,949.03
	515400 LIFE & ACCIDENT INS EXP	252.66	2,018.06
	515500 HEALTH INSURANCE EXPENSE	13,866.15	108,645.16
	Major Account 510000 Total	113,990.12	907,776.99
	Fund 10000 Expenditures Total	113,990.12	907,776.99
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES	15,544.37-	56.84-
	Major Account 470000 Total	15,544.37-	45,556.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,800.00-
	484900 OTHER PRIVATE SOURCES		3,128.02-
	485100 FINES FORFEITS & PENALTI		347.32
	Major Account 480000 Total		4,580.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	15,544.37-	45,327.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	1,648.51	15,587.22
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE		119.16
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	1,648.51	15,267.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.42	720.91
	521200 COM EXPENSE - VOICE/DATA	416.08	3,566.21
	521500 PUBLICATION & PRINT EXP	39,877.99	235,555.06
	521700 1099 ROYALTY PAYMENTS		1,518.54
	521900 AWARDS EXPENSE	27.38	27.38

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		
	522100 DUES & SUBSCRIPTION EXP	1,131.54	10,763.17
	522200 CONFERENCE REGISTRATION	250.00	1,147.00
	525500 RENT EXP-OTHER PERS PROP	373.00	3,258.90
	526100 REP & MAINT-REAL PROPERT		3,245.00
	527200 REP & MAINT-MOTOR VEHICL		12,781.75
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	842.42	7,838.42
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU		357.02
	533900 FOOD EXPENSE-INSTITUTIONS	38,949.80	38,949.80
	534600 ED & RECREATIONAL SUP EX		2,656.24
	534800 CONST & MAINT SUP EXP		3,309.68
	539100 INDIRECT COST ALLOWANCE	26,417.80-	39,670.12-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE	1,504.50	5,003.50
	554900 OTHER CONTRACTUAL SERVICES	11,851.86	69,231.68
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	26,438.45	57,709.94
	Major Account 520000 Total	95,338.64	431,776.69
	570000 Travel Expenses		
	571100 LODGING		120.28
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	2,174.42-	20,996.58-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	2,174.42-	16,638.58-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	599100 OTHER GOVERNMENT AID	59,351.50	59,351.50
	Major Account 590000 Total	59,351.50	55,351.50
	Fund 25010 Expenditures Total	154,164.23	485,757.42
	Subprogram Revenues	15,544.37-	45,327.61-
	Subprogram Expenditures	268,154.35	1,393,534.41

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	29,834.82	224,018.72
	511200 TEMPORARY SALARIES-WAGE	702.50	2,069.10
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,226.21	16,223.26
	515200 FICA EXPENSE	2,088.24	15,653.82
	515400 LIFE & ACCIDENT INS EXP	98.33	745.28
	515500 HEALTH INSURANCE EXPENSE	7,513.74	57,089.56
	Major Account 510000 Total	42,488.84	315,999.74
	Fund 10000 Expenditures Total	42,488.84	315,999.74
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,766,717.87-	18,482.71-
	Major Account 470000 Total	3,766,717.87-	18,482.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,459.31-	4,410.21-
	486300 CLEARING ACCOUNT	1,869,218.01-	244,678.68
	486600 CREDIT CARD CLEARING	700,160.63	21,489.92-
	Major Account 480000 Total	1,170,516.69-	218,778.55
	Fund 25010 Revenue Total	4,937,234.56-	200,295.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.88	3,120.06
	521200 COM EXPENSE - VOICE/DATA	133.20	1,045.70
	521500 PUBLICATION & PRINT EXP		75.65
	531100 OFFICE SUPPLIES EXPENSE	385.18	1,292.52
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP	53.48	1,188.26
	Major Account 520000 Total	863.74	21,628.15
	Fund 25010 Expenditures Total	863.74	21,628.15
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.26-	9,188.74-
	Major Account 480000 Total	647.26-	9,188.74-
	Fund 25050 Revenue Total	647.26-	9,188.74-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.60-	1,527.79-
	484900 OTHER PRIVATE SOURCES	207,210.77	28,199.59

Secure Version - Prior Month

As of February 28, 2021

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	206,931.17	26,671.80
	Fund 49000 Revenue Total	206,931.17	26,671.80
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 49000 Expenditures Total	50.00	50.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	224,598.40-	31,067.72
	Major Account 470000 Total	224,598.40-	31,067.72
	Fund 65050 Revenue Total	224,598.40-	31,067.72
	Subprogram Revenues	4,955,549.05-	248,846.62
	Subprogram Expenditures	43,402.58	337,677.89

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			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.28	109.79
	Major Account 450000 Total	1.28	109.79
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	210.00-	2,325.00-
	471179 OTHER SERVICES	18.81-	1,217.01-
	474100 GENERAL BUSINESS FEES	6,650.00-	6,650.00-
	475101 AUTO REGISTRATION	140.00-	5,840.00-
	Major Account 470000 Total	7,018.81-	16,032.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,426.01-	58,091.65-
	485100 FINES FORFEITS & PENALTI	1,140.00-	6,860.00-
	486300 CLEARING ACCOUNT	921,700.84-	354,158.67
	Major Account 480000 Total	929,266.85-	289,207.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	936,284.38-	272,660.14
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,689.06	159,569.96
	511200 TEMPORARY SALARIES-WAGE	2,151.05	15,080.60
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,243.81	9,833.34
	515200 FICA EXPENSE	1,537.44	11,884.73
	515400 LIFE & ACCIDENT INS EXP	62.53	484.76
	515500 HEALTH INSURANCE EXPENSE	3,889.39	30,875.42
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516400 UNEMPLOYM COMP INS EXP		565.16
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	29,623.28	398,070.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,389.61-	18,490.69-
	521200 COM EXPENSE - VOICE/DATA	8,732.07-	42,620.69-
	521500 PUBLICATION & PRINT EXP	567.34	7,767.10
	522100 DUES & SUBSCRIPTION EXP	173.00	6,283.47
	522200 CONFERENCE REGISTRATION	75.00	898.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56

Secure Version - Prior Month

As of February 28, 2021

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		
	525100 RENT EXP-OFFICE EQUIP	921.06	12,543.48
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	1,342.18	12,160.05
	527500 REP & MAINT-COMM EQUIP	13,978.74	22,843.02
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	1,455.45-	19,025.25-
	533100 HOUSEHOLD & INSTIT EXP	20.67	39.47
	534600 ED & RECREATIONAL SUP EX	13.50	
	534800 CONST & MAINT SUP EXP	199.50	5,576.49
	535100 MEDICAL SUPPLIES	400.00	1,273.50
	538100 VEHICLE & EQUIP SUP EXP	1,125.33	7,928.99
	542500 ENG & ARCH SERVICES		20.00
	548700 REFUSE/RECYCLING	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	535.00	39,173.83
	555100 DATA PROC SOFTW LIC FEE	4,533.61	20,637.05
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	7,427.80	447,716.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.40	15,379.40
	Major Account 570000 Total	6.40	15,379.40
	Fund 25010 Expenditures Total	37,057.48	861,166.32
	Subprogram Revenues	936,284.38-	272,660.14
	Subprogram Expenditures	37,057.48	861,166.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<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		
	534800 CONST & MAINT SUP EXP		1,624.91
	Major Account 520000 Total		1,624.91
	580000 Capital Outlay		
	588004 EQUIPMENT		25,550.00
	Major Account 580000 Total		25,550.00
	Fund 25010 Expenditures Total		27,174.91
	Subprogram Expenditures		27,174.91

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	24,982.91	180,350.45
	511200 TEMPORARY SALARIES-WAGE	957.54	3,204.54
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	13,935.76
	515200 FICA EXPENSE	1,815.15	12,996.65
	515400 LIFE & ACCIDENT INS EXP	67.91	492.74
	515500 HEALTH INSURANCE EXPENSE	3,993.56	32,790.38
	Major Account 510000 Total	33,584.04	243,970.52
	Fund 10000 Expenditures Total	33,584.04	243,970.52
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		813.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total		814.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.04	3,850.32
	521200 COM EXPENSE - VOICE/DATA	223.50	1,611.80
	521500 PUBLICATION & PRINT EXP	7,921.08	15,694.38
	521900 AWARDS EXPENSE		3,493.36
	522100 DUES & SUBSCRIPTION EXP	359.88	1,005.72
	531100 OFFICE SUPPLIES EXPENSE	187.24	5,009.15
	532100 NON-CAPITALIZED EQUIP PU		2,427.00
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		2,675.76
	Major Account 520000 Total	10,476.74	236,277.49
	Fund 25010 Expenditures Total	10,476.74	237,091.75
	Subprogram Expenditures	44,060.78	481,062.27

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	50,078.75	377,469.67
	511200 TEMPORARY SALARIES-WAGE	5,472.27	40,997.31
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	200.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	2,040.54	16,266.76
	515200 FICA EXPENSE	3,720.53	28,162.79
	515400 LIFE & ACCIDENT INS EXP	130.63	1,156.90
	515500 HEALTH INSURANCE EXPENSE	7,912.07	66,830.03
	Major Account 510000 Total	69,554.79	532,341.91
	Fund 10000 Expenditures Total	69,554.79	532,341.91
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		2,424.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,988.58	7,265.91
	521200 COM EXPENSE - VOICE/DATA	508.73	3,205.51
	521500 PUBLICATION & PRINT EXP	1,622.20	47,626.53
	522100 DUES & SUBSCRIPTION EXP	2,615.00	34,354.00
	522200 CONFERENCE REGISTRATION		1,120.00
	524700 RENT EXP-OTHER REAL PROP	300.00	5,715.00
	525500 RENT EXP-OTHER PERS PROP		74.12
	531100 OFFICE SUPPLIES EXPENSE	1,310.00	8,229.83
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX		4,767.78
	546800 VETERINARY SERVICES		75.30
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	555100 DATA PROC SOFTW LIC FEE		1,309.84
	Major Account 520000 Total	8,344.51	140,381.80
	570000 Travel Expenses		
	571100 LODGING	1,673.18	5,217.26
	572100 COMMERCIAL TRANSPORTATIO		1,920.34
	573100 STATE-OWNED TRANSPORT		1,868.67
	574500 PERSONAL VEHICLE MILEAGE		5,235.60
	Major Account 570000 Total	1,673.18	14,241.87
	Fund 25010 Expenditures Total	10,017.69	157,048.33
	Subprogram Expenditures	79,572.48	689,390.24

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	19,455.83	155,646.64
	511200 TEMPORARY SALARIES-WAGE	1,627.58	14,184.63
	511900 SUPPLEMENTAL	20.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	10,469.84
	515200 FICA EXPENSE	1,552.59	12,514.94
	515400 LIFE & ACCIDENT INS EXP	63.29	506.32
	515500 HEALTH INSURANCE EXPENSE	3,367.58	26,735.17
	Major Account 510000 Total	27,395.60	220,217.54
	Fund 10000 Expenditures Total	27,395.60	220,217.54
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	32.57
	521200 COM EXPENSE - VOICE/DATA	98.90	706.18
	522100 DUES & SUBSCRIPTION EXP	206.02	206.02
	531100 OFFICE SUPPLIES EXPENSE		305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	305.47	1,636.04
	Fund 25010 Expenditures Total	305.47	2,654.65
	Subprogram Expenditures	27,701.07	222,872.19
	Program Revenues	5,907,377.80-	476,179.15
	Program Expenditures	499,948.74	4,012,878.23

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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	29.65
	521200 COM EXPENSE - VOICE/DATA	420.86	2,954.18
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP		4,172.50
	525500 RENT EXP-OTHER PERS PROP		206.06
	531100 OFFICE SUPPLIES EXPENSE	74.56	804.13
	533100 HOUSEHOLD & INSTIT EXP		2,355.93
	534600 ED & RECREATIONAL SUP EX	429.93	454.73
	534800 CONST & MAINT SUP EXP		46.11
	538100 VEHICLE & EQUIP SUP EXP		74.35
	554900 OTHER CONTRACTUAL SERVICES	4,180.00	67,871.35
	Major Account 520000 Total	5,118.59	78,969.75
570000 Travel Expenses			
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	5,118.59	79,353.75
	Subprogram Expenditures	5,118.59	79,353.75

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	42,958.86	340,303.39
	511200 TEMPORARY SALARIES-WAGE	2,101.80	19,207.67
	515100 RETIREMENT PLANS EXPENSE	3,255.87	26,394.01
	515200 FICA EXPENSE	3,193.30	25,449.90
	515400 LIFE & ACCIDENT INS EXP	143.23	1,168.49
	515500 HEALTH INSURANCE EXPENSE	12,451.72	100,297.97
	Major Account 510000 Total	64,104.78	512,821.43
	Fund 10000 Expenditures Total	64,104.78	512,821.43
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER	5,214.72-	5,214.72-
	Major Account 460000 Total	5,214.72-	5,214.72-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,927.40-	252,886.77-
	Major Account 470000 Total	2,927.40-	252,886.77-
	Fund 25010 Revenue Total	8,142.12-	258,101.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	521300 FREIGHT EXPENSE		18.55
	522100 DUES & SUBSCRIPTION EXP		52.33
	526100 REP & MAINT-REAL PROPERT	590.55	57,567.54
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E		10,013.10
	527800 REP & MAINT-OTHER PROPER		8,424.05
	531100 OFFICE SUPPLIES EXPENSE		64.00
	533100 HOUSEHOLD & INSTIT EXP		224.00
	533900 FOOD EXPENSE-INSTITUTIONS	119.95	119.95
	534800 CONST & MAINT SUP EXP	3,388.82	47,570.21
	543100 IT CONSULTING-APPLICATIONS		17,963.00
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	65,880.33
	Major Account 520000 Total	11,899.32	209,220.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.52

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>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		99.52
	Fund 25010 Expenditures Total	11,899.32	211,364.98
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.83-	12,341.59-
	Major Account 480000 Total	1,458.83-	12,341.59-
	Fund 64980 Revenue Total	1,458.83-	12,341.59-
	Subprogram Revenues	9,600.95-	270,443.08-
	Subprogram Expenditures	76,004.10	724,186.41

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	3,481.93	316,980.99
	515100 RETIREMENT PLANS EXPENSE	2,736.79	22,766.05
	515200 FICA EXPENSE	3,059.39	25,258.68
	515400 LIFE & ACCIDENT INS EXP	169.93	1,349.90
	515500 HEALTH INSURANCE EXPENSE	14,683.29	112,862.32
	Major Account 510000 Total	24,131.33	479,217.94
	Fund 10000 Expenditures Total	24,131.33	479,217.94
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,000.00	40,000.00
	Major Account 510000 Total	40,000.00	40,000.00
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,030.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	310.32	27,658.08
	534800 CONST & MAINT SUP EXP	92.49	3,737.80
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	402.81	37,863.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	40,402.81	77,940.72
	Subprogram Expenditures	64,534.14	557,158.66

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	14,524.67	118,924.87
	515100 RETIREMENT PLANS EXPENSE	1,000.65	8,240.51
	515200 FICA EXPENSE	1,005.30	8,244.94
	515400 LIFE & ACCIDENT INS EXP	48.83	390.64
	515500 HEALTH INSURANCE EXPENSE	4,895.80	38,864.66
	Major Account 510000 Total	21,475.25	174,665.62
	Fund 10000 Expenditures Total	21,475.25	174,665.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	3,818.72	22,609.01
	523202 ELECTRICITY	26,358.82	271,435.49
	523203 WATER	2,097.71	61,488.99
	523219 OTHER UTILITY	12,817.06	164,114.11
	527200 REP & MAINT-MOTOR VEHICL		1,636.03
	527600 REP & MAINT-HOUSE/INST E		2,583.59
	531100 OFFICE SUPPLIES EXPENSE		39.99
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534600 ED & RECREATIONAL SUP EX		5,180.91
	534800 CONST & MAINT SUP EXP	1,954.60	27,469.45
	548700 REFUSE/RECYCLING	1,903.71	15,805.68
	Major Account 520000 Total	48,950.62	572,691.79
	570000 Travel Expenses		
	571100 LODGING		143.88
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total		527.08
	Fund 25010 Expenditures Total	48,950.62	573,218.87
	Subprogram Expenditures	70,425.87	747,884.49

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		
	511100 PERMANENT SALARIES-WAGES		845.10
	511200 TEMPORARY SALARIES-WAGE		18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE		1,389.37
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	50.00	21,471.70
	Fund 10000 Expenditures Total	50.00	21,471.70
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	142.99-	142.99-
	Major Account 460000 Total	142.99-	142.99-
	Fund 25010 Revenue Total	142.99-	142.99-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,364.11	17,429.75
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	1,364.11	18,144.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,259.01	21,088.37
	525100 RENT EXP-OFFICE EQUIP	6,326.46	37,958.76
	526100 REP & MAINT-REAL PROPERT		1,882.06
	527200 REP & MAINT-MOTOR VEHICL	752.03	10,076.08
	527600 REP & MAINT-HOUSE/INST E		526.13
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX		2,967.83
	534600 ED & RECREATIONAL SUP EX		275.00
	534800 CONST & MAINT SUP EXP	725.48	8,869.45
	538100 VEHICLE & EQUIP SUP EXP		4,018.32
	548700 REFUSE/RECYCLING		40.00
	555100 DATA PROC SOFTW LIC FEE		12,652.92
	Major Account 520000 Total	11,062.98	100,736.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		99.64
	Major Account 570000 Total		99.64

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram075

<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	12,427.09	118,979.70
	Subprogram Revenues	142.99	142.99
	Subprogram Expenditures	12,477.09	140,451.40
	Program Revenues	9,743.94	270,586.07
	Program Expenditures	228,559.79	2,249,034.71

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	30,009.61	148,347.26
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	30,009.61	148,357.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18,569.00	18,679.00
	Major Account 520000 Total	18,569.00	18,679.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,784,082.75	10,193,628.50
	Major Account 590000 Total	4,784,082.75	10,193,628.50
	Fund 40000 Expenditures Total	4,832,661.36	10,360,664.99
	Subprogram Expenditures	4,832,661.36	10,360,664.99

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,398.50	243,148.50
	Major Account 590000 Total	88,398.50	243,148.50
	Fund 10000 Expenditures Total	88,398.50	243,148.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165,606.00-
	Major Account 460000 Total		165,606.00-
	Fund 25010 Revenue Total		165,606.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	146,112.00	311,718.00
	Major Account 590000 Total	146,112.00	311,718.00
	Fund 25010 Expenditures Total	146,112.00	311,718.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,140.00-	1,140.00-
	461500 OP GRANTS - STATE AGENCI	4,662.08-	10,539.08-
	Major Account 460000 Total	5,802.08-	11,679.08-
	Fund 49000 Revenue Total	5,802.08-	11,679.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,457.00
	Major Account 590000 Total		5,457.00
	Fund 49000 Expenditures Total		5,457.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 65050 Revenue Total		849.50-
	Subprogram Revenues	5,802.08-	178,134.58-
	Subprogram Expenditures	234,510.50	560,323.50
	Program Revenues	5,802.08-	178,134.58-
	Program Expenditures	5,067,171.86	10,920,988.49

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,202.40
	531100 OFFICE SUPPLIES EXPENSE		1,470.32
	533100 HOUSEHOLD & INSTIT EXP		23,539.80
	534600 ED & RECREATIONAL SUP EX		22,549.80
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	554900 OTHER CONTRACTUAL SERVICES		20,546.65
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total		74,808.69
	Fund 40000 Expenditures Total		74,808.69
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.16	36.70
	Major Account 450000 Total	4.16	36.70
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	235,597.16-	25,537.63
	471140 OTHER STUDENT FEES	9,338.79-	806,825.61-
	471179 OTHER SERVICES	181.60-	22,668.16-
	Major Account 470000 Total	245,117.55-	803,956.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.55-	4,837.01-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,750,000.00-
	484800 ROYALTY REVENUE		430.66-
	485100 FINES FORFEITS & PENALTI	180.00-	4,170.00-
	486300 CLEARING ACCOUNT	125,967.61-	664,553.31
	Major Account 480000 Total	351,545.16-	1,094,884.36-
	Fund 55010 Revenue Total	596,658.55-	1,898,803.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,431.23	515,217.88
	511200 TEMPORARY SALARIES-WAGE	20,894.88	200,953.65
	511300 OVERTIME PAYMENTS		366.73
	511900 SUPPLEMENTAL	200.00	1,950.00
	515100 RETIREMENT PLANS EXPENSE	4,659.85	37,385.50
	515200 FICA EXPENSE	4,898.51	41,042.98
	515400 LIFE & ACCIDENT INS EXP	225.74	1,794.39
	515500 HEALTH INSURANCE EXPENSE	17,885.27	147,679.57
	Major Account 510000 Total	113,195.48	946,390.70
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	246.36	559.09
	521200 COM EXPENSE - VOICE/DATA	3,155.10	26,272.04
	521300 FREIGHT EXPENSE	10.00	38.55
	522100 DUES & SUBSCRIPTION EXP		719.38
	523201 NATURAL GAS	1,801.94	16,214.87
	523202 ELECTRICITY	17,479.74	180,365.75
	523203 WATER	3,588.33	61,100.05
	523219 OTHER UTILITY	8,544.70	104,945.01
	525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
	526100 REP & MAINT-REAL PROPERT	1,236.18	19,802.84
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E	1,121.42	7,535.43
	527800 REP & MAINT-OTHER PROPER		4,600.70
	531100 OFFICE SUPPLIES EXPENSE	152.53	1,858.53
	533100 HOUSEHOLD & INSTIT EXP	310.33	24,012.90
	533900 FOOD EXPENSE-INSTITUTIONS	90.08	3,405.62
	534600 ED & RECREATIONAL SUP EX		5,073.64
	534800 CONST & MAINT SUP EXP	4,531.10	37,340.62
	541100 ACCTG & AUDITING SERVICES		14,500.00
	541500 LEGAL SERVICES EXPENSE		326.25
	548600 PEST CONTROL		343.00
	548700 REFUSE/RECYCLING	1,269.14	12,120.89
	554900 OTHER CONTRACTUAL SERVICES	2,263.44	26,150.64
	555100 DATA PROC SOFTW LIC FEE		16,592.25
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	48,100.39	633,700.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.24
	Major Account 570000 Total		190.24
	Fund 55010 Expenditures Total	161,295.87	1,580,281.84
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.93-	19,972.55-
	Major Account 480000 Total	2,390.93-	19,972.55-
	Fund 55011 Revenue Total	2,390.93-	19,972.55-
	Subprogram Revenues	599,049.48-	1,918,776.35-
	Subprogram Expenditures	161,295.87	1,655,090.53

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>
55011	REVENUE BOND SURPLUS - CSC			
	Revenues	480000 Revenues - Miscellaneous		
		Program Revenues	<u>599,049.48-</u>	<u>1,918,776.35-</u>
		Program Expenditures	<u>161,295.87</u>	<u>1,655,090.53</u>

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	361,178.63	2,698,232.75
	511200 TEMPORARY SALARIES-WAGE	55,679.98	336,139.17
	515100 RETIREMENT PLANS EXPENSE	28,468.65	213,058.57
	515200 FICA EXPENSE	30,430.24	221,086.77
	515400 LIFE & ACCIDENT INS EXP	883.87	7,015.28
	515500 HEALTH INSURANCE EXPENSE	56,757.74	451,983.83
	Major Account 510000 Total	533,399.11	3,927,516.37
	Fund 10000 Expenditures Total	533,399.11	3,927,516.37
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	706.25-	7,203.77
	471109 TUITION OTHER	382,843.57	5,771,007.80
	471110 RESIDENT TUITION	73,795.50-	2,251,530.00-
	471111 NON-RESIDENT TUITION	83,776.00-	1,016,158.00-
	471112 OFF CAMPUS TUITION	13,584.00-	98,928.00-
	471113 ON-LINE TUITION	303,409.00-	4,523,626.75-
	471140 OTHER STUDENT FEES	330.00-	20,625.00-
	471169 TUITION WAIVER	696.50	4,743.94
	471170 TUITION WAIVER-CONTRA	44,133.22	1,491,021.04
	474100 GENERAL BUSINESS FEES		320.00-
	Major Account 470000 Total	47,927.46-	637,211.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,510.30	11,366.05
	486300 CLEARING ACCOUNT		13,000.00
	486600 CREDIT CARD CLEARING	322,704.72-	2,758,447.66-
	Major Account 480000 Total	321,194.42-	2,734,081.61-
	Fund 25030 Revenue Total	369,121.88-	3,371,292.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,653.78	275,702.45
	511200 TEMPORARY SALARIES-WAGE	6,678.02	28,001.20
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,835.48	20,042.49
	515200 FICA EXPENSE	3,297.71	21,955.52
	515400 LIFE & ACCIDENT INS EXP	119.12	753.14
	515500 HEALTH INSURANCE EXPENSE	9,262.11	51,257.40
	Major Account 510000 Total	61,896.22	398,112.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.15	962.07

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		
	521200 COM EXPENSE - VOICE/DATA	703.45	5,094.74
	521500 PUBLICATION & PRINT EXP	242.87	15,008.38
	521700 1099 ROYALTY PAYMENTS		495.00
	521900 AWARDS EXPENSE		661.13
	522100 DUES & SUBSCRIPTION EXP	99.00-	8,593.22
	522200 CONFERENCE REGISTRATION	1,095.00	1,938.67
	522400 SUBSISTENCE		6,817.37
	527800 REP & MAINT-OTHER PROPER		4,199.17
	531100 OFFICE SUPPLIES EXPENSE	1,027.98	4,881.16
	532100 NON-CAPITALIZED EQUIP PU	460.84	27,746.71
	533100 HOUSEHOLD & INSTIT EXP		199.00
	534600 ED & RECREATIONAL SUP EX	646.43	10,156.50
	537100 LABORATORY SUP EXP	3,880.99	9,843.33
	548700 REFUSE/RECYCLING	22.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	1,654.00	7,024.00
	555100 DATA PROC SOFTW LIC FEE		1,067.88
	555200 SOFTWARE - NEW PURCHASES	299.00-	279.20-
	559100 OTHER OPERATING EXP	276.01	1,698.89
	Major Account 520000 Total	9,696.72	106,152.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	639.20	1,855.20
	Major Account 570000 Total	639.20	1,656.80
	Fund 25030 Expenditures Total	72,232.14	505,921.02
	Subprogram Revenues	369,121.88-	3,371,292.81-
	Subprogram Expenditures	605,631.25	4,433,437.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<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		
	484900 OTHER PRIVATE SOURCES		392.00-
	Major Account 480000 Total		392.00-
	Fund 25030 Revenue Total		392.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Revenues		392.00-
	Subprogram Expenditures		1.60
	Program Revenues	369,121.88-	3,371,684.81-
	Program Expenditures	605,631.25	4,433,438.99

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	468.00	5,838.75
	515200 FICA EXPENSE	19.27	236.03
	Major Account 510000 Total	487.27	6,074.78
	520000 Operating Expenses		
	522400 SUBSISTENCE	13.87-	13.87-
	Major Account 520000 Total	13.87-	13.87-
	Fund 25030 Expenditures Total	473.40	6,060.91
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		51.75
	Major Account 510000 Total		51.75
	Fund 65030 Expenditures Total		51.75
	Subprogram Expenditures	473.40	6,112.66
	Program Expenditures	473.40	6,112.66

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	11,974.42	95,795.36
	515100 RETIREMENT PLANS EXPENSE	957.95	7,663.60
	515200 FICA EXPENSE	864.86	6,868.76
	515400 LIFE & ACCIDENT INS EXP	38.64	309.12
	515500 HEALTH INSURANCE EXPENSE	2,560.47	22,084.08
	Major Account 510000 Total	16,396.34	132,720.92
	Fund 10000 Expenditures Total	16,396.34	132,720.92
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		284.25-
	Major Account 480000 Total		284.25-
	Fund 25030 Revenue Total		284.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,338.75	10,879.83
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,338.75	11,132.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.58	446.77
	521200 COM EXPENSE - VOICE/DATA	46.30	329.69
	521500 PUBLICATION & PRINT EXP	.55	16.70
	522100 DUES & SUBSCRIPTION EXP	112.96	116,357.66
	522200 CONFERENCE REGISTRATION		84.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU		3,149.85
	543100 IT CONSULTING-APPLICATIONS		80,808.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE	103.87	45,508.57
	559100 OTHER OPERATING EXP	31.90	258.30
	Major Account 520000 Total	335.16	283,997.24
	Fund 25030 Expenditures Total	1,673.91	295,129.74
	Subprogram Revenues		284.25-
	Subprogram Expenditures	18,070.25	427,850.66

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	151.50	818.10
	471140 OTHER STUDENT FEES	8,524.40-	177,108.55-
	Major Account 470000 Total	8,372.90-	176,290.45-
	Fund 25030 Revenue Total	8,372.90-	176,290.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,302.51	293,400.38
	515100 RETIREMENT PLANS EXPENSE	2,664.19	23,471.94
	515200 FICA EXPENSE	2,319.58	20,435.79
	515400 LIFE & ACCIDENT INS EXP	98.34	867.25
	515500 HEALTH INSURANCE EXPENSE	8,036.83	71,420.19
	Major Account 510000 Total	46,421.45	409,595.55
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		15,752.20
	Major Account 520000 Total		15,752.20
	Fund 25030 Expenditures Total	46,421.45	425,347.75
	Subprogram Revenues	8,372.90-	176,290.45-
	Subprogram Expenditures	46,421.45	425,347.75

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	137,153.79
	511200 TEMPORARY SALARIES-WAGE	1,876.50	8,734.50
	515100 RETIREMENT PLANS EXPENSE	1,339.62	10,972.23
	515200 FICA EXPENSE	1,241.26	10,210.65
	515400 LIFE & ACCIDENT INS EXP	50.67	416.44
	515500 HEALTH INSURANCE EXPENSE	2,188.77	18,527.25
	Major Account 510000 Total	23,442.19	186,014.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.20
	521200 COM EXPENSE - VOICE/DATA	89.29	690.46
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	3.87	302.45
	521700 1099 ROYALTY PAYMENTS		195.00
	522100 DUES & SUBSCRIPTION EXP		9,192.18
	522200 CONFERENCE REGISTRATION	150.00	202.50
	522400 SUBSISTENCE	254.92	254.92
	531100 OFFICE SUPPLIES EXPENSE		170.65
	532100 NON-CAPITALIZED EQUIP PU		4,439.76
	534600 ED & RECREATIONAL SUP EX	114.97	1,726.72
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	555200 SOFTWARE - NEW PURCHASES	69.00	69.00
	Major Account 520000 Total	682.05	19,567.83
	Fund 25030 Expenditures Total	24,124.24	205,582.69
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		523,465.00-
	Major Account 460000 Total		523,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	17.65-
	486300 CLEARING ACCOUNT	100,000.00	
	Major Account 480000 Total	99,982.35	17.65-
	Fund 64910 Revenue Total	99,982.35	523,482.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,431.42	8,651.82
	515100 RETIREMENT PLANS EXPENSE	354.51	692.14
	515200 FICA EXPENSE	338.99	575.66
	515400 LIFE & ACCIDENT INS EXP		13.87
	515500 HEALTH INSURANCE EXPENSE		3,302.18

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>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,124.92	13,235.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	Major Account 520000 Total	55.00	55.00
	Fund 64910 Expenditures Total	5,179.92	13,290.67
	Subprogram Revenues	99,982.35	523,482.65-
	Subprogram Expenditures	29,304.16	218,873.36

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.67	75,645.36
	515100 RETIREMENT PLANS EXPENSE	756.45	6,051.60
	515200 FICA EXPENSE	679.84	5,441.35
	515400 LIFE & ACCIDENT INS EXP	25.18	201.44
	515500 HEALTH INSURANCE EXPENSE	1,651.09	13,106.89
	Major Account 510000 Total	12,568.23	100,446.64
	Fund 10000 Expenditures Total	12,568.23	100,446.64
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		250.00
	Fund 25030 Revenue Total		250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	147,492.73
	511200 TEMPORARY SALARIES-WAGE	1,160.50	12,911.26
	515100 RETIREMENT PLANS EXPENSE	1,486.67	11,799.44
	515200 FICA EXPENSE	1,371.31	11,555.61
	515400 LIFE & ACCIDENT INS EXP	49.61	383.25
	515500 HEALTH INSURANCE EXPENSE	2,955.28	21,910.75
	Major Account 510000 Total	25,606.70	206,053.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	19,430.81	315,129.08
	521900 AWARDS EXPENSE	14.06	14.06
	522100 DUES & SUBSCRIPTION EXP		1,667.80
	522200 CONFERENCE REGISTRATION		1,865.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU		183.34
	554900 OTHER CONTRACTUAL SERVICES	950.96	6,081.06
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	21,145.83	330,724.94
	Fund 25030 Expenditures Total	46,752.53	536,777.98
	Subprogram Revenues		250.00
	Subprogram Expenditures	59,320.76	637,224.62

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	116.25	627.75
	471140 OTHER STUDENT FEES	6,541.00-	135,900.27-
	Major Account 470000 Total	6,424.75-	135,272.52-
	Fund 25030 Revenue Total	6,424.75-	135,272.52-
	Subprogram Revenues	6,424.75-	135,272.52-
	Program Revenues	85,184.70	835,079.87-
	Program Expenditures	153,116.62	1,709,296.39

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,612.68-	15,075.54-
	Major Account 480000 Total	1,612.68-	15,075.54-
	Fund 25030 Revenue Total	1,612.68-	15,075.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.15	1,186.65
	521200 COM EXPENSE - VOICE/DATA	82.78	505.36
	531100 OFFICE SUPPLIES EXPENSE	60.00	508.79
	532100 NON-CAPITALIZED EQUIP PU	576.92	576.92
	Major Account 520000 Total	762.85	2,777.72
	Fund 25030 Expenditures Total	762.85	6,037.72
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,803.00-	119,181.50-
	471179 OTHER SERVICES	59,970.75-	138,033.19-
	Major Account 470000 Total	65,773.75-	257,214.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.25-	4,660.45-
	485100 FINES FORFEITS & PENALTI	91.63	888.06
	Major Account 480000 Total	1,082.62-	3,772.39-
	Fund 65030 Revenue Total	66,856.37-	260,987.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	710.08	4,227.83
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	710.08	4,248.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.40	1,267.45
	521500 PUBLICATION & PRINT EXP	10.64	1,513.74
	521900 AWARDS EXPENSE		1,096.45
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522400 SUBSISTENCE	300.00	2,358.89
	532100 NON-CAPITALIZED EQUIP PU		2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS		62.82
	534600 ED & RECREATIONAL SUP EX	51,506.25	179,102.67
	554900 OTHER CONTRACTUAL SERVICES		19,939.40
	556100 INSURANCE EXPENSE		1,047.76

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	52,820.29	209,984.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.60	130.00
	Major Account 570000 Total	48.60	130.00
	Fund 65030 Expenditures Total	53,578.97	214,363.05
	Subprogram Revenues	68,469.05-	276,062.62-
	Subprogram Expenditures	54,341.82	220,400.77

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	3,140.14	25,121.12
	515100 RETIREMENT PLANS EXPENSE	251.21	2,009.68
	515200 FICA EXPENSE	235.92	1,887.78
	515400 LIFE & ACCIDENT INS EXP	10.08	80.64
	515500 HEALTH INSURANCE EXPENSE	515.59	4,092.99
	Major Account 510000 Total	4,152.94	33,192.21
	Fund 10000 Expenditures Total	4,152.94	33,192.21
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	865.00-	35,647.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	865.00-	44,428.50-
	Fund 25030 Revenue Total	865.00-	44,428.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	598.86	5,498.32
	515200 FICA EXPENSE	.02-	155.92
	Major Account 510000 Total	598.84	5,654.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.10
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		5,792.79
	527800 REP & MAINT-OTHER PROPER		205.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.85
	534600 ED & RECREATIONAL SUP EX		13,291.24
	554900 OTHER CONTRACTUAL SERVICES		14,267.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total		35,947.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total		26.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	8,963.90
	Major Account 590000 Total	500.00	8,963.90
	Fund 25030 Expenditures Total	1,098.84	50,592.10
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

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>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,662.68-	44,349.01
	471179 OTHER SERVICES	38,618.81	53,012.32
	Major Account 470000 Total	35,956.13	97,361.33
	Fund 65030 Revenue Total	35,956.13	97,361.33
	Subprogram Revenues	35,091.13	52,932.83
	Subprogram Expenditures	5,251.78	83,784.31

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	7,587.90	59,795.40
	515100 RETIREMENT PLANS EXPENSE	607.03	4,783.61
	515200 FICA EXPENSE	508.90	4,007.14
	515400 LIFE & ACCIDENT INS EXP	24.88	196.98
	515500 HEALTH INSURANCE EXPENSE	2,735.20	21,710.45
	Major Account 510000 Total	11,463.91	90,493.58
	Fund 10000 Expenditures Total	11,463.91	90,493.58
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES	1,391.60	2,338.80
	Major Account 520000 Total	1,391.60	2,522.80
	Fund 25030 Expenditures Total	1,391.60	2,522.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,256.06	122,210.10
	511200 TEMPORARY SALARIES-WAGE	118.15	1,569.06
	515100 RETIREMENT PLANS EXPENSE	972.08	7,789.58
	515200 FICA EXPENSE	1,117.84	8,867.99
	515400 LIFE & ACCIDENT INS EXP	50.32	400.86
	515500 HEALTH INSURANCE EXPENSE	2,495.96	22,398.73
	Major Account 510000 Total	20,010.41	163,236.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.20	272.45
	521200 COM EXPENSE - VOICE/DATA	40.35	315.50
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION		2,695.00
	525100 RENT EXP-OFFICE EQUIP	402.52	1,903.58
	531100 OFFICE SUPPLIES EXPENSE		987.44
	532100 NON-CAPITALIZED EQUIP PU		4,355.65
	534600 ED & RECREATIONAL SUP EX		1,489.13
	539100 INDIRECT COST ALLOWANCE	1,612.68	15,075.54
	554900 OTHER CONTRACTUAL SERVICES	952.00	952.00
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	3,116.75	39,934.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4.34

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	23,127.16	228,174.66
	Subprogram Expenditures	35,982.67	321,191.04

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	19,130.41	164,084.58
	515100 RETIREMENT PLANS EXPENSE	1,530.44	13,126.83
	515200 FICA EXPENSE	1,369.14	11,663.33
	515400 LIFE & ACCIDENT INS EXP	62.55	525.69
	515500 HEALTH INSURANCE EXPENSE	3,543.95	31,823.81
	Major Account 510000 Total	25,636.49	221,224.24
	Fund 10000 Expenditures Total	25,636.49	221,224.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		746.84
	511900 SUPPLEMENTAL	50.00	400.00
	Major Account 510000 Total	50.00	1,146.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	434.90
	521200 COM EXPENSE - VOICE/DATA	59.71	529.45
	521500 PUBLICATION & PRINT EXP	24.76	293.38
	Major Account 520000 Total	156.47	1,257.73
	Fund 25030 Expenditures Total	206.47	2,404.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
	Subprogram Expenditures	25,842.96	257,464.81

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		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

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	52,769.43	422,016.28
	511200 TEMPORARY SALARIES-WAGE	7,111.10	49,431.04
	515100 RETIREMENT PLANS EXPENSE	3,470.43	27,846.74
	515200 FICA EXPENSE	3,890.94	31,407.72
	515400 LIFE & ACCIDENT INS EXP	164.50	1,316.00
	515500 HEALTH INSURANCE EXPENSE	9,857.48	77,630.67
	Major Account 510000 Total	77,263.88	609,648.45
	Fund 10000 Expenditures Total	77,263.88	609,648.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	16.75	531.17
	471140 OTHER STUDENT FEES	3,978.00-	68,700.00-
	471179 OTHER SERVICES	169.01-	6,984.78-
	Major Account 470000 Total	4,130.26-	75,153.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	283.80-	71,663.17-
	Major Account 480000 Total	283.80-	71,663.17-
	Fund 25030 Revenue Total	4,414.06-	146,816.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	180,723.36
	511200 TEMPORARY SALARIES-WAGE	5,338.56	76,864.55
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	10,516.80
	515200 FICA EXPENSE	2,038.95	17,685.47
	515400 LIFE & ACCIDENT INS EXP	74.53	589.55
	515500 HEALTH INSURANCE EXPENSE	4,053.46	32,492.40
	Major Account 510000 Total	35,735.52	321,509.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.40	1,047.73
	521200 COM EXPENSE - VOICE/DATA	47.71	346.14
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	3,183.94	7,281.77
	521900 AWARDS EXPENSE	66.68	354.80
	522100 DUES & SUBSCRIPTION EXP	1,243.55	27,315.50
	522400 SUBSISTENCE	4,358.13	22,273.28
	525500 RENT EXP-OTHER PERS PROP	558.54	720.76
	527200 REP & MAINT-MOTOR VEHICL		19.99

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		
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	123.30	2,444.02
	532100 NON-CAPITALIZED EQUIP PU		7,270.81
	533100 HOUSEHOLD & INSTIT EXP	7.18	3,610.13
	533900 FOOD EXPENSE-INSTITUTIONS	46.14	1,383.79
	534500 AGRICULTURAL SUPPLIES EX	39.90	8,123.64
	534600 ED & RECREATIONAL SUP EX	11,073.90	155,035.97
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP		45.55
	546800 VETERINARY SERVICES	137.42	201.97
	554900 OTHER CONTRACTUAL SERVICES	4,241.66	63,986.49
	555100 DATA PROC SOFTW LIC FEE		1,120.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	80.53	6,988.64
	Major Account 520000 Total	25,501.98	408,385.92
	570000 Travel Expenses		
	571100 LODGING	10,732.89	37,853.07
	571600 MEALS - TAXABLE		33.79
	571900 MEALS-ONE DAY TRAVEL		139.24
	572100 COMMERCIAL TRANSPORTATIO	28,376.21	74,914.48
	573100 STATE-OWNED TRANSPORT	441.29	6,505.70
	574500 PERSONAL VEHICLE MILEAGE	50.00	710.00
	575100 MISC TRAVEL EXPENSE	60.00	243.00
	Major Account 570000 Total	39,660.39	120,399.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	774.00	83,759.70
	Major Account 590000 Total	774.00	83,759.70
	Fund 25030 Expenditures Total	101,671.89	934,054.53
	Subprogram Revenues	4,414.06	146,816.78
	Subprogram Expenditures	178,935.77	1,543,702.98

Secure Version - Prior Month

As of February 28, 2021

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	75.00	405.00
	471140 OTHER STUDENT FEES	4,220.00-	87,677.50-
	Major Account 470000 Total	4,145.00-	87,272.50-
	Fund 25030 Revenue Total	4,145.00-	87,272.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES		609.52
	544100 PHYSICIAN SERVICES	6,750.00	40,500.00
	Major Account 520000 Total	6,750.00	42,522.32
	Fund 25030 Expenditures Total	6,750.00	42,522.32
	Subprogram Revenues	4,145.00-	87,272.50-
	Subprogram Expenditures	6,750.00	42,522.32
	Program Revenues	41,936.98-	457,219.07-
	Program Expenditures	307,105.00	2,471,856.23

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.92	118,971.19
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	9,517.67
	515200 FICA EXPENSE	1,025.84	8,493.73
	515400 LIFE & ACCIDENT INS EXP	41.44	331.52
	515500 HEALTH INSURANCE EXPENSE	2,881.36	22,873.21
	Major Account 510000 Total	20,147.79	160,587.32
	Fund 10000 Expenditures Total	20,147.79	160,587.32
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.73-	22.03-
	Major Account 450000 Total	.73-	22.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES	1,811.17-	4,490.73-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT	100,000.00-	1,027,488.72
	Major Account 480000 Total	101,811.17-	1,000,133.15
	Fund 25030 Revenue Total	101,811.90-	1,000,111.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,043.17	407,888.26
	511200 TEMPORARY SALARIES-WAGE	1,382.15	9,679.77
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,963.45	32,705.93
	515200 FICA EXPENSE	2,857.47	26,464.70
	515400 LIFE & ACCIDENT INS EXP	91.13	1,099.03
	515500 HEALTH INSURANCE EXPENSE	1,514.27	42,677.79
	515501 HEALTH/FACULTY - 10 MO P	3,312.03	27,751.33
	Major Account 510000 Total	49,313.67	549,466.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.10	1,727.29
	521200 COM EXPENSE - VOICE/DATA	139.10	1,027.50
	521500 PUBLICATION & PRINT EXP	145.63	15,285.66
	522100 DUES & SUBSCRIPTION EXP	991.64	49,686.92
	522200 CONFERENCE REGISTRATION	150.00	606.25
	522400 SUBSISTENCE		1,278.53
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,153.95
	532100 NON-CAPITALIZED EQUIP PU		10,033.01

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		
	533100 HOUSEHOLD & INSTIT EXP		10,833.88
	533900 FOOD EXPENSE-INSTITUTIONS	14.00	1,266.67
	534600 ED & RECREATIONAL SUP EX		20,377.61
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP	10.12	198.46
	541500 LEGAL SERVICES EXPENSE	100.00	29,432.58
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	1,064.84
	549200 JANITORIAL/SECURITY SRVS	14,207.10	87,356.70
	554900 OTHER CONTRACTUAL SERVICES	25,887.00	581,478.28
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	33.99	652.78
	Major Account 520000 Total	42,084.68	839,406.80
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT		1,051.13
	574500 PERSONAL VEHICLE MILEAGE	180.40	869.60
	Major Account 570000 Total	180.40	2,112.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2.41-	9.42-
	Major Account 590000 Total	2.41-	9.42-
	Fund 25030 Expenditures Total	91,576.34	1,390,976.92
	Subprogram Revenues	101,811.90-	1,000,111.12
	Subprogram Expenditures	111,724.13	1,551,564.24

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	25,138.51	195,015.37
	515100 RETIREMENT PLANS EXPENSE	1,482.96	11,706.94
	515200 FICA EXPENSE	1,811.96	14,106.34
	515400 LIFE & ACCIDENT INS EXP	83.86	638.84
	515500 HEALTH INSURANCE EXPENSE	4,874.15	33,707.47
	Major Account 510000 Total	33,391.44	255,174.96
	Fund 10000 Expenditures Total	33,391.44	255,174.96
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		125.23
	Major Account 450000 Total		125.23
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22.19-	30,234.24-
	Major Account 470000 Total	22.19-	30,234.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,817.92-	48,058.13-
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	Major Account 480000 Total	3,877.92-	48,208.13-
	Fund 25030 Revenue Total	3,900.11-	78,317.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,257.91
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE		172.74
	516400 UNEMPLOYM COMP INS EXP		5,572.18
	Major Account 510000 Total	50.00	8,402.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,932.19-	906.88-
	521200 COM EXPENSE - VOICE/DATA	5,205.57	42,385.45
	521500 PUBLICATION & PRINT EXP	785.49-	11,317.47-
	522100 DUES & SUBSCRIPTION EXP		998.50
	525100 RENT EXP-OFFICE EQUIP	8,464.37	50,703.09
	531100 OFFICE SUPPLIES EXPENSE	192.00-	1,529.81-
	541100 ACCTG & AUDITING SERVICES		11,134.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	555100 DATA PROC SOFTW LIC FEE		17,999.08
	559100 OTHER OPERATING EXP	2,238.17-	14,187.28
	Major Account 520000 Total	7,522.09	149,840.71

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		
	Fund 25030 Expenditures Total	7,572.09	158,243.54
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.90-	625.69-
	Major Account 480000 Total	74.90-	625.69-
	Fund 49200 Revenue Total	74.90-	625.69-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,175.68-	15,942.92-
	Major Account 480000 Total	4,175.68-	15,942.92-
	Fund 65030 Revenue Total	4,175.68-	18,942.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	4,169.40	16,825.03
	511300 OVERTIME PAYMENTS		228.00
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	105.26	1,950.62
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	4,274.66	40,547.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total		844.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,258.60
	Major Account 590000 Total		6,258.60
	Fund 65030 Expenditures Total	4,274.66	47,651.26
	Subprogram Revenues	8,150.69-	97,885.75-
	Subprogram Expenditures	45,238.19	461,069.76

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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	75.00-	4,925.00-
	Major Account 470000 Total	75.00-	4,925.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	258.00-	14,946.00-
	Major Account 480000 Total	258.00-	14,946.00-
	Fund 25030 Revenue Total	333.00-	19,871.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,746.33	84,119.78
	511200 TEMPORARY SALARIES-WAGE	255.00	2,778.75
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	939.71	6,729.59
	515200 FICA EXPENSE	888.91	6,336.43
	515400 LIFE & ACCIDENT INS EXP	33.11	240.27
	515500 HEALTH INSURANCE EXPENSE	1,232.78	12,959.37
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	15,145.84	211,030.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.65	267.30
	521200 COM EXPENSE - VOICE/DATA	57.90	464.26
	521500 PUBLICATION & PRINT EXP	178.61	3,961.94
	522100 DUES & SUBSCRIPTION EXP	126.50	3,737.35
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE	943.60	1,132.62
	523219 OTHER UTILITY		2,906.89
	527200 REP & MAINT-MOTOR VEHICL		1,490.58
	531100 OFFICE SUPPLIES EXPENSE		74.93
	532100 NON-CAPITALIZED EQUIP PU		454.02
	533900 FOOD EXPENSE-INSTITUTIONS	46.00	84.96
	538100 VEHICLE & EQUIP SUP EXP	745.66	2,632.42
	554900 OTHER CONTRACTUAL SERVICES	751.00	18,990.18
	556100 INSURANCE EXPENSE		151,190.52
	559100 OTHER OPERATING EXP	1,173.40	1,309.00
	Major Account 520000 Total	4,044.32	192,953.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	490.16-	71.35-
	Major Account 570000 Total	490.16-	71.35-

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>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Fund 25030 Expenditures Total	<u>18,700.00</u>	<u>403,912.29</u>
	Subprogram Revenues	<u>333.00-</u>	<u>19,871.00-</u>
	Subprogram Expenditures	<u>18,700.00</u>	<u>403,912.29</u>

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	8,782.17	70,257.36
	515100 RETIREMENT PLANS EXPENSE	702.57	5,620.56
	515200 FICA EXPENSE	634.57	5,066.73
	515400 LIFE & ACCIDENT INS EXP	20.66	171.95
	515500 HEALTH INSURANCE EXPENSE	1,441.77	11,910.99
	Major Account 510000 Total	11,581.74	93,027.59
	Fund 10000 Expenditures Total	11,581.74	93,027.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	423.30	7,664.10
	511900 SUPPLEMENTAL	100.00	800.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	523.30	8,717.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.31	1,078.67
	521500 PUBLICATION & PRINT EXP	1.70	11.98
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP		2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE		239.95
	532100 NON-CAPITALIZED EQUIP PU		14,980.21
	534800 CONST & MAINT SUP EXP		39.99
	554900 OTHER CONTRACTUAL SERVICES	269.00	269.00
	555100 DATA PROC SOFTW LIC FEE		6,530.74
	Major Account 520000 Total	448.01	26,221.06
	Fund 25030 Expenditures Total	971.31	34,938.43
	Subprogram Expenditures	12,553.05	127,966.02

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.50	111,628.80
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,113.88	8,930.30
	515200 FICA EXPENSE	986.85	7,918.36
	515400 LIFE & ACCIDENT INS EXP	43.04	344.89
	515500 HEALTH INSURANCE EXPENSE	3,442.53	27,389.11
	Major Account 510000 Total	19,559.80	156,791.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.55	296.24
	521200 COM EXPENSE - VOICE/DATA	163.35	1,261.22
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	2,053.17	16,737.76
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP		18,855.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE	44.43	3,098.90
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS		238.00
	534900 MISCELLANEOUS SUP EXP		290.50
	554900 OTHER CONTRACTUAL SERVICES		9,998.00
	555200 SOFTWARE - NEW PURCHASES	98.00	9,122.21
	Major Account 520000 Total	2,417.50	64,479.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	21,977.30	220,488.71
	Subprogram Expenditures	21,977.30	220,488.71

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	25,693.75	203,911.32
	515100 RETIREMENT PLANS EXPENSE	1,574.42	12,543.32
	515200 FICA EXPENSE	1,839.37	14,615.25
	515400 LIFE & ACCIDENT INS EXP	85.11	677.17
	515500 HEALTH INSURANCE EXPENSE	4,358.59	34,602.35
	Major Account 510000 Total	33,551.24	266,349.41
	Fund 10000 Expenditures Total	33,551.24	266,349.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	900.00-	13,845.00-
	Major Account 470000 Total	900.00-	13,845.00-
	Fund 25030 Revenue Total	900.00-	13,845.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	539.76	11,024.80
	511900 SUPPLEMENTAL	300.00	2,400.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	839.76	13,546.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.31	10,990.21
	521200 COM EXPENSE - VOICE/DATA	155.31	1,130.81
	521500 PUBLICATION & PRINT EXP	1,573.12	20,054.91
	522100 DUES & SUBSCRIPTION EXP	425.00	1,936.50
	522200 CONFERENCE REGISTRATION		345.00
	531100 OFFICE SUPPLIES EXPENSE	97.96	2,132.29
	533900 FOOD EXPENSE-INSTITUTIONS		616.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES	2,527.93	22,087.11
	Major Account 520000 Total	5,902.63	62,057.83
	570000 Travel Expenses		
	571100 LODGING		522.25
	573100 STATE-OWNED TRANSPORT	.27	912.96
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	.27	1,705.61
	Fund 25030 Expenditures Total	6,742.66	77,310.19
	Subprogram Revenues	900.00-	13,845.00-
	Subprogram Expenditures	40,293.90	343,659.60

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	11,131.66	85,696.24
	515100 RETIREMENT PLANS EXPENSE	890.54	6,855.76
	515200 FICA EXPENSE	727.28	5,568.71
	515400 LIFE & ACCIDENT INS EXP	36.75	286.56
	515500 HEALTH INSURANCE EXPENSE	4,109.12	32,619.45
	Major Account 510000 Total	16,895.35	131,026.72
	Fund 10000 Expenditures Total	16,895.35	131,026.72
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	688.23-	688.23-
	471140 OTHER STUDENT FEES	7,525.00-	21,152.07-
	Major Account 470000 Total	8,213.23-	21,840.30-
	Fund 25030 Revenue Total	8,213.23-	21,840.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.70	206.40
	521200 COM EXPENSE - VOICE/DATA	74.45	554.44
	521500 PUBLICATION & PRINT EXP	21.00	1,474.86
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	97.95
	Major Account 520000 Total	205.14	2,828.65
	Fund 25030 Expenditures Total	205.14	2,828.65
	Subprogram Revenues	8,213.23-	21,840.30-
	Subprogram Expenditures	17,100.49	133,855.37
	Program Revenues	119,408.82-	846,669.07
	Program Expenditures	267,587.06	3,242,515.99

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	9,472.08	84,564.40
	515100 RETIREMENT PLANS EXPENSE	512.50	5,403.21
	515200 FICA EXPENSE	697.97	6,118.43
	515400 LIFE & ACCIDENT INS EXP	29.11	256.95
	515500 HEALTH INSURANCE EXPENSE	1,230.27	14,617.76
	Major Account 510000 Total	11,941.93	110,960.75
	Fund 10000 Expenditures Total	11,941.93	110,960.75
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	102.78	1,191.06
	Major Account 510000 Total	102.78	1,191.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	62.30
	521200 COM EXPENSE - VOICE/DATA	163.44	1,004.80
	521500 PUBLICATION & PRINT EXP	44.36	571.02
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	1,439.65	5,350.37
	534500 AGRICULTURAL SUPPLIES EX		236.26
	534800 CONST & MAINT SUP EXP	208.80	208.80
	Major Account 520000 Total	1,868.75	7,113.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,169.85
	Major Account 570000 Total		11,169.85
	580000 Capital Outlay		
	588003 BUILDINGS		20,115.00
	Major Account 580000 Total		20,115.00
	Fund 25030 Expenditures Total	1,971.53	39,589.46
	Subprogram Expenditures	13,913.46	150,550.21

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,514.17	123,146.43
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,058.77	8,058.01
	515200 FICA EXPENSE	1,255.33	8,888.70
	515400 LIFE & ACCIDENT INS EXP	62.47	428.64
	515500 HEALTH INSURANCE EXPENSE	4,073.48	30,393.01
	Major Account 510000 Total	24,064.22	173,163.79
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		4,625.50
	526100 REP & MAINT-REAL PROPERT	18,719.61	57,617.80
	527600 REP & MAINT-HOUSE/INST E		1,849.35
	533100 HOUSEHOLD & INSTIT EXP		610.97
	534800 CONST & MAINT SUP EXP	4,078.93	22,256.64
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL	710.00	2,130.00
	554900 OTHER CONTRACTUAL SERVICES		52,184.85
	559100 OTHER OPERATING EXP		3,625.00
	Major Account 520000 Total	23,508.54	149,451.11
	Fund 25030 Expenditures Total	47,572.76	322,614.90
	Subprogram Expenditures	47,572.76	322,614.90

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,588.13	103,093.78
	515100 RETIREMENT PLANS EXPENSE	868.93	5,899.47
	515200 FICA EXPENSE	1,043.63	7,345.11
	515400 LIFE & ACCIDENT INS EXP	59.14	385.01
	515500 HEALTH INSURANCE EXPENSE	3,481.29	24,351.17
	Major Account 510000 Total	20,041.12	141,074.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE		12.00
	533100 HOUSEHOLD & INSTIT EXP	350.32	10,279.58
	534800 CONST & MAINT SUP EXP	218.85	1,133.84
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	569.17	20,795.16
	Fund 25030 Expenditures Total	20,610.29	161,869.70
	Subprogram Expenditures	20,610.29	161,869.70

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		240.00
	523201 NATURAL GAS	10,790.82	56,737.96
	523202 ELECTRICITY	19,484.51	189,179.63
	523203 WATER	1,931.84	24,245.72
	523204 SEWER	991.65	7,933.20
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP		5,216.11
	534800 CONST & MAINT SUP EXP	1,908.13	9,110.28
	537100 LABORATORY SUP EXP	60.00	1,217.00
	548700 REFUSE/RECYCLING	1,259.65	12,894.34
	Major Account 520000 Total	<u>36,426.60</u>	<u>308,548.61</u>
	Fund 25030 Expenditures Total	<u>36,426.60</u>	<u>308,548.61</u>
	Subprogram Expenditures	<u><u>36,426.60</u></u>	<u><u>308,548.61</u></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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.17	43,261.89
	515100 RETIREMENT PLANS EXPENSE	253.93	3,460.94
	515200 FICA EXPENSE	199.67	2,911.38
	515400 LIFE & ACCIDENT INS EXP	11.04	149.85
	515500 HEALTH INSURANCE EXPENSE	1,651.09	17,056.56
	Major Account 510000 Total	5,289.90	66,840.62
	Fund 10000 Expenditures Total	5,289.90	66,840.62
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		264.00
	527200 REP & MAINT-MOTOR VEHICL		2,451.40
	534500 AGRICULTURAL SUPPLIES EX	3,850.51	7,495.35
	534800 CONST & MAINT SUP EXP	41.02	2,648.63
	538100 VEHICLE & EQUIP SUP EXP		745.05
	Major Account 520000 Total	3,891.53	13,824.43
	Fund 25030 Expenditures Total	3,891.53	13,824.43
	Subprogram Expenditures	9,181.43	80,665.05
	Program Expenditures	127,704.54	1,024,248.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,977.00	217,372.00-
	Major Account 480000 Total	5,977.00	217,372.00-
	Fund 65030 Revenue Total	5,977.00	217,372.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,650.00	138,496.00
	Major Account 590000 Total	12,650.00	138,496.00
	Fund 65030 Expenditures Total	12,650.00	138,496.00
	Subprogram Revenues	5,977.00	217,372.00-
	Subprogram Expenditures	12,650.00	138,496.00

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		38,000.00
	Major Account 590000 Total		38,000.00
	Fund 10000 Expenditures Total		38,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.00-	106,910.00-
	Major Account 460000 Total	1,500.00-	106,910.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	98,583.83	466,148.22
	Major Account 470000 Total	98,583.83	466,148.22
	Fund 25030 Revenue Total	97,083.83	359,238.22
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,935.00	172,509.00
	Major Account 590000 Total	5,935.00	172,509.00
	Fund 25030 Expenditures Total	5,935.00	172,509.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	8,788.38	35,573.91
	515200 FICA EXPENSE	24.48	124.18
	Major Account 510000 Total	8,812.86	35,698.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	711,900.00	6,434,941.50
	Major Account 590000 Total	711,900.00	6,434,941.50
	Fund 40000 Expenditures Total	720,712.86	6,470,639.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,054.15-	830,836.50-
	Major Account 480000 Total	75,054.15-	830,836.50-
	Fund 65030 Revenue Total	75,054.15-	831,836.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,030.85	676,634.37
	Major Account 590000 Total	9,030.85	676,634.37
	Fund 65030 Expenditures Total	9,030.85	676,634.37
	Subprogram Revenues	22,029.68	472,598.28-
	Subprogram Expenditures	735,678.71	7,357,782.96

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of February 28, 2021

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			
	Expenditures	590000 Government Aid		
		Program Revenues	<u>28,006.68</u>	<u>689,970.28-</u>
		Program Expenditures	<u>748,328.71</u>	<u>7,496,278.96</u>

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	1,194.35-	9,976.93-
	Major Account 480000 Total	1,194.35-	9,976.93-
	Fund 55031 Revenue Total	1,194.35-	9,976.93-
	Subprogram Revenues	1,194.35-	9,976.93-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,793.52-	23,405.58
	Major Account 470000 Total	7,793.52-	23,405.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,726.02-	22,716.44-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,040,000.00-
	486300 CLEARING ACCOUNT	1,199,029.67	915,628.24
	Major Account 480000 Total	1,066,303.65	147,088.20-
	Fund 55030 Revenue Total	1,058,510.13	123,682.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,393.53	329,316.05
	511200 TEMPORARY SALARIES-WAGE	2,384.79	17,904.33
	511900 SUPPLEMENTAL	200.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	2,385.41	22,347.03
	515200 FICA EXPENSE	2,584.58	23,861.14
	515400 LIFE & ACCIDENT INS EXP	128.13	1,143.33
	515500 HEALTH INSURANCE EXPENSE	13,145.61	115,016.05
	Major Account 510000 Total	57,222.05	511,337.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	145.51
	521200 COM EXPENSE - VOICE/DATA	517.08	3,115.87
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	50.78	7,367.41
	522100 DUES & SUBSCRIPTION EXP	454.00	478.99
	522200 CONFERENCE REGISTRATION		1,020.00-
	522400 SUBSISTENCE	381.83	3,879.35
	523201 NATURAL GAS	4,579.82	25,021.28
	523202 ELECTRICITY	15,637.20	162,732.13
	523203 WATER	1,061.78	18,553.07
	523204 SEWER	1,179.02	9,432.16
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	2,610.92	40,296.57
	527200 REP & MAINT-MOTOR VEHICL	320.00	320.00
	527600 REP & MAINT-HOUSE/INST E		1,272.50

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		
	531100 OFFICE SUPPLIES EXPENSE	56.62	572.00
	532100 NON-CAPITALIZED EQUIP PU		2,779.39
	533100 HOUSEHOLD & INSTIT EXP	408.03	9,910.08
	534600 ED & RECREATIONAL SUP EX		1,670.20
	534800 CONST & MAINT SUP EXP	278.92	10,782.82
	541100 ACCTG & AUDITING SERVICES	3,000.00	17,500.00
	541500 LEGAL SERVICES EXPENSE		204.75
	548700 REFUSE/RECYCLING	1,200.85	10,860.65
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	928.05	26,370.34
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP		11,428.83
	Major Account 520000 Total	32,665.90	436,304.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	89,887.95	913,806.71
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.82-	792.09-
	Major Account 480000 Total	94.82-	792.09-
	Fund 55032 Revenue Total	94.82-	792.09-
	Subprogram Revenues	1,058,415.31	124,474.71-
	Subprogram Expenditures	89,887.95	947,642.71
	Program Revenues	1,057,220.96	134,451.64-
	Program Expenditures	89,887.95	947,642.71

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	26.16	29.43
	Major Account 450000 Total	26.16	29.43
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,506,061.99-	153,171.56-
	471140 OTHER STUDENT FEES	880,963.31-	91,777.76
	471169 TUITION WAIVER	11.00-	5.00-
	471179 OTHER SERVICES	2,604.10-	664.57
	472100 SALE OF SUP & MAT	960.00-	30.00
	474100 GENERAL BUSINESS FEES	181,733.99	17,571.84
	Major Account 470000 Total	9,208,866.41-	43,132.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	67,829.20	67,786.35
	485100 FINES FORFEITS & PENALTI	90.00-	50.00-
	Major Account 480000 Total	67,739.20	67,736.35
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	9,141,101.05-	26,633.39
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,948.67-	36,047.28-
	599100 OTHER GOVERNMENT AID	878.20-	2,526.20-
	Major Account 590000 Total	36,826.87-	38,573.48-
	Fund 25040 Expenditures Total	36,826.87-	38,573.48-
	Subprogram Revenues	9,141,101.05-	26,633.39
	Subprogram Expenditures	36,826.87-	38,573.48-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,285.44	4,871,680.92
	511200 TEMPORARY SALARIES-WAGE	69,020.04	519,437.91
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	61,685.89	384,834.08
	515200 FICA EXPENSE	60,753.13	383,964.78
	515400 LIFE & ACCIDENT INS EXP	2,056.57	12,867.14
	515500 HEALTH INSURANCE EXPENSE	130,862.75	830,728.28
	Major Account 510000 Total	1,107,713.82	7,003,913.11
	Fund 10000 Expenditures Total	1,107,713.82	7,003,913.11
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.19-	33.06-
	Major Account 450000 Total	1.19-	33.06-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	260.00-	3,576.58-
	471110 RESIDENT TUITION	88,675.50-	10,507,273.50-
	471111 NON-RESIDENT TUITION	28,690.50-	2,266,030.50-
	471112 OFF CAMPUS TUITION	47,554.50-	455,715.00-
	471113 ON-LINE TUITION	87,745.50-	3,687,657.76-
	471114 CCSSC TUITION	32,571.00-	233,230.00-
	471140 OTHER STUDENT FEES	83,138.63-	3,976,441.05-
	471169 TUITION WAIVER	4.00-	41.00-
	471179 OTHER SERVICES	378.36-	2,175.76-
	474100 GENERAL BUSINESS FEES		259.55-
	475101 AUTO REGISTRATION	82.00-	4,260.00-
	Major Account 470000 Total	369,099.99-	21,136,660.70-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		400.00-
	484500 REIMB NON-GOVT SOURCES	1,693.00-	7,214.74-
	484900 OTHER PRIVATE SOURCES	100.00-	688.15-
	485100 FINES FORFEITS & PENALTI	616.30	18,450.70
	Major Account 480000 Total	1,176.70-	10,147.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,942.00-	33,942.00-
	Major Account 490000 Total	33,942.00-	33,942.00-

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			
	490000 Other Financing Sources		
	Fund 25040 Revenue Total	404,219.88-	21,160,562.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,053.85	2,467,769.03
	511200 TEMPORARY SALARIES-WAGE	45,494.07	426,989.16
	515100 RETIREMENT PLANS EXPENSE	8,694.92	194,898.67
	515200 FICA EXPENSE	11,363.58	211,935.37
	515400 LIFE & ACCIDENT INS EXP	251.07	5,527.96
	515500 HEALTH INSURANCE EXPENSE	16,616.01	347,006.11
	Major Account 510000 Total	192,473.50	3,654,126.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.82	10,302.12
	521200 COM EXPENSE - VOICE/DATA	1,597.50	11,947.64
	521300 FREIGHT EXPENSE	5.73	71.45
	521500 PUBLICATION & PRINT EXP	943.00	34,302.96
	521700 1099 ROYALTY PAYMENTS		6,104.00
	522100 DUES & SUBSCRIPTION EXP	986.98	15,083.66
	522200 CONFERENCE REGISTRATION	276.50	4,453.72
	522600 JOB APPLICANT EXPENSE	567.38	849.63
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525100 RENT EXP-OFFICE EQUIP		13,578.95
	525500 RENT EXP-OTHER PERS PROP	243.25	2,336.72
	527600 REP & MAINT-HOUSE/INST E		1,792.01
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	3,138.00	7,248.24
	531100 OFFICE SUPPLIES EXPENSE	2,651.47	18,414.82
	532100 NON-CAPITALIZED EQUIP PU	2,494.00	184,471.04
	533100 HOUSEHOLD & INSTIT EXP	2,201.73	14,423.71
	534600 ED & RECREATIONAL SUP EX	7,748.92	73,449.88
	534800 CONST & MAINT SUP EXP	60.45	427.84
	534900 MISCELLANEOUS SUP EXP	33.73	33.73
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	3,018.55	15,864.99
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	547100 EDUCATIONAL SERVICES		69,120.00
	549100 LAUNDRY SERVICES	135.02	523.32
	549200 JANITORIAL/SECURITY SRVS		2,830.00
	549500 HAZARDOUS WASTE DISPOSAL	10.18-	30.18

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		
	554900 OTHER CONTRACTUAL SERVICES	250.00	4,029.97
	555100 DATA PROC SOFTW LIC FEE	600.00	9,841.15
	555200 SOFTWARE - NEW PURCHASES		980.60
	556100 INSURANCE EXPENSE	200.00	240.66
	559100 OTHER OPERATING EXP		6.73
	Major Account 520000 Total	28,209.85	508,346.95
	570000 Travel Expenses		
	571100 LODGING	115.52	2,194.11
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT	130.00	990.55
	574500 PERSONAL VEHICLE MILEAGE	2,311.67	10,468.87
	Major Account 570000 Total	2,557.19	13,497.33
	Fund 25040 Expenditures Total	223,240.54	4,175,970.58
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,954.74-	53,915.40-
	Major Account 460000 Total	14,954.74-	53,915.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.57-	62.68-
	484900 OTHER PRIVATE SOURCES		13,000.00-
	Major Account 480000 Total	5.57-	13,062.68-
	Fund 49300 Revenue Total	14,960.31-	66,978.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.75	40,638.61
	515100 RETIREMENT PLANS EXPENSE	460.46	3,251.09
	515200 FICA EXPENSE	421.58	2,992.37
	515400 LIFE & ACCIDENT INS EXP	14.72	105.71
	515500 HEALTH INSURANCE EXPENSE	605.23	4,236.00
	Major Account 510000 Total	7,257.74	51,223.78
	Fund 49300 Expenditures Total	7,257.74	51,223.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,235.00-
	Major Account 480000 Total		2,235.00-
	Fund 65060 Revenue Total		2,235.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	675.00	4,000.00
	515200 FICA EXPENSE	51.64	306.01

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	726.64	4,306.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521500 PUBLICATION & PRINT EXP		.16
	521700 1099 ROYALTY PAYMENTS	1,580.00	3,105.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	Major Account 520000 Total	1,588.25	3,813.41
	Fund 65060 Expenditures Total	2,314.89	8,119.42
	Subprogram Revenues	<u>419,180.19-</u>	<u>21,229,776.03-</u>
	Subprogram Expenditures	<u>1,340,526.99</u>	<u>11,239,226.89</u>
	Program Revenues	<u>9,560,281.24-</u>	<u>21,203,142.64-</u>
	Program Expenditures	<u>1,303,700.12</u>	<u>11,200,653.41</u>

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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,645.50-	19,979.81-
	Major Account 460000 Total	10,645.50-	19,979.81-
	Fund 49300 Revenue Total	10,645.50-	19,979.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	11,650.50
	511200 TEMPORARY SALARIES-WAGE	460.00	2,024.00
	515100 RETIREMENT PLANS EXPENSE	155.34	932.04
	515200 FICA EXPENSE	155.08	885.77
	515400 LIFE & ACCIDENT INS EXP	2.40-	9.79
	515500 HEALTH INSURANCE EXPENSE	281.16-	258.25
	Major Account 510000 Total	2,428.61	15,760.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	68.00	133.88
	537100 LABORATORY SUP EXP	66.66	66.66
	539100 INDIRECT COST ALLOWANCE	833.44	5,125.83
	Major Account 520000 Total	968.10	5,326.37
	Fund 49300 Expenditures Total	3,396.71	21,086.72
	Subprogram Revenues	10,645.50-	19,979.81-
	Subprogram Expenditures	3,396.71	21,086.72
	Program Revenues	10,645.50-	19,979.81-
	Program Expenditures	3,396.71	21,086.72

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		
	471179 OTHER SERVICES	4,401.52-	117,231.02-
	Major Account 470000 Total	4,401.52-	117,231.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT	43.25	11,526.00
	Major Account 490000 Total	43.25	11,337.00
	Fund 25040 Revenue Total	4,358.27-	105,894.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.00	30,915.94
	511200 TEMPORARY SALARIES-WAGE	1,031.00	9,891.60
	515100 RETIREMENT PLANS EXPENSE	29.60	2,456.82
	515200 FICA EXPENSE	27.29	2,751.43
	515400 LIFE & ACCIDENT INS EXP	.80	1.01
	515500 HEALTH INSURANCE EXPENSE	37.09	49.61
	Major Account 510000 Total	1,495.78	46,066.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	69.43
	521500 PUBLICATION & PRINT EXP		1.03
	521700 1099 ROYALTY PAYMENTS		250.00
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		6,720.00
	531100 OFFICE SUPPLIES EXPENSE		55.99
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533100 HOUSEHOLD & INSTIT EXP		1.09
	533900 FOOD EXPENSE-INSTITUTIONS		12,944.99
	534600 ED & RECREATIONAL SUP EX		17,950.32
	535100 MEDICAL SUPPLIES		240.00
	Major Account 520000 Total	6.43	42,746.05
	Fund 25040 Expenditures Total	1,502.21	88,812.46
	Subprogram Revenues	4,358.27-	105,894.02-
	Subprogram Expenditures	1,502.21	88,812.46
	Program Revenues	4,358.27-	105,894.02-
	Program Expenditures	1,502.21	88,812.46

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	44,674.33	357,394.64
	511200 TEMPORARY SALARIES-WAGE	2,501.43	15,295.14
	515100 RETIREMENT PLANS EXPENSE	3,397.65	26,233.65
	515200 FICA EXPENSE	3,250.49	26,084.10
	515400 LIFE & ACCIDENT INS EXP	137.68	1,112.48
	515500 HEALTH INSURANCE EXPENSE	8,283.88	66,759.07
	Major Account 510000 Total	62,245.46	492,879.08
	Fund 10000 Expenditures Total	62,245.46	492,879.08
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	84.52	2,278.91-
	Major Account 480000 Total	84.52	2,278.91-
	Fund 25040 Revenue Total	84.52	2,278.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE		69.70
	Major Account 510000 Total		1,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.80	2,190.96
	521200 COM EXPENSE - VOICE/DATA	120.00	845.47
	521300 FREIGHT EXPENSE	3.94	26.19
	521500 PUBLICATION & PRINT EXP		1,186.81
	522100 DUES & SUBSCRIPTION EXP	1,054.30	151,640.46
	525100 RENT EXP-OFFICE EQUIP		333.90
	531100 OFFICE SUPPLIES EXPENSE	1,206.77	3,989.51
	532100 NON-CAPITALIZED EQUIP PU	1,883.52	16,946.43
	533100 HOUSEHOLD & INSTIT EXP		17.32
	534600 ED & RECREATIONAL SUP EX		236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	4,536.33	220,842.84
	Fund 25040 Expenditures Total	4,536.33	222,052.07
	Subprogram Revenues	84.52	2,278.91-
	Subprogram Expenditures	66,781.79	714,931.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP		133.97
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total		3,151.67
	Fund 25040 Expenditures Total		3,151.67
	Subprogram Expenditures		3,151.67

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	3,602.42	28,819.36
	515100 RETIREMENT PLANS EXPENSE	288.19	2,305.52
	515200 FICA EXPENSE	242.33	1,942.57
	515400 LIFE & ACCIDENT INS EXP	12.01	96.08
	515500 HEALTH INSURANCE EXPENSE	1,261.61	10,016.42
	Major Account 510000 Total	5,406.56	43,179.95
	Fund 10000 Expenditures Total	5,406.56	43,179.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	360.34-	4,797.57-
	Major Account 470000 Total	360.34-	4,797.57-
	Fund 25040 Revenue Total	360.34-	4,797.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		4,910.29
	525100 RENT EXP-OFFICE EQUIP		338.60
	531100 OFFICE SUPPLIES EXPENSE	409.73	4,301.47
	532100 NON-CAPITALIZED EQUIP PU		5,335.40
	534600 ED & RECREATIONAL SUP EX	2,227.09-	10,640.34-
	Major Account 520000 Total	1,817.36-	4,255.42
	Fund 25040 Expenditures Total	1,817.36-	4,255.42
	Subprogram Revenues	360.34-	4,797.57-
	Subprogram Expenditures	3,589.20	47,435.37

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	33,234.34	296,309.15
	511200 TEMPORARY SALARIES-WAGE	8,818.64	89,139.25
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	1,608.44	14,131.44
	515200 FICA EXPENSE	2,585.63	22,662.63
	515400 LIFE & ACCIDENT INS EXP	102.09	908.33
	515500 HEALTH INSURANCE EXPENSE	7,143.94	60,710.32
	Major Account 510000 Total	53,743.08	485,972.91
	Fund 10000 Expenditures Total	53,743.08	485,972.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE		639.37
	Major Account 510000 Total		21,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.00
	521200 COM EXPENSE - VOICE/DATA	442.50	9,959.18
	521300 FREIGHT EXPENSE		30.46
	521400 CIO CHARGES	235.24	6,164.98
	521500 PUBLICATION & PRINT EXP	2,804.97	5,841.32
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP		6,072.15
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		3,966.14
	527500 REP & MAINT-COMM EQUIP	3,438.40	12,166.20
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE	1.68	4,277.46
	532100 NON-CAPITALIZED EQUIP PU	591.60	121,481.26
	533100 HOUSEHOLD & INSTIT EXP	149.70	18,123.29
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		34.12
	538100 VEHICLE & EQUIP SUP EXP	7.73	1,133.85
	543100 IT CONSULTING-APPLICATIONS	505.86	94,730.60
	543200 IT CONSULTING-HW/SW SUPP	8,722.00	24,995.62
	543300 IT CONSULTING-OTHER		27,017.73

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		
	554900 OTHER CONTRACTUAL SERVICES	11,505.57	35,732.12
	555100 DATA PROC SOFTW LIC FEE	12,036.00	136,994.04
	555200 SOFTWARE - NEW PURCHASES		318.49
	Major Account 520000 Total	40,441.25	514,785.74
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	40,441.25	542,217.09
	Subprogram Expenditures	94,184.33	1,028,190.00

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	57,712.07	397,550.45
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	4,616.95	31,803.93
	515200 FICA EXPENSE	4,258.44	29,387.88
	515400 LIFE & ACCIDENT INS EXP	151.20	1,031.84
	515500 HEALTH INSURANCE EXPENSE	6,597.65	48,968.68
	Major Account 510000 Total	73,386.31	509,142.78
	Fund 10000 Expenditures Total	73,386.31	509,142.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.00	40,693.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	8.00	3,568.52
	515200 FICA EXPENSE	7.48	3,361.57
	515400 LIFE & ACCIDENT INS EXP	.29	78.52
	515500 HEALTH INSURANCE EXPENSE	12.27	4,468.82
	Major Account 510000 Total	128.04	57,171.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,327.41
	521200 COM EXPENSE - VOICE/DATA	7.50	52.50
	521500 PUBLICATION & PRINT EXP		4,587.95
	522100 DUES & SUBSCRIPTION EXP	12.00	27,788.20
	522200 CONFERENCE REGISTRATION		1,094.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP		111.30
	531100 OFFICE SUPPLIES EXPENSE		709.69
	532100 NON-CAPITALIZED EQUIP PU	164.80	2,571.09
	534600 ED & RECREATIONAL SUP EX	24.49	2,806.03
	537100 LABORATORY SUP EXP	26.00	26.00
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	2,312.24
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	523.82	57,482.80
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	373.60	3,391.60
	Major Account 570000 Total	373.60	3,951.53
	Fund 25040 Expenditures Total	1,025.46	118,605.75

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram046

<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		
	Subprogram Expenditures	<u>74,411.77</u>	<u>627,748.53</u>

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	12,211.83	97,694.64
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	976.95	7,815.60
	515200 FICA EXPENSE	886.79	7,098.70
	515400 LIFE & ACCIDENT INS EXP	35.28	282.24
	515500 HEALTH INSURANCE EXPENSE	1,895.37	15,046.19
	Major Account 510000 Total	16,056.22	128,337.37
	Fund 10000 Expenditures Total	16,056.22	128,337.37
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	400.62
	521500 PUBLICATION & PRINT EXP		.06
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	174.50	1,444.00
	531100 OFFICE SUPPLIES EXPENSE		7.98
	534600 ED & RECREATIONAL SUP EX		850.00
	543100 IT CONSULTING-APPLICATIONS		800.00
	543200 IT CONSULTING-HW/SW SUPP		300.00
	Major Account 520000 Total	204.50	5,552.66
	Fund 25040 Expenditures Total	204.50	5,552.66
	Subprogram Expenditures	16,260.72	133,890.03
	Program Revenues	275.82-	7,076.48-
	Program Expenditures	255,227.81	2,555,346.75

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	155,416.90-	11,445.76
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	155,416.90-	11,412.76
	Fund 65040 Revenue Total	155,416.90-	11,412.76
	Subprogram Revenues	155,416.90-	11,412.76

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	29,815.92	260,215.88
	511200 TEMPORARY SALARIES-WAGE	380.10	4,066.97
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	2,077.77	18,357.25
	515200 FICA EXPENSE	2,159.99	18,982.32
	515400 LIFE & ACCIDENT INS EXP	89.19	743.02
	515500 HEALTH INSURANCE EXPENSE	5,090.22	40,958.14
	Major Account 510000 Total	39,713.19	344,123.58
	Fund 10000 Expenditures Total	39,713.19	344,123.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP		2.56-
	515500 HEALTH INSURANCE EXPENSE		116.53-
	Major Account 510000 Total		555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	30.05
	521200 COM EXPENSE - VOICE/DATA	60.00	887.45
	521500 PUBLICATION & PRINT EXP		1,105.93
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		2,696.00
	522500 EMPLOYEE MOVING EXPENSE		310.54
	525100 RENT EXP-OFFICE EQUIP		510.85
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP		466.81
	534600 ED & RECREATIONAL SUP EX		84.03
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	60.50	14,725.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,460.50	2,571.50
	Major Account 570000 Total	1,460.50	2,571.50
	Fund 25040 Expenditures Total	1,521.00	17,852.63
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	119,930.56-	255,842.09-
	Major Account 470000 Total	119,930.56-	255,842.09-
	Fund 65060 Revenue Total	119,930.56-	255,842.09-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram051

<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		
	534600 ED & RECREATIONAL SUP EX	123,320.22	255,605.08
	Major Account 520000 Total	123,320.22	255,605.08
	Fund 65060 Expenditures Total	123,320.22	255,605.08
	Subprogram Revenues	119,930.56	255,842.09
	Subprogram Expenditures	164,554.41	617,581.29

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	13,503.92	95,383.74
	511200 TEMPORARY SALARIES-WAGE	7,089.25	27,964.35
	515100 RETIREMENT PLANS EXPENSE	816.84	5,856.70
	515200 FICA EXPENSE	1,114.55	7,014.78
	515400 LIFE & ACCIDENT INS EXP	45.43	324.06
	515500 HEALTH INSURANCE EXPENSE	4,054.33	29,752.97
	Major Account 510000 Total	26,624.32	166,296.60
	Fund 10000 Expenditures Total	26,624.32	166,296.60
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	474.70-	914.84-
	Major Account 470000 Total	474.70-	914.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total	474.70-	1,314.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	576.75	2,671.41
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE	22.95	400.02
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	599.70	11,212.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.09	681.00
	521200 COM EXPENSE - VOICE/DATA	127.50	899.09
	521500 PUBLICATION & PRINT EXP	1,166.83	7,058.14
	521700 1099 ROYALTY PAYMENTS	595.00	1,331.00
	522100 DUES & SUBSCRIPTION EXP	209.00	7,313.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP		498.20
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E		16.58
	527800 REP & MAINT-OTHER PROPER		509.00
	531100 OFFICE SUPPLIES EXPENSE	19.50	937.43
	532100 NON-CAPITALIZED EQUIP PU		5,128.31
	533100 HOUSEHOLD & INSTIT EXP	618.25	5,238.72

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,311.94
	534600 ED & RECREATIONAL SUP EX	268.69	18,352.87
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS		717.99
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES	400.00	4,431.25
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	3,435.86	63,772.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		874.70
	Major Account 570000 Total		874.70
	Fund 25040 Expenditures Total	4,035.56	75,860.37
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,359.36-	368,643.78-
	Major Account 470000 Total	3,359.36-	368,643.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.79-	4,124.83-
	485100 FINES FORFEITS & PENALTI		303.23
	Major Account 480000 Total	539.79-	3,821.60-
	Fund 65040 Revenue Total	3,899.15-	372,465.38-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,822.60	36,966.50
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	14.19	27.27
	Major Account 510000 Total	8,886.79	37,393.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	158.29
	521500 PUBLICATION & PRINT EXP		399.18
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		2,254.46
	522200 CONFERENCE REGISTRATION		590.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP		229.85
	525500 RENT EXP-OTHER PERS PROP	375.00	5,626.00
	531100 OFFICE SUPPLIES EXPENSE		456.54
	532100 NON-CAPITALIZED EQUIP PU		3,671.93
	533100 HOUSEHOLD & INSTIT EXP	67.44	2,446.37

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		
	533900 FOOD EXPENSE-INSTITUTIONS	647.16	2,954.26
	534600 ED & RECREATIONAL SUP EX	1,440.29	33,831.34
	554900 OTHER CONTRACTUAL SERVICES	4,340.00	29,025.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,932.65
	Major Account 520000 Total	6,892.39	84,145.76
	570000 Travel Expenses		
	571100 LODGING		385.24
	574500 PERSONAL VEHICLE MILEAGE		38.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	Major Account 570000 Total		503.63
	Fund 65040 Expenditures Total	15,779.18	122,043.16
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	85.32-	343.96-
	Major Account 470000 Total	85.32-	343.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.14-	4,416.33-
	484900 OTHER PRIVATE SOURCES	855,596.62-	857,023.99-
	Major Account 480000 Total	856,252.76-	861,440.32-
	Fund 65060 Revenue Total	856,338.08-	861,784.28-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE		606.52
	532100 NON-CAPITALIZED EQUIP PU		264.16-
	533100 HOUSEHOLD & INSTIT EXP	83.57	11.21
	534600 ED & RECREATIONAL SUP EX	230.82	451.23
	539300 THIRD PARTY REIMB		871.37
	543200 IT CONSULTING-HW/SW SUPP	2,440.00-	
	Major Account 520000 Total	2,125.61-	1,641.92
	Fund 65060 Expenditures Total	2,125.61-	1,641.92
	Subprogram Revenues	860,711.93-	1,235,564.50-
	Subprogram Expenditures	44,313.45	365,842.05

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	57,520.77	407,184.36
	511200 TEMPORARY SALARIES-WAGE	16,206.57	65,209.21
	511900 SUPPLEMENTAL	50.00	350.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	28,927.48
	515200 FICA EXPENSE	4,305.72	30,686.61
	515400 LIFE & ACCIDENT INS EXP	174.32	1,230.58
	515500 HEALTH INSURANCE EXPENSE	10,342.17	74,163.59
	Major Account 510000 Total	92,601.44	607,751.83
	Fund 10000 Expenditures Total	92,601.44	607,751.83
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		800.00-
	Major Account 480000 Total		800.00-
	Fund 25040 Revenue Total		800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE		2,044.26
	515400 LIFE & ACCIDENT INS EXP		74.09
	515500 HEALTH INSURANCE EXPENSE		5,320.76
	Major Account 510000 Total		38,849.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.30	964.25
	521200 COM EXPENSE - VOICE/DATA	180.00	1,598.41
	521500 PUBLICATION & PRINT EXP	537.99	4,495.64
	521700 1099 ROYALTY PAYMENTS		175.00
	522100 DUES & SUBSCRIPTION EXP	48.00	6,230.40
	522200 CONFERENCE REGISTRATION		1,919.84
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP		1,759.70
	526100 REP & MAINT-REAL PROPERT		5,180.00
	531100 OFFICE SUPPLIES EXPENSE	105.81	1,245.22
	532100 NON-CAPITALIZED EQUIP PU	1,858.30	9,180.80
	533100 HOUSEHOLD & INSTIT EXP	564.78	1,754.20
	533900 FOOD EXPENSE-INSTITUTIONS		298.88
	534600 ED & RECREATIONAL SUP EX	179.86	6,003.34

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		
	535100 MEDICAL SUPPLIES		39.29
	544300 PSYCHOLOGICAL SERVICES	278.88	278.88
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	4,104.92	41,584.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.25
	574500 PERSONAL VEHICLE MILEAGE	24.00	261.20
	Major Account 570000 Total	24.00	313.45
	Fund 25040 Expenditures Total	4,128.92	80,747.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,296.83	138,468.44
	511200 TEMPORARY SALARIES-WAGE	1,468.50	7,550.20
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,063.75	11,077.50
	515200 FICA EXPENSE	933.10	9,526.72
	515400 LIFE & ACCIDENT INS EXP	56.61	423.84
	515500 HEALTH INSURANCE EXPENSE	5,619.07	43,588.95
	Major Account 510000 Total	22,437.86	210,685.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	343.40
	521200 COM EXPENSE - VOICE/DATA	52.50	398.76
	521500 PUBLICATION & PRINT EXP		1,031.91
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		6,890.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP		516.50
	531100 OFFICE SUPPLIES EXPENSE	5.75	804.51
	533100 HOUSEHOLD & INSTIT EXP		1,680.70
	533900 FOOD EXPENSE-INSTITUTIONS		456.52
	534600 ED & RECREATIONAL SUP EX		1,986.20
	539100 INDIRECT COST ALLOWANCE	1,683.19	18,553.93
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	Major Account 520000 Total	1,745.44	34,705.42
	Fund 40000 Expenditures Total	24,183.30	245,391.07
	Subprogram Revenues		800.00-
	Subprogram Expenditures	120,913.66	933,890.13

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	14,166.67	115,915.55
	511200 TEMPORARY SALARIES-WAGE	808.57	4,703.42
	515100 RETIREMENT PLANS EXPENSE	1,133.33	9,273.24
	515200 FICA EXPENSE	974.07	8,270.07
	515400 LIFE & ACCIDENT INS EXP	43.58	323.43
	515500 HEALTH INSURANCE EXPENSE	4,111.63	31,509.19
	Major Account 510000 Total	21,237.85	169,994.90
	Fund 10000 Expenditures Total	21,237.85	169,994.90
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.60	1,107.16
	521200 COM EXPENSE - VOICE/DATA	52.50	591.44
	521500 PUBLICATION & PRINT EXP	275.00	2,519.67
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	35.00	35.00
	522500 EMPLOYEE MOVING EXPENSE		2,844.56
	525100 RENT EXP-OFFICE EQUIP		362.90
	531100 OFFICE SUPPLIES EXPENSE	4.15	971.84
	534600 ED & RECREATIONAL SUP EX	4.20	21.10
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	915.45	10,728.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,044.75	34,044.75
	Major Account 590000 Total	34,044.75	34,044.75
	Fund 25040 Expenditures Total	34,960.20	44,773.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,158,862.34-	4,132,906.74-
	Major Account 480000 Total	1,158,862.34-	4,132,906.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,440.00-
	Major Account 490000 Total		43,440.00-
	Fund 65060 Revenue Total	1,158,862.34-	4,176,346.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,475,744.62	5,191,908.10
	Major Account 590000 Total	2,475,744.62	5,191,908.10
	Fund 65060 Expenditures Total	2,475,744.62	5,191,908.10
	Subprogram Revenues	1,158,862.34-	4,176,346.74-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<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>2,531,942.67</u>	<u>5,406,676.42</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	127,582.09	1,065,552.78
	511200 TEMPORARY SALARIES-WAGE	22,674.66	123,666.19
	511900 SUPPLEMENTAL	450.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	8,915.48	76,218.45
	515200 FICA EXPENSE	10,243.08	83,521.06
	515400 LIFE & ACCIDENT INS EXP	381.94	3,186.76
	515500 HEALTH INSURANCE EXPENSE	20,542.65	171,036.47
	Major Account 510000 Total	190,789.90	1,526,731.71
	Fund 10000 Expenditures Total	190,789.90	1,526,731.71
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,547.73-	55,002.81-
	Major Account 470000 Total	2,547.73-	55,002.81-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,444.34-
	484900 OTHER PRIVATE SOURCES		4,500.00-
	Major Account 480000 Total		5,944.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43.25-	11,337.00-
	493200 OPERATING TRANSFERS OUT		43,440.00
	Major Account 490000 Total	43.25-	32,103.00
	Fund 25040 Revenue Total	2,590.98-	28,844.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,018.80
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP		1.57
	Major Account 510000 Total		8,683.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.52	1,465.50
	521200 COM EXPENSE - VOICE/DATA	277.50	2,393.61
	521300 FREIGHT EXPENSE	21.81	29.97
	521500 PUBLICATION & PRINT EXP	599.04	3,258.72
	521700 1099 ROYALTY PAYMENTS		100.00
	522100 DUES & SUBSCRIPTION EXP	590.00	49,287.89
	522200 CONFERENCE REGISTRATION	145.83	1,190.83
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE	746.22	746.22

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		
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP		597.30
	525500 RENT EXP-OTHER PERS PROP	220.43	4,374.29
	526100 REP & MAINT-REAL PROPERT		22,372.83
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER	428.55	4,320.13
	531100 OFFICE SUPPLIES EXPENSE	183.24	3,107.36
	532100 NON-CAPITALIZED EQUIP PU		53,733.36
	533100 HOUSEHOLD & INSTIT EXP	265.05	7,754.36
	533900 FOOD EXPENSE-INSTITUTIONS	779.16	1,936.49
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	17,747.11	161,588.48
	535100 MEDICAL SUPPLIES		14,056.12
	538100 VEHICLE & EQUIP SUP EXP		50.68
	543100 IT CONSULTING-APPLICATIONS		330.00
	546800 VETERINARY SERVICES		187.16
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	8,640.00	24,240.00
	555100 DATA PROC SOFTW LIC FEE	2,880.27	12,625.27
	559100 OTHER OPERATING EXP	1,204.80	1,595.60
	Major Account 520000 Total	34,896.53	382,047.17
	570000 Travel Expenses		
	571100 LODGING	1,593.94	7,079.50
	571800 MEALS - TRAVEL STATUS	25.19	25.19
	571900 MEALS-ONE DAY TRAVEL		238.45
	572100 COMMERCIAL TRANSPORTATIO	25,042.19	25,534.85
	573100 STATE-OWNED TRANSPORT	1,286.15	5,051.20
	574500 PERSONAL VEHICLE MILEAGE	1,186.80	11,195.60
	575100 MISC TRAVEL EXPENSE	40.00	55.35
	Major Account 570000 Total	29,174.27	49,180.14
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	64,070.80	448,206.03
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,816.14-	53,167.01-
	Major Account 480000 Total	1,816.14-	53,167.01-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	1,816.14-	53,167.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.86	875.02
	521200 COM EXPENSE - VOICE/DATA		128.43
	521500 PUBLICATION & PRINT EXP	407.50	473.18
	521900 AWARDS EXPENSE	238.10	279.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		495.00
	526100 REP & MAINT-REAL PROPERT	4,509.00	5,561.00
	533100 HOUSEHOLD & INSTIT EXP	348.45	9,049.13
	533900 FOOD EXPENSE-INSTITUTIONS	686.48	3,591.36
	534600 ED & RECREATIONAL SUP EX	14,404.92	47,679.73
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	32.00	204.02
	Major Account 520000 Total	21,081.31	69,986.57
	570000 Travel Expenses		
	571100 LODGING		643.79
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		833.79
	Fund 65060 Expenditures Total	21,081.31	70,820.36
	Subprogram Revenues	4,407.12-	82,011.16-
	Subprogram Expenditures	275,942.01	2,045,758.10

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		
	471140 OTHER STUDENT FEES	265.00-	265.00-
	472100 SALE OF SUP & MAT	10.00	1,820.00-
	Major Account 470000 Total	255.00-	2,085.00-
	Fund 25040 Revenue Total	255.00-	2,085.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	40,402.00
	515100 RETIREMENT PLANS EXPENSE	428.13	3,232.15
	515200 FICA EXPENSE	354.22	2,659.02
	515400 LIFE & ACCIDENT INS EXP	17.89	137.69
	515500 HEALTH INSURANCE EXPENSE	2,020.36	16,039.86
	Major Account 510000 Total	8,172.24	62,470.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	28.75
	521200 COM EXPENSE - VOICE/DATA	15.00	144.43
	521500 PUBLICATION & PRINT EXP		128.49
	525100 RENT EXP-OFFICE EQUIP		337.60
	531100 OFFICE SUPPLIES EXPENSE		15.00
	532100 NON-CAPITALIZED EQUIP PU		917.00
	533100 HOUSEHOLD & INSTIT EXP		19.99
	534600 ED & RECREATIONAL SUP EX	12.95	24.50
	535100 MEDICAL SUPPLIES	26.12	3,851.88
	546900 OTHER MEDICAL SERVICES		31,735.00
	Major Account 520000 Total	54.57	37,202.64
	Fund 25040 Expenditures Total	8,226.81	99,673.36
	Subprogram Revenues	255.00-	2,085.00-
	Subprogram Expenditures	8,226.81	99,673.36
	Program Revenues	2,299,583.85-	5,741,236.73-
	Program Expenditures	3,145,893.01	9,469,421.35

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	89,294.88	662,712.19
	511200 TEMPORARY SALARIES-WAGE	126.09	856.35
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	7,143.58	53,016.92
	515200 FICA EXPENSE	6,514.14	42,773.93
	515400 LIFE & ACCIDENT INS EXP	244.50	1,810.10
	515500 HEALTH INSURANCE EXPENSE	13,146.15	101,180.96
	Major Account 510000 Total	116,569.34	863,150.45
	Fund 10000 Expenditures Total	116,569.34	863,150.45
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		25.64-
	Major Account 510000 Total		324.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	503.15
	521200 COM EXPENSE - VOICE/DATA	2,729.12	8,974.69
	521500 PUBLICATION & PRINT EXP	58.00	2,049.15
	521700 1099 ROYALTY PAYMENTS	436.28	3,062.58
	522100 DUES & SUBSCRIPTION EXP	1,500.00	16,741.25
	522200 CONFERENCE REGISTRATION		7,000.00
	522600 JOB APPLICANT EXPENSE		1,300.58
	525100 RENT EXP-OFFICE EQUIP		1,356.30
	525500 RENT EXP-OTHER PERS PROP	157.93	655.78
	531100 OFFICE SUPPLIES EXPENSE	340.49	1,293.02
	532100 NON-CAPITALIZED EQUIP PU		2,601.80
	533100 HOUSEHOLD & INSTIT EXP		894.97
	534600 ED & RECREATIONAL SUP EX	30.00	104.00
	538100 VEHICLE & EQUIP SUP EXP	27.38	578.57
	541500 LEGAL SERVICES EXPENSE	2,682.00	8,545.84
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES	14,176.00	167,736.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	23,382.20	231,169.58
	570000 Travel Expenses		
	571100 LODGING		393.81
	Major Account 570000 Total		393.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<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	23,382.20	231,888.32
	Subprogram Expenditures	139,951.54	1,095,038.77

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	34,827.82	275,676.28
	511200 TEMPORARY SALARIES-WAGE		197.22-
	515100 RETIREMENT PLANS EXPENSE	2,786.24	22,054.19
	515200 FICA EXPENSE	2,340.74	18,537.03
	515400 LIFE & ACCIDENT INS EXP	113.47	889.30
	515500 HEALTH INSURANCE EXPENSE	11,049.93	88,228.74
	Major Account 510000 Total	51,118.20	405,188.32
	Fund 10000 Expenditures Total	51,118.20	405,188.32
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.89-	29.09
	Major Account 450000 Total	2.89-	29.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,240.36-	215,474.63-
	484100 OPERATING DONATIONS & CO	2,516.63-	23,679.76-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	855,000.00	868,000.00
	Major Account 480000 Total	827,243.01	596,841.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	827,240.12	636,150.35
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE		11.85
	Major Account 510000 Total		209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.75	5,630.86
	521101 POSTAGE CHARGES	33.29	609.14
	521200 COM EXPENSE - VOICE/DATA	97.50	850.05
	521500 PUBLICATION & PRINT EXP		2,209.06
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP		999.60
	531100 OFFICE SUPPLIES EXPENSE		878.97
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP		67.44

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4.20	5.31
	541100 ACCTG & AUDITING SERVICES		21,431.66
	554900 OTHER CONTRACTUAL SERVICES		1,953.28
	559100 OTHER OPERATING EXP	24,481.17	60,870.42
	Major Account 520000 Total	24,739.91	124,504.39
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	24,739.91	156,098.46
	Subprogram Revenues	827,240.12	636,150.35
	Subprogram Expenditures	75,858.11	561,286.78

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	28,255.94	209,779.97
	511200 TEMPORARY SALARIES-WAGE	9,591.12	85,332.86
	515100 RETIREMENT PLANS EXPENSE	2,260.46	16,312.30
	515200 FICA EXPENSE	2,545.68	20,187.51
	515400 LIFE & ACCIDENT INS EXP	91.48	692.56
	515500 HEALTH INSURANCE EXPENSE	7,749.89	44,221.64
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	50,494.57	592,587.84
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	50,494.57	759,053.21
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	52.02-	303.26-
	Major Account 470000 Total	52.02-	303.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,045.48-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total		51,325.53-
	Fund 25040 Revenue Total	52.02-	51,627.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,893.22
	515200 FICA EXPENSE		756.85
	515501 HEALTH/FACULTY - 10 MO P	9,321.25	75,166.80
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	9,321.25	106,000.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,176.12	17,977.01
	521200 COM EXPENSE - VOICE/DATA	5,108.15	29,935.95
	521500 PUBLICATION & PRINT EXP	4,631.06	9,243.34
	521700 1099 ROYALTY PAYMENTS		270.00
	522100 DUES & SUBSCRIPTION EXP	366.50	6,526.80

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		
	522200 CONFERENCE REGISTRATION		495.00
	525100 RENT EXP-OFFICE EQUIP	20,276.32	27,762.50
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	13.97-	634.55
	527600 REP & MAINT-HOUSE/INST E		2,283.76
	531100 OFFICE SUPPLIES EXPENSE	1,345.26	16,221.12
	532100 NON-CAPITALIZED EQUIP PU	850.00	19,110.72
	533100 HOUSEHOLD & INSTIT EXP	299.82	34,713.33
	534600 ED & RECREATIONAL SUP EX	1.40	517.59
	534800 CONST & MAINT SUP EXP		14.99
	535100 MEDICAL SUPPLIES		33,247.19
	537100 LABORATORY SUP EXP	83.75	83.75
	538100 VEHICLE & EQUIP SUP EXP	1,235.81-	154.55
	544200 NURSING SERVICES	387.50	2,025.00
	549100 LAUNDRY SERVICES	40.92	306.85
	554900 OTHER CONTRACTUAL SERVICES	3,836.93	33,368.13
	555100 DATA PROC SOFTW LIC FEE		10,409.96
	556100 INSURANCE EXPENSE		242,417.09
	Major Account 520000 Total	49,153.95	489,353.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,538.47	23,216.90
	Major Account 570000 Total	2,538.47	23,216.90
	Fund 25040 Expenditures Total	61,013.67	618,570.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	160.76-	6,311.66-
	Major Account 480000 Total	160.76-	6,311.66-
	Fund 65060 Revenue Total	160.76-	6,311.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521200 COM EXPENSE - VOICE/DATA	52.50	763.39
	531100 OFFICE SUPPLIES EXPENSE	51.00	235.44
	534600 ED & RECREATIONAL SUP EX	1,090.14	2,611.29
	Major Account 520000 Total	1,201.89	3,618.37
	Fund 65060 Expenditures Total	1,201.89	3,618.37
	Subprogram Revenues	212.78-	57,939.40-
	Subprogram Expenditures	112,710.13	1,381,242.31

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	33,384.66	267,077.28
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	21,366.24
	515200 FICA EXPENSE	2,349.09	18,871.71
	515400 LIFE & ACCIDENT INS EXP	90.71	725.68
	515500 HEALTH INSURANCE EXPENSE	5,831.62	46,293.06
	Major Account 510000 Total	44,476.86	355,533.97
	Fund 10000 Expenditures Total	44,476.86	355,533.97
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	210.33
	521500 PUBLICATION & PRINT EXP		6.42
	522100 DUES & SUBSCRIPTION EXP		7,193.55
	532100 NON-CAPITALIZED EQUIP PU		2,440.82
	543100 IT CONSULTING-APPLICATIONS		24,494.00
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE		69,350.00
	Major Account 520000 Total	30.00	124,711.62
	Fund 25040 Expenditures Total	30.00	124,711.62
	Subprogram Expenditures	44,506.86	480,245.59

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	24,340.92	186,091.13
	511200 TEMPORARY SALARIES-WAGE	2,672.24	6,448.24
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	1,947.27	14,887.24
	515200 FICA EXPENSE	1,845.76	13,585.85
	515400 LIFE & ACCIDENT INS EXP	74.27	570.80
	515500 HEALTH INSURANCE EXPENSE	5,758.57	44,166.15
	Major Account 510000 Total	36,789.03	266,949.41
	Fund 10000 Expenditures Total	36,789.03	266,949.41
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.55	17,429.74
	521200 COM EXPENSE - VOICE/DATA	142.50	1,278.18
	521500 PUBLICATION & PRINT EXP	3.81	1,624.78
	522100 DUES & SUBSCRIPTION EXP		265.00
	525100 RENT EXP-OFFICE EQUIP		1,331.25
	531100 OFFICE SUPPLIES EXPENSE	32.75	2,558.60
	532100 NON-CAPITALIZED EQUIP PU		2,954.96
	534600 ED & RECREATIONAL SUP EX	506.59	1,140.15
	554900 OTHER CONTRACTUAL SERVICES	331.75	189,421.71
	555100 DATA PROC SOFTW LIC FEE		1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	1,339.95	223,683.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		463.20
	Major Account 570000 Total		463.20
	Fund 25040 Expenditures Total	1,339.95	232,075.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,152.72-	432,183.98-

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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	56,152.72-	432,183.98-
	Fund 65060 Revenue Total	56,152.72-	432,183.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	307,727.26
	511200 TEMPORARY SALARIES-WAGE	7,627.77	7,871.57
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	24,618.05
	515200 FICA EXPENSE	2,840.34	22,466.25
	515400 LIFE & ACCIDENT INS EXP	119.48	955.84
	515500 HEALTH INSURANCE EXPENSE	7,266.12	55,024.72
	Major Account 510000 Total	60,330.84	419,463.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,590.00
	527600 REP & MAINT-HOUSE/INST E		8,802.00
	531100 OFFICE SUPPLIES EXPENSE		960.80
	532100 NON-CAPITALIZED EQUIP PU	424.80	4,967.37
	533100 HOUSEHOLD & INSTIT EXP	3,442.00	3,717.35
	534600 ED & RECREATIONAL SUP EX		2,960.05
	Major Account 520000 Total	3,866.80	24,997.57
	Fund 65060 Expenditures Total	64,197.64	444,461.26
	Subprogram Revenues	56,152.72-	432,183.98-
	Subprogram Expenditures	102,326.62	943,485.71

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	57,540.98	430,691.89
	511200 TEMPORARY SALARIES-WAGE	4,561.23	43,327.41
	511900 SUPPLEMENTAL	400.00	3,200.00
	515100 RETIREMENT PLANS EXPENSE	3,270.95	25,306.82
	515200 FICA EXPENSE	4,042.93	30,664.54
	515400 LIFE & ACCIDENT INS EXP	190.87	1,439.47
	515500 HEALTH INSURANCE EXPENSE	12,625.44	101,414.62
	Major Account 510000 Total	82,632.40	636,044.75
	Fund 10000 Expenditures Total	82,632.40	636,044.75
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	560.00	55,930.00-
	Major Account 470000 Total	560.00	55,930.00-
	Fund 25040 Revenue Total	560.00	55,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE	124.88	10,957.65
	511300 OVERTIME PAYMENTS		562.89
	515100 RETIREMENT PLANS EXPENSE		304.00
	515200 FICA EXPENSE		736.76
	515400 LIFE & ACCIDENT INS EXP		11.68-
	515500 HEALTH INSURANCE EXPENSE		702.66-
	Major Account 510000 Total	124.88	15,596.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,019.34	47,495.99
	521200 COM EXPENSE - VOICE/DATA	150.00	2,650.03
	521500 PUBLICATION & PRINT EXP	28,690.63	351,621.02
	521900 AWARDS EXPENSE	32.56	32.56
	522100 DUES & SUBSCRIPTION EXP		11,035.30
	522200 CONFERENCE REGISTRATION	275.00	1,423.75
	522600 JOB APPLICANT EXPENSE		220.00
	523202 ELECTRICITY	82.20	753.87
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		1,260.75
	531100 OFFICE SUPPLIES EXPENSE	108.38	1,260.80
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	424.80	22,284.73

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		
	533100 HOUSEHOLD & INSTIT EXP	3,220.68-	12,368.30
	533900 FOOD EXPENSE-INSTITUTIONS	136.48	6,871.49
	534600 ED & RECREATIONAL SUP EX	4,651.52	34,983.42
	554900 OTHER CONTRACTUAL SERVICES	34,088.06	500,064.55
	555100 DATA PROC SOFTW LIC FEE		28,653.49
	559100 OTHER OPERATING EXP	15.32	15.32
	Major Account 520000 Total	70,453.61	1,027,253.14
	570000 Travel Expenses		
	571100 LODGING	243.45	4,522.49
	571600 MEALS - TAXABLE		20.00
	573100 STATE-OWNED TRANSPORT	118.40	6,638.00
	574500 PERSONAL VEHICLE MILEAGE	291.20	2,054.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	653.05	13,474.86
	Fund 25040 Expenditures Total	71,231.54	1,056,324.96
	Subprogram Revenues	560.00	55,930.00-
	Subprogram Expenditures	153,863.94	1,692,369.71

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	23,490.58	187,575.11
	511200 TEMPORARY SALARIES-WAGE		3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	13,694.05
	515200 FICA EXPENSE	1,716.72	13,963.96
	515400 LIFE & ACCIDENT INS EXP	76.84	613.99
	515500 HEALTH INSURANCE EXPENSE	4,992.70	39,638.43
	Major Account 510000 Total	31,992.09	258,899.63
	Fund 10000 Expenditures Total	31,992.09	258,899.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		3,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,889.69	6,342.18
	521200 COM EXPENSE - VOICE/DATA	67.50	525.70
	521500 PUBLICATION & PRINT EXP	37.07	3,368.23
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP		1,119.55
	531100 OFFICE SUPPLIES EXPENSE		9,075.65
	533100 HOUSEHOLD & INSTIT EXP		380.90
	534600 ED & RECREATIONAL SUP EX		1,031.93
	554900 OTHER CONTRACTUAL SERVICES		4,118.00
	Major Account 520000 Total	1,994.26	26,012.14
	Fund 25040 Expenditures Total	1,994.26	29,352.63
	Subprogram Expenditures	33,986.35	288,252.26
	Program Revenues	771,434.62	90,096.97
	Program Expenditures	663,203.55	6,441,921.13

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	22,788.75	182,426.24
	511900 SUPPLEMENTAL	100.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	14,594.10
	515200 FICA EXPENSE	1,605.92	12,839.62
	515400 LIFE & ACCIDENT INS EXP	66.87	534.96
	515500 HEALTH INSURANCE EXPENSE	5,197.55	41,259.97
	Major Account 510000 Total	31,582.19	252,454.89
	Fund 10000 Expenditures Total	31,582.19	252,454.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	16.20
	521200 COM EXPENSE - VOICE/DATA	60.00	830.83
	521500 PUBLICATION & PRINT EXP		467.17
	525100 RENT EXP-OFFICE EQUIP		471.80
	527200 REP & MAINT-MOTOR VEHICL		320.00
	527600 REP & MAINT-HOUSE/INST E		458.72
	531100 OFFICE SUPPLIES EXPENSE	18.20	459.46
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	533100 HOUSEHOLD & INSTIT EXP	158.94	158.94
	534600 ED & RECREATIONAL SUP EX	907.28	909.72
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	1,144.92	27,924.58
	Fund 25040 Expenditures Total	1,144.92	27,924.58
	Subprogram Expenditures	32,727.11	280,379.47

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	36,597.45	277,465.16
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	2,927.78	20,640.17
	515200 FICA EXPENSE	2,638.37	20,694.14
	515400 LIFE & ACCIDENT INS EXP	128.64	982.12
	515500 HEALTH INSURANCE EXPENSE	7,048.17	52,671.09
	Major Account 510000 Total	49,490.41	380,874.50
	Fund 10000 Expenditures Total	49,490.41	380,874.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	1,092.65
	521300 FREIGHT EXPENSE	14.67	99.79
	521500 PUBLICATION & PRINT EXP		2,522.42
	522100 DUES & SUBSCRIPTION EXP		349.99
	523219 OTHER UTILITY	5,426.33	17,502.36
	525100 RENT EXP-OFFICE EQUIP		66.60
	525500 RENT EXP-OTHER PERS PROP	73.78	583.10
	526100 REP & MAINT-REAL PROPERT	8,169.32	217,049.05
	527200 REP & MAINT-MOTOR VEHICL	775.80	1,152.57
	527600 REP & MAINT-HOUSE/INST E	4,001.11	49,123.11
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	42.00	151.59
	532100 NON-CAPITALIZED EQUIP PU		5,717.47
	533100 HOUSEHOLD & INSTIT EXP	1,250.43	19,315.14
	534600 ED & RECREATIONAL SUP EX		85.90
	534800 CONST & MAINT SUP EXP	1,132.15	15,533.57

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		
	538100 VEHICLE & EQUIP SUP EXP	1,683.41	2,826.65
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,232.50	8,040.00
	548600 PEST CONTROL	171.00	1,782.34
	548700 REFUSE/RECYCLING	3,869.00	3,869.00
	549200 JANITORIAL/SECURITY SRVS	74.55	562.03
	554900 OTHER CONTRACTUAL SERVICES	26,117.71	98,566.15
	Major Account 520000 Total	56,183.76	456,018.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	580000 Capital Outlay		
	588001 LAND		35,331.75
	Major Account 580000 Total		35,331.75
	Fund 25040 Expenditures Total	56,183.76	496,204.21
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	105,674.17	877,078.71

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	28,495.12	209,028.60
	511200 TEMPORARY SALARIES-WAGE	946.00	11,378.75
	515100 RETIREMENT PLANS EXPENSE	2,127.08	15,690.89
	515200 FICA EXPENSE	1,947.89	14,680.06
	515400 LIFE & ACCIDENT INS EXP	108.96	793.06
	515500 HEALTH INSURANCE EXPENSE	12,834.68	93,218.75
	Major Account 510000 Total	46,459.73	344,790.11
	Fund 10000 Expenditures Total	46,459.73	344,790.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	606.32
	521500 PUBLICATION & PRINT EXP		566.69
	525100 RENT EXP-OFFICE EQUIP		22.20
	527200 REP & MAINT-MOTOR VEHICL		157.20
	527600 REP & MAINT-HOUSE/INST E	110.99	225.89
	527800 REP & MAINT-OTHER PROPER	3.99	3.99
	532100 NON-CAPITALIZED EQUIP PU	624.99	3,707.57
	533100 HOUSEHOLD & INSTIT EXP	3,191.85	27,656.80
	534800 CONST & MAINT SUP EXP		37.95
	554900 OTHER CONTRACTUAL SERVICES	207.90	207.90
	Major Account 520000 Total	4,147.22	33,192.51
	Fund 25040 Expenditures Total	4,147.22	91,972.02
	Subprogram Expenditures	50,606.95	436,762.13

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	10,562.33	86,464.91
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	844.98	6,917.16
	515200 FICA EXPENSE	714.46	5,873.45
	515400 LIFE & ACCIDENT INS EXP	34.64	277.12
	515500 HEALTH INSURANCE EXPENSE	3,543.95	28,133.00
	Major Account 510000 Total	15,750.36	128,065.64
	Fund 10000 Expenditures Total	15,750.36	128,065.64
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	214.62
	521300 FREIGHT EXPENSE		5.29
	521500 PUBLICATION & PRINT EXP		20.90
	521700 1099 ROYALTY PAYMENTS		240.00
	523201 NATURAL GAS	27,439.35	110,196.41
	523202 ELECTRICITY	52,865.75	566,651.68
	523203 WATER	3,044.58	49,131.42
	523204 SEWER	4,564.23	67,336.10
	525100 RENT EXP-OFFICE EQUIP		168.80
	526100 REP & MAINT-REAL PROPERT		100,095.73
	527600 REP & MAINT-HOUSE/INST E	1,905.96	59,110.81
	532100 NON-CAPITALIZED EQUIP PU	383.72	4,294.24
	533100 HOUSEHOLD & INSTIT EXP	128.20	7,217.30
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP	108.00	2,174.66
	548700 REFUSE/RECYCLING	302.49	31,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	12,604.64
	Major Account 520000 Total	92,271.86	1,011,274.60
	580000 Capital Outlay		
	588004 EQUIPMENT		6,632.12
	Major Account 580000 Total		6,632.12
	Fund 25040 Expenditures Total	92,271.86	1,017,906.72
	Subprogram Expenditures	108,022.22	1,145,972.36

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	7,250.70	77,513.16
	511200 TEMPORARY SALARIES-WAGE	1,994.73	16,401.87
	515100 RETIREMENT PLANS EXPENSE	580.07	6,201.15
	515200 FICA EXPENSE	497.88	5,596.24
	515400 LIFE & ACCIDENT INS EXP	23.24	224.61
	515500 HEALTH INSURANCE EXPENSE	2,648.75	24,692.60
	Major Account 510000 Total	12,995.37	130,629.63
	Fund 10000 Expenditures Total	12,995.37	130,629.63
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP		33.12
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,719.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	126.88
	521500 PUBLICATION & PRINT EXP	149.50	369.83
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP		89.10
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL		872.68
	527600 REP & MAINT-HOUSE/INST E		488.08
	527800 REP & MAINT-OTHER PROPER		126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP		670.10
	534500 AGRICULTURAL SUPPLIES EX		7,756.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP		284.91
	538100 VEHICLE & EQUIP SUP EXP	635.44	5,793.83
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	799.94	54,458.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		40.00

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>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	799.94	83,718.13
	Subprogram Expenditures	13,795.31	214,347.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,069.13-	457,604.01-
	Major Account 480000 Total	5,069.13-	457,604.01-
	Fund 65060 Revenue Total	5,069.13-	457,604.01-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,069.13	457,604.01
	Major Account 580000 Total	5,069.13	457,604.01
	Fund 65060 Expenditures Total	5,069.13	457,604.01
	Subprogram Revenues	5,069.13-	457,604.01-
	Subprogram Expenditures	5,069.13	457,604.01
	Program Revenues	5,069.13-	461,500.12-
	Program Expenditures	315,894.89	3,412,144.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
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	1,032.50-	1,032.50-
	Major Account 480000 Total	1,032.50-	1,032.50-
	Fund 55040 Revenue Total	1,032.50-	1,032.50-
	Subprogram Revenues	1,032.50-	1,032.50-

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	245.80-	1,783.32-
	484900 OTHER PRIVATE SOURCES	3,568.27-	56,564.33-
	Major Account 480000 Total	3,814.07-	58,347.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,942.00	33,942.00
	Fund 45040 Total	33,942.00	33,942.00
	Fund 45040 Revenue Total	3,814.07-	58,347.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125,108.00	125,108.00
	Major Account 800000 Total	125,108.00	125,108.00
	Fund 45040 Expenditures Total	125,108.00	125,108.00
	Subprogram Revenues	30,127.93	24,405.65-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,500.00	107,750.00
	Major Account 590000 Total	52,500.00	107,750.00
	Fund 10000 Expenditures Total	52,500.00	107,750.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	454,220.00-	995,603.00-
	Major Account 460000 Total	454,220.00-	995,603.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,422.54	3,529.55
	471169 TUITION WAIVER	62,863.83	132,838.04
	471170 TUITION WAIVER-CONTRA	1,747,576.42	3,650,049.07
	Major Account 470000 Total	1,811,862.79	3,786,416.66
	Fund 25040 Revenue Total	1,357,642.79	2,790,813.66
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,000.00	78,000.00
	599100 OTHER GOVERNMENT AID	426,430.50	921,120.25
	Major Account 590000 Total	462,430.50	999,120.25
	Fund 25040 Expenditures Total	462,430.50	999,120.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,200.92	49,339.23
	Major Account 510000 Total	10,200.92	49,339.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,503,010.00	13,707,553.00
	599100 OTHER GOVERNMENT AID	2,165,265.75	4,789,342.50
	Major Account 590000 Total	8,668,275.75	18,496,895.50
	Fund 40000 Expenditures Total	8,678,476.67	18,546,309.73
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.71-	714.27-
	484300 TRUST PRINCIPAL	49,225.00-	942,803.00-
	484900 OTHER PRIVATE SOURCES	9,920.78-	30,758.65-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	59,278.49-	973,656.52-
	Fund 65090 Revenue Total	59,278.49-	973,656.52-

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			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454,144.88	924,987.75
	Major Account 590000 Total	454,144.88	924,987.75
	Fund 65090 Expenditures Total	454,144.88	924,987.75
	Subprogram Revenues	1,298,364.30	1,817,157.14
	Subprogram Expenditures	9,647,552.05	20,578,167.73

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	52,777.50	104,592.00
	Major Account 470000 Total	52,777.50	104,592.00
	Fund 25040 Revenue Total	52,777.50	104,592.00
	Subprogram Revenues	52,777.50	104,592.00
	Program Revenues	1,380,237.23	1,896,310.99
	Program Expenditures	9,647,552.05	20,578,167.73

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	5,176,776.07-	577,857.92
	Major Account 480000 Total	5,176,776.07-	577,857.92
	Fund 55040 Revenue Total	5,176,776.07-	577,857.92
	Subprogram Revenues	5,176,776.07-	577,857.92

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	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,880.97-	12,438.86-
	Major Account 470000 Total	1,880.97-	12,438.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.63-	11,891.05-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,900,000.00-
	486300 CLEARING ACCOUNT	2,575,595.63	2,914,917.62-
	Major Account 480000 Total	2,174,933.00	5,827,822.41-
	Fund 55040 Revenue Total	2,173,052.03	5,840,261.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,187.03	951,236.53
	511200 TEMPORARY SALARIES-WAGE	26,556.05	208,022.66
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	300.00	2,750.00
	515100 RETIREMENT PLANS EXPENSE	7,919.59	68,029.62
	515200 FICA EXPENSE	7,921.95	69,902.86
	515400 LIFE & ACCIDENT INS EXP	392.24	3,232.99
	515500 HEALTH INSURANCE EXPENSE	35,202.14	283,044.42
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	190,479.00	1,602,810.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	1,446.18
	521200 COM EXPENSE - VOICE/DATA	509.90	18,420.70
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	548.91	5,563.73
	521500 PUBLICATION & PRINT EXP	1,884.57	10,270.07
	521700 1099 ROYALTY PAYMENTS	84.15	2,973.36
	522100 DUES & SUBSCRIPTION EXP	105.00	1,626.13
	522200 CONFERENCE REGISTRATION		135.00
	522600 JOB APPLICANT EXPENSE		1,264.86
	523201 NATURAL GAS	23,208.93	98,053.83
	523202 ELECTRICITY	34,948.46	376,317.58
	523203 WATER	2,174.22	26,292.74
	523204 SEWER	3,948.54	56,473.90
	524600 RENT EXPENSE-BUILDINGS	22,950.00	110,160.00
	525100 RENT EXP-OFFICE EQUIP		1,618.80
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	5,981.99	175,598.77

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		
	527200 REP & MAINT-MOTOR VEHICL	164.12	1,311.06
	527400 REP & MAINT-DATA PROC		3,523.91
	527500 REP & MAINT-COMM EQUIP	8,841.60	13,310.28
	527600 REP & MAINT-HOUSE/INST E	5,820.88	57,882.97
	527800 REP & MAINT-OTHER PROPER	966.64	4,397.92
	531100 OFFICE SUPPLIES EXPENSE	298.11	2,138.89
	532100 NON-CAPITALIZED EQUIP PU	455.85	42,357.61
	533100 HOUSEHOLD & INSTIT EXP	7,132.66	70,218.95
	533900 FOOD EXPENSE-INSTITUTIONS	827.45	4,828.89
	534500 AGRICULTURAL SUPPLIES EX		2,435.62
	534600 ED & RECREATIONAL SUP EX	404.93	12,753.25
	534800 CONST & MAINT SUP EXP	1,606.19	19,942.88
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP	1,077.56	2,002.45
	541100 ACCTG & AUDITING SERVICES	3,000.00	17,500.00
	541500 LEGAL SERVICES EXPENSE		594.00
	543100 IT CONSULTING-APPLICATIONS	13,951.04	15,751.04
	543200 IT CONSULTING-HW/SW SUPP	1,078.00	26,930.44
	543300 IT CONSULTING-OTHER		3,339.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	302.84	302.84
	548600 PEST CONTROL	575.00	7,842.68
	548700 REFUSE/RECYCLING	6,313.00	53,585.16
	549100 LAUNDRY SERVICES		15,382.08
	554900 OTHER CONTRACTUAL SERVICES	13,491.44	129,865.02
	555100 DATA PROC SOFTW LIC FEE	30,493.20	130,584.71
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		60,595.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	194,480.98	1,588,519.31
	570000 Travel Expenses		
	571100 LODGING		10,619.84
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		10,760.24
	580000 Capital Outlay		
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total		11,400.80

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			
	580000 Capital Outlay		
	Fund 55040 Expenditures Total	384,959.98	3,213,490.81
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,779.12-	67,524.73-
	484900 OTHER PRIVATE SOURCES		200,000.00-
	Major Account 480000 Total	8,779.12-	267,524.73-
	Fund 55041 Revenue Total	8,779.12-	267,524.73-
	Subprogram Revenues	2,164,272.91	6,107,786.00-
	Subprogram Expenditures	384,959.98	3,213,490.81
	Program Revenues	3,012,503.16-	5,529,928.08-
	Program Expenditures	384,959.98	3,213,490.81

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
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	216.90-	1,264.45-
	Major Account 480000 Total	216.90-	1,264.45-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	216.90-	301,264.45-
	Subprogram Revenues	216.90-	301,264.45-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,995.48
	Major Account 520000 Total		7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,639.99	154,913.49
	Major Account 580000 Total	1,639.99	154,913.49
	Fund 24990 Expenditures Total	1,639.99	162,908.97
	Subprogram Expenditures	1,639.99	162,908.97
	Program Revenues	216.90-	301,264.45-
	Program Expenditures	1,639.99	162,908.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 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		
	532100 NON-CAPITALIZED EQUIP PU		16,260.00
	Major Account 520000 Total		16,260.00
	Fund 55070 Expenditures Total		16,260.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,961.30	19,961.30
	534800 CONST & MAINT SUP EXP	3,860.37	3,860.37
	542500 ENG & ARCH SERVICES	18,500.00	18,500.00
	Major Account 520000 Total	42,321.67	42,321.67
	Fund 65030 Expenditures Total	42,321.67	42,321.67
	Subprogram Expenditures	42,321.67	58,581.67
	Program Expenditures	42,321.67	58,581.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 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		
	532100 NON-CAPITALIZED EQUIP PU		155.06
	542500 ENG & ARCH SERVICES	2,526.00-	
	Major Account 520000 Total	2,526.00-	155.06
	580000 Capital Outlay		
	588003 BUILDINGS	15,640.21	2,942,270.23
	Major Account 580000 Total	15,640.21	2,942,270.23
	Fund 25041 Expenditures Total	13,114.21	2,942,425.29
	Subprogram Expenditures	13,114.21	2,942,425.29
	Program Expenditures	13,114.21	2,942,425.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,716.70
	534800 CONST & MAINT SUP EXP		6,296.25
	542500 ENG & ARCH SERVICES		232,198.12
	Major Account 520000 Total		241,211.07
	Fund 25050 Expenditures Total		241,211.07
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,594.05
	Major Account 520000 Total		26,594.05
	Fund 64980 Expenditures Total		26,594.05
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures		267,805.12
	Program Revenues		4,809.93-
	Program Expenditures		267,805.12

Agency Number 050 NEBRASKA STATE COLLEGES
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>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,395.98-	144,964.22-
	484900 OTHER PRIVATE SOURCES		21,950,000.00-
	Major Account 480000 Total	27,395.98-	22,094,964.22-
	Fund 64990 Revenue Total	27,395.98-	22,094,964.22-
	Subprogram Revenues	27,395.98-	22,094,964.22-

Secure Version - Prior Month

As of February 28, 2021

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		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenue Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	1,080,000.00
	Major Account 520000 Total	360,000.00	1,080,000.00
	Fund 55050 Expenditures Total	360,000.00	1,080,000.00
	Subprogram Revenues		720,000.00-
	Subprogram Expenditures	641,250.00	1,923,750.00
	Program Revenues	27,395.98-	22,814,964.22-
	Program Expenditures	641,250.00	1,923,750.00

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	513,446.08-	2,084,886.09-
	471106 STUDENT ACTIVITY FEE	422.75	3,348.69
	471109 TUITION OTHER	139,193.86-	146,821.74
	471140 OTHER STUDENT FEES	738.09	1,683.16
	Major Account 470000 Total	651,479.10-	1,933,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,962.97-	49,046.76-
	485100 FINES FORFEITS & PENALTI	48.64	4,077.72
	Major Account 480000 Total	5,914.33-	44,969.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		720,000.00
	Major Account 490000 Total		720,000.00
	Fund 55050 Revenue Total	657,393.43-	1,258,001.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	12,500.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE		1,125.00
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	13,750.00	26,375.00
	Fund 55050 Expenditures Total	13,750.00	26,375.00
	Subprogram Revenues	657,393.43-	1,258,001.54-
	Subprogram Expenditures	13,750.00	26,375.00
	Program Revenues	657,393.43-	1,258,001.54-
	Program Expenditures	13,750.00	26,375.00

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	1,072.28-	8,929.67-
	Major Account 480000 Total	1,072.28-	8,929.67-
	Fund 25090 Revenue Total	1,072.28-	8,929.67-
	Subprogram Revenues	1,072.28-	8,929.67-
	Program Revenues	1,072.28-	8,929.67-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		794,176.11
	Major Account 520000 Total		794,176.11
	Fund 25050 Expenditures Total		794,176.11
	Subprogram Expenditures		794,176.11
	Program Expenditures		794,176.11

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	554,000.00	1,662,000.00
	Major Account 520000 Total	554,000.00	1,662,000.00
	Fund 10000 Expenditures Total	554,000.00	1,662,000.00
	Subprogram Expenditures	554,000.00	1,662,000.00
	Program Expenditures	554,000.00	1,662,000.00

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		453,861.25
	588003 BUILDINGS		4,353.00
	Major Account 580000 Total		458,214.25
	Fund 55080 Expenditures Total		458,214.25
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		164,101.96-
	Major Account 480000 Total		164,101.96-
	Fund 65060 Revenue Total		164,101.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.05
	Major Account 520000 Total		1,170.05
	580000 Capital Outlay		
	588003 BUILDINGS		162,931.91
	Major Account 580000 Total		162,931.91
	Fund 65060 Expenditures Total		164,101.96
	Subprogram Revenues		164,101.96-
	Subprogram Expenditures		622,316.21
	Program Revenues		164,101.96-
	Program Expenditures		622,316.21

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>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		12,395.83
		527600 REP & MAINT-HOUSE/INST E		320.51
		531100 OFFICE SUPPLIES EXPENSE		555.40
		532100 NON-CAPITALIZED EQUIP PU		41,310.81
		533100 HOUSEHOLD & INSTIT EXP		670.76
		534600 ED & RECREATIONAL SUP EX		10,050.00
		Major Account 520000 Total		65,303.31
		Fund 25041 Expenditures Total		65,303.31
		Subprogram Expenditures		65,303.31
		Program Expenditures		65,303.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 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>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34-	169.90-
	Major Account 480000 Total	20.34-	169.90-
	Fund 25080 Revenue Total	20.34-	169.90-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		884,111.74-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total		1,911,600.46-
	Fund 65030 Revenue Total		1,911,600.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,508.75	1,402,908.21
	Major Account 520000 Total	10,508.75	1,402,908.21
	Fund 65030 Expenditures Total	10,508.75	1,402,908.21
	Subprogram Revenues	20.34-	1,911,770.36-
	Subprogram Expenditures	10,508.75	1,402,908.21
	Program Revenues	20.34-	1,911,770.36-
	Program Expenditures	10,508.75	1,402,908.21
	Agency Revenues	17,802,388.63-	73,506,149.12-
	Agency Expenditures	27,030,897.94	122,782,831.83

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	2,782,272.11-	3,923,307.19-
	Major Account 480000 Total	2,782,272.11-	3,923,307.19-
	Fund 25020 Revenue Total	2,782,272.11-	3,923,307.19-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,372,883.18-	39,224,636.92-
	Major Account 480000 Total	27,372,883.18-	39,224,636.92-
	Fund 25110 Revenue Total	27,372,883.18-	39,224,636.92-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,459,775.67-	2,014,107.19-
	Major Account 480000 Total	1,459,775.67-	2,014,107.19-
	Fund 25140 Revenue Total	1,459,775.67-	2,014,107.19-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	113,362.14	1,604,279.67-
	Major Account 480000 Total	113,362.14	1,604,279.67-
	Fund 25150 Revenue Total	113,362.14	1,604,279.67-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		112,440.00-
	Major Account 480000 Total		112,440.00-
	Fund 25170 Revenue Total		112,440.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	850.00-	100,850.00-
	Major Account 480000 Total	850.00-	100,850.00-
	Fund 45150 Revenue Total	850.00-	100,850.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	765.23-	1,038.23-
	Major Account 480000 Total	765.23-	1,038.23-
	Fund 45170 Revenue Total	765.23-	1,038.23-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	55,610.14	103,233.52-
	Major Account 480000 Total	55,610.14	103,233.52-
	Fund 55020 Revenue Total	55,610.14	103,233.52-

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,417,872.87-	2,919,576.40-
	Major Account 480000 Total	1,417,872.87-	2,919,576.40-
	Fund 55110 Revenue Total	1,417,872.87-	2,919,576.40-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	1,140,432.40-	2,146,333.84-
	Major Account 480000 Total	1,140,432.40-	2,152,659.44-
	Fund 55140 Revenue Total	1,140,432.40-	2,152,659.44-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	823,240.59	473,050.60-
	Major Account 480000 Total	823,240.59	473,050.60-
	Fund 55150 Revenue Total	823,240.59	473,050.60-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	67.80	21,555.00-
	Major Account 480000 Total	67.80	21,555.00-
	Fund 55190 Revenue Total	67.80	21,555.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	391,351.07-	545,955.50-
	Major Account 480000 Total	391,351.07-	545,955.50-
	Fund 65020 Revenue Total	391,351.07-	545,955.50-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,211,620.17-	3,529,049.50-
	Major Account 480000 Total	1,211,620.17-	3,529,049.50-
	Fund 65120 Revenue Total	1,211,620.17-	3,529,049.50-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	81,563.65-	641,549.08-
	Major Account 480000 Total	81,563.65-	641,549.08-
	Fund 65140 Revenue Total	81,563.65-	641,549.08-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,353,966.23-	7,922,165.68-
	Major Account 480000 Total	2,353,966.23-	7,922,165.68-

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		
	Fund 65150 Revenue Total	2,353,966.23-	7,922,165.68-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,157.40-	3,199.77-
	Major Account 480000 Total	1,157.40-	3,199.77-
	Fund 65510 Revenue Total	1,157.40-	3,199.77-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	173.75	228.00-
	Major Account 480000 Total	173.75	228.00-
	Fund 65530 Revenue Total	173.75	228.00-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,894.00	
	Major Account 480000 Total	12,894.00	
	Fund 65560 Revenue Total	12,894.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,523,440.57-
	Major Account 480000 Total		9,523,440.57-
	Fund 76551 Revenue Total		9,523,440.57-
	Subprogram Revenues	37,209,161.56-	74,816,322.26-
	Program Revenues	37,209,161.56-	74,816,322.26-

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	27,363.69	3,501,375.53
	511200 TEMPORARY SALARIES-WAGE	4,386.55	136,078.54
	511300 OVERTIME PAYMENTS		604.40
	515100 RETIREMENT PLANS EXPENSE	1,855.04	254,262.18
	515200 FICA EXPENSE	1,904.95	225,681.37
	515400 LIFE & ACCIDENT INS EXP	32.64	3,256.43
	515500 HEALTH INSURANCE EXPENSE	7,411.90	421,936.18
	Major Account 510000 Total	42,954.77	4,543,194.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	555.50	555.50
	533900 FOOD EXPENSE-INSTITUTIONS	143.28	143.28
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,698.78	6,698.78
	Fund 10000 Expenditures Total	49,653.55	4,549,893.41
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		19,464.30
	Major Account 490000 Total		15,464.30
	Fund 25110 Revenue Total		15,464.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,674.37	2,142,767.05
	511200 TEMPORARY SALARIES-WAGE	22,629.33	103,011.73
	511300 OVERTIME PAYMENTS		408.38
	515100 RETIREMENT PLANS EXPENSE	50,452.08	153,008.74
	515200 FICA EXPENSE	50,583.19	142,122.97
	515400 LIFE & ACCIDENT INS EXP	651.47	2,053.04
	515500 HEALTH INSURANCE EXPENSE	87,871.37	275,935.82
	516200 TUITION ASSISTANCE		9,648.00
	516400 UNEMPLOYM COMP INS EXP		139.15
	516500 WORKERS COMP PREMIUMS		3,302.26
	Major Account 510000 Total	889,861.81	2,832,397.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.80	713.51
	521200 COM EXPENSE - VOICE/DATA	7,730.67	63,706.70
	521300 FREIGHT EXPENSE		417.58
	521400 CIO CHARGES		1,210.00
	521500 PUBLICATION & PRINT EXP	56.32	24,525.95

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		
	522100 DUES & SUBSCRIPTION EXP	248.07	236,736.48
	522200 CONFERENCE REGISTRATION	1,856.00-	27,315.96
	522500 EMPLOYEE MOVING EXPENSE		19,190.56
	522600 JOB APPLICANT EXPENSE	35.00	7,522.95
	524600 RENT EXPENSE-BUILDINGS		35.00
	524700 RENT EXP-OTHER REAL PROP		1,190.45
	525100 RENT EXP-OFFICE EQUIP	198.15	2,920.15
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT	1,099.15-	4,884.18
	531100 OFFICE SUPPLIES EXPENSE	426.68-	7,527.21
	533100 HOUSEHOLD & INSTIT EXP		1,274.14
	533900 FOOD EXPENSE-INSTITUTIONS		2,397.03
	534600 ED & RECREATIONAL SUP EX	805.01-	4,270.12
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES		24,390.81
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	10,790.14	541,107.34
	555200 SOFTWARE - NEW PURCHASES		68,795.50
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP	9,943.44-	9,496.06-
	Major Account 520000 Total	4,999.87	1,044,666.16
	570000 Travel Expenses		
	571100 LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO		2,627.91-
	572103 COMERCIAL FARES-FOREIGN		2,873.64-
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE		75.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,889.75
	575103 MISC TVL EXP-FOREIGN		202.97-
	Major Account 570000 Total		14,305.87-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,030.00-	13,030.00-
	Major Account 580000 Total	13,030.00-	13,030.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,000.00	595,358.00
	Major Account 590000 Total	285,000.00	595,358.00

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		
	Fund 25110 Expenditures Total	1,166,831.68	4,445,085.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,805,660.75-	7,711,626.79-
	471101 PROF & TECH GRNT/CONT-ITD		1,402.36-
	472100 SALE OF SUP & MAT	1,305.00-	60,895.00-
	Major Account 470000 Total	4,806,965.75-	7,773,924.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,744.99-
	Major Account 480000 Total		48,744.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,245,634.15
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT		1,673,580.67
	Major Account 490000 Total		2,839,162.32
	Fund 55110 Revenue Total	4,806,965.75-	4,983,506.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,807.53	1,294,974.11
	511200 TEMPORARY SALARIES-WAGE	10,849.39	110,747.02
	511300 OVERTIME PAYMENTS	63.00	423.56
	511900 SUPPLEMENTAL	191.14	3,206.71
	515100 RETIREMENT PLANS EXPENSE	9,876.57	81,949.78
	515200 FICA EXPENSE	11,599.01	99,485.41
	515400 LIFE & ACCIDENT INS EXP	174.90	1,448.94
	515500 HEALTH INSURANCE EXPENSE	25,421.90	206,633.56
	516200 TUITION ASSISTANCE		2,046.00
	516400 UNEMPLOYM COMP INS EXP		186.55
	516500 WORKERS COMP PREMIUMS		3,855.34
	Major Account 510000 Total	210,983.44	1,804,956.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.60	495.01
	521200 COM EXPENSE - VOICE/DATA	2,746.51	21,341.35
	521500 PUBLICATION & PRINT EXP	20.00	139.00
	522100 DUES & SUBSCRIPTION EXP	9,112.11	21,578.06
	522200 CONFERENCE REGISTRATION		3,708.04
	522600 JOB APPLICANT EXPENSE		285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	51,754.48
	525100 RENT EXP-OFFICE EQUIP	18.94	228.73

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		
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	2,638.75	50,153.86
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	1,421.73	6,708.14
	533100 HOUSEHOLD & INSTIT EXP	1,151.00	647.00
	534600 ED & RECREATIONAL SUP EX		195.00
	534901 DATA PROCESSING SUPPLIES	3,525.75	33,645.41
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	97,232.17-	670,906.15-
	555200 SOFTWARE - NEW PURCHASES	12,358.20	28,218.24
	559100 OTHER OPERATING EXP	48,768.45-	339,164.32-
	Major Account 520000 Total	107,057.72-	789,076.38-
	570000 Travel Expenses		
	571100 LODGING		9,564.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT		1,387.86
	Major Account 580000 Total		1,387.86
	Fund 55110 Expenditures Total	103,925.72	1,030,633.67
	Subprogram Revenues	4,806,965.75-	4,968,042.52-
	Subprogram Expenditures	1,320,410.95	10,025,612.51

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	1,713.61	1,228,621.04
	511200 TEMPORARY SALARIES-WAGE	3,454.17	177,655.34
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	137.09	95,579.44
	515200 FICA EXPENSE	131.36	96,601.84
	515400 LIFE & ACCIDENT INS EXP	2.12	1,255.05
	515500 HEALTH INSURANCE EXPENSE	47.50	192,501.84
	Major Account 510000 Total	5,485.85	1,792,714.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	525500 RENT EXP-OTHER PERS PROP	25.11	25.11
	531100 OFFICE SUPPLIES EXPENSE	85.94	85.94
	534901 DATA PROCESSING SUPPLIES	57.39	57.39
	554900 OTHER CONTRACTUAL SERVICES	70.00	70.00
	Major Account 520000 Total	553.44	553.44
	Fund 10000 Expenditures Total	6,039.29	1,793,267.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,242.00-
	Major Account 490000 Total		3,242.00-
	Fund 25110 Revenue Total		3,242.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,538.25	879,335.21
	511200 TEMPORARY SALARIES-WAGE	37,271.29	103,843.21
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	18,022.40	57,601.94
	515200 FICA EXPENSE	19,339.95	68,115.62
	515400 LIFE & ACCIDENT INS EXP	262.59	776.74
	515500 HEALTH INSURANCE EXPENSE	40,352.77	125,305.22
	516200 TUITION ASSISTANCE		39,674.00
	516400 UNEMPLOYM COMP INS EXP		56.53
	516500 WORKERS COMP PREMIUMS		1,606.36
	Major Account 510000 Total	350,887.25	1,276,614.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	395.81
	521200 COM EXPENSE - VOICE/DATA	1,584.59	14,105.89
	521300 FREIGHT EXPENSE		93.66
	521500 PUBLICATION & PRINT EXP	22.50-	6,500.81

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		
	522100 DUES & SUBSCRIPTION EXP	1,690.00	24,514.19
	522200 CONFERENCE REGISTRATION	240.00	3,043.87
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		218.00
	525100 RENT EXP-OFFICE EQUIP		245.20
	525500 RENT EXP-OTHER PERS PROP		167.94
	526100 REP & MAINT-REAL PROPERT	205.25	4,738.92
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	531100 OFFICE SUPPLIES EXPENSE		402.15
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02
	534600 ED & RECREATIONAL SUP EX	571.68	5,605.18
	534800 CONST & MAINT SUP EXP	114.92	2,433.93
	534901 DATA PROCESSING SUPPLIES		20,940.89
	535100 MEDICAL SUPPLIES		163.42
	537100 LABORATORY SUP EXP	74.92	74.92
	538100 VEHICLE & EQUIP SUP EXP		3.04
	549200 JANITORIAL/SECURITY SRVS	6.06	69.69
	554900 OTHER CONTRACTUAL SERVICES	5,265.57	45,225.14
	555200 SOFTWARE - NEW PURCHASES	125.00	2,113.75
	559100 OTHER OPERATING EXP		72.78
	Major Account 520000 Total	9,868.99	137,369.50
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		139.32
	572100 COMMERCIAL TRANSPORTATIO		.33
	572103 COMERCIAL FARES-FOREIGN		543.22
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total		186.65
	580000 Capital Outlay		
	588004 EQUIPMENT		221.24
	Major Account 580000 Total		221.24
	Fund 25110 Expenditures Total	360,756.24	1,414,392.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,938.00-
	472100 SALE OF SUP & MAT		1,890.24-

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		37,828.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		370.36-
	Major Account 480000 Total		370.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,081.51-	5,572.89-
	Major Account 490000 Total	1,081.51-	5,572.89-
	Fund 55110 Revenue Total	1,081.51-	43,771.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31.26
	515200 FICA EXPENSE		2.41
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total		54.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		485.47
	522100 DUES & SUBSCRIPTION EXP	920.00	920.00
	526100 REP & MAINT-REAL PROPERT		1,096.20
	533900 FOOD EXPENSE-INSTITUTIONS		58.12
	534600 ED & RECREATIONAL SUP EX	30.00	310.73
	534800 CONST & MAINT SUP EXP		253.54
	534901 DATA PROCESSING SUPPLIES		24,565.94
	538100 VEHICLE & EQUIP SUP EXP		42.25
	555200 SOFTWARE - NEW PURCHASES		13,154.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	950.00	40,982.51
	570000 Travel Expenses		
	571100 LODGING		102.01
	Major Account 570000 Total		102.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.24	1,175.52
	Major Account 590000 Total	30.24	1,175.52
	Fund 55110 Expenditures Total	980.24	42,314.61
	Subprogram Revenues	1,081.51-	47,013.49-
	Subprogram Expenditures	367,775.77	3,249,974.82

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	113,102.78	18,544,703.89	
511200 TEMPORARY SALARIES-WAGE	27,765.56	5,131,303.11	
511300 OVERTIME PAYMENTS	680.00	2,779.87	
511900 SUPPLEMENTAL	100.00	7,315.00	
515100 RETIREMENT PLANS EXPENSE	7,476.79	1,443,381.61	
515200 FICA EXPENSE	8,851.02	1,388,480.56	
515400 LIFE & ACCIDENT INS EXP	142.73	18,658.18	
515500 HEALTH INSURANCE EXPENSE	27,378.15	2,464,823.46	
Major Account 510000 Total	185,497.03	29,001,445.68	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	13.31-	13.31-	
521500 PUBLICATION & PRINT EXP	5,283.95	5,283.95	
522100 DUES & SUBSCRIPTION EXP	3,591.80	3,591.80	
522200 CONFERENCE REGISTRATION	235.00	235.00	
524100 RENT EXPENSE-LAND	3,037.50	3,037.50	
524600 RENT EXPENSE-BUILDINGS	27.54	27.54	
525500 RENT EXP-OTHER PERS PROP	374.04	374.04	
526100 REP & MAINT-REAL PROPERT	30.00	30.00	
527300 REP & MAINT-MEDICAL EQUI	17,840.83	17,840.83	
531100 OFFICE SUPPLIES EXPENSE	4,084.18	4,084.18	
533900 FOOD EXPENSE-INSTITUTIONS	79.20	79.20	
534600 ED & RECREATIONAL SUP EX	1,030.25	1,030.25	
534901 DATA PROCESSING SUPPLIES	6,634.93	6,634.93	
535100 MEDICAL SUPPLIES	302.47	302.47	
537100 LABORATORY SUP EXP	6,787.22	6,787.22	
545000 LABORATORY SERVICES	41.54	41.54	
554900 OTHER CONTRACTUAL SERVICES	19,161.99	19,161.99	
555200 SOFTWARE - NEW PURCHASES	317.00	317.00	
559100 OTHER OPERATING EXP	40.00	40.00	
Major Account 520000 Total	68,886.13	68,886.13	
580000 Capital Outlay			
588004 EQUIPMENT	9,599.99	9,599.99	
Major Account 580000 Total	9,599.99	9,599.99	
Fund 10000 Expenditures Total	263,983.15	29,079,931.80	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		40,088.41-	
493200 OPERATING TRANSFERS OUT		201,942.08	

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		161,853.67
	Fund 25110 Revenue Total		161,853.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,446,290.44	12,753,797.59
	511200 TEMPORARY SALARIES-WAGE	1,071,556.14	3,449,850.93
	511300 OVERTIME PAYMENTS	198.40	1,214.65
	511900 SUPPLEMENTAL	3,383.00	4,449.00
	515100 RETIREMENT PLANS EXPENSE	266,783.88	853,462.62
	515200 FICA EXPENSE	268,164.22	906,984.48
	515400 LIFE & ACCIDENT INS EXP	3,733.83	11,614.64
	515500 HEALTH INSURANCE EXPENSE	493,907.97	1,946,935.85
	516200 TUITION ASSISTANCE	9,248.25	1,534,687.97
	516400 UNEMPLOYM COMP INS EXP		430.32
	516500 WORKERS COMP PREMIUMS		12,311.54
	Major Account 510000 Total	5,563,266.13	21,475,739.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.91	9,624.32
	521200 COM EXPENSE - VOICE/DATA	25,628.00	226,998.08
	521300 FREIGHT EXPENSE	36.13	3,288.80
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	2,929.18-	74,841.77
	521900 AWARDS EXPENSE		210.50
	522100 DUES & SUBSCRIPTION EXP	2,462.12	96,044.58
	522200 CONFERENCE REGISTRATION	240.00	13,811.61
	522400 SUBSISTENCE		1,073.93
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE	45.00	959.00
	523202 ELECTRICITY	59.65	288.65
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	726.00-	11,022.00
	524600 RENT EXPENSE-BUILDINGS	952.30	9,043.30
	524700 RENT EXP-OTHER REAL PROP	400.00	270.00
	525100 RENT EXP-OFFICE EQUIP	220.40	7,640.07
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	100.56	1,736.77
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	34,902.69	214,095.18
	527300 REP & MAINT-MEDICAL EQUI		31,238.79

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		
	527400 REP & MAINT-DATA PROC		738.00
	531100 OFFICE SUPPLIES EXPENSE	4,844.78	85,346.14
	533100 HOUSEHOLD & INSTIT EXP		2,898.78
	533900 FOOD EXPENSE-INSTITUTIONS	176.59	1,116.51
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX	1,958.30	65,546.84
	534800 CONST & MAINT SUP EXP	465.91	7,379.93
	534900 MISCELLANEOUS SUP EXP	188.86	38.57
	534901 DATA PROCESSING SUPPLIES	16,925.78	247,795.99
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	932.85-	2,456.76
	537100 LABORATORY SUP EXP	8,409.98	207,331.85
	538100 VEHICLE & EQUIP SUP EXP		712.46
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	84,316.70	430,174.92
	547100 EDUCATIONAL SERVICES		4,990.00
	549200 JANITORIAL/SECURITY SRVS	64.52	516.16
	554900 OTHER CONTRACTUAL SERVICES	10,471.38	109,001.69
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,505.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,299.21
	555200 SOFTWARE - NEW PURCHASES	350.00	16,350.44
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	180.84	8,292.69
	Major Account 520000 Total	189,101.37	1,999,550.94
	570000 Travel Expenses		
	571100 LODGING		6,494.37
	572100 COMMERCIAL TRANSPORTATIO		2,710.88-
	572103 COMERCIAL FARES-FOREIGN		3,038.98-
	573100 STATE-OWNED TRANSPORT	335.00	4,603.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00-	639.02
	575100 MISC TRAVEL EXPENSE		511.73
	Major Account 570000 Total	665.00-	6,673.91
	580000 Capital Outlay		
	588003 BUILDINGS		1,645.00
	588004 EQUIPMENT	545.06	587,880.90
	Major Account 580000 Total	545.06	589,525.90

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	744.89	53,551.85-
	599102 NON-TAXABLE STIPENDS	2,250.00	7,500.00
	Major Account 590000 Total	2,994.89	46,051.85-
	Fund 25110 Expenditures Total	5,755,242.45	24,025,438.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,628.24-	1,244,290.67-
	471108 MED/VOC SERV-STATE AG		618.00-
	472100 SALE OF SUP & MAT	50,055.57-	379,586.69-
	472200 REPROD & PUBLICATIONS	9,837.60-	56,615.53-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	455,521.41-	1,681,785.89-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	7,000.00-
	484106 INDIRECT COST-PRIVATE	626.86-	71,358.10-
	484800 ROYALTY REVENUE		98,612.43-
	486400 CASH OVER ADJUSTMENT		2.40-
	Major Account 480000 Total	1,501.86-	176,972.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		472,125.58-
	493200 OPERATING TRANSFERS OUT		505,490.41
	Major Account 490000 Total		28,564.83
	Fund 55110 Revenue Total	457,023.27-	1,830,193.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,757.15	1,841,351.76
	511200 TEMPORARY SALARIES-WAGE	40,735.55	418,369.19
	511300 OVERTIME PAYMENTS	28.67	654.91
	511900 SUPPLEMENTAL	175.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	15,574.01	121,777.68
	515200 FICA EXPENSE	18,124.08	150,852.99
	515400 LIFE & ACCIDENT INS EXP	257.49	2,041.47
	515500 HEALTH INSURANCE EXPENSE	38,485.77	299,640.86
	516200 TUITION ASSISTANCE		32,388.93
	516400 UNEMPLOYM COMP INS EXP		265.72
	516500 WORKERS COMP PREMIUMS		7,278.02
	Major Account 510000 Total	339,137.72	2,876,021.53
	520000 Operating Expenses		

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,722.01-	8,800.96
	521200 COM EXPENSE - VOICE/DATA	6,855.36	74,583.11
	521300 FREIGHT EXPENSE	1,045.27-	1,892.23
	521400 CIO CHARGES		344.94
	521500 PUBLICATION & PRINT EXP	8,271.86-	36,213.22
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	7,304.94-	9,320.40-
	522200 CONFERENCE REGISTRATION	2,230.00	2,320.95
	522400 SUBSISTENCE		169.86
	522600 JOB APPLICANT EXPENSE	125.00	1,060.00
	523600 INTEREST EXPENSE		210.32
	524600 RENT EXPENSE-BUILDINGS	24,309.08	40,554.64
	525100 RENT EXP-OFFICE EQUIP	123.29	5,617.17
	525500 RENT EXP-OTHER PERS PROP	1,130.53	5,100.98
	526100 REP & MAINT-REAL PROPERT	925.50	35,994.07
	527100 REP & MAINT-OFFICE EQUIP		2,869.43
	527200 REP & MAINT-MOTOR VEHICL		591.16
	527300 REP & MAINT-MEDICAL EQUI	39,383.93	163,025.79
	531100 OFFICE SUPPLIES EXPENSE	2,496.51-	6,120.65
	533100 HOUSEHOLD & INSTIT EXP		722.80
	533900 FOOD EXPENSE-INSTITUTIONS		651.55-
	534600 ED & RECREATIONAL SUP EX	522.11	15,600.59
	534800 CONST & MAINT SUP EXP	1,394.39	17,872.81
	534900 MISCELLANEOUS SUP EXP	11,221.02-	119,878.13-
	534901 DATA PROCESSING SUPPLIES	20,854.44	66,015.79
	534903 RSCH/LAB EQUIP PARTS	202,959.17-	690,112.49-
	535100 MEDICAL SUPPLIES	6,073.92	23,564.50
	537100 LABORATORY SUP EXP	69,238.20	452,978.48
	538100 VEHICLE & EQUIP SUP EXP	408.09-	217.90
	539951 PURCHASES FOR RESALE	70.97	141.54
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	21,366.24-	136,299.66-
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	35.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	171,510.00-	1,154,421.72-
	555200 SOFTWARE - NEW PURCHASES		4,149.79
	556100 INSURANCE EXPENSE		3,547.00
	559100 OTHER OPERATING EXP	121.69	14,398.15

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	259,911.70-	1,099,581.28-
	570000 Travel Expenses		
	571100 LODGING	165.64-	1,185.40
	571600 MEALS - TAXABLE	33.52-	33.52-
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO		1,777.99-
	573100 STATE-OWNED TRANSPORT	917.87-	376.13
	574500 PERSONAL VEHICLE MILEAGE	35.38-	523.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE	1,560.50	894.26-
	Major Account 570000 Total	408.09	850.02-
	580000 Capital Outlay		
	588004 EQUIPMENT	16,300.00	44,327.74
	Major Account 580000 Total	16,300.00	44,327.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,216.31-
	599102 NON-TAXABLE STIPENDS		767.00
	Major Account 590000 Total		4,449.31-
	Fund 55110 Expenditures Total	95,934.11	1,815,468.66
	Subprogram Revenues	457,023.27-	1,668,340.32-
	Subprogram Expenditures	6,115,159.71	54,920,838.95

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	30,294.24	9,732,028.81
	511200 TEMPORARY SALARIES-WAGE	7,779.24	938,312.51
	511300 OVERTIME PAYMENTS		1,225.58
	515100 RETIREMENT PLANS EXPENSE	1,987.89	766,460.20
	515200 FICA EXPENSE	2,205.88	532,226.15
	515400 LIFE & ACCIDENT INS EXP	37.32	7,828.40
	515500 HEALTH INSURANCE EXPENSE	6,975.50	836,071.75
	Major Account 510000 Total	49,280.07	12,814,153.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,645.39	5,645.39
	521500 PUBLICATION & PRINT EXP	14,575.35	14,575.35
	522100 DUES & SUBSCRIPTION EXP	1,688.00	1,688.00
	531100 OFFICE SUPPLIES EXPENSE	836.70	836.70
	534600 ED & RECREATIONAL SUP EX	266.17	266.17
	534901 DATA PROCESSING SUPPLIES	450.05	450.05
	537100 LABORATORY SUP EXP	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES	19,848.00	19,848.00
	Major Account 520000 Total	45,809.66	45,809.66
	Fund 10000 Expenditures Total	95,089.73	12,859,963.06
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,718.36-
	Major Account 490000 Total		57,718.36-
	Fund 25110 Revenue Total		57,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844,801.69	6,269,939.04
	511200 TEMPORARY SALARIES-WAGE	148,195.62	468,961.94
	511300 OVERTIME PAYMENTS	130.39	750.78
	515100 RETIREMENT PLANS EXPENSE	143,791.47	447,259.13
	515200 FICA EXPENSE	140,713.41	343,610.15
	515400 LIFE & ACCIDENT INS EXP	1,526.58	4,812.31
	515500 HEALTH INSURANCE EXPENSE	170,704.33	569,822.35
	516200 TUITION ASSISTANCE	438.00	299,549.13
	516400 UNEMPLOYM COMP INS EXP		1,046.69
	516500 WORKERS COMP PREMIUMS		28,941.24
	Major Account 510000 Total	2,450,301.49	8,434,692.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.82	5,261.37

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,236.15	64,422.82
	521300 FREIGHT EXPENSE		464.06
	521500 PUBLICATION & PRINT EXP	1,575.52	23,165.54
	521900 AWARDS EXPENSE		3,168.63
	522100 DUES & SUBSCRIPTION EXP	8,461.98	96,393.77
	522200 CONFERENCE REGISTRATION	1,918.00	16,803.40
	522400 SUBSISTENCE		103.71
	522500 EMPLOYEE MOVING EXPENSE		44,395.73
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP	312.85	2,251.13
	526100 REP & MAINT-REAL PROPERT	5,895.72	18,765.04
	531100 OFFICE SUPPLIES EXPENSE	328.31	61,683.77
	533900 FOOD EXPENSE-INSTITUTIONS		1,556.24
	534600 ED & RECREATIONAL SUP EX	42.65	6,177.38
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	2,105.85	80,583.92
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	126.46	17,692.10-
	555200 SOFTWARE - NEW PURCHASES		83,042.15
	559100 OTHER OPERATING EXP	12.75	10,790.83
	Major Account 520000 Total	26,226.06	509,266.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,128.92-
	572103 COMERCIAL FARES-FOREIGN		1,779.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	Major Account 570000 Total		3,650.87-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT	76.27	34,028.67
	Major Account 580000 Total	76.27	34,355.55
	Fund 25110 Expenditures Total	2,476,603.82	8,974,664.08
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,220.53
	Major Account 520000 Total		38,220.53
	Fund 25130 Expenditures Total		38,220.53
55110 UNL REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,380.00-	196,036.09-
	472100 SALE OF SUP & MAT	55,250.00-	397,965.81-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	89,630.00-	594,456.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37
	Major Account 480000 Total		6,095.85-
	Fund 55110 Revenue Total	89,630.00-	600,551.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,167.82	147,741.40
	511200 TEMPORARY SALARIES-WAGE	3,750.00	10,349.04
	515100 RETIREMENT PLANS EXPENSE	1,455.57	8,835.12
	515200 FICA EXPENSE	1,382.44	9,894.16
	515400 LIFE & ACCIDENT INS EXP	18.76	147.39
	515500 HEALTH INSURANCE EXPENSE	1,745.11	8,004.46
	516400 UNEMPLOYM COMP INS EXP		20.26
	516500 WORKERS COMP PREMIUMS		441.30
	Major Account 510000 Total	31,519.70	185,433.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.28	5,073.56
	521200 COM EXPENSE - VOICE/DATA	8,652.27	65,363.78
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP		4,784.76
	522100 DUES & SUBSCRIPTION EXP	1,555.14	16,910.22
	522200 CONFERENCE REGISTRATION		3,078.75
	524600 RENT EXPENSE-BUILDINGS		500.00-
	524700 RENT EXP-OTHER REAL PROP		6,448.67
	525500 RENT EXP-OTHER PERS PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,867.61
	531100 OFFICE SUPPLIES EXPENSE	119.40	3,447.64
	533900 FOOD EXPENSE-INSTITUTIONS	3,049.88	24,525.44
	534600 ED & RECREATIONAL SUP EX	775.00	90,961.38
	534901 DATA PROCESSING SUPPLIES	741.54-	23,910.24-
	538100 VEHICLE & EQUIP SUP EXP		104.49
	549200 JANITORIAL/SECURITY SRVS	1,021.09	11,022.60

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,538.84	143,757.28
	555200 SOFTWARE - NEW PURCHASES	6,615.00	15,645.00
	559100 OTHER OPERATING EXP		6,630.56
	Major Account 520000 Total	37,675.36	376,141.20
	570000 Travel Expenses		
	571100 LODGING		5,281.77
	571600 MEALS - TAXABLE		62.87
	573100 STATE-OWNED TRANSPORT		450.00
	574500 PERSONAL VEHICLE MILEAGE		226.55
	575100 MISC TRAVEL EXPENSE		170.25
	Major Account 570000 Total		6,191.44
	Fund 55110 Expenditures Total	69,195.06	567,765.77
	Subprogram Revenues	89,630.00-	658,270.29-
	Subprogram Expenditures	2,640,888.61	22,440,613.44

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		3,988,372.75
	511200 TEMPORARY SALARIES-WAGE		517,324.16
	511300 OVERTIME PAYMENTS		1,537.82
	511900 SUPPLEMENTAL		21,050.00
	515100 RETIREMENT PLANS EXPENSE		280,284.70
	515200 FICA EXPENSE		298,161.79
	515400 LIFE & ACCIDENT INS EXP		3,913.11
	515500 HEALTH INSURANCE EXPENSE		522,446.72
	Major Account 510000 Total		5,633,091.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	437.39	437.39
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	543.90	543.90
	534600 ED & RECREATIONAL SUP EX	573.06	573.06
	534901 DATA PROCESSING SUPPLIES	70.18	70.18
	539951 PURCHASES FOR RESALE	660.59	660.59
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	3,300.12	3,300.12
	Fund 10000 Expenditures Total	3,300.12	5,636,391.17
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,116.62-
	Major Account 490000 Total		105,116.62-
	Fund 25110 Revenue Total		105,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,414.71	2,322,668.34
	511200 TEMPORARY SALARIES-WAGE	119,931.73	361,624.26
	511300 OVERTIME PAYMENTS	168.52	719.70
	511900 SUPPLEMENTAL	210.00	630.00
	515100 RETIREMENT PLANS EXPENSE	55,992.85	165,025.63
	515200 FICA EXPENSE	59,838.18	174,829.17
	515400 LIFE & ACCIDENT INS EXP	817.08	2,478.67
	515500 HEALTH INSURANCE EXPENSE	110,911.20	415,334.02
	516200 TUITION ASSISTANCE	48.00-	319,273.00
	516400 UNEMPLOYM COMP INS EXP		33.69
	516500 WORKERS COMP PREMIUMS		751.08
	Major Account 510000 Total	1,129,236.27	3,763,367.56
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	67.57	996.96
	521200 COM EXPENSE - VOICE/DATA	3,165.40	29,274.46
	521300 FREIGHT EXPENSE		1,684.13
	521500 PUBLICATION & PRINT EXP	645.06	72,597.23
	521900 AWARDS EXPENSE		82.50
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		25,576.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE		100.00
	525100 RENT EXP-OFFICE EQUIP	20.06	725.96
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT		2,137.80
	527400 REP & MAINT-DATA PROC		314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	1,277.16	13,387.80
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	2,195.20	26,199.13
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES		43,759.24
	537100 LABORATORY SUP EXP		88.15
	547100 EDUCATIONAL SERVICES		23,354.50-
	554900 OTHER CONTRACTUAL SERVICES	24,873.54-	8,625.22
	555200 SOFTWARE - NEW PURCHASES		860.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP		176.15
	Major Account 520000 Total	17,503.09-	226,870.15
	570000 Travel Expenses		
	571100 LODGING		833.94
	571103 BOARD & LODGING-FOREIGN		492.02-
	572103 COMERCIAL FARES-FOREIGN		100.80-
	574500 PERSONAL VEHICLE MILEAGE		282.46
	575103 MISC TVL EXP-FOREIGN		28.69-
	Major Account 570000 Total		494.89
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90

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			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	1,111,733.18	3,990,822.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,930.59-	380,018.26-
	472100 SALE OF SUP & MAT	689.78-	27,121.08-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	141,620.37-	407,164.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		967.50-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	20.00-
	Major Account 480000 Total	20.00-	987.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.25-
	493100 OPERATING TRANSFERS IN		327,452.45-
	493200 OPERATING TRANSFERS OUT		3,452.05-
	Major Account 490000 Total		330,996.75-
	Fund 55110 Revenue Total	141,640.37-	739,148.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.18	33,956.72
	511200 TEMPORARY SALARIES-WAGE	1,547.56	20,692.03
	515100 RETIREMENT PLANS EXPENSE	295.73	2,709.53
	515200 FICA EXPENSE	262.99	3,275.25
	515400 LIFE & ACCIDENT INS EXP	4.71	38.33
	515500 HEALTH INSURANCE EXPENSE	975.64	7,635.09
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		190.49
	Major Account 510000 Total	6,781.81	68,502.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.48	832.21
	521200 COM EXPENSE - VOICE/DATA	806.79	5,943.22
	521300 FREIGHT EXPENSE	12.95	366.67
	521500 PUBLICATION & PRINT EXP	2,075.38-	29,306.73
	521700 1099 ROYALTY PAYMENTS		291.01
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	785.32	4,319.94-
	522600 JOB APPLICANT EXPENSE	120.00	245.00
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP		5,100.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	6.82	247.46
	525500 RENT EXP-OTHER PERS PROP	75.33	855.68-
	526100 REP & MAINT-REAL PROPERT		519.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC		49.00
	527800 REP & MAINT-OTHER PROPER	2,760.00	7,561.50
	531100 OFFICE SUPPLIES EXPENSE	38.94	4,721.11
	533100 HOUSEHOLD & INSTIT EXP	186.00	871.50-
	533900 FOOD EXPENSE-INSTITUTIONS		2,311.00-
	534600 ED & RECREATIONAL SUP EX	10,868.07	125,008.68
	534800 CONST & MAINT SUP EXP	380.79	2,553.96
	534900 MISCELLANEOUS SUP EXP	856.51	4,243.89
	534901 DATA PROCESSING SUPPLIES	3,100.00	8,445.59
	535100 MEDICAL SUPPLIES	96.15	363.05
	538100 VEHICLE & EQUIP SUP EXP		73.59
	539951 PURCHASES FOR RESALE	1,322.04	6,779.10
	547100 EDUCATIONAL SERVICES		637.00
	554900 OTHER CONTRACTUAL SERVICES	2,772.49	59,615.30-
	559100 OTHER OPERATING EXP	37.00	1,624.10
	Major Account 520000 Total	22,232.30	135,813.43
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	290.00	4,170.00
	574500 PERSONAL VEHICLE MILEAGE	15.08	386.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	305.08	44,532.08-
	580000 Capital Outlay		
	588004 EQUIPMENT		11,275.99
	Major Account 580000 Total		11,275.99
	Fund 55110 Expenditures Total	29,319.19	171,059.57
	Subprogram Revenues	141,640.37-	844,265.21-
	Subprogram Expenditures	1,144,352.49	9,798,273.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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	2,063,456.69	15,176,624.54
	511200 TEMPORARY SALARIES-WAGE	444,594.05	3,040,192.72
	511300 OVERTIME PAYMENTS	249.55	1,085.54
	515100 RETIREMENT PLANS EXPENSE	158,789.66	1,124,804.51
	515200 FICA EXPENSE	157,432.28	1,044,567.53
	515400 LIFE & ACCIDENT INS EXP	2,135.97	14,340.89
	515500 HEALTH INSURANCE EXPENSE	280,013.79	1,798,067.02
	Major Account 510000 Total	3,106,671.99	22,199,682.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.77	106.77
	521500 PUBLICATION & PRINT EXP	2,040.00	2,040.00
	522100 DUES & SUBSCRIPTION EXP	10,339.02	10,339.02
	522200 CONFERENCE REGISTRATION	1,357.87	1,357.87
	525500 RENT EXP-OTHER PERS PROP	616.14	616.14
	531100 OFFICE SUPPLIES EXPENSE	753.44	753.44
	533100 HOUSEHOLD & INSTIT EXP	28.80	28.80
	533900 FOOD EXPENSE-INSTITUTIONS	62.42	62.42
	534600 ED & RECREATIONAL SUP EX	5,542.05	5,542.05
	534901 DATA PROCESSING SUPPLIES	5,479.11	5,479.11
	535100 MEDICAL SUPPLIES	568.00	568.00
	537100 LABORATORY SUP EXP	14,184.34	14,184.34
	538100 VEHICLE & EQUIP SUP EXP	57.90	57.90
	554900 OTHER CONTRACTUAL SERVICES	5,095.00	5,095.00
	555200 SOFTWARE - NEW PURCHASES	191.33	191.33
	559100 OTHER OPERATING EXP	701.25	701.25
	Major Account 520000 Total	47,123.44	47,123.44
	580000 Capital Outlay		
	588004 EQUIPMENT	122,553.20	122,553.20
	Major Account 580000 Total	122,553.20	122,553.20
	Fund 10000 Expenditures Total	3,276,348.63	22,369,359.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,973.75-
	493200 OPERATING TRANSFERS OUT		107,985.84
	Major Account 490000 Total		103,012.09
	Fund 25110 Revenue Total		103,012.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,426,795.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<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		
	511200 TEMPORARY SALARIES-WAGE		571,367.65
	511300 OVERTIME PAYMENTS		166.94
	515100 RETIREMENT PLANS EXPENSE		164,013.04
	515200 FICA EXPENSE		141,991.01
	515400 LIFE & ACCIDENT INS EXP		2,379.06
	515500 HEALTH INSURANCE EXPENSE	1,041.01-	437,651.88
	516200 TUITION ASSISTANCE	7,621.07-	669,983.01
	516400 UNEMPLOYM COMP INS EXP		569.47
	516500 WORKERS COMP PREMIUMS		15,153.17
	Major Account 510000 Total	8,662.08-	3,430,070.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,642.65	5,105.70
	521200 COM EXPENSE - VOICE/DATA	18,866.76	154,028.64
	521300 FREIGHT EXPENSE	211.72	8,652.58
	521400 CIO CHARGES		2,173.00
	521500 PUBLICATION & PRINT EXP	3,726.90	98,991.05
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE		157.89
	522000 1099 AWARDS		135.74
	522100 DUES & SUBSCRIPTION EXP	421.00	56,791.27
	522200 CONFERENCE REGISTRATION	340.00	14,889.92
	522400 SUBSISTENCE		24.99
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE		1,417.71
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	39,226.65	313,943.20
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	223.09	5,392.28
	525200 RENT EXP-DATA PROC EQUIP		3,590.11
	525500 RENT EXP-OTHER PERS PROP	134.01	6,475.55
	526100 REP & MAINT-REAL PROPERT	1,222.18	44,405.69
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,928.07
	527300 REP & MAINT-MEDICAL EQUI		1,477.60
	527400 REP & MAINT-DATA PROC	269.00	269.00
	527800 REP & MAINT-OTHER PROPER		2,560.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	1,474.59	67,856.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<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	9.18	516.00
	533900 FOOD EXPENSE-INSTITUTIONS		5,951.33
	534500 AGRICULTURAL SUPPLIES EX	31.00	434.00
	534600 ED & RECREATIONAL SUP EX	5,892.33	90,245.56
	534800 CONST & MAINT SUP EXP		29,261.90
	534900 MISCELLANEOUS SUP EXP		226.54
	534901 DATA PROCESSING SUPPLIES	40,246.63	263,623.98
	535100 MEDICAL SUPPLIES	9.19	2,332.81
	537100 LABORATORY SUP EXP	31,089.20	546,312.18
	538100 VEHICLE & EQUIP SUP EXP		1,615.95
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	11,128.47	77,254.61
	549200 JANITORIAL/SECURITY SRVS		233.62
	554900 OTHER CONTRACTUAL SERVICES	9,696.59	368,446.21
	555200 SOFTWARE - NEW PURCHASES	681.81	8,709.46
	559100 OTHER OPERATING EXP	9.60	35,334.94
	Major Account 520000 Total	166,552.55	2,282,625.30
	570000 Travel Expenses		
	571100 LODGING		8,745.95
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO		5,479.30-
	572103 COMERCIAL FARES-FOREIGN	1,101.95-	4,683.54-
	573100 STATE-OWNED TRANSPORT	59.00	3,142.06
	574500 PERSONAL VEHICLE MILEAGE		1,592.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,713.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	1,042.95-	7,533.62
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT	205,292.35	415,208.68
	Major Account 580000 Total	205,292.35	422,931.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	843.78	8,894.72
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	843.78	9,394.72
	Fund 25110 Expenditures Total	362,983.65	6,152,555.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,495.79-
	Major Account 460000 Total		20,495.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,235.00-	192,830.77-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	1,318.74-	656,907.51-
	474100 GENERAL BUSINESS FEES	250.00-	17,045.00-
	Major Account 470000 Total	23,803.74-	884,915.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,430.60-
	483300 EQUIPMENT LEASE OR RENTA		57,265.40-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE		50,070.79-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	500.00-	137,210.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,133.60-	21,647.00-
	493100 OPERATING TRANSFERS IN		105,422.91-
	493200 OPERATING TRANSFERS OUT		14,000.00
	Major Account 490000 Total	21,133.60-	113,069.91-
	Fund 55110 Revenue Total	45,437.34-	1,155,691.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,931.35	1,198,458.33
	511200 TEMPORARY SALARIES-WAGE	59,531.73	624,139.45
	511300 OVERTIME PAYMENTS		382.51
	515100 RETIREMENT PLANS EXPENSE	8,527.58	83,817.09
	515200 FICA EXPENSE	13,724.39	106,856.67
	515400 LIFE & ACCIDENT INS EXP	208.68	1,422.36
	515500 HEALTH INSURANCE EXPENSE	20,278.10	187,554.75
	516200 TUITION ASSISTANCE	2,901.07	61,416.39
	516400 UNEMPLOYM COMP INS EXP		243.01
	516500 WORKERS COMP PREMIUMS		6,510.03
	Major Account 510000 Total	275,102.90	2,270,800.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.74	426.93
	521200 COM EXPENSE - VOICE/DATA	2,206.57	17,706.31
	521300 FREIGHT EXPENSE	67.66	2,447.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	548.21-	6,312.15
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	35.00	8,276.93
	522200 CONFERENCE REGISTRATION		4,083.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	308.33	1,286.25
	523202 ELECTRICITY	818.29	5,023.60
	523203 WATER	200.57	961.85
	524100 RENT EXPENSE-LAND	2,199.49	30,066.21
	524600 RENT EXPENSE-BUILDINGS	924.00	4,620.00
	524700 RENT EXP-OTHER REAL PROP		152.50
	525100 RENT EXP-OFFICE EQUIP	205.68	2,827.49
	525500 RENT EXP-OTHER PERS PROP	271.67	12,208.93
	526100 REP & MAINT-REAL PROPERT		1,497.88
	527200 REP & MAINT-MOTOR VEHICL	114.08	2,280.31
	527300 REP & MAINT-MEDICAL EQUI	1,152.52	115,239.15
	531100 OFFICE SUPPLIES EXPENSE	829.98	5,498.84
	533100 HOUSEHOLD & INSTIT EXP	1,139.92	9,568.24
	533900 FOOD EXPENSE-INSTITUTIONS		6,280.84
	534600 ED & RECREATIONAL SUP EX		191.74
	534800 CONST & MAINT SUP EXP	4,372.83	63,173.56
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	3,628.05	40,302.18
	535100 MEDICAL SUPPLIES	850.25	3,936.89
	537100 LABORATORY SUP EXP	33,225.37	214,852.43
	538100 VEHICLE & EQUIP SUP EXP	3,701.51	12,178.19
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	91,288.80-	384,346.37-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	276.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	265,934.50-	2,070,275.57-
	555200 SOFTWARE - NEW PURCHASES		41,807.43
	559100 OTHER OPERATING EXP	6,464.16-	8,867.02-
	Major Account 520000 Total	307,673.16-	1,833,754.67-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	2,030.00
	574500 PERSONAL VEHICLE MILEAGE		110.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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			
	570000 Travel Expenses		
	Major Account 570000 Total	290.00	1,703.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,405.08	176,340.66
	Major Account 580000 Total	11,405.08	176,340.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.98
	Major Account 590000 Total		7.98
	Fund 55110 Expenditures Total	20,875.18	615,098.31
	Subprogram Revenues	45,437.34	1,052,679.10
	Subprogram Expenditures	3,618,457.10	29,137,013.15

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	192,679.43	2,812,989.32
	511200 TEMPORARY SALARIES-WAGE	327.50	76,228.34
	511300 OVERTIME PAYMENTS	35.53	426.79
	511900 SUPPLEMENTAL	511.00	4,792.54
	515100 RETIREMENT PLANS EXPENSE	14,411.90	213,866.34
	515200 FICA EXPENSE	14,211.16	181,223.97
	515400 LIFE & ACCIDENT INS EXP	171.96	2,601.80
	515500 HEALTH INSURANCE EXPENSE	22,389.68	361,635.46
	Major Account 510000 Total	244,738.16	3,653,764.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	6,483.00	6,483.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	525500 RENT EXP-OTHER PERS PROP	337.28	337.28
	527300 REP & MAINT-MEDICAL EQUI	3,786.63	3,786.63
	531100 OFFICE SUPPLIES EXPENSE	264.75	264.75
	533100 HOUSEHOLD & INSTIT EXP	82.77	82.77
	534901 DATA PROCESSING SUPPLIES	812.72	812.72
	535100 MEDICAL SUPPLIES	162.22	162.22
	537100 LABORATORY SUP EXP	4,208.36	4,208.36
	545000 LABORATORY SERVICES	190.04	190.04
	549200 JANITORIAL/SECURITY SRVS	46.20	46.20
	554900 OTHER CONTRACTUAL SERVICES	31,446.24	31,446.24
	555200 SOFTWARE - NEW PURCHASES	4,041.67	4,041.67
	Major Account 520000 Total	57,041.88	57,041.88
	Fund 10000 Expenditures Total	301,780.04	3,710,806.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,273.72-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total		4,217,091.40
	Fund 25110 Revenue Total		4,217,091.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,314.66	2,533,623.85
	511200 TEMPORARY SALARIES-WAGE	18,523.36	172,839.44
	511300 OVERTIME PAYMENTS	187.88	2,240.08
	511900 SUPPLEMENTAL	395.00	3,596.00
	515100 RETIREMENT PLANS EXPENSE	31,016.84	192,354.23

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	31,867.88	179,745.27
	515400 LIFE & ACCIDENT INS EXP	481.02	2,756.45
	515500 HEALTH INSURANCE EXPENSE	73,743.06	409,265.68
	516200 TUITION ASSISTANCE		32,118.00
	516400 UNEMPLOYM COMP INS EXP	6.46-	537.16
	516500 WORKERS COMP PREMIUMS	69.83-	11,486.39
	Major Account 510000 Total	573,453.41	3,540,562.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.93	2,611.53
	521200 COM EXPENSE - VOICE/DATA	9,012.44	66,317.65
	521300 FREIGHT EXPENSE	45.27	5,136.81
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	322.10	165,902.24
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	7,037.17	58,278.50
	522200 CONFERENCE REGISTRATION		13,290.79
	522600 JOB APPLICANT EXPENSE		944.87
	523219 OTHER UTILITY	106.02	443.45
	524600 RENT EXPENSE-BUILDINGS	1,456.05	11,648.40
	525100 RENT EXP-OFFICE EQUIP	60.10	1,040.90
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	75.33	6,105.66
	526100 REP & MAINT-REAL PROPERT	1,697.19	42,924.23
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	13,125.00	91,975.94
	527400 REP & MAINT-DATA PROC		489.00
	527500 REP & MAINT-COMM EQUIP		17,850.00
	531100 OFFICE SUPPLIES EXPENSE	127.48	27,729.49
	533100 HOUSEHOLD & INSTIT EXP	27.59	1,140.83
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,345.63
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	4,704.81	45,816.92
	535100 MEDICAL SUPPLIES	106.65	2,574.96
	537100 LABORATORY SUP EXP	2,312.95	64,715.40
	538100 VEHICLE & EQUIP SUP EXP	36.60	548.67
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	2,827.71	74,012.34

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,619.16-
	549200 JANITORIAL/SECURITY SRVS	46.20	323.40
	554900 OTHER CONTRACTUAL SERVICES	16,530.96	907,644.14
	555200 SOFTWARE - NEW PURCHASES	2,295.00	247,870.12
	559100 OTHER OPERATING EXP	307,503.24	311,980.32
	Major Account 520000 Total	369,474.79	2,173,906.33
	570000 Travel Expenses		
	571100 LODGING		385.89
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	340.00	3,686.00
	574500 PERSONAL VEHICLE MILEAGE		578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.19-
	Major Account 570000 Total	340.00	2,135.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,329.24	292,142.01
	Major Account 580000 Total	1,329.24	292,142.01
	Fund 25110 Expenditures Total	944,597.44	6,008,746.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00
	472100 SALE OF SUP & MAT		10,140.46-
	Major Account 470000 Total		4,960.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	9,988.32-
	484800 ROYALTY REVENUE		1,647,725.79-
	Major Account 480000 Total	1,664.72-	1,657,714.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		223,848.43-
	Major Account 490000 Total		223,848.43-
	Fund 55110 Revenue Total	1,664.72-	1,886,523.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,320.76	524,388.88
	511200 TEMPORARY SALARIES-WAGE	10,244.02	76,504.59
	511300 OVERTIME PAYMENTS	432.58	3,427.41
	511900 SUPPLEMENTAL	55.00	440.00
	515100 RETIREMENT PLANS EXPENSE	2,871.15	26,517.37
	515200 FICA EXPENSE	4,782.45	42,104.18
	515400 LIFE & ACCIDENT INS EXP	74.40	602.26

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,523.84	98,375.98
	516400 UNEMPLOYM COMP INS EXP		80.96
	516500 WORKERS COMP PREMIUMS		1,947.03
	Major Account 510000 Total	88,304.20	774,388.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521200 COM EXPENSE - VOICE/DATA	1,000.37	7,211.14
	521300 FREIGHT EXPENSE	1,725.30	1,846.91
	521400 CIO CHARGES	900.98-	102,208.23-
	521500 PUBLICATION & PRINT EXP	631.55-	1,773.30-
	522100 DUES & SUBSCRIPTION EXP	40.00	10,022.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	188.27	2,499.90
	525200 RENT EXP-DATA PROC EQUIP		29,001.03-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	40,351.20	76,834.90
	527300 REP & MAINT-MEDICAL EQUI	15,184.00	24,037.03
	531100 OFFICE SUPPLIES EXPENSE	48.48	4,498.70
	533100 HOUSEHOLD & INSTIT EXP		147,403.66-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04
	534500 AGRICULTURAL SUPPLIES EX	740.12	9,436.14
	534600 ED & RECREATIONAL SUP EX		968.43-
	534800 CONST & MAINT SUP EXP	1,312.37	9,668.13
	534901 DATA PROCESSING SUPPLIES	19.20-	1,436.71
	535100 MEDICAL SUPPLIES	1,442.31	9,503.30
	537100 LABORATORY SUP EXP	39,179.85-	298,360.42-
	538100 VEHICLE & EQUIP SUP EXP	20.89	203.24
	545000 LABORATORY SERVICES	23,387.58-	190,372.93-
	549200 JANITORIAL/SECURITY SRVS	318.59	4,461.43
	554900 OTHER CONTRACTUAL SERVICES	68,663.66	720,261.31
	555200 SOFTWARE - NEW PURCHASES		4,896.00-
	559100 OTHER OPERATING EXP	7,890.45-	23,756.60-
	Major Account 520000 Total	59,025.95	83,494.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	615.00	4,445.00
	Major Account 570000 Total	615.00	4,445.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,084.03

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		5,084.03
	Fund 55110 Expenditures Total	147,945.15	867,412.07
	Subprogram Revenues	1,664.72	2,330,568.40
	Subprogram Expenditures	1,394,322.63	10,586,964.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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		1,087,008.59
	511200 TEMPORARY SALARIES-WAGE		138,941.27
	511300 OVERTIME PAYMENTS		382.12
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE		74,517.75
	515200 FICA EXPENSE		77,801.63
	515400 LIFE & ACCIDENT INS EXP		978.23
	515500 HEALTH INSURANCE EXPENSE		113,467.63
	Major Account 510000 Total		1,493,310.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	19,912.14	19,912.14
	534901 DATA PROCESSING SUPPLIES	258.51	258.51
	Major Account 520000 Total	20,715.65	20,715.65
	Fund 10000 Expenditures Total	20,715.65	1,514,025.87
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,702.03	1,699,817.13
	511200 TEMPORARY SALARIES-WAGE	49,970.43	310,729.95
	511300 OVERTIME PAYMENTS		501.99
	511900 SUPPLEMENTAL	71.00	355.00
	515100 RETIREMENT PLANS EXPENSE	24,547.24	129,933.37
	515200 FICA EXPENSE	26,268.61	144,356.07
	515400 LIFE & ACCIDENT INS EXP	335.04	1,689.59
	515500 HEALTH INSURANCE EXPENSE	40,628.38	208,502.92
	516200 TUITION ASSISTANCE	455.00	18,756.75
	516400 UNEMPLOYM COMP INS EXP		13.77
	516500 WORKERS COMP PREMIUMS		343.17
	Major Account 510000 Total	449,977.73	2,514,999.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.27	1,121.77
	521200 COM EXPENSE - VOICE/DATA	4,450.72	35,994.03
	521300 FREIGHT EXPENSE		146.74
	521500 PUBLICATION & PRINT EXP	289.96	6,607.76
	522100 DUES & SUBSCRIPTION EXP	755.78	4,895.66
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<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	58.14	275.71
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	211.50	11,950.60
	531100 OFFICE SUPPLIES EXPENSE	174.99	2,134.54
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		133.09
	534600 ED & RECREATIONAL SUP EX	33.48	7,253.24
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	469.13	22,965.27
	538100 VEHICLE & EQUIP SUP EXP		7.32
	554900 OTHER CONTRACTUAL SERVICES	7,163.74	92,169.62
	555200 SOFTWARE - NEW PURCHASES	17.00	4,628.93
	559100 OTHER OPERATING EXP	257.75	874.19
	Major Account 520000 Total	14,378.46	238,910.29
	Fund 25110 Expenditures Total	464,356.19	2,753,910.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,440.00-	51,567.03-
	472100 SALE OF SUP & MAT	8,956.31-	36,641.92-
	474100 GENERAL BUSINESS FEES	340.00-	1,393.59-
	Major Account 470000 Total	14,736.31-	89,602.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	14,736.31-	91,602.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	21,024.34
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		68.46
	Major Account 510000 Total	1,500.00	24,892.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.34	58.34
	521200 COM EXPENSE - VOICE/DATA	54.17	1,679.17
	521300 FREIGHT EXPENSE		181.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,433.50-	44,016.99-
	522100 DUES & SUBSCRIPTION EXP	409.00	2,954.73
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	13,400.00
	526100 REP & MAINT-REAL PROPERT	41.52	141.52
	527100 REP & MAINT-OFFICE EQUIP		299.20
	531100 OFFICE SUPPLIES EXPENSE	72.98	792.23
	533100 HOUSEHOLD & INSTIT EXP		503.33
	533900 FOOD EXPENSE-INSTITUTIONS	102.02	1,105.15
	534600 ED & RECREATIONAL SUP EX	75.99-	51,610.98
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES	2,903.06	10,453.12
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		1,540.80
	555200 SOFTWARE - NEW PURCHASES		338.80
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	5.00	1,305.81
	Major Account 520000 Total	1,836.60	43,603.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	3,336.60	68,687.57
	Subprogram Revenues	14,736.31-	91,602.54-
	Subprogram Expenditures	488,408.44	4,336,623.44

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		1,609,521.77
	511200 TEMPORARY SALARIES-WAGE		64,304.94
	511300 OVERTIME PAYMENTS		114.37
	515100 RETIREMENT PLANS EXPENSE		128,313.28
	515200 FICA EXPENSE		77,860.95
	515400 LIFE & ACCIDENT INS EXP		1,258.03
	515500 HEALTH INSURANCE EXPENSE		136,442.66
	Major Account 510000 Total		2,017,816.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXP	19,810.00	19,810.00
	Major Account 520000 Total	19,858.00	19,858.00
	Fund 10000 Expenditures Total	19,858.00	2,037,674.00
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585.00-
	Major Account 490000 Total		585.00-
	Fund 25110 Revenue Total		585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,702.05	2,804,215.94
	511200 TEMPORARY SALARIES-WAGE	23,437.94	122,522.00
	511300 OVERTIME PAYMENTS		1,722.09
	515100 RETIREMENT PLANS EXPENSE	43,389.00	224,247.03
	515200 FICA EXPENSE	42,977.28	186,398.61
	515400 LIFE & ACCIDENT INS EXP	441.29	2,216.44
	515500 HEALTH INSURANCE EXPENSE	51,277.21	251,255.40
	516400 UNEMPLOYM COMP INS EXP		28.33
	516500 WORKERS COMP PREMIUMS		697.44
	Major Account 510000 Total	705,224.77	3,593,303.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.98	8,271.54
	521200 COM EXPENSE - VOICE/DATA	191.71	1,331.46
	521300 FREIGHT EXPENSE		412.84
	521500 PUBLICATION & PRINT EXP		7,918.67
	522100 DUES & SUBSCRIPTION EXP	93.18	24,421.34
	522200 CONFERENCE REGISTRATION	175.00	225.00
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,177.61
	533900 FOOD EXPENSE-INSTITUTIONS		23.40
	534600 ED & RECREATIONAL SUP EX		542.71
	534900 MISCELLANEOUS SUP EXP		1,500.00
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		3,092.68
	Major Account 520000 Total	1,300.87	69,509.29
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		510.36-
	Major Account 570000 Total		510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		77,144.90
	Major Account 580000 Total		77,144.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,728.00	41,456.00
	Major Account 590000 Total	20,728.00	41,456.00
	Fund 25110 Expenditures Total	727,253.64	3,780,903.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,757.50-	850,357.50-
	472100 SALE OF SUP & MAT		81.06
	472200 REPROD & PUBLICATIONS	55.00-	2,464.63-
	474100 GENERAL BUSINESS FEES	14.10-	67.45-
	Major Account 470000 Total	423,826.60-	852,808.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,900.00-
	484106 INDIRECT COST-PRIVATE	2,900.00-	7,100.00-
	484800 ROYALTY REVENUE		4,013.37-
	Major Account 480000 Total	2,900.00-	16,013.37-
	Fund 55110 Revenue Total	426,726.60-	868,821.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,901.19	17,932.10
	511200 TEMPORARY SALARIES-WAGE	2,847.38	20,179.76
	511300 OVERTIME PAYMENTS		557.60
	515100 RETIREMENT PLANS EXPENSE	152.10	1,476.47
	515200 FICA EXPENSE	136.96	1,498.67
	515400 LIFE & ACCIDENT INS EXP	2.17	20.26

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	594.58	5,179.78
	516400 UNEMPLOYM COMP INS EXP		2.11
	516500 WORKERS COMP PREMIUMS		75.63
	Major Account 510000 Total	5,634.38	46,922.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.82	509.42
	521200 COM EXPENSE - VOICE/DATA	5,142.16	42,747.66
	521300 FREIGHT EXPENSE		15.85
	521500 PUBLICATION & PRINT EXP	3,085.84	7,903.50
	522100 DUES & SUBSCRIPTION EXP	3,225.00	9,167.26-
	522200 CONFERENCE REGISTRATION		454.97-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	319.19	1,748.85
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT	550.00	6,522.44
	531100 OFFICE SUPPLIES EXPENSE	625.02	8,209.67
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS	986.00	993.98
	534600 ED & RECREATIONAL SUP EX		1,179.38
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP		1,229.97
	534901 DATA PROCESSING SUPPLIES	919.00	10,174.96
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	229.78	6,749.86
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	559100 OTHER OPERATING EXP	529.49	9,731.49
	Major Account 520000 Total	15,879.30	103,470.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-
	580000 Capital Outlay		
	588003 BUILDINGS	574.92	574.92
	588004 EQUIPMENT	57,482.00	389,706.93
	Major Account 580000 Total	58,056.92	390,281.85
	Fund 55110 Expenditures Total	79,570.60	538,507.76
	Subprogram Revenues	426,726.60-	869,406.89-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram015

<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		
	Subprogram Expenditures	<u>826,682.24</u>	<u>6,357,084.87</u>

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		1,309,632.56
	511200 TEMPORARY SALARIES-WAGE		52,385.85
	511300 OVERTIME PAYMENTS		253.69
	515100 RETIREMENT PLANS EXPENSE		100,374.29
	515200 FICA EXPENSE		91,031.68
	515400 LIFE & ACCIDENT INS EXP		1,383.54
	515500 HEALTH INSURANCE EXPENSE		213,862.46
	Major Account 510000 Total		1,768,924.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	213.41	213.41
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	223.41	223.41
	580000 Capital Outlay		
	588004 EQUIPMENT	49,093.07	49,093.07
	Major Account 580000 Total	49,093.07	49,093.07
	Fund 10000 Expenditures Total	49,316.48	1,818,240.55
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,587.31	2,614,499.47
	511200 TEMPORARY SALARIES-WAGE	30,380.30	491,624.79
	511300 OVERTIME PAYMENTS		1,380.23
	515100 RETIREMENT PLANS EXPENSE	34,745.20	189,907.10
	515200 FICA EXPENSE	32,789.25	215,326.22
	515400 LIFE & ACCIDENT INS EXP	512.20	2,724.82
	515500 HEALTH INSURANCE EXPENSE	85,396.77	444,140.58
	516400 UNEMPLOYM COMP INS EXP		26.11
	516500 WORKERS COMP PREMIUMS		530.97
	Major Account 510000 Total	634,411.03	3,960,160.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,001.85	10,809.98
	521200 COM EXPENSE - VOICE/DATA	5,149.93	40,888.50
	521300 FREIGHT EXPENSE	903.31	4,754.88
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	87.96	11,181.56
	522100 DUES & SUBSCRIPTION EXP	79.00	296,586.11
	522200 CONFERENCE REGISTRATION		229.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		45.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	62.29	786.78
	525500 RENT EXP-OTHER PERS PROP		1,988.05
	526100 REP & MAINT-REAL PROPERT	3,744.61	11,006.10
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	1,434.17	32,880.44
	534600 ED & RECREATIONAL SUP EX		5,752.64
	534901 DATA PROCESSING SUPPLIES		68,191.62
	538100 VEHICLE & EQUIP SUP EXP	75.99	387.24
	549200 JANITORIAL/SECURITY SRVS		21,111.38
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,635.53
	555200 SOFTWARE - NEW PURCHASES		8,533.50
	559100 OTHER OPERATING EXP	2.00	8,862.50
	Major Account 520000 Total	14,041.11	533,475.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	4,735.00
	Major Account 570000 Total	675.00	4,735.00
	580000 Capital Outlay		
	588004 EQUIPMENT	855,467.85	3,860,345.52
	Major Account 580000 Total	855,467.85	3,860,345.52
	Fund 25110 Expenditures Total	1,504,594.99	8,358,716.22
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,742,923.68-	3,703,264.55-
	472100 SALE OF SUP & MAT		73.50-
	474100 GENERAL BUSINESS FEES	129.75	3,319.20-
	Major Account 470000 Total	1,742,793.93-	3,706,657.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
	484800 ROYALTY REVENUE	93.18-	2,068.31-
	Major Account 480000 Total	2,593.18-	9,568.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	1,745,387.11-	3,713,462.83-
Expenditures	510000 Personal Services		

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.60	34,322.42
	511200 TEMPORARY SALARIES-WAGE	2,081.19	26,729.40
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	305.08	2,745.72
	515200 FICA EXPENSE	270.94	3,196.27
	515400 LIFE & ACCIDENT INS EXP	4.72	37.76
	515500 HEALTH INSURANCE EXPENSE	791.00	6,124.00
	516400 UNEMPLOYM COMP INS EXP		4.97
	516500 WORKERS COMP PREMIUMS		232.42
	Major Account 510000 Total	7,266.53	73,485.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,340.05	10,954.97
	521300 FREIGHT EXPENSE		29.60
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP		18,295.00
	525100 RENT EXP-OFFICE EQUIP	2.62	81.30
	526100 REP & MAINT-REAL PROPERT		1,912.34
	531100 OFFICE SUPPLIES EXPENSE	20,005.70-	4,401.83
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES		3,299.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	453.69	3,468.12
	555200 SOFTWARE - NEW PURCHASES		1,779.00
	559100 OTHER OPERATING EXP	20.72	778,099.05
	Major Account 520000 Total	18,188.62-	814,543.55
	580000 Capital Outlay		
	588004 EQUIPMENT	30,978.25	3,483,609.82
	Major Account 580000 Total	30,978.25	3,483,609.82
	Fund 55110 Expenditures Total	20,056.16	4,371,638.47
	Subprogram Revenues	1,745,387.11-	3,713,462.83-
	Subprogram Expenditures	1,573,967.63	14,548,595.24

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,352,356.80
	511200 TEMPORARY SALARIES-WAGE		666,202.55
	511300 OVERTIME PAYMENTS		1,005.94
	515100 RETIREMENT PLANS EXPENSE		252,994.25
	515200 FICA EXPENSE		250,707.16
	515400 LIFE & ACCIDENT INS EXP		3,550.38
	515500 HEALTH INSURANCE EXPENSE		450,837.65
	Major Account 510000 Total		4,977,654.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.04	51.04
	522100 DUES & SUBSCRIPTION EXP	1,467.00	1,467.00
	522500 EMPLOYEE MOVING EXPENSE	501.30	501.30
	531100 OFFICE SUPPLIES EXPENSE	902.99	902.99
	534600 ED & RECREATIONAL SUP EX	39.49	39.49
	534901 DATA PROCESSING SUPPLIES	4,191.71	4,191.71
	537100 LABORATORY SUP EXP	409.40	409.40
	545000 LABORATORY SERVICES	320.00	320.00
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	554900 OTHER CONTRACTUAL SERVICES	729.73	729.73
	Major Account 520000 Total	10,832.66	10,832.66
	Fund 10000 Expenditures Total	10,832.66	4,988,487.39
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,935.51-
	493200 OPERATING TRANSFERS OUT		658.01
	Major Account 490000 Total		6,277.50-
	Fund 25110 Revenue Total		6,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,160,914.80	6,473,221.16
	511200 TEMPORARY SALARIES-WAGE	230,766.77	1,030,045.26
	511300 OVERTIME PAYMENTS	45.38	2,363.22
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	87,843.97	462,985.58
	515200 FICA EXPENSE	89,786.21	491,105.96
	515400 LIFE & ACCIDENT INS EXP	1,240.83	6,085.65
	515500 HEALTH INSURANCE EXPENSE	173,683.49	881,098.64
	516200 TUITION ASSISTANCE	826.00	314,585.29
	516400 UNEMPLOYM COMP INS EXP		150.15

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,418.03
	Major Account 510000 Total	1,745,107.45	9,665,162.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.31	13,197.25
	521200 COM EXPENSE - VOICE/DATA	9,025.65	90,537.92
	521300 FREIGHT EXPENSE	9,134.39-	865.33
	521500 PUBLICATION & PRINT EXP	23,060.46	159,992.16
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	3,394.03	53,716.62
	522200 CONFERENCE REGISTRATION	922.76	8,750.75
	522500 EMPLOYEE MOVING EXPENSE	593.93	39,877.98
	522600 JOB APPLICANT EXPENSE		9.84
	525100 RENT EXP-OFFICE EQUIP	232.95	3,299.92
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	50.00	8,797.39
	527400 REP & MAINT-DATA PROC	269.00	807.00
	527800 REP & MAINT-OTHER PROPER	1,306.34	1,306.34
	531100 OFFICE SUPPLIES EXPENSE	3,085.34	11,007.94
	533100 HOUSEHOLD & INSTIT EXP	4,296.26	14,511.35
	533900 FOOD EXPENSE-INSTITUTIONS		3,471.73
	534600 ED & RECREATIONAL SUP EX	1,772.55	17,088.06
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	3,001.64	74,358.87
	537100 LABORATORY SUP EXP	1,046.37-	4,169.97-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		3,729.02
	547100 EDUCATIONAL SERVICES		11,914.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	11,123.55	225,073.88
	555200 SOFTWARE - NEW PURCHASES	240.00	18,789.60
	559100 OTHER OPERATING EXP	15,421.08	34,343.96
	Major Account 520000 Total	68,503.09	805,962.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE		31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.04-
	Major Account 570000 Total		7,753.07-

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		36,291.98
	Major Account 580000 Total		36,291.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,271.00
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total		5,474.00
	Fund 25110 Expenditures Total	1,813,610.54	10,505,138.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,488.00-	374,520.86-
	472100 SALE OF SUP & MAT	82,891.59	216,552.56-
	472200 REPROD & PUBLICATIONS	2,485.42-	17,322.28-
	Major Account 470000 Total	54,918.17	608,395.70-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		128,062.72-
	484800 ROYALTY REVENUE		680,341.11-
	Major Account 480000 Total		808,403.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		318,833.89-
	493200 OPERATING TRANSFERS OUT	32,163.16-	126,201.57
	Major Account 490000 Total	32,163.16-	192,632.32-
	Fund 55110 Revenue Total	22,755.01	1,609,431.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,708.62	2,139,679.90
	511200 TEMPORARY SALARIES-WAGE	26,185.89	302,461.63
	515100 RETIREMENT PLANS EXPENSE	18,755.05	156,284.67
	515200 FICA EXPENSE	19,174.25	161,292.88
	515400 LIFE & ACCIDENT INS EXP	288.25	2,318.30
	515500 HEALTH INSURANCE EXPENSE	39,070.56	319,068.01
	516200 TUITION ASSISTANCE	16.00	52,420.10
	516400 UNEMPLOYM COMP INS EXP		333.32
	516500 WORKERS COMP PREMIUMS		8,281.20
	Major Account 510000 Total	363,198.62	3,142,140.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.53	1,034.77
	521200 COM EXPENSE - VOICE/DATA	3,515.73	27,868.69
	521300 FREIGHT EXPENSE		511.22
	521500 PUBLICATION & PRINT EXP	343.56	7,665.37

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	3,612.20	41,122.70
	522200 CONFERENCE REGISTRATION	2,069.00-	750.00
	524600 RENT EXPENSE-BUILDINGS	281.52	1,132.71
	524700 RENT EXP-OTHER REAL PROP		1,600.00-
	525100 RENT EXP-OFFICE EQUIP	630.42	5,420.91
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	289.00	1,573.83
	527300 REP & MAINT-MEDICAL EQUI	280.00	280.00
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	1,238.21	16,027.78
	533100 HOUSEHOLD & INSTIT EXP	20.34	2,416.64
	533900 FOOD EXPENSE-INSTITUTIONS		123.93
	534600 ED & RECREATIONAL SUP EX	18,636.37-	128,747.36-
	534901 DATA PROCESSING SUPPLIES	2,670.60	24,700.41
	535100 MEDICAL SUPPLIES	1,330.67	5,771.70
	537100 LABORATORY SUP EXP		241.30
	538100 VEHICLE & EQUIP SUP EXP	23.18	230.04
	539951 PURCHASES FOR RESALE	21,912.61	108,566.36
	543100 IT CONSULTING-APPLICATIONS	29,866.32	44,006.32
	547100 EDUCATIONAL SERVICES	1,000.00	9,225.00
	554900 OTHER CONTRACTUAL SERVICES	237,939.98-	1,549,377.64-
	555200 SOFTWARE - NEW PURCHASES		9,856.29
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	756.01	16,725.11
	Major Account 520000 Total	190,770.45-	1,353,160.15-
	570000 Travel Expenses		
	571100 LODGING	149.92	287.80
	571900 MEALS-ONE DAY TRAVEL		47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	60.00	470.67
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		318.55
	Major Account 570000 Total	209.92	828.17-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,914.49
	Major Account 580000 Total		1,914.49
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,386.54
	Major Account 590000 Total		104,386.54
	Fund 55110 Expenditures Total	172,638.09	1,894,452.72
	Subprogram Revenues	22,755.01	1,615,709.35-
	Subprogram Expenditures	1,997,081.29	17,388,078.32

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		953,440.32
	511200 TEMPORARY SALARIES-WAGE		28,755.17
	511300 OVERTIME PAYMENTS		153.24
	515100 RETIREMENT PLANS EXPENSE		65,008.75
	515200 FICA EXPENSE		70,201.38
	515400 LIFE & ACCIDENT INS EXP		1,039.00
	515500 HEALTH INSURANCE EXPENSE		160,780.31
	Major Account 510000 Total		1,279,378.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5.58	5.58
	531100 OFFICE SUPPLIES EXPENSE	105.89	105.89
	533900 FOOD EXPENSE-INSTITUTIONS	293.43	293.43
	554900 OTHER CONTRACTUAL SERVICES	184,400.10	184,400.10
	Major Account 520000 Total	184,805.00	184,805.00
	Fund 10000 Expenditures Total	184,805.00	1,464,183.17
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,373.52-
	493200 OPERATING TRANSFERS OUT		103,320.55
	Major Account 490000 Total		87,052.97-
	Fund 25110 Revenue Total		87,052.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,214.95	1,818,930.25
	511200 TEMPORARY SALARIES-WAGE	10,254.20	69,750.24
	511300 OVERTIME PAYMENTS	1,296.57	1,558.78
	515100 RETIREMENT PLANS EXPENSE	22,531.41	123,042.82
	515200 FICA EXPENSE	24,363.63	134,066.66
	515400 LIFE & ACCIDENT INS EXP	386.63	2,039.45
	515500 HEALTH INSURANCE EXPENSE	63,802.00	337,547.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		852.14
	Major Account 510000 Total	452,849.39	2,487,831.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,319.66	13,427.91
	521200 COM EXPENSE - VOICE/DATA	734.26	5,840.28
	521300 FREIGHT EXPENSE		1,254.86
	521500 PUBLICATION & PRINT EXP	1,969.11	43,270.56
	521900 AWARDS EXPENSE	49.40	170.47

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		
	522100 DUES & SUBSCRIPTION EXP	250.00	36,050.49
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE		70.00
	525100 RENT EXP-OFFICE EQUIP	231.29	1,508.65
	525500 RENT EXP-OTHER PERS PROP		15.87
	526100 REP & MAINT-REAL PROPERT		3,216.70
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	27.69	187,578.17
	533900 FOOD EXPENSE-INSTITUTIONS	246.40	1,652.99
	534600 ED & RECREATIONAL SUP EX	470.50	11,348.70
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES		69,619.43
	535100 MEDICAL SUPPLIES	2.79-	2.79-
	538100 VEHICLE & EQUIP SUP EXP	121.02	1,230.70
	554900 OTHER CONTRACTUAL SERVICES		463,770.50
	555200 SOFTWARE - NEW PURCHASES		17,065.00
	Major Account 520000 Total	6,416.54	858,094.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,234.12	8,887.59
	Major Account 570000 Total	1,234.12	8,887.59
	Fund 25110 Expenditures Total	460,500.05	3,354,813.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,809.05-	822,366.19-
	472100 SALE OF SUP & MAT	4,382.00-	37,788.15-
	Major Account 470000 Total	209,191.05-	860,154.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,261,886.37-
	493200 OPERATING TRANSFERS OUT		3,242,416.45-
	Major Account 490000 Total		4,504,302.82-
	Fund 55110 Revenue Total	209,191.05-	5,364,457.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,617.30	2,361,243.07
	511200 TEMPORARY SALARIES-WAGE	31,145.59	295,618.49
	511300 OVERTIME PAYMENTS	903.37	9,761.13
	515100 RETIREMENT PLANS EXPENSE	13,962.30	102,644.89
	515200 FICA EXPENSE	21,154.47	180,950.51
	515400 LIFE & ACCIDENT INS EXP	328.60	2,661.42

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	48,337.28	372,285.37
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		347.61
	516500 WORKERS COMP PREMIUMS		8,345.36
	Major Account 510000 Total	398,448.91	3,340,725.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,881.71	166,670.12
	521200 COM EXPENSE - VOICE/DATA	13,756.78	114,563.51
	521300 FREIGHT EXPENSE		543.96
	521500 PUBLICATION & PRINT EXP	32,860.45	564,871.09
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	20,586.23	50,755.20
	522200 CONFERENCE REGISTRATION	160.00	635.00
	522400 SUBSISTENCE	1,655.48	1,733.48
	522600 JOB APPLICANT EXPENSE	15.00	830.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP	232.40	4,726.92
	526100 REP & MAINT-REAL PROPERT		1,585.30
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	113.60	147,761.23-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE-INSTITUTIONS		6,333.40
	534600 ED & RECREATIONAL SUP EX	36.95	9,339.56-
	534900 MISCELLANEOUS SUP EXP		97.47
	534901 DATA PROCESSING SUPPLIES	2,516.05	20,292.22
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	64.77	1,205.83
	549200 JANITORIAL/SECURITY SRVS	56.81	233.50
	554900 OTHER CONTRACTUAL SERVICES	124,424.39	362,268.26
	555200 SOFTWARE - NEW PURCHASES		15,300.14
	556100 INSURANCE EXPENSE		26,099.48
	559100 OTHER OPERATING EXP	3,720.78	16,696.50
	Major Account 520000 Total	229,081.40	1,199,076.82
	570000 Travel Expenses		
	571100 LODGING		22,104.69
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	4,894.00	33,061.87
	574500 PERSONAL VEHICLE MILEAGE		358.73

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.00	1,431.00
	Major Account 570000 Total	5,008.00	56,244.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,414.77	17,568.67-
	Major Account 590000 Total	81,414.77	17,568.67-
	Fund 55110 Expenditures Total	713,953.08	4,578,478.96
	Subprogram Revenues	209,191.05-	5,451,510.13-
	Subprogram Expenditures	1,359,258.13	9,397,475.50

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		15,634.91
	511200 TEMPORARY SALARIES-WAGE		17,330.36
	515100 RETIREMENT PLANS EXPENSE		1,250.85
	515200 FICA EXPENSE		1,074.47
	515400 LIFE & ACCIDENT INS EXP		15.56
	515500 HEALTH INSURANCE EXPENSE		5,452.03
	Major Account 510000 Total		40,758.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	293.47	293.47
	Major Account 520000 Total	293.47	293.47
	Fund 10000 Expenditures Total	293.47	41,051.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.00	34,581.47
	511200 TEMPORARY SALARIES-WAGE	5,126.54	32,151.35
	515100 RETIREMENT PLANS EXPENSE	500.34	2,766.64
	515200 FICA EXPENSE	412.93	4,463.55
	515400 LIFE & ACCIDENT INS EXP	7.78	40.76
	515500 HEALTH INSURANCE EXPENSE	2,817.20	13,665.37
	Major Account 510000 Total	15,118.79	87,669.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.96	27,767.64
	521200 COM EXPENSE - VOICE/DATA	653.81	5,622.80
	521300 FREIGHT EXPENSE	55.68	9,067.90
	521500 PUBLICATION & PRINT EXP	8.61	27,360.18
	521900 AWARDS EXPENSE		31,504.92
	522100 DUES & SUBSCRIPTION EXP		357.00
	526100 REP & MAINT-REAL PROPERT		4,354.54
	531100 OFFICE SUPPLIES EXPENSE		40,871.94
	534600 ED & RECREATIONAL SUP EX		554.00
	547100 EDUCATIONAL SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES	13,053.25	132,681.88
	555200 SOFTWARE - NEW PURCHASES		845.00
	559100 OTHER OPERATING EXP	85.25	720,528.40
	Major Account 520000 Total	14,162.56	1,004,766.20
	Fund 25110 Expenditures Total	29,281.35	1,092,435.34
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,524,557.75-	15,398,480.81-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	12,524,557.75-	15,398,505.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,344.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
	493200 OPERATING TRANSFERS OUT		1,197,080.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,415,982.00
	493204 TRANS OUT-PLANT IMPROVEME		454,849.30
	Major Account 490000 Total		2,850,965.40
	Fund 55110 Revenue Total	12,524,557.75-	12,547,540.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	578.67	4,202.53
	Major Account 520000 Total	578.67	4,202.53
	Fund 55110 Expenditures Total	578.67	4,202.53
	Subprogram Revenues	12,524,557.75-	12,547,540.41-
	Subprogram Expenditures	30,153.49	1,137,689.52

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		33,710.35
	Major Account 510000 Total		33,710.35
	Fund 10000 Expenditures Total		33,710.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,454.91	145,525.14
	Major Account 510000 Total	5,454.91	145,525.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,277,835.50	11,519,765.00
	Major Account 590000 Total	5,277,835.50	11,519,765.00
	Fund 25110 Expenditures Total	5,283,290.41	11,665,290.14
	Subprogram Expenditures	5,283,290.41	11,699,000.49

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		142,199.69
	511200 TEMPORARY SALARIES-WAGE		610.00
	515100 RETIREMENT PLANS EXPENSE		10,434.46
	515200 FICA EXPENSE		10,319.89
	515400 LIFE & ACCIDENT INS EXP		160.52
	515500 HEALTH INSURANCE EXPENSE		22,109.06
	Major Account 510000 Total		185,833.62
	Fund 10000 Expenditures Total		185,833.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,857.87	259,665.86
	511200 TEMPORARY SALARIES-WAGE		7,930.34
	515100 RETIREMENT PLANS EXPENSE	3,747.13	18,664.98
	515200 FICA EXPENSE	3,486.95	18,742.25
	515400 LIFE & ACCIDENT INS EXP	56.29	299.65
	515500 HEALTH INSURANCE EXPENSE	9,306.62	44,642.87
	516500 WORKERS COMP PREMIUMS		29.74
	Major Account 510000 Total	65,454.86	349,975.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	216.72
	521200 COM EXPENSE - VOICE/DATA	1,393.34	11,198.88
	521300 FREIGHT EXPENSE		2,160.41
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP		8,859.88
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	4.32	312.98
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE		700.59
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES		1,118.37
	554900 OTHER CONTRACTUAL SERVICES	41.66	652.87
	555200 SOFTWARE - NEW PURCHASES	11,386.00	13,198.40
	559100 OTHER OPERATING EXP	25.80	54.45
	Major Account 520000 Total	12,857.62	40,025.95
	Fund 25110 Expenditures Total	78,312.48	390,001.64
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.59	74,168.06
	511200 TEMPORARY SALARIES-WAGE	6,214.20	51,364.89
	515100 RETIREMENT PLANS EXPENSE	728.85	4,142.11
	515200 FICA EXPENSE	920.72	7,573.30
	515400 LIFE & ACCIDENT INS EXP	14.51	116.07
	515500 HEALTH INSURANCE EXPENSE	2,456.44	17,233.42
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		14.23
	516500 WORKERS COMP PREMIUMS		414.39
	Major Account 510000 Total	19,444.31	159,118.47
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total		9,507.66
	Fund 55110 Expenditures Total	19,444.31	168,626.13
	Subprogram Expenditures	97,756.79	744,461.39

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		424,517.50
	511300 OVERTIME PAYMENTS		2,164.16
	515100 RETIREMENT PLANS EXPENSE		33,667.60
	515200 FICA EXPENSE		26,544.28
	515400 LIFE & ACCIDENT INS EXP		412.10
	515500 HEALTH INSURANCE EXPENSE		86,734.73
	Major Account 510000 Total		574,040.37
	Fund 10000 Expenditures Total		574,040.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,567.36	598,053.81
	511300 OVERTIME PAYMENTS	598.59	2,868.74
	515100 RETIREMENT PLANS EXPENSE	8,971.63	46,430.30
	515200 FICA EXPENSE	7,917.87	42,690.79
	515400 LIFE & ACCIDENT INS EXP	124.06	637.52
	515500 HEALTH INSURANCE EXPENSE	33,386.92	186,643.07
	Major Account 510000 Total	164,566.43	877,324.23
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	164,566.43	838,862.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	154,187.73-	1,465,865.90-
	472100 SALE OF SUP & MAT	2,681.74-	11,204.88-
	Major Account 470000 Total	156,869.47-	1,477,070.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,565.04-	260,076.03-
	484900 OTHER PRIVATE SOURCES	4,283.12-	1,661,308.03-
	Major Account 480000 Total	5,848.16-	1,921,384.06-
	Fund 55110 Revenue Total	162,717.63-	3,398,454.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,930.79	2,522,506.04
	511200 TEMPORARY SALARIES-WAGE	13,060.20	82,927.39
	511300 OVERTIME PAYMENTS	523.92	4,509.78
	511900 SUPPLEMENTAL	3,883.00	21,393.40
	515100 RETIREMENT PLANS EXPENSE	20,567.61	159,522.66
	515200 FICA EXPENSE	24,642.38	192,386.23

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	355.68	2,732.15
	515500 HEALTH INSURANCE EXPENSE	49,545.11	366,050.65
	516400 UNEMPLOYM COMP INS EXP		347.48
	516500 WORKERS COMP PREMIUMS		8,289.88
	Major Account 510000 Total	433,508.69	3,360,665.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,030.68
	521200 COM EXPENSE - VOICE/DATA	12,280.44	80,668.43
	521300 FREIGHT EXPENSE	315.64	761.17
	521400 CIO CHARGES		85,885.27
	521500 PUBLICATION & PRINT EXP	3,820.96	67,435.91
	521700 1099 ROYALTY PAYMENTS	1,014.99	9,608.44
	521900 AWARDS EXPENSE	1,035.00	3,775.00
	522100 DUES & SUBSCRIPTION EXP	1,178.00	358,598.16
	522200 CONFERENCE REGISTRATION		8,372.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	12,294.79	96,325.17
	523219 OTHER UTILITY	3,459.14	11,820.63
	524600 RENT EXPENSE-BUILDINGS		1,404.38
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		2,232.00
	525500 RENT EXP-OTHER PERS PROP		693.00
	525501 AG CONST & SHOP EQ RENTAL		108.00
	525502 FILM & PROGRAM RENTAL		21,098.00
	526100 REP & MAINT-REAL PROPERT	1,332.39	15,437.27
	527100 REP & MAINT-OFFICE EQUIP		905.60
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,553.36	37,778.83
	533100 HOUSEHOLD & INSTIT EXP	25.48	25.48
	534600 ED & RECREATIONAL SUP EX	11,886.13	32,019.66
	534700 ENG TECH & COMM SUP EXP	4,918.52	28,061.22
	534800 CONST & MAINT SUP EXP		16.50
	534900 MISCELLANEOUS SUP EXP		3,105.91
	534901 DATA PROCESSING SUPPLIES	4,910.27	22,976.32
	538100 VEHICLE & EQUIP SUP EXP	67.40	3,419.12
	539951 PURCHASES FOR RESALE	9,311.99	42,414.40

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,860.00	85,475.00
	542500 ENG & ARCH SERVICES		7,542.41
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES	15,892.23	29,556.81
	555200 SOFTWARE - NEW PURCHASES	2,284.00	29,925.31
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	87.41	1,801.45
	Major Account 520000 Total	102,496.86	1,132,919.02
	570000 Travel Expenses		
	571100 LODGING	499.60	10,515.94
	571600 MEALS - TAXABLE		31.52
	571900 MEALS-ONE DAY TRAVEL		116.43
	573100 STATE-OWNED TRANSPORT	3,570.00	28,796.72
	574500 PERSONAL VEHICLE MILEAGE	254.04	2,494.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.80	1,456.06
	575100 MISC TRAVEL EXPENSE		28.25
	Major Account 570000 Total	4,358.44	43,439.55
	580000 Capital Outlay		
	588004 EQUIPMENT		452,225.84
	Major Account 580000 Total		452,225.84
	Fund 55110 Expenditures Total	540,363.99	4,989,250.07
	Subprogram Revenues	162,717.63-	3,398,454.84-
	Subprogram Expenditures	704,930.42	6,402,153.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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		479,164.52
	511200 TEMPORARY SALARIES-WAGE		3,653.79
	515100 RETIREMENT PLANS EXPENSE		33,101.58
	515200 FICA EXPENSE		29,839.91
	515400 LIFE & ACCIDENT INS EXP		473.81
	515500 HEALTH INSURANCE EXPENSE		69,965.28
	Major Account 510000 Total		616,198.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	59.98	59.98
	534901 DATA PROCESSING SUPPLIES	736.98	736.98
	Major Account 520000 Total	796.96	796.96
	Fund 10000 Expenditures Total	796.96	616,995.85
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,179.22-
	Major Account 490000 Total		60,179.22-
	Fund 25110 Revenue Total		60,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,951.41	701,533.02
	511200 TEMPORARY SALARIES-WAGE	1,806.66	8,412.35
	515100 RETIREMENT PLANS EXPENSE	9,116.40	46,295.48
	515200 FICA EXPENSE	9,939.84	49,774.19
	515400 LIFE & ACCIDENT INS EXP	140.20	725.50
	515500 HEALTH INSURANCE EXPENSE	22,446.00	110,957.13
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		14.02
	Major Account 510000 Total	178,400.51	917,712.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.86	609.62
	521200 COM EXPENSE - VOICE/DATA	1,951.35	15,883.58
	521300 FREIGHT EXPENSE		3,273.51
	521500 PUBLICATION & PRINT EXP	6,029.90	45,379.38
	522100 DUES & SUBSCRIPTION EXP		3,475.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP	35.02	232.97
	526100 REP & MAINT-REAL PROPERT	294.33	35,736.78
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE		2,362.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP		8,589.45
	534901 DATA PROCESSING SUPPLIES	887.15	5,993.30
	537100 LABORATORY SUP EXP		4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	7,578.07
	555200 SOFTWARE - NEW PURCHASES		30.00
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	9,277.61	140,586.47
	570000 Travel Expenses		
	571100 LODGING		550.54
	574500 PERSONAL VEHICLE MILEAGE		418.18
	Major Account 570000 Total		968.72
	Fund 25110 Expenditures Total	187,678.12	1,059,268.18
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,963.00-	11,679.31-
	472100 SALE OF SUP & MAT	351.15	6,801.29-
	472200 REPROD & PUBLICATIONS	180.51-	3,371.11-
	Major Account 470000 Total	5,792.36-	21,851.71-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	1,750.00-	14,230.00-
	484100 OPERATING DONATIONS & CO	3,825.00-	12,198.31-
	484101 RESTRICTED-DONATIONS		140,438.54-
	484102 RESTRICTED-PROF FEES		3,000.00-
	484900 OTHER PRIVATE SOURCES	4,171.00-	40,217.00-
	Major Account 480000 Total	9,746.00-	211,603.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	15,538.36-	267,775.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,729.17	92,504.23
	511200 TEMPORARY SALARIES-WAGE	600.00	5,528.00
	515100 RETIREMENT PLANS EXPENSE	817.46	5,557.73
	515200 FICA EXPENSE	837.31	6,022.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.97	104.15
	515500 HEALTH INSURANCE EXPENSE	3,867.19	28,482.55
	516400 UNEMPLOYM COMP INS EXP		10.96
	516500 WORKERS COMP PREMIUMS		360.45
	Major Account 510000 Total	18,866.10	138,571.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.95	1,761.05
	521200 COM EXPENSE - VOICE/DATA	1,445.83	10,895.82
	521300 FREIGHT EXPENSE		3,721.77
	521500 PUBLICATION & PRINT EXP	289.06	7,569.88
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS		2,520.99
	523202 ELECTRICITY	773.32	4,238.70
	524600 RENT EXPENSE-BUILDINGS		510.00-
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT		1,182.20-
	527100 REP & MAINT-OFFICE EQUIP		328.40
	527200 REP & MAINT-MOTOR VEHICL		158.30
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP		683.20
	531100 OFFICE SUPPLIES EXPENSE		2,236.31
	533100 HOUSEHOLD & INSTIT EXP		956.95
	534500 AGRICULTURAL SUPPLIES EX		24.00
	534600 ED & RECREATIONAL SUP EX		690.34
	534800 CONST & MAINT SUP EXP		2,906.24
	534901 DATA PROCESSING SUPPLIES		45.98
	538100 VEHICLE & EQUIP SUP EXP		305.38
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		924.53
	554900 OTHER CONTRACTUAL SERVICES	286.57	7,973.04
	559100 OTHER OPERATING EXP	210.82	8,909.42
	Major Account 520000 Total	3,057.55	57,680.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total		57.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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			
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	21,923.65	194,411.54
	Subprogram Revenues	15,538.36-	327,954.64-
	Subprogram Expenditures	210,398.73	1,870,675.57

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	1,000.00
	522600 JOB APPLICANT EXPENSE		80.00
	Major Account 520000 Total	50.00	1,080.00
	Fund 25110 Expenditures Total	50.00	1,080.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639,145.63-	1,964,946.88-
	Major Account 470000 Total	639,145.63-	1,964,946.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,070.00
	Major Account 490000 Total		11,070.00
	Fund 55110 Revenue Total	639,145.63-	1,953,876.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,636.95	683,053.96
	511200 TEMPORARY SALARIES-WAGE	5,942.33	42,187.49
	515100 RETIREMENT PLANS EXPENSE	6,493.47	51,084.90
	515200 FICA EXPENSE	6,791.33	53,538.55
	515400 LIFE & ACCIDENT INS EXP	102.49	778.81
	515500 HEALTH INSURANCE EXPENSE	12,777.82	90,437.68
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		96.99
	516500 WORKERS COMP PREMIUMS		2,485.62
	Major Account 510000 Total	118,744.39	924,005.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.30
	521200 COM EXPENSE - VOICE/DATA	873.52	6,932.19
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP	105.00	2,958.04
	522200 CONFERENCE REGISTRATION		798.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		2.45
	526100 REP & MAINT-REAL PROPERT		179.21
	531100 OFFICE SUPPLIES EXPENSE	229.88	1,078.06
	534600 ED & RECREATIONAL SUP EX	182.70	1,875.58
	534901 DATA PROCESSING SUPPLIES	2,529.45	33,872.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	559100 OTHER OPERATING EXP		32.00

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	3,920.55	53,061.96
	Fund 55110 Expenditures Total	122,664.94	977,066.96
	Subprogram Revenues	639,145.63	1,953,876.88
	Subprogram Expenditures	122,714.94	978,146.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.49-
	Major Account 490000 Total		73.49-
	Fund 25110 Revenue Total		73.49-
	Subprogram Revenues		73.49-

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		28,962.47
	511200 TEMPORARY SALARIES-WAGE		9,724.29
	515100 RETIREMENT PLANS EXPENSE		1,263.01
	515200 FICA EXPENSE		3,242.66
	516500 WORKERS COMP PREMIUMS		2,924.31
	Major Account 510000 Total		46,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521200 COM EXPENSE - VOICE/DATA		895.18
	521300 FREIGHT EXPENSE		126.03
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		225.78
	522200 CONFERENCE REGISTRATION		699.00-
	525500 RENT EXP-OTHER PERS PROP		282.50
	527300 REP & MAINT-MEDICAL EQUI		82,418.57
	527800 REP & MAINT-OTHER PROPER		519.70
	533100 HOUSEHOLD & INSTIT EXP		146.02
	534800 CONST & MAINT SUP EXP		24.47
	534901 DATA PROCESSING SUPPLIES		3,654.64
	535100 MEDICAL SUPPLIES		69.37
	537100 LABORATORY SUP EXP		17,634.22
	545000 LABORATORY SERVICES		22,004.29
	554900 OTHER CONTRACTUAL SERVICES		3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total		136,918.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,198.35
	Major Account 580000 Total		14,198.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,610.00
	Major Account 590000 Total		2,610.00
	Fund 10000 Expenditures Total		199,843.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,897.38-
	Major Account 490000 Total		9,897.38-
	Fund 25110 Revenue Total		9,897.38-
Expenditures	510000 Personal Services		

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110UNIV CASH FUND			
Expenditures	510000Personal Services		
	516500WORKERS COMP PREMIUMS		58.12
	Major Account 510000 Total		58.12
	580000Capital Outlay		
	588004EQUIPMENT		767.28-
	Major Account 580000 Total		767.28-
	Fund 25110 Expenditures Total		709.16-
	Subprogram Revenues		9,897.38-
	Subprogram Expenditures		199,133.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,289.72	1,755,396.37
	511200 TEMPORARY SALARIES-WAGE	3,403.75	12,639.40
	511300 OVERTIME PAYMENTS	132.34	232.18
	515100 RETIREMENT PLANS EXPENSE	37,145.75	111,759.51
	515200 FICA EXPENSE	42,157.21	126,824.02
	515400 LIFE & ACCIDENT INS EXP	647.76	1,740.94
	515500 HEALTH INSURANCE EXPENSE	139,992.86	360,050.36
	Major Account 510000 Total	805,769.39	2,368,642.78
	520000 Operating Expenses		
	523201 NATURAL GAS	1,302,346.20	1,302,346.20
	523202 ELECTRICITY	577,089.78	577,089.78
	523203 WATER	77,881.68	77,881.68
	523219 OTHER UTILITY	437,478.50	437,478.50
	524600 RENT EXPENSE-BUILDINGS	11,979.24	11,979.24
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES	50,130.78	50,130.78
	Major Account 520000 Total	2,458,947.46	2,458,947.46
	Fund 10000 Expenditures Total	3,264,716.85	4,827,590.24
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		469,764.79-
	472100 SALE OF SUP & MAT		18,810.64
	Major Account 470000 Total		450,954.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total		460,542.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,354,855.94
	511200 TEMPORARY SALARIES-WAGE		28,083.95
	511300 OVERTIME PAYMENTS		1,931.62
	515100 RETIREMENT PLANS EXPENSE		216,541.07
	515200 FICA EXPENSE		240,397.09
	515400 LIFE & ACCIDENT INS EXP		3,585.10
	515500 HEALTH INSURANCE EXPENSE		750,564.59
	516200 TUITION ASSISTANCE		7,048.00
	Major Account 510000 Total		4,603,007.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,504.80	172,135.69
	521500 PUBLICATION & PRINT EXP		1,174.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP		3,510.00
	522200 CONFERENCE REGISTRATION		23,761.50
	522600 JOB APPLICANT EXPENSE		3,868.00
	523201 NATURAL GAS	24,514.96-	10,452,148.72
	523202 ELECTRICITY	423,109.82-	3,156,286.80
	523203 WATER	114,917.75-	500,557.62
	523219 OTHER UTILITY	519,151.13-	2,133,916.75-
	524600 RENT EXPENSE-BUILDINGS		64,940.00
	525100 RENT EXP-OFFICE EQUIP	356.78	3,712.27
	526100 REP & MAINT-REAL PROPERT	382,963.94	4,750,305.68
	527200 REP & MAINT-MOTOR VEHICL		2,637.32
	531100 OFFICE SUPPLIES EXPENSE	65.98	11,884.68
	533100 HOUSEHOLD & INSTIT EXP	11,591.48	95,286.13
	534500 AGRICULTURAL SUPPLIES EX		1,116.86
	534800 CONST & MAINT SUP EXP	4,410.04	49,730.54
	534901 DATA PROCESSING SUPPLIES		3,594.78
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	373.03	3,070.31
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	14,862.55	124,754.50
	555200 SOFTWARE - NEW PURCHASES		1,776.55
	559100 OTHER OPERATING EXP	9,816.50	123,936.91
	Major Account 520000 Total	635,748.56-	17,516,361.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,900.00	20,695.00
	Major Account 570000 Total	2,900.00	20,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	15,084.50-	19,203.75
	588004 EQUIPMENT	8.00-	3,361.02-
	Major Account 580000 Total	15,092.50-	15,842.73
	Fund 25110 Expenditures Total	647,941.06-	22,155,906.70
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	438.41-	55,563.24-
	Major Account 470000 Total	438.41-	55,563.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,675.56
	Major Account 480000 Total		1,675.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.40-
	493100 OPERATING TRANSFERS IN		171,330.96-
	493200 OPERATING TRANSFERS OUT		327,872.24
	Major Account 490000 Total		156,183.88
	Fund 55110 Revenue Total	438.41-	102,296.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,265.90	5,256,471.05
	511200 TEMPORARY SALARIES-WAGE	18,132.80	207,132.93
	511300 OVERTIME PAYMENTS	13,637.94	48,686.52
	515100 RETIREMENT PLANS EXPENSE	37,364.91	339,708.16
	515200 FICA EXPENSE	42,683.59	397,141.15
	515400 LIFE & ACCIDENT INS EXP	671.14	5,754.67
	515500 HEALTH INSURANCE EXPENSE	132,439.53	1,123,078.59
	516400 UNEMPLOYM COMP INS EXP		802.82
	516500 WORKERS COMP PREMIUMS		19,199.85
	Major Account 510000 Total	809,195.81	7,397,975.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.59	330.36
	521200 COM EXPENSE - VOICE/DATA	7,876.56	62,129.10
	521300 FREIGHT EXPENSE	566.10	8,866.67
	521500 PUBLICATION & PRINT EXP		3,191.00
	521900 AWARDS EXPENSE		212.00
	522100 DUES & SUBSCRIPTION EXP	310.00	6,882.87
	522200 CONFERENCE REGISTRATION	11,465.00	33,551.00
	522600 JOB APPLICANT EXPENSE		5,938.00
	523201 NATURAL GAS	65.40	957.82
	523202 ELECTRICITY	1,318.84	5,677.97
	523203 WATER		2,648.70
	524600 RENT EXPENSE-BUILDINGS	7,585.75	66,501.75
	525100 RENT EXP-OFFICE EQUIP	324.31	3,213.46
	525500 RENT EXP-OTHER PERS PROP	294.23	3,735.16
	525501 AG CONST & SHOP EQ RENTAL	55.00	6,597.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	649,229.93-	6,584,642.15-
	527200 REP & MAINT-MOTOR VEHICL	4,288.94	42,696.07
	527300 REP & MAINT-MEDICAL EQUI		33.60
	527800 REP & MAINT-OTHER PROPER	159.38-	23,946.04
	527801 REP AG SHOP CONST EQUIP	105.00	11,959.50
	531100 OFFICE SUPPLIES EXPENSE	1,134.03	13,445.40
	533100 HOUSEHOLD & INSTIT EXP	10,309.28-	80,885.68-
	534500 AGRICULTURAL SUPPLIES EX	133.76-	24,834.11
	534600 ED & RECREATIONAL SUP EX		15.98
	534800 CONST & MAINT SUP EXP	171,254.12	1,836,127.33
	534900 MISCELLANEOUS SUP EXP	2.53-	31.62
	534901 DATA PROCESSING SUPPLIES	672.00	4,544.39
	535100 MEDICAL SUPPLIES	78.41	78.41
	537100 LABORATORY SUP EXP	638.16-	9,552.86-
	538100 VEHICLE & EQUIP SUP EXP	6,174.65	56,630.15
	542500 ENG & ARCH SERVICES	1,065.00	3,767.00
	549200 JANITORIAL/SECURITY SRVS	26,005.49-	583,063.01-
	554900 OTHER CONTRACTUAL SERVICES	21,855.99-	89,830.63-
	555200 SOFTWARE - NEW PURCHASES		5,510.72
	559100 OTHER OPERATING EXP	67.00-	22,949.07-
	Major Account 520000 Total	493,734.59-	5,135,900.58-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,525.00	259,900.00
	Major Account 570000 Total	37,525.00	259,900.00
	580000 Capital Outlay		
	588003 BUILDINGS		65,705.52-
	588004 EQUIPMENT	166,269.10-	1,494,380.93-
	Major Account 580000 Total	166,269.10-	1,560,086.45-
	Fund 55110 Expenditures Total	186,717.12	961,888.71
	Subprogram Revenues	438.41-	358,246.55-
	Subprogram Expenditures	2,803,492.91	27,945,385.65

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<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		78,466.52-
	476100 OTHER LIC PERM & FEES	4,467.50-	36,135.00-
	Major Account 470000 Total	4,467.50-	114,601.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,500.00-	37,500.00-
	Major Account 480000 Total	12,500.00-	37,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	16,967.50-	261,195.88-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	516.00
	523202 ELECTRICITY	1,245.61	5,012.90
	523219 OTHER UTILITY	790.93	5,216.98
	526100 REP & MAINT-REAL PROPERT	73.25	5,693.20
	554900 OTHER CONTRACTUAL SERVICES	28,648.92	131,234.72
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	30,823.21	199,064.22
	Fund 55110 Expenditures Total	30,823.21	199,064.22
	Subprogram Revenues	16,967.50-	261,195.88-
	Subprogram Expenditures	30,823.21	199,064.22

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		1,018,283.71
	511200 TEMPORARY SALARIES-WAGE		110,811.79
	511300 OVERTIME PAYMENTS		177.21
	515100 RETIREMENT PLANS EXPENSE		76,753.70
	515200 FICA EXPENSE		55,746.61
	515400 LIFE & ACCIDENT INS EXP		779.21
	515500 HEALTH INSURANCE EXPENSE		88,639.42
	Major Account 510000 Total		1,351,191.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,728.00	3,728.00
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	730.15	730.15
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	Major Account 520000 Total	4,763.15	4,763.15
	Fund 10000 Expenditures Total	4,763.15	1,355,954.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,250.35	593,819.23
	511200 TEMPORARY SALARIES-WAGE	26,135.37	85,732.47
	511300 OVERTIME PAYMENTS	34.62	287.61
	515100 RETIREMENT PLANS EXPENSE	11,752.96	43,102.88
	515200 FICA EXPENSE	14,783.21	33,187.01
	515400 LIFE & ACCIDENT INS EXP	156.62	484.04
	515500 HEALTH INSURANCE EXPENSE	18,821.36	65,329.31
	516200 TUITION ASSISTANCE		20,849.00
	Major Account 510000 Total	266,934.49	842,791.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.36	1,560.57
	521200 COM EXPENSE - VOICE/DATA	1,537.77	15,241.71
	521300 FREIGHT EXPENSE		68.47
	521500 PUBLICATION & PRINT EXP	575.13	18,140.45
	521900 AWARDS EXPENSE		385.85
	522100 DUES & SUBSCRIPTION EXP	1,622.25	4,685.04
	522200 CONFERENCE REGISTRATION	1,083.00	2,846.16
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		338.00
	525100 RENT EXP-OFFICE EQUIP	230.06	2,021.42

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	113.75	552.00
	531100 OFFICE SUPPLIES EXPENSE	22.37	4,429.91
	533900 FOOD EXPENSE-INSTITUTIONS	7.50	1,389.47
	534600 ED & RECREATIONAL SUP EX	90.00	2,490.79
	534901 DATA PROCESSING SUPPLIES	94.14	13,413.30
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,623.42	114,635.36
	555200 SOFTWARE - NEW PURCHASES		2,640.00
	559100 OTHER OPERATING EXP		1,060.00
	Major Account 520000 Total	7,325.75	162,609.18
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	274,260.24	1,005,435.68
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	54,414.00
	511200 TEMPORARY SALARIES-WAGE		15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	4,353.12
	515200 FICA EXPENSE	170.72	3,646.87
	515400 LIFE & ACCIDENT INS EXP	2.55	25.24
	515500 HEALTH INSURANCE EXPENSE	521.13	4,455.79
	516400 UNEMPLOYM COMP INS EXP		16.00
	516500 WORKERS COMP PREMIUMS		514.49
	Major Account 510000 Total	3,106.04	67,440.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	106.45
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT		831.39
	531100 OFFICE SUPPLIES EXPENSE		217.15
	534901 DATA PROCESSING SUPPLIES		33.04
	549200 JANITORIAL/SECURITY SRVS	6.31	719.58
	554900 OTHER CONTRACTUAL SERVICES		350.00
	559100 OTHER OPERATING EXP		251.75

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	36.31	2,716.66
	Fund 55110 Expenditures Total	3,142.35	70,157.17
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	282,165.74	2,431,547.65

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		222,336.89
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS		128.85
	511900 SUPPLEMENTAL		420.00
	515100 RETIREMENT PLANS EXPENSE		17,033.80
	515200 FICA EXPENSE		12,246.29
	515400 LIFE & ACCIDENT INS EXP		180.19
	515500 HEALTH INSURANCE EXPENSE		40,213.34
	Major Account 510000 Total		292,501.76
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,514.04	3,514.04
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	6,880.00
	Major Account 520000 Total	10,394.04	10,394.04
	Fund 10000 Expenditures Total	10,394.04	302,895.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,506.48	227,405.60
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	28.54	124.59
	511900 SUPPLEMENTAL		360.00
	515100 RETIREMENT PLANS EXPENSE	3,323.98	17,438.00
	515200 FICA EXPENSE	3,141.06	14,159.87
	515400 LIFE & ACCIDENT INS EXP	37.65	201.97
	515500 HEALTH INSURANCE EXPENSE	9,321.40	38,873.72
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		22.88
	Major Account 510000 Total	59,359.11	298,645.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	20.88
	521200 COM EXPENSE - VOICE/DATA	332.33	4,565.91
	521500 PUBLICATION & PRINT EXP		264.14
	522100 DUES & SUBSCRIPTION EXP		2,060.38
	522200 CONFERENCE REGISTRATION		3,072.20
	523201 NATURAL GAS		2,603.08
	523202 ELECTRICITY		695.12
	523203 WATER		372.91
	523219 OTHER UTILITY		293.34
	525100 RENT EXP-OFFICE EQUIP		746.62

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		
	526100 REP & MAINT-REAL PROPERT		543.16
	531100 OFFICE SUPPLIES EXPENSE		2,606.42
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX		2,603.05
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES	1,166.66	7,159.86
	Major Account 520000 Total	1,499.49	44,738.62
	570000 Travel Expenses		
	571100 LODGING		2,113.94
	572100 COMMERCIAL TRANSPORTATIO		1,374.72
	Major Account 570000 Total		3,488.66
	Fund 25110 Expenditures Total	60,858.60	346,872.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,410.00-	46,121.49-
	472100 SALE OF SUP & MAT	3,380.00-	91,380.64-
	Major Account 470000 Total	35,790.00-	137,502.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,691,273.62-
	493200 OPERATING TRANSFERS OUT		3,833,764.55
	Major Account 490000 Total		142,490.93
	Fund 55110 Revenue Total	35,790.00-	4,988.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,757.55	1,060,260.10
	511200 TEMPORARY SALARIES-WAGE	7,282.93	47,582.29
	511300 OVERTIME PAYMENTS	63.00	425.24
	515100 RETIREMENT PLANS EXPENSE	10,004.28	80,441.08
	515200 FICA EXPENSE	10,048.18	78,978.37
	515400 LIFE & ACCIDENT INS EXP	139.64	1,097.62
	515500 HEALTH INSURANCE EXPENSE	17,566.08	152,527.24
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		152.54
	516500 WORKERS COMP PREMIUMS		3,649.49
	Major Account 510000 Total	175,861.66	1,431,981.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	10.25
	521200 COM EXPENSE - VOICE/DATA	2,306.33	15,615.32
	521500 PUBLICATION & PRINT EXP	131.07	6,416.89-

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		
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	1,249.00	45,615.41
	522200 CONFERENCE REGISTRATION	1,842.00	81.32-
	522400 SUBSISTENCE		2,458.24
	524700 RENT EXP-OTHER REAL PROP	5,039.82	5,039.82
	525100 RENT EXP-OFFICE EQUIP	132.10	841.89
	526100 REP & MAINT-REAL PROPERT		390.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	371.17	34,721.66
	533100 HOUSEHOLD & INSTIT EXP		834.35
	533900 FOOD EXPENSE-INSTITUTIONS		185.01
	534600 ED & RECREATIONAL SUP EX	440.39	1,327.69-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	73.42	7,871.64
	535100 MEDICAL SUPPLIES		868.43
	549200 JANITORIAL/SECURITY SRVS	720.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES	8,604.75	84,601.58
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	437,050.02-	1,615,105.19-
	Major Account 520000 Total	416,139.47-	1,362,392.86-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	Fund 55110 Expenditures Total	240,277.81-	66,779.53
	Subprogram Revenues	35,790.00-	4,988.80
	Subprogram Expenditures	169,025.17-	716,547.85

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		4,374,957.70
	511200 TEMPORARY SALARIES-WAGE		27,142.97
	511300 OVERTIME PAYMENTS		47,655.14
	511900 SUPPLEMENTAL		2,210.00
	515100 RETIREMENT PLANS EXPENSE		302,807.62
	515200 FICA EXPENSE		312,115.81
	515400 LIFE & ACCIDENT INS EXP		4,362.37
	515500 HEALTH INSURANCE EXPENSE		623,494.51
	Major Account 510000 Total		5,694,746.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	8,333.50	8,333.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	178.52	178.52
	527800 REP & MAINT-OTHER PROPER	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	105.25	105.25
	533100 HOUSEHOLD & INSTIT EXP	34,705.36	34,705.36
	534600 ED & RECREATIONAL SUP EX	97.90	97.90
	534800 CONST & MAINT SUP EXP	201.97	201.97
	534901 DATA PROCESSING SUPPLIES	1,818.89	1,818.89
	537100 LABORATORY SUP EXP	2,813.22	2,813.22
	554900 OTHER CONTRACTUAL SERVICES	678.30	678.30
	555200 SOFTWARE - NEW PURCHASES	736.83	736.83
	Major Account 520000 Total	49,933.74	49,933.74
	Fund 10000 Expenditures Total	49,933.74	5,744,679.86
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,647.27
	Major Account 490000 Total		1,647.27
	Fund 25110 Revenue Total		1,647.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,794.95	2,985,196.56
	511200 TEMPORARY SALARIES-WAGE	2,562.76	21,952.71
	511300 OVERTIME PAYMENTS	8,398.10	41,233.46
	511900 SUPPLEMENTAL	60.00	150.00
	515100 RETIREMENT PLANS EXPENSE	60,716.34	203,013.93
	515200 FICA EXPENSE	64,275.73	215,630.12
	515400 LIFE & ACCIDENT INS EXP	964.07	3,319.57

Secure Version - Prior Month

As of February 28, 2021

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	144,021.14	491,487.85
	516400 UNEMPLOYM COMP INS EXP		60.26
	516500 WORKERS COMP PREMIUMS		1,445.61
	Major Account 510000 Total	1,155,793.09	3,963,490.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,586.80	27,117.73
	521200 COM EXPENSE - VOICE/DATA	14,681.65	354,799.36
	521300 FREIGHT EXPENSE		435.46
	521500 PUBLICATION & PRINT EXP	449.64	70,613.07
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	240.00	152,576.44
	522200 CONFERENCE REGISTRATION	544.00	5,974.95
	522600 JOB APPLICANT EXPENSE	25.00-	867.10
	525100 RENT EXP-OFFICE EQUIP	476.42	5,609.03
	526100 REP & MAINT-REAL PROPERT	1,052.00	4,863.71
	527100 REP & MAINT-OFFICE EQUIP	3,462.95	4,813.99
	527200 REP & MAINT-MOTOR VEHICL	1,663.05	4,014.12
	527300 REP & MAINT-MEDICAL EQUI		1,775.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER		13,697.00
	531100 OFFICE SUPPLIES EXPENSE	255.17-	43,451.92
	533100 HOUSEHOLD & INSTIT EXP	49.99	339,891.48
	533900 FOOD EXPENSE-INSTITUTIONS	101.70	901.70
	534600 ED & RECREATIONAL SUP EX		92,072.78
	534800 CONST & MAINT SUP EXP	90.94	703.59
	534901 DATA PROCESSING SUPPLIES	9,418.54	83,862.81
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	2,141.67	19,496.51
	538100 VEHICLE & EQUIP SUP EXP	1,339.04	13,142.91
	541700 LEGAL RELATED EXPENSE	8,100.00-	
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS		2,466.59
	554900 OTHER CONTRACTUAL SERVICES	3,020.06	62,926.35
	555200 SOFTWARE - NEW PURCHASES	5,227.21	223,580.37
	559100 OTHER OPERATING EXP	3,809.35	40,412.97
	Major Account 520000 Total	40,974.84	1,602,548.89
	570000 Travel Expenses		
	571100 LODGING		1,064.21

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,525.00	66,111.84
	Major Account 570000 Total	9,525.00	67,176.05
	580000 Capital Outlay		
	588004 EQUIPMENT	399.99	719.99
	Major Account 580000 Total	399.99	719.99
	Fund 25110 Expenditures Total	1,206,692.92	5,633,935.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,178.51-	231,836.61-
	Major Account 470000 Total	2,178.51-	231,836.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total		83,612.22-
	Fund 55110 Revenue Total	2,178.51-	315,448.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,636.35	652,796.77
	511200 TEMPORARY SALARIES-WAGE		7,665.25
	511300 OVERTIME PAYMENTS	6,118.47	62,396.76
	515100 RETIREMENT PLANS EXPENSE	5,199.66	45,594.32
	515200 FICA EXPENSE	6,129.55	52,534.81
	515400 LIFE & ACCIDENT INS EXP	90.18	715.38
	515500 HEALTH INSURANCE EXPENSE	15,442.99	123,422.23
	516400 UNEMPLOYM COMP INS EXP		89.72
	516500 WORKERS COMP PREMIUMS		1,771.18
	Major Account 510000 Total	110,617.20	946,986.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	51.14	1,243.06
	526100 REP & MAINT-REAL PROPERT	2,331.91-	19,508.93-
	527200 REP & MAINT-MOTOR VEHICL	4.08	3,913.62
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE		701.73
	533100 HOUSEHOLD & INSTIT EXP		436.60
	537100 LABORATORY SUP EXP	205.00-	795.60-
	538100 VEHICLE & EQUIP SUP EXP	254.81	2,423.70
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-

Secure Version - Prior Month

As of February 28, 2021

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,312.00	425,450.71-
	554900 OTHER CONTRACTUAL SERVICES	118.40	3,252.08
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	17,444.00-	219,964.62-
	Major Account 520000 Total	17,240.48-	639,548.11-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,520.00	10,050.00
	Major Account 570000 Total	1,520.00	10,050.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,084.65-	16,531.77-
	Major Account 580000 Total	6,084.65-	16,531.77-
	Fund 55110 Expenditures Total	88,812.07	300,956.54
	Subprogram Revenues	2,178.51-	313,801.56-
	Subprogram Expenditures	1,345,438.73	11,679,571.40

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		986,045.62
	511200 TEMPORARY SALARIES-WAGE		56,977.08
	511300 OVERTIME PAYMENTS		792.54
	515100 RETIREMENT PLANS EXPENSE		68,610.78
	515200 FICA EXPENSE		69,665.31
	515400 LIFE & ACCIDENT INS EXP		1,052.58
	515500 HEALTH INSURANCE EXPENSE		149,201.18
	Major Account 510000 Total		1,332,345.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	56,521.00	56,521.00
	522200 CONFERENCE REGISTRATION	6,270.00	6,270.00
	527800 REP & MAINT-OTHER PROPER	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	394.85	394.85
	533100 HOUSEHOLD & INSTIT EXP	206.28	206.28
	534600 ED & RECREATIONAL SUP EX	487.64	487.64
	534900 MISCELLANEOUS SUP EXP	475.80	475.80
	537100 LABORATORY SUP EXP	76,282.85	76,282.85
	541700 LEGAL RELATED EXPENSE	6,162.50	6,162.50
	554900 OTHER CONTRACTUAL SERVICES	4,872.50	4,872.50
	Major Account 520000 Total	152,201.42	152,201.42
	580000 Capital Outlay		
	588004 EQUIPMENT	89,213.20	89,213.20
	Major Account 580000 Total	89,213.20	89,213.20
	Fund 10000 Expenditures Total	241,414.62	1,573,759.71
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total		101,582.97
	Fund 25110 Revenue Total		101,582.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,800.23	735,335.65
	511200 TEMPORARY SALARIES-WAGE	96,648.41	124,855.87
	511300 OVERTIME PAYMENTS	7,287.83	7,291.02
	511900 SUPPLEMENTAL	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	14,235.21	52,030.48
	515200 FICA EXPENSE	17,389.84	54,413.59
	515400 LIFE & ACCIDENT INS EXP	236.63	783.14
	515500 HEALTH INSURANCE EXPENSE	31,006.66	104,116.65

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,000.72
	516500 WORKERS COMP PREMIUMS		157,009.54
	Major Account 510000 Total	374,604.81	1,245,836.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.00	629.62
	521200 COM EXPENSE - VOICE/DATA	2,196.69	14,000.45
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	3,833.34	47,049.14
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	45,531.76	178,412.52
	522200 CONFERENCE REGISTRATION	949.00	19,115.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE		215.00
	524700 RENT EXP-OTHER REAL PROP		97,366.00
	525100 RENT EXP-OFFICE EQUIP		66.41
	525500 RENT EXP-OTHER PERS PROP	1,022.76	1,022.76
	526100 REP & MAINT-REAL PROPERT	17,370.74	887,921.31
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,796.52	1,972.70
	531100 OFFICE SUPPLIES EXPENSE		217,009.91
	533100 HOUSEHOLD & INSTIT EXP	2,353.55	9,946.77
	533900 FOOD EXPENSE-INSTITUTIONS		579.42
	534600 ED & RECREATIONAL SUP EX	22,152.28	50,061.96
	534800 CONST & MAINT SUP EXP		46,723.17
	534900 MISCELLANEOUS SUP EXP	1,602.00-	156,306.44
	534901 DATA PROCESSING SUPPLIES	191.73	79,293.87
	537100 LABORATORY SUP EXP	32,687.37	492,268.87
	538100 VEHICLE & EQUIP SUP EXP	153.66	285.39
	539951 PURCHASES FOR RESALE		345.00
	541700 LEGAL RELATED EXPENSE		17,417.25
	549200 JANITORIAL/SECURITY SRVS	12.87	198,938.45
	554900 OTHER CONTRACTUAL SERVICES	215.20-	145,035.17
	555200 SOFTWARE - NEW PURCHASES	37.86	166,285.93
	556100 INSURANCE EXPENSE		123,221.39
	559100 OTHER OPERATING EXP	60.45	206,696.28
	Major Account 520000 Total	128,628.38	3,183,489.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,325.00	5,298.66

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.36	82.36
	Major Account 570000 Total	1,407.36	5,381.02
	580000 Capital Outlay		
	588003 BUILDINGS		4,767.82-
	588004 EQUIPMENT		463,090.37
	Major Account 580000 Total		458,322.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	504,640.55	4,892,703.30
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT	54,792.61	258,152.96-
	Major Account 470000 Total	54,792.61	258,925.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,183.07-	1,662,614.68-
	483200 BUILDING & SPACE RENTAL	61,351.89-	451,908.19-
	Major Account 480000 Total	219,534.96-	2,114,522.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		734,766.40-
	493102 TRANS IN-LOAN FUND MATCH		405,572.00-
	493104 TRANS IN-PLANT IMPROVEMEN		24,896.29-
	493200 OPERATING TRANSFERS OUT		479,918.60
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total		260,316.09-
	Fund 55110 Revenue Total	164,742.35-	2,633,764.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,238.66	323,543.28
	511200 TEMPORARY SALARIES-WAGE	2,468.20	31,275.90
	515100 RETIREMENT PLANS EXPENSE	2,885.34	22,373.43
	515200 FICA EXPENSE	3,052.53	22,684.27
	515400 LIFE & ACCIDENT INS EXP	44.80	346.72
	515500 HEALTH INSURANCE EXPENSE	6,348.89	44,362.14
	516400 UNEMPLOYM COMP INS EXP		40.28
	516500 WORKERS COMP PREMIUMS		1,181.27
	Major Account 510000 Total	57,038.42	445,807.29
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		20.25
	521200 COM EXPENSE - VOICE/DATA	2,228.55	18,034.54
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	8,304.91-	909.27
	522100 DUES & SUBSCRIPTION EXP	13,311.03	2,053.33-
	522200 CONFERENCE REGISTRATION		3,280.14-
	525100 RENT EXP-OFFICE EQUIP	9.93	217.19
	526100 REP & MAINT-REAL PROPERT		5,217.58
	527100 REP & MAINT-OFFICE EQUIP		84.99
	527200 REP & MAINT-MOTOR VEHICL	387.51	521.86
	531100 OFFICE SUPPLIES EXPENSE	51.87	8,406.35
	533900 FOOD EXPENSE-INSTITUTIONS		121.80
	534600 ED & RECREATIONAL SUP EX		53.20
	534901 DATA PROCESSING SUPPLIES		9,410.74-
	538100 VEHICLE & EQUIP SUP EXP		56.35
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		8,513.90-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP		28,077.96
	Major Account 520000 Total	7,683.98	55,977.39
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	2,640.00
	574500 PERSONAL VEHICLE MILEAGE		67.28
	Major Account 570000 Total	360.00	2,714.96
	Fund 55110 Expenditures Total	65,082.40	504,499.64
	Subprogram Revenues	164,742.35-	2,532,181.15-
	Subprogram Expenditures	811,137.57	6,970,962.65

Secure Version - Prior Month

As of February 28, 2021

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		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

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		955.72-
	511200 TEMPORARY SALARIES-WAGE		11,402.23
	515100 RETIREMENT PLANS EXPENSE		746.94
	515200 FICA EXPENSE		771.09
	515400 LIFE & ACCIDENT INS EXP		5.18
	515500 HEALTH INSURANCE EXPENSE		677.92
	Major Account 510000 Total		12,647.64
	Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346.47-
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total		1,927.25
	Fund 25110 Revenue Total		1,927.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,246.17-	8,546.79
	511200 TEMPORARY SALARIES-WAGE	12,875.66-	16,960.22-
	515100 RETIREMENT PLANS EXPENSE		403.46-
	515200 FICA EXPENSE	1,842.41-	386.95-
	515400 LIFE & ACCIDENT INS EXP	11.46-	16.64-
	515500 HEALTH INSURANCE EXPENSE	680.69-	1,358.61-
	516500 WORKERS COMP PREMIUMS	76.18-	1,209.30
	Major Account 510000 Total	24,732.57-	9,369.79-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.65
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		957.98
	522100 DUES & SUBSCRIPTION EXP		1,095.98
	522200 CONFERENCE REGISTRATION		279.00-
	525500 RENT EXP-OTHER PERS PROP		65.25
	526100 REP & MAINT-REAL PROPERT		881.64
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX		187.69
	534800 CONST & MAINT SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES		2,346.61
	535100 MEDICAL SUPPLIES		15.84
	537100 LABORATORY SUP EXP		10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-

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		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES		11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total		24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT	16,574.84-	20,394.43
	Major Account 580000 Total	16,574.84-	20,394.43
	Fund 25110 Expenditures Total	41,307.41-	35,230.80
	Subprogram Revenues		1,927.25
	Subprogram Expenditures	41,307.41-	47,878.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,665.60
	515100 RETIREMENT PLANS EXPENSE		4,293.23
	515200 FICA EXPENSE		3,824.10
	515400 LIFE & ACCIDENT INS EXP		58.83
	515500 HEALTH INSURANCE EXPENSE		10,223.21
	Major Account 510000 Total		72,064.97
	Fund 10000 Expenditures Total		72,064.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	33,273.51
	515100 RETIREMENT PLANS EXPENSE	887.29	2,661.87
	515200 FICA EXPENSE	786.16	2,362.81
	515400 LIFE & ACCIDENT INS EXP	12.67	38.01
	515500 HEALTH INSURANCE EXPENSE	2,289.00	6,671.00
	Major Account 510000 Total	15,066.29	45,007.20
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.00-
	Major Account 520000 Total		52.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total	15,066.29	44,922.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,963.92-	15,770.42-
	Major Account 470000 Total	4,963.92-	15,770.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	4,963.92-	15,820.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	31,790.25
	511200 TEMPORARY SALARIES-WAGE	320.00	5,485.60
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	243.75	2,093.22
	515200 FICA EXPENSE	261.89	2,434.43
	515400 LIFE & ACCIDENT INS EXP	4.28	36.29
	515500 HEALTH INSURANCE EXPENSE	1,471.00	11,445.20

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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5.15
	516500 WORKERS COMP PREMIUMS		94.35
	Major Account 510000 Total	6,095.92	53,429.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	3,274.40
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		89.00
	522100 DUES & SUBSCRIPTION EXP	3,540.00-	3,525.00-
	525100 RENT EXP-OFFICE EQUIP	11.25	111.82
	531100 OFFICE SUPPLIES EXPENSE	120.00	400.00
	533100 HOUSEHOLD & INSTIT EXP		624.08-
	533900 FOOD EXPENSE-INSTITUTIONS		41.90
	534600 ED & RECREATIONAL SUP EX	90.30	36,149.81
	534900 MISCELLANEOUS SUP EXP	7,075.58-	65,520.55-
	534901 DATA PROCESSING SUPPLIES		3,088.11-
	539951 PURCHASES FOR RESALE	1,003.33	6,866.06
	554900 OTHER CONTRACTUAL SERVICES		3,509.15
	555200 SOFTWARE - NEW PURCHASES		1,061.59
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	115.01	2,615.79
	Major Account 520000 Total	8,871.17-	18,250.06-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	2,775.25-	35,212.20
	Subprogram Revenues	4,963.92-	15,820.42-
	Subprogram Expenditures	12,291.04	152,199.60

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		9,707.85-
	515100 RETIREMENT PLANS EXPENSE		752.25-
	515200 FICA EXPENSE		737.65-
	515400 LIFE & ACCIDENT INS EXP		11.33-
	515500 HEALTH INSURANCE EXPENSE		2,009.46-
	Major Account 510000 Total		13,218.54-
	Fund 10000 Expenditures Total		13,218.54-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,729.30
	515100 RETIREMENT PLANS EXPENSE		2,877.48
	515200 FICA EXPENSE		2,603.00
	515400 LIFE & ACCIDENT INS EXP		30.37
	515500 HEALTH INSURANCE EXPENSE		7,701.46
	Major Account 510000 Total		49,941.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,464.32-
	556100 INSURANCE EXPENSE		252.00-
	Major Account 520000 Total		5,716.32-
	Fund 25110 Expenditures Total		44,225.29
	Subprogram Expenditures		31,006.75

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	52,369,857.00	63,850,914.34
	471102 GEN FUND REMISSIONS-CASH	27,116.00	64,944.00
	471103 NON RESIDENT TUITION	261,252.00-	472,014.00-
	472100 SALE OF SUP & MAT		4,835.13
	Major Account 470000 Total	52,135,721.00	63,448,679.47
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	149,095.44-	990,207.38-
	486351 NSF ITEMS SUSPENSE	255,090.40	1,236,498.10
	Major Account 480000 Total	105,994.96	304,590.72
	Fund 25110 Revenue Total	52,241,715.96	63,753,270.19
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,245.86-
	554900 OTHER CONTRACTUAL SERVICES		87.14-
	559100 OTHER OPERATING EXP		3,178.03-
	Major Account 520000 Total		7,511.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,013.20	46,013.20
	Major Account 590000 Total	46,013.20	46,013.20
	Fund 25110 Expenditures Total	46,013.20	38,502.17
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	52,241,715.96	63,831,742.69
	Subprogram Expenditures	46,013.20	38,502.17

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		2,742,192.57
	461500 OP GRANTS - STATE AGENCI	121,272.00-	2,095,630.00-
	Major Account 460000 Total	121,272.00-	646,562.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,532,730.02-	153,465,636.62-
	471102 GEN FUND REMISSIONS-CASH	51,167,247.12	92,981,216.32
	471103 NON RESIDENT TUITION	57,520,958.00-	102,296,827.30-
	471105 EMPLOYEE REMISSIONS	506,466.25	1,185,650.23
	471106 SPOUSE REMISSIONS	36,363.00	89,413.50
	471107 DEPENDENT REMISSIONS	461,114.88	1,351,283.98
	471108 MED/VOC SERV-STATE AG		5,175,768.00-
	472100 SALE OF SUP & MAT		1,120.48-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	84,882,496.77-	165,331,830.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177,168.30-	1,450,677.04-
	481101 INVEST INC-UNMC	20,632.29-	58,639.14-
	484105 INDIRECT COST-OTHER	2,213,529.28-	20,147,027.88-
	486400 CASH OVER ADJUSTMENT		.04-
	Major Account 480000 Total	2,411,329.87-	21,656,344.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		334,284.72-
	493104 TRANS IN-PLANT IMPROVEMEN	19,423.52-	449,170.77-
	493200 OPERATING TRANSFERS OUT	21,500.00	4,084,829.83
	493204 TRANS OUT-PLANT IMPROVEME	160,000.00	2,611,990.14
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	4,080,453.75
	Major Account 490000 Total	1,522,227.73	9,993,818.23
	Fund 25110 Revenue Total	85,892,870.91-	176,347,793.40-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.00-	6,169.00
	Major Account 520000 Total	60.00-	6,169.00
	Fund 25110 Expenditures Total	60.00-	6,169.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,210.49-
	Major Account 490000 Total		43,210.49-
	Fund 25120 Revenue Total		43,210.49-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835,395.85
	Major Account 510000 Total		835,395.85
	Fund 25120 Expenditures Total		835,395.85
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	159.20-
	Major Account 480000 Total	.13-	159.20-
	Fund 25130 Revenue Total	.13-	559.20-
	Subprogram Revenues	85,892,871.04-	176,391,563.09-
	Subprogram Expenditures	60.00-	841,564.85
	Program Revenues	55,134,924.16-	152,961,681.82-
	Program Expenditures	34,416,979.59	266,278,461.46

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	189,030.39	1,535,251.78
	511200 TEMPORARY SALARIES-WAGE	6,447.73	79,389.44
	511300 OVERTIME PAYMENTS	1,979.93	6,588.62
	515100 RETIREMENT PLANS EXPENSE	13,643.26	106,562.69
	515200 FICA EXPENSE	14,216.56	117,634.51
	515400 LIFE & ACCIDENT INS EXP	192.47	1,536.08
	515500 HEALTH INSURANCE EXPENSE	28,085.11	206,912.81
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total	253,595.45	2,055,886.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	2,010.00	3,799.96
	521500 PUBLICATION & PRINT EXP	706.92	969.72
	521900 AWARDS EXPENSE	59.05	59.05
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522600 JOB APPLICANT EXPENSE	381.60	381.60
	523201 NATURAL GAS	3,800.36	13,756.61
	523202 ELECTRICITY	18,202.48	38,539.08
	523203 WATER	1,404.82	2,820.98
	523204 SEWER	656.68	1,313.36
	525500 RENT EXP-OTHER PERS PROP	143.08	193.48
	527200 REP & MAINT-MOTOR VEHICL	684.98	704.98
	527600 REP & MAINT-HOUSE/INST E		800.00
	527800 REP & MAINT-OTHER PROPER	6,949.83	10,417.46
	531100 OFFICE SUPPLIES EXPENSE	162.92	1,242.65
	533100 HOUSEHOLD & INSTIT EXP	634.56	5,394.77
	533900 FOOD EXPENSE-INSTITUTIONS		26.25
	534500 AGRICULTURAL SUPPLIES EX	580.15	640.15
	534600 ED & RECREATIONAL SUP EX		69.55
	534800 CONST & MAINT SUP EXP	614.10	2,992.22
	534901 DATA PROCESSING SUPPLIES	2,260.21	4,520.42
	537100 LABORATORY SUP EXP	1,630.27	2,877.37
	538100 VEHICLE & EQUIP SUP EXP	166.98	204.98
	549200 JANITORIAL/SECURITY SRVS	230.50	1,061.59
	554900 OTHER CONTRACTUAL SERVICES	5,518.80	14,153.82
	Major Account 520000 Total	46,898.29	107,046.05
	570000 Travel Expenses		
	571100 LODGING	317.93	462.07

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		
	571900 MEALS-ONE DAY TRAVEL		13.89
	574500 PERSONAL VEHICLE MILEAGE	23.20	287.97
	575100 MISC TRAVEL EXPENSE		94.99
	Major Account 570000 Total	341.13	858.92
	Fund 10000 Expenditures Total	300,834.87	2,163,791.92
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,868.24
	511200 TEMPORARY SALARIES-WAGE		15,244.24
	511300 OVERTIME PAYMENTS		165.20
	515100 RETIREMENT PLANS EXPENSE		1,530.88
	515200 FICA EXPENSE		3,008.30
	515400 LIFE & ACCIDENT INS EXP		36.26
	515500 HEALTH INSURANCE EXPENSE		6,499.62
	516200 TUITION ASSISTANCE		1,043.46
	516500 WORKERS COMP PREMIUMS		4,022.04
	Major Account 510000 Total		59,418.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,698.10-	6,768.01
	521200 COM EXPENSE - VOICE/DATA	885.95	22,325.30
	521300 FREIGHT EXPENSE		19.88
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP		4,767.48
	521900 AWARDS EXPENSE		41.62-
	522100 DUES & SUBSCRIPTION EXP	1,590.53	13,682.41
	522200 CONFERENCE REGISTRATION		2,854.90
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE		1,095.25
	523201 NATURAL GAS		10,493.15
	523202 ELECTRICITY		129,554.97
	523203 WATER		10,281.84
	523204 SEWER		3,660.51
	523600 INTEREST EXPENSE	3,576.52	25,352.04
	525100 RENT EXP-OFFICE EQUIP	841.97	14,193.73
	525500 RENT EXP-OTHER PERS PROP		712.57
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL		2,887.24
	527300 REP & MAINT-MEDICAL EQUI		2,743.32

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,259.00
	527800 REP & MAINT-OTHER PROPER		19,563.20
	531100 OFFICE SUPPLIES EXPENSE	785.46	8,120.78
	533100 HOUSEHOLD & INSTIT EXP	719.33	14,115.87
	533900 FOOD EXPENSE-INSTITUTIONS		8,202.88
	534500 AGRICULTURAL SUPPLIES EX	145.55	1,977.28
	534600 ED & RECREATIONAL SUP EX	406.59	5,760.59
	534800 CONST & MAINT SUP EXP	2,246.25	10,110.29
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES	95.00	5,817.75
	535100 MEDICAL SUPPLIES		680.75
	537100 LABORATORY SUP EXP	969.58	21,932.18
	538100 VEHICLE & EQUIP SUP EXP	222.87	3,266.42
	539200 DEBT SERVICE EXPENSE	4,560.05	31,603.95
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES		408.25
	545000 LABORATORY SERVICES		171.75
	549200 JANITORIAL/SECURITY SRVS		4,503.41
	554900 OTHER CONTRACTUAL SERVICES	126.46	86,471.42
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE		335.22
	559100 OTHER OPERATING EXP	3.18	758.82
	Major Account 520000 Total	15,477.19	493,093.43
	570000 Travel Expenses		
	571100 LODGING	103.65	2,953.04
	573100 STATE-OWNED TRANSPORT		7,683.19
	574500 PERSONAL VEHICLE MILEAGE		1,023.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	103.65	11,671.18
	580000 Capital Outlay		
	588004 EQUIPMENT		26,291.00
	Major Account 580000 Total		26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,436.00	52,326.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total	23,436.00	55,429.75
	Fund 25110 Expenditures Total	39,016.84	645,903.60

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,423.88-	146,003.27-
	472100 SALE OF SUP & MAT	4,379.96-	123,110.66-
	472200 REPROD & PUBLICATIONS		26.88
	474100 GENERAL BUSINESS FEES	119.50-	1,368.54-
	Major Account 470000 Total	85,923.34-	270,455.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	3,500.00-
	483400 OTHER RENTAL REVENUE	1,400.00-	1,400.00-
	Major Account 480000 Total	2,400.00-	4,900.00-
	Fund 55110 Revenue Total	88,323.34-	275,355.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,501.48	7,269.87
	511300 OVERTIME PAYMENTS		89.21
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		26.15
	Major Account 510000 Total	1,501.48	7,491.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,831.76	1,033.10-
	521200 COM EXPENSE - VOICE/DATA	84.59	799.57
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	90.00	3,989.18
	522100 DUES & SUBSCRIPTION EXP	76.22-	191.12-
	522600 JOB APPLICANT EXPENSE		347.50
	523202 ELECTRICITY	164.60	1,356.94
	524600 RENT EXPENSE-BUILDINGS		950.00
	525100 RENT EXP-OFFICE EQUIP	943.76	2,861.00
	525500 RENT EXP-OTHER PERS PROP	140.56	1,809.85-
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	6,312.00	22,942.77
	527800 REP & MAINT-OTHER PROPER		62,583.99-
	527801 REP AG SHOP CONST EQUIP	515.60	3,109.71
	531100 OFFICE SUPPLIES EXPENSE	897.20	2,327.90
	533100 HOUSEHOLD & INSTIT EXP	890.34	17,739.49
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	172.88-	76,156.60
	534600 ED & RECREATIONAL SUP EX	1,288.62	12,538.27
	534800 CONST & MAINT SUP EXP	1,345.10	16,514.90
	534901 DATA PROCESSING SUPPLIES	2,448.51	4,727.94

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	5,225.00	10,325.00
	538100 VEHICLE & EQUIP SUP EXP	147.45	4,704.14
	539951 PURCHASES FOR RESALE	787.18	1,331.18
	541700 LEGAL RELATED EXPENSE		2,625.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS	8,389.86	9,993.30
	554900 OTHER CONTRACTUAL SERVICES	847.67	32,242.62
	559100 OTHER OPERATING EXP	82.64	7,521.28
	Major Account 520000 Total	32,283.34	171,365.72
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	2,290.00	13,741.09
	575100 MISC TRAVEL EXPENSE	192.00	5,084.93
	Major Account 570000 Total	2,482.00	8,981.36
	580000 Capital Outlay		
	588004 EQUIPMENT		37,838.83
	Major Account 580000 Total		37,838.83
	Fund 55110 Expenditures Total	36,266.82	225,677.14
	Subprogram Revenues	88,323.34	275,355.59
	Subprogram Expenditures	376,118.53	3,035,372.66

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	89,769.15	130,396.77
	Major Account 470000 Total	89,769.15	130,396.77
	Fund 25110 Revenue Total	89,769.15	130,396.77
	Subprogram Revenues	89,769.15	130,396.77

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	434,618.25-	947,471.63-
	471102 GEN FUND REMISSIONS-CASH	24,502.00	50,005.00
	471108 MED/VOC SERV-STATE AG		63,606.00-
	472100 SALE OF SUP & MAT	33.46	1,210.10
	472200 REPROD & PUBLICATIONS	74.76-	1,499.82-
	Major Account 470000 Total	410,157.55-	961,362.35-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	410,157.55-	1,168,532.35-
	Subprogram Revenues	410,157.55-	1,168,532.35-
	Program Revenues	408,711.74-	1,313,491.17-
	Program Expenditures	376,118.53	3,035,372.66

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		6,854,772.43
	511200 TEMPORARY SALARIES-WAGE		1,060,069.42
	511300 OVERTIME PAYMENTS		1,723.36
	515100 RETIREMENT PLANS EXPENSE		502,301.43
	515200 FICA EXPENSE		491,268.20
	515400 LIFE & ACCIDENT INS EXP		6,680.07
	515500 HEALTH INSURANCE EXPENSE		797,657.55
	Major Account 510000 Total		9,714,472.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521500 PUBLICATION & PRINT EXP	76.00	76.00
	522100 DUES & SUBSCRIPTION EXP	1,294.28	1,294.28
	522200 CONFERENCE REGISTRATION	674.78	674.78
	522600 JOB APPLICANT EXPENSE	710.87	710.87
	525100 RENT EXP-OFFICE EQUIP	1,105.24	1,105.24
	525500 RENT EXP-OTHER PERS PROP	36.27	36.27
	531100 OFFICE SUPPLIES EXPENSE	1,124.85	1,124.85
	533100 HOUSEHOLD & INSTIT EXP	225.91	225.91
	534500 AGRICULTURAL SUPPLIES EX	5,344.92	5,344.92
	534600 ED & RECREATIONAL SUP EX	403.12	403.12
	534901 DATA PROCESSING SUPPLIES	1,473.74	1,473.74
	535100 MEDICAL SUPPLIES	1,243.96	1,243.96
	537100 LABORATORY SUP EXP	5,217.81	5,217.81
	554900 OTHER CONTRACTUAL SERVICES	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	6,289.00	6,289.00
	Major Account 520000 Total	25,357.75	25,357.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.51	63.51
	Major Account 570000 Total	63.51	63.51
	Fund 10000 Expenditures Total	25,421.26	9,739,893.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	157,636.13-
	493200 OPERATING TRANSFERS OUT		204,131.40
	Major Account 490000 Total	2,000.00-	46,495.27
	Fund 25110 Revenue Total	2,000.00-	46,495.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253,531.36	4,051,027.91

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		
	511200 TEMPORARY SALARIES-WAGE	129,096.00	407,869.07
	511300 OVERTIME PAYMENTS	238.14	578.15
	515100 RETIREMENT PLANS EXPENSE	97,941.69	301,858.28
	515200 FICA EXPENSE	95,959.83	291,551.25
	515400 LIFE & ACCIDENT INS EXP	1,289.03	4,057.77
	515500 HEALTH INSURANCE EXPENSE	158,774.66	549,211.07
	516200 TUITION ASSISTANCE	347.95	202,820.43
	516400 UNEMPLOYM COMP INS EXP		117.62
	516500 WORKERS COMP PREMIUMS		3,037.13
	Major Account 510000 Total	1,737,178.66	5,812,128.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.49	7,452.57
	521200 COM EXPENSE - VOICE/DATA	8,184.27	74,615.34
	521300 FREIGHT EXPENSE	27.03-	1,096.27
	521400 CIO CHARGES	2,812.50	6,883.50
	521500 PUBLICATION & PRINT EXP	2,794.55	38,866.86
	521900 AWARDS EXPENSE		515.00
	522100 DUES & SUBSCRIPTION EXP	9,563.63	57,272.53
	522200 CONFERENCE REGISTRATION	1,540.00	7,600.90
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE		2,760.47
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	16.06	6,600.74
	525500 RENT EXP-OTHER PERS PROP	25.00	10,467.16-
	526100 REP & MAINT-REAL PROPERT	20.00	23,019.54
	527100 REP & MAINT-OFFICE EQUIP		12,094.32
	527200 REP & MAINT-MOTOR VEHICL	761.45	2,476.91
	527300 REP & MAINT-MEDICAL EQUI		16,677.99
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	888.73	15,894.16
	533100 HOUSEHOLD & INSTIT EXP	64.36	4,138.19
	533900 FOOD EXPENSE-INSTITUTIONS	50.35	8,716.42
	534500 AGRICULTURAL SUPPLIES EX	63.17	9,499.21
	534600 ED & RECREATIONAL SUP EX	797.52	58,244.02
	534800 CONST & MAINT SUP EXP	107.75	1,414.91
	534900 MISCELLANEOUS SUP EXP	4,111.00	5,736.31
	534901 DATA PROCESSING SUPPLIES	3,088.13	69,020.00
	535100 MEDICAL SUPPLIES		32.99

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,887.87	91,254.85
	538100 VEHICLE & EQUIP SUP EXP	220.41-	3,152.53
	545000 LABORATORY SERVICES	3,467.14	29,979.21
	547100 EDUCATIONAL SERVICES		2,540.00
	549200 JANITORIAL/SECURITY SRVS	710.41	3,574.37
	554900 OTHER CONTRACTUAL SERVICES	3,181.22	1,683,111.55
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,255.50
	555200 SOFTWARE - NEW PURCHASES	150.00	9,029.59
	556100 INSURANCE EXPENSE		28.25
	559100 OTHER OPERATING EXP	43.50	1,369.30
	Major Account 520000 Total	50,223.66	2,253,963.77
	570000 Travel Expenses		
	571100 LODGING		3,010.42-
	572100 COMMERCIAL TRANSPORTATIO		1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	390.78	8,785.54
	574500 PERSONAL VEHICLE MILEAGE	30.45	2,194.72
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	421.23	11,342.01
	580000 Capital Outlay		
	588004 EQUIPMENT	6,545.00	58,222.11
	Major Account 580000 Total	6,545.00	58,222.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,170.00	44,999.26
	Major Account 590000 Total	20,170.00	44,999.26
	Fund 25110 Expenditures Total	1,814,538.55	8,180,655.83
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,165.00-	353,985.53-
	471103 NON RESIDENT TUITION	2,100.00-	3,850.00-
	472100 SALE OF SUP & MAT	40.78-	40,181.52-
	Major Account 470000 Total	71,305.78-	398,017.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	900.00-	2,700.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	900.00-	262,690.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,818.82-

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,156.16
	493204 TRANS OUT-PLANT IMPROVEME	53.27	53.27
	Major Account 490000 Total	53.27	31,609.39-
	Fund 55110 Revenue Total	72,152.51-	692,316.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,818.01	203,378.93
	511200 TEMPORARY SALARIES-WAGE	3,520.50	33,187.22
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	2,950.59	14,270.84
	515200 FICA EXPENSE	3,162.59	15,813.46
	515400 LIFE & ACCIDENT INS EXP	46.23	222.04
	515500 HEALTH INSURANCE EXPENSE	7,295.61	34,927.90
	516200 TUITION ASSISTANCE		4,419.36
	516400 UNEMPLOYM COMP INS EXP		35.10
	516500 WORKERS COMP PREMIUMS		555.40
	Major Account 510000 Total	57,793.53	306,819.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.25	200.96
	521200 COM EXPENSE - VOICE/DATA	513.03	5,358.74
	521300 FREIGHT EXPENSE	41.86	584.07
	521500 PUBLICATION & PRINT EXP		1,281.00
	522100 DUES & SUBSCRIPTION EXP	16,260.00	91,137.73
	522200 CONFERENCE REGISTRATION		2,518.25
	522400 SUBSISTENCE	42.00	42.00
	522600 JOB APPLICANT EXPENSE		177.72
	524600 RENT EXPENSE-BUILDINGS		4,248.62-
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	525100 RENT EXP-OFFICE EQUIP	3.24	168.66
	526100 REP & MAINT-REAL PROPERT	14,892.00	15,159.00
	527200 REP & MAINT-MOTOR VEHICL		2,213.27
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP		136.78
	531100 OFFICE SUPPLIES EXPENSE	894.93	1,615.35
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE-INSTITUTIONS		4,316.92
	534500 AGRICULTURAL SUPPLIES EX	3,400.35	84,969.55
	534600 ED & RECREATIONAL SUP EX	3,397.18	24,822.61
	534800 CONST & MAINT SUP EXP		1,695.15

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	119.36	42,338.42
	537100 LABORATORY SUP EXP	3,344.70	12,550.97
	538100 VEHICLE & EQUIP SUP EXP		479.16
	539951 PURCHASES FOR RESALE		217.71
	545000 LABORATORY SERVICES	1,312.10	2,888.09
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	4.31	1,750.67
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP		14,405.45
	Major Account 520000 Total	44,369.31	327,298.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	6.00	616.00
	Major Account 570000 Total	6.00	1,104.29-
	Fund 55110 Expenditures Total	102,168.84	633,013.28
	Subprogram Revenues	74,152.51-	645,821.17-
	Subprogram Expenditures	1,942,128.65	18,553,562.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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	2,447,017.77	20,553,769.52
	511200 TEMPORARY SALARIES-WAGE	360,813.51	3,471,842.62
	511300 OVERTIME PAYMENTS	749.68	7,438.24
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	190,236.97	1,607,150.77
	515200 FICA EXPENSE	188,332.08	1,504,642.32
	515400 LIFE & ACCIDENT INS EXP	2,586.24	21,241.90
	515500 HEALTH INSURANCE EXPENSE	347,411.21	2,797,329.88
	Major Account 510000 Total	3,537,147.46	29,964,415.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.43	153.43
	521200 COM EXPENSE - VOICE/DATA	862.63	862.63
	521300 FREIGHT EXPENSE	8.65	8.65
	521500 PUBLICATION & PRINT EXP	439.47	439.47
	522100 DUES & SUBSCRIPTION EXP	5,035.23	3,595.23
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	523202 ELECTRICITY	4,018.78	4,018.78
	524100 RENT EXPENSE-LAND	22,000.00	22,000.00
	524600 RENT EXPENSE-BUILDINGS	1,764.00	1,764.00
	525500 RENT EXP-OTHER PERS PROP	901.16	901.16
	526100 REP & MAINT-REAL PROPERT	21,303.50	21,303.50
	527300 REP & MAINT-MEDICAL EQUI	1,719.62	1,719.62
	531100 OFFICE SUPPLIES EXPENSE	4,321.36	4,321.36
	533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.00	51.00
	534500 AGRICULTURAL SUPPLIES EX	704.44	704.44
	534600 ED & RECREATIONAL SUP EX	220.60	220.60
	534800 CONST & MAINT SUP EXP	724.24	724.24
	534901 DATA PROCESSING SUPPLIES	17,418.78	17,418.78
	535100 MEDICAL SUPPLIES	1,301.46	1,301.46
	537100 LABORATORY SUP EXP	42,546.64	42,546.64
	538100 VEHICLE & EQUIP SUP EXP	264.63	264.63
	545000 LABORATORY SERVICES	1,325.13	1,325.13
	549200 JANITORIAL/SECURITY SRVS	2,094.22	2,094.22
	554900 OTHER CONTRACTUAL SERVICES	8,571.58	8,571.58
	555200 SOFTWARE - NEW PURCHASES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP	15.00	15.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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			
	520000 Operating Expenses		
	Major Account 520000 Total	141,570.55	140,130.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	18.90	18.90
	Major Account 570000 Total	18.90	18.90
	580000 Capital Outlay		
	588004 EQUIPMENT	42,042.00	42,042.00
	Major Account 580000 Total	42,042.00	42,042.00
	Fund 10000 Expenditures Total	3,720,778.91	30,146,606.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,526.27-
	493200 OPERATING TRANSFERS OUT		61,076.04
	Major Account 490000 Total		48,549.77
	Fund 25110 Revenue Total		48,549.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,686.14	983,919.54
	511200 TEMPORARY SALARIES-WAGE	12,055.85	85,212.15
	511300 OVERTIME PAYMENTS		1,740.16
	515100 RETIREMENT PLANS EXPENSE	20,841.97	71,190.93
	515200 FICA EXPENSE	21,053.05	74,278.45
	515400 LIFE & ACCIDENT INS EXP	221.35	956.08
	515500 HEALTH INSURANCE EXPENSE	30,411.76	271,087.80
	516200 TUITION ASSISTANCE	4,397.31-	442,223.04
	516400 UNEMPLOYM COMP INS EXP		422.42
	516500 WORKERS COMP PREMIUMS		9,309.31
	Major Account 510000 Total	353,872.81	1,940,339.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.75	9,579.97
	521200 COM EXPENSE - VOICE/DATA	29,782.02	257,326.28
	521300 FREIGHT EXPENSE	9,114.62-	12,235.15
	521400 CIO CHARGES	500.00	4,251.83
	521500 PUBLICATION & PRINT EXP	11,610.08	95,162.80
	521900 AWARDS EXPENSE		139.55
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	8,717.06	92,643.48
	522200 CONFERENCE REGISTRATION	1,564.98	35,781.36
	522400 SUBSISTENCE		710.24-
	522500 EMPLOYEE MOVING EXPENSE	593.93-	5,751.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<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		
	522600 JOB APPLICANT EXPENSE		1,034.86
	523201 NATURAL GAS	52.20	37,814.43
	523202 ELECTRICITY	174.29	35,900.75
	523203 WATER	20.18	5,070.45
	523219 OTHER UTILITY		5,696.43
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	32,666.98	347,325.01
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	643.09	10,196.79
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	314.05	9,073.43
	525501 AG CONST & SHOP EQ RENTAL	370.00	9,940.30
	526100 REP & MAINT-REAL PROPERT	23,315.17	298,509.96
	527100 REP & MAINT-OFFICE EQUIP	300.00	9,479.89
	527200 REP & MAINT-MOTOR VEHICL	884.25	25,821.05
	527300 REP & MAINT-MEDICAL EQUI	2,842.60	75,434.68
	527600 REP & MAINT-HOUSE/INST E		305.97
	527800 REP & MAINT-OTHER PROPER	1,130.84	1,058.59
	527801 REP AG SHOP CONST EQUIP		74,195.45
	531100 OFFICE SUPPLIES EXPENSE	1,564.72	88,306.72
	533100 HOUSEHOLD & INSTIT EXP	572.99	13,393.10
	533900 FOOD EXPENSE-INSTITUTIONS		1,756.21
	534500 AGRICULTURAL SUPPLIES EX	4,071.36	124,995.72
	534600 ED & RECREATIONAL SUP EX	2,357.30	17,498.89
	534800 CONST & MAINT SUP EXP	4,164.20	45,545.30
	534900 MISCELLANEOUS SUP EXP	642.25	1,728.78
	534901 DATA PROCESSING SUPPLIES	19,933.79	206,605.07
	535100 MEDICAL SUPPLIES	1,029.79	9,337.98
	537100 LABORATORY SUP EXP	11,154.92	535,582.03
	538100 VEHICLE & EQUIP SUP EXP	753.39	11,852.87
	539951 PURCHASES FOR RESALE		212.77
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	15,825.93	348,467.13
	549200 JANITORIAL/SECURITY SRVS	3,049.92	35,682.57
	554900 OTHER CONTRACTUAL SERVICES	3,168.40	441,998.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	3,848.50	26,652.09
	556100 INSURANCE EXPENSE		40,975.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<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		
	559100 OTHER OPERATING EXP	11,896.11	88,382.37
	Major Account 520000 Total	187,697.88	3,533,708.32
	570000 Travel Expenses		
	571100 LODGING		1,380.56
	571103 BOARD & LODGING-FOREIGN		1,555.39
	571600 MEALS - TAXABLE		54.26
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO		1,601.14
	572103 COMERCIAL FARES-FOREIGN		6,517.87-
	573100 STATE-OWNED TRANSPORT	4,175.06	31,398.41
	574500 PERSONAL VEHICLE MILEAGE	173.13	4,658.51
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,348.19	34,136.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	7,756.29	368,039.65
	Major Account 580000 Total	7,756.29	453,601.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,705.58	69,874.95
	599104 STUDENT TUITION		1,014.25
	Major Account 590000 Total	20,705.58	70,889.20
	Fund 25110 Expenditures Total	574,380.75	6,032,676.18
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		657,132.41
	Major Account 510000 Total		657,132.41
	Fund 45120 Expenditures Total		657,132.41
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	507.00-	70,341.04-
	Major Account 460000 Total	507.00-	70,341.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	716,438.14-	3,573,911.71-
	472100 SALE OF SUP & MAT	500,620.28-	10,339,812.04-
	472200 REPROD & PUBLICATIONS		340.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	1,217,058.42-	13,950,353.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC	10.05-	392.92-
	482100 LAND USE REVENUE		4,379.00-
	483100 HOUSING & DORM RENTAL RE	1,838.28-	9,453.95-
	483200 BUILDING & SPACE RENTAL		5,744.95-
	483400 OTHER RENTAL REVENUE	3,750.00-	23,400.00-
	484106 INDIRECT COST-PRIVATE	664.39-	101,338.99-
	484500 REIMB NON-GOVT SOURCES	1,853.00-	28,737.99-
	484800 ROYALTY REVENUE		575,808.25-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	13.24-	29.93
	Major Account 480000 Total	8,128.96-	1,096,693.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	619.30-	7,978.92-
	493100 OPERATING TRANSFERS IN	13,985.55-	2,100,340.95-
	493104 TRANS IN-PLANT IMPROVEMEN	1,319.00-	1,319.00-
	493200 OPERATING TRANSFERS OUT	197.55	1,583,844.26
	Major Account 490000 Total	15,726.30-	525,794.61-
	Fund 55110 Revenue Total	1,241,420.68-	15,643,182.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,488.55	3,125,924.59
	511200 TEMPORARY SALARIES-WAGE	209,951.50	1,271,679.71
	511300 OVERTIME PAYMENTS	15,255.74	103,764.36
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	26,643.69	213,198.14
	515200 FICA EXPENSE	37,127.79	282,106.82
	515400 LIFE & ACCIDENT INS EXP	506.30	3,750.86
	515500 HEALTH INSURANCE EXPENSE	98,727.05	739,740.00
	516200 TUITION ASSISTANCE		81,736.97
	516400 UNEMPLOYM COMP INS EXP	2.20	540.64
	516500 WORKERS COMP PREMIUMS		13,996.49
	Major Account 510000 Total	770,728.82	5,836,646.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.90	10,351.20
	521200 COM EXPENSE - VOICE/DATA	13,209.10	76,461.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<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		
	521300 FREIGHT EXPENSE	4,070.39	47,884.88
	521400 CIO CHARGES		1,000.71
	521500 PUBLICATION & PRINT EXP	2,212.54	25,763.48
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	9,867.80	63,383.50
	522200 CONFERENCE REGISTRATION	2,156.04	29,126.59
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	30.00	390.00
	523201 NATURAL GAS	2,359.24	3,773.44
	523202 ELECTRICITY	2,840.10	80,309.18
	523203 WATER	77.02	2,884.53
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	2,711.50	4,864.70
	524700 RENT EXP-OTHER REAL PROP		26,046.00
	525100 RENT EXP-OFFICE EQUIP	862.71	2,994.69
	525500 RENT EXP-OTHER PERS PROP	343.77-	5,212.26
	525501 AG CONST & SHOP EQ RENTAL	234.00-	26,346.73
	525502 FILM & PROGRAM RENTAL		8,771.16-
	526100 REP & MAINT-REAL PROPERT	13,954.38	162,722.82
	527100 REP & MAINT-OFFICE EQUIP	510.13	510.13
	527200 REP & MAINT-MOTOR VEHICL	11,662.30	60,962.90
	527300 REP & MAINT-MEDICAL EQUI	24,746.11	273,373.49
	527600 REP & MAINT-HOUSE/INST E	155.00	659.12
	527800 REP & MAINT-OTHER PROPER		12,488.76
	527801 REP AG SHOP CONST EQUIP	27,573.19	403,118.50
	531100 OFFICE SUPPLIES EXPENSE	6,283.70	122,509.31
	533100 HOUSEHOLD & INSTIT EXP	3,508.61	48,474.52
	533900 FOOD EXPENSE-INSTITUTIONS	8,626.49-	138,378.27-
	534500 AGRICULTURAL SUPPLIES EX	236,664.68	3,940,621.98
	534600 ED & RECREATIONAL SUP EX	701.98	8,523.57
	534800 CONST & MAINT SUP EXP	41,224.86	248,351.21
	534900 MISCELLANEOUS SUP EXP		6,611.09-
	534901 DATA PROCESSING SUPPLIES	10,896.24	95,635.16
	535100 MEDICAL SUPPLIES	5,259.01	46,938.84
	537100 LABORATORY SUP EXP	245,150.29	1,884,359.22
	538100 VEHICLE & EQUIP SUP EXP	15,730.56	222,174.36
	539951 PURCHASES FOR RESALE	16,475.24	186,840.81
	543100 IT CONSULTING-APPLICATIONS		1,308.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<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		
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	117,188.95-	542,221.46-
	549200 JANITORIAL/SECURITY SRVS	1,428.70	12,865.22
	554900 OTHER CONTRACTUAL SERVICES	46,595.02	252,537.99-
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,075.00
	555200 SOFTWARE - NEW PURCHASES	137.23	50,048.77
	556100 INSURANCE EXPENSE	43,929.60	112,805.96
	559100 OTHER OPERATING EXP	3,161.07-	377,271.61
	Major Account 520000 Total	664,649.89	7,759,294.06
	570000 Travel Expenses		
	571100 LODGING	384.00	20,017.78
	571103 BOARD & LODGING-FOREIGN		120.69-
	571600 MEALS - TAXABLE		35.64
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO		1,850.03-
	573100 STATE-OWNED TRANSPORT	5,754.30	26,987.88
	574500 PERSONAL VEHICLE MILEAGE	87.00	7,902.25
	575100 MISC TRAVEL EXPENSE	39.15-	1,204.05-
	Major Account 570000 Total	6,186.15	51,859.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	7,316.75	741,407.92
	Major Account 580000 Total	7,316.75	744,730.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,012.51
	599103 STUDENT TRAINING TRAVEL	10.18	10.18
	Major Account 590000 Total	10.18	14,022.69
	Fund 55110 Expenditures Total	1,448,891.79	14,406,552.99
	Subprogram Revenues	1,241,420.68-	15,594,632.76-
	Subprogram Expenditures	5,744,051.45	51,242,968.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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	1,711,773.80	13,205,044.73	
511200 TEMPORARY SALARIES-WAGE	35,373.60	404,454.95	
511300 OVERTIME PAYMENTS	1.66	1,470.63	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	140,310.83	1,120,415.67	
515200 FICA EXPENSE	124,962.03	1,026,102.75	
515400 LIFE & ACCIDENT INS EXP	1,856.49	14,924.91	
515500 HEALTH INSURANCE EXPENSE	269,890.03	2,088,179.62	
Major Account 510000 Total	2,284,168.44	17,870,593.26	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,606.25	3,606.25	
521200 COM EXPENSE - VOICE/DATA	2,429.82	2,429.82	
521500 PUBLICATION & PRINT EXP	856.46	856.46	
522100 DUES & SUBSCRIPTION EXP	24,081.00	24,081.00	
522200 CONFERENCE REGISTRATION	734.00	734.00	
522600 JOB APPLICANT EXPENSE	136.00	136.00	
524600 RENT EXPENSE-BUILDINGS	534.00	534.00	
526100 REP & MAINT-REAL PROPERT	15,368.50	15,368.50	
531100 OFFICE SUPPLIES EXPENSE	1,501.30	1,501.30	
534600 ED & RECREATIONAL SUP EX	396.65	396.65	
534901 DATA PROCESSING SUPPLIES	6,599.09	6,599.09	
535100 MEDICAL SUPPLIES	100.00	100.00	
537100 LABORATORY SUP EXP	120.97	120.97	
547100 EDUCATIONAL SERVICES	300.00	300.00	
549200 JANITORIAL/SECURITY SRVS	1,374.00	1,374.00	
554900 OTHER CONTRACTUAL SERVICES	6,652.66	6,652.66	
555200 SOFTWARE - NEW PURCHASES	119.40	119.40	
559100 OTHER OPERATING EXP	5.00	5.00	
Major Account 520000 Total	64,915.10	64,915.10	
570000 Travel Expenses			
571100 LODGING	158.56	158.56	
572100 COMMERCIAL TRANSPORTATIO	39.93	39.93	
574500 PERSONAL VEHICLE MILEAGE	268.54	268.54	
575100 MISC TRAVEL EXPENSE	60.00	60.00	
Major Account 570000 Total	527.03	527.03	
Fund 10000 Expenditures Total	2,349,610.57	17,936,035.39	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,952.50-	62,690.71-
	493200 OPERATING TRANSFERS OUT	3,952.50	20,563.21
	Major Account 490000 Total		42,127.50-
	Fund 25110 Revenue Total		42,127.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE		8,274.09
	515200 FICA EXPENSE		10,716.35
	515400 LIFE & ACCIDENT INS EXP		140.46
	515500 HEALTH INSURANCE EXPENSE		33,381.43
	516200 TUITION ASSISTANCE	714.00	43,186.93
	516400 UNEMPLOYM COMP INS EXP		6.83
	516500 WORKERS COMP PREMIUMS		137.79
	Major Account 510000 Total	714.00	228,363.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.92	7,229.72
	521200 COM EXPENSE - VOICE/DATA	17,897.32	140,715.39
	521300 FREIGHT EXPENSE	.33-	1,189.14
	521400 CIO CHARGES	3,115.66	9,801.54
	521500 PUBLICATION & PRINT EXP	14,725.31	93,502.82
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	852.03	38,609.90
	522200 CONFERENCE REGISTRATION	1,878.00	24,817.06
	522500 EMPLOYEE MOVING EXPENSE		677.13
	522600 JOB APPLICANT EXPENSE	25.00	997.00
	523202 ELECTRICITY	123.60	1,424.30
	523203 WATER		151.00
	523219 OTHER UTILITY		4,250.08
	524600 RENT EXPENSE-BUILDINGS		51,537.27
	524700 RENT EXP-OTHER REAL PROP		950.77
	525100 RENT EXP-OFFICE EQUIP	335.57	3,815.68
	525500 RENT EXP-OTHER PERS PROP		2,181.25
	525501 AG CONST & SHOP EQ RENTAL		8,782.50
	526100 REP & MAINT-REAL PROPERT	18.00	20,126.40
	527100 REP & MAINT-OFFICE EQUIP	48.37-	669.90
	527200 REP & MAINT-MOTOR VEHICL	1,162.28	11,130.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<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		
	527300 REP & MAINT-MEDICAL EQUI		738.00
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP		34,186.98
	531100 OFFICE SUPPLIES EXPENSE	1,168.51	22,737.88
	533100 HOUSEHOLD & INSTIT EXP	103.01	12,000.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,709.32
	534500 AGRICULTURAL SUPPLIES EX		82,033.31
	534600 ED & RECREATIONAL SUP EX	2,103.21	41,166.01
	534800 CONST & MAINT SUP EXP	823.61	23,002.65
	534900 MISCELLANEOUS SUP EXP	2,773.00	2,696.69
	534901 DATA PROCESSING SUPPLIES	1,559.70	67,170.26
	535100 MEDICAL SUPPLIES		1,315.00
	537100 LABORATORY SUP EXP	609.97	42,599.63
	538100 VEHICLE & EQUIP SUP EXP	411.65	10,926.15
	539951 PURCHASES FOR RESALE		1,148.17
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	169.11	30,103.57
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	1,707.75	22,067.45
	554900 OTHER CONTRACTUAL SERVICES	8,485.60	501,730.69
	554903 CONTRACTED SVCS - SUB CONTRACT		253.70
	555200 SOFTWARE - NEW PURCHASES		25,022.14
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	536.07	3,625.65
	Major Account 520000 Total	61,831.18	1,361,702.66
	570000 Travel Expenses		
	571100 LODGING		11,941.02
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO	15.00	294.85-
	573100 STATE-OWNED TRANSPORT	8,072.52	56,434.65
	574500 PERSONAL VEHICLE MILEAGE	102.37	10,485.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	8,189.89	79,094.65
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		59,335.09
	588004 EQUIPMENT		52,334.19
	Major Account 580000 Total		123,585.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,793.00
	Major Account 590000 Total		2,793.00
	Fund 25110 Expenditures Total	70,735.07	1,795,539.17
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,482,777.46
	Major Account 510000 Total		1,482,777.46
	Fund 45140 Expenditures Total		1,482,777.46
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,804.91-
	461600 OP GRANTS - LOCAL GOVERN	33,141.88-	482,665.93-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	33,141.88-	498,210.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,041.90-	119,439.46-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	77,621.84-	211,341.79
	472200 REPROD & PUBLICATIONS		4,071.33-
	Major Account 470000 Total	112,663.74-	82,781.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-
	483100 HOUSING & DORM RENTAL RE	2,395.45	2,395.45
	483200 BUILDING & SPACE RENTAL	541.67-	8,411.69-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO		2,080.00-
	484101 RESTRICTED-DONATIONS		166,458.79-
	484106 INDIRECT COST-PRIVATE	754.79-	74,344.09-
	484500 REIMB NON-GOVT SOURCES		4,979.00-
	484900 OTHER PRIVATE SOURCES		262.52
	Major Account 480000 Total	1,098.99	253,815.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,629,602.58-
	493104 TRANS IN-PLANT IMPROVEMEN		11,478.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,629,815.10
	Major Account 490000 Total		11,266.18-
	Fund 55110 Revenue Total	144,706.63-	680,510.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,692.89	854,675.57
	511200 TEMPORARY SALARIES-WAGE	9,688.86	77,478.76
	511300 OVERTIME PAYMENTS		755.28
	515100 RETIREMENT PLANS EXPENSE	4,449.70	43,153.63
	515200 FICA EXPENSE	6,946.81	64,765.67
	515400 LIFE & ACCIDENT INS EXP	103.22	918.49
	515500 HEALTH INSURANCE EXPENSE	15,859.91	151,698.03
	516400 UNEMPLOYM COMP INS EXP		130.65
	516500 WORKERS COMP PREMIUMS		3,140.24
	Major Account 510000 Total	129,741.39	1,196,716.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,792.62	8,762.55
	521200 COM EXPENSE - VOICE/DATA	2,864.66	24,108.27
	521300 FREIGHT EXPENSE	23.89-	911.34
	521400 CIO CHARGES	55.00	44.50-
	521500 PUBLICATION & PRINT EXP	20,945.38	211,516.41
	521900 AWARDS EXPENSE		293.45-
	522000 1099 AWARDS	640.00	640.00
	522100 DUES & SUBSCRIPTION EXP	5,106.84	37,110.04
	522200 CONFERENCE REGISTRATION	405.32-	36,044.27
	522600 JOB APPLICANT EXPENSE	35.00	390.00
	523201 NATURAL GAS	142.38	534.64
	523202 ELECTRICITY	12,969.56	20,283.52
	523203 WATER		254.38
	523204 SEWER		47.09
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	1,353.00	1,224.68
	525100 RENT EXP-OFFICE EQUIP	91.21-	1,158.43
	525500 RENT EXP-OTHER PERS PROP	22.32	3,690.45
	525501 AG CONST & SHOP EQ RENTAL		304.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT		103,517.24
	527100 REP & MAINT-OFFICE EQUIP	92.50	407.50
	527200 REP & MAINT-MOTOR VEHICL	195.14	12,199.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		394.00
	527800 REP & MAINT-OTHER PROPER		1,117.92
	527801 REP AG SHOP CONST EQUIP		1,739.58
	531100 OFFICE SUPPLIES EXPENSE	2,149.67	12,030.92
	533100 HOUSEHOLD & INSTIT EXP	745.62	6,164.72
	533900 FOOD EXPENSE-INSTITUTIONS	478.62	7,546.43
	534500 AGRICULTURAL SUPPLIES EX		3,167.72
	534600 ED & RECREATIONAL SUP EX	9,618.00	60,012.47
	534800 CONST & MAINT SUP EXP	389.08	16,366.01
	534900 MISCELLANEOUS SUP EXP		900.85
	534901 DATA PROCESSING SUPPLIES	12,408.06	21,663.85
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	462.90	10,124.58
	538100 VEHICLE & EQUIP SUP EXP	1,753.11-	6,211.81
	539951 PURCHASES FOR RESALE	347.59	5,648.47
	545000 LABORATORY SERVICES	55.00	4,505.43
	547100 EDUCATIONAL SERVICES		220.00-
	549200 JANITORIAL/SECURITY SRVS	290.00	5,004.01
	554900 OTHER CONTRACTUAL SERVICES	6,072.94	31,404.77
	555200 SOFTWARE - NEW PURCHASES	6,075.00-	7,362.19
	556100 INSURANCE EXPENSE		26,839.40
	559100 OTHER OPERATING EXP	2,064.87	34,616.33
	Major Account 520000 Total	73,948.22	732,940.25
	570000 Travel Expenses		
	571100 LODGING	134.41	3,018.19
	571600 MEALS - TAXABLE		27.00
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		350.21-
	572103 COMERCIAL FARES-FOREIGN		700.13-
	573100 STATE-OWNED TRANSPORT	4,671.97-	5,859.60
	574500 PERSONAL VEHICLE MILEAGE	317.26	9,275.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	865.49	3,112.73
	575100 MISC TRAVEL EXPENSE		74.22-
	Major Account 570000 Total	3,354.81-	20,195.34
	580000 Capital Outlay		
	588004 EQUIPMENT		95,951.21-
	Major Account 580000 Total		95,951.21-
	Fund 55110 Expenditures Total	200,334.80	1,853,900.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram063

<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		
	Subprogram Revenues	<u>144,706.63-</u>	<u>722,638.21-</u>
	Subprogram Expenditures	<u>2,620,680.44</u>	<u>23,068,252.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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	13,770.98	110,167.84
	515100 RETIREMENT PLANS EXPENSE	1,101.68	8,813.44
	515200 FICA EXPENSE	1,008.71	8,093.96
	515400 LIFE & ACCIDENT INS EXP	15.72	125.76
	515500 HEALTH INSURANCE EXPENSE	2,477.75	19,174.00
	Major Account 510000 Total	18,374.84	146,375.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	467,735.57	467,735.57
	Major Account 520000 Total	467,735.57	467,735.57
	Fund 10000 Expenditures Total	486,110.41	614,110.57
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,049.17	11,767.39
	523202 ELECTRICITY	76,226.19	361,162.39
	523203 WATER	3,882.31	18,871.31
	523219 OTHER UTILITY	6,903.69	173,698.89
	524600 RENT EXPENSE-BUILDINGS		3,772,506.94
	527300 REP & MAINT-MEDICAL EQUI	785.00	1,402.00
	549200 JANITORIAL/SECURITY SRVS	11,194.15	87,179.15
	Major Account 520000 Total	103,040.51	4,426,588.07
	Fund 25110 Expenditures Total	103,040.51	4,426,588.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,175.94-
	Major Account 470000 Total		37,175.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,922.30-	134,733.89-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	10,922.30-	136,633.38-
	Fund 55110 Revenue Total	10,922.30-	173,809.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	27,206.00
	515200 FICA EXPENSE	253.06	2,026.72
	515400 LIFE & ACCIDENT INS EXP	3.89	31.12
	515500 HEALTH INSURANCE EXPENSE	474.00	3,678.00
	516400 UNEMPLOYM COMP INS EXP		3.77
	516500 WORKERS COMP PREMIUMS		88.72
	Major Account 510000 Total	4,131.70	33,034.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.27	848.85
	521400 CIO CHARGES		780.00
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI		1,605.86
	534500 AGRICULTURAL SUPPLIES EX		908.28
	534800 CONST & MAINT SUP EXP		57.92
	534901 DATA PROCESSING SUPPLIES		2,108.42
	537100 LABORATORY SUP EXP	913.14	1,993.57
	545000 LABORATORY SERVICES	2,137.80-	2,197.80-
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP		8,931.73
	Major Account 520000 Total	1,030.39-	18,200.83
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	3,101.31	61,760.67
	Subprogram Revenues	10,922.30-	173,809.32-
	Subprogram Expenditures	592,252.23	5,102,459.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

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	106,717.85	818,073.37	
511200 TEMPORARY SALARIES-WAGE	2,535.90	56,153.20	
511300 OVERTIME PAYMENTS		1,685.76	
515100 RETIREMENT PLANS EXPENSE	7,946.85	60,542.05	
515200 FICA EXPENSE	7,829.74	61,485.50	
515400 LIFE & ACCIDENT INS EXP	124.97	919.93	
515500 HEALTH INSURANCE EXPENSE	18,100.82	126,709.06	
Major Account 510000 Total	143,256.13	1,125,568.87	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	60.87	60.87	
521500 PUBLICATION & PRINT EXP	5,069.54	5,069.54	
523201 NATURAL GAS	698.12	698.12	
523202 ELECTRICITY	34.21	34.21	
524600 RENT EXPENSE-BUILDINGS	980.57	980.57	
531100 OFFICE SUPPLIES EXPENSE	63.75	63.75	
534901 DATA PROCESSING SUPPLIES	1,317.90	1,317.90	
554900 OTHER CONTRACTUAL SERVICES	63,000.27	63,000.27	
Major Account 520000 Total	71,225.23	71,225.23	
570000 Travel Expenses			
571100 LODGING	384.00	384.00	
Major Account 570000 Total	384.00	384.00	
Fund 10000 Expenditures Total	214,865.36	1,197,178.10	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,839.23	
511200 TEMPORARY SALARIES-WAGE		5,967.32	
515100 RETIREMENT PLANS EXPENSE		1,466.74	
515200 FICA EXPENSE		2,228.56	
515400 LIFE & ACCIDENT INS EXP		35.55	
515500 HEALTH INSURANCE EXPENSE		6,570.18	
516200 TUITION ASSISTANCE		3,069.00	
Major Account 510000 Total		44,176.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	182.09	1,680.88	
521200 COM EXPENSE - VOICE/DATA	2,403.27	21,275.19	
521300 FREIGHT EXPENSE	13.92	52.29	
521500 PUBLICATION & PRINT EXP		1,183.73	
521900 AWARDS EXPENSE		74.65	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	305.00	12,441.53
	522200 CONFERENCE REGISTRATION		25.00-
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		450.67
	523202 ELECTRICITY	279.34	1,978.76
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS		1,639.24
	525100 RENT EXP-OFFICE EQUIP	30.68	209.05
	525501 AG CONST & SHOP EQ RENTAL		225.00
	526100 REP & MAINT-REAL PROPERT	118.00	4,256.68
	527200 REP & MAINT-MOTOR VEHICL	1,936.44	29,219.14
	527300 REP & MAINT-MEDICAL EQUI		2,410.50
	531100 OFFICE SUPPLIES EXPENSE	133.44	3,679.83
	533100 HOUSEHOLD & INSTIT EXP		703.64
	533900 FOOD EXPENSE-INSTITUTIONS		798.21
	534500 AGRICULTURAL SUPPLIES EX		3,592.00
	534600 ED & RECREATIONAL SUP EX		407.87
	534800 CONST & MAINT SUP EXP	250.01	14,173.98
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	204.14	9,595.35
	537100 LABORATORY SUP EXP		5,860.29
	538100 VEHICLE & EQUIP SUP EXP		21,466.51
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES	266.24-	1,942.47
	549200 JANITORIAL/SECURITY SRVS	182.63	1,660.25
	554900 OTHER CONTRACTUAL SERVICES	8,215.00	212,634.89
	555200 SOFTWARE - NEW PURCHASES		930.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	13,987.72	358,816.77
	570000 Travel Expenses		
	571100 LODGING		7,417.42
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	230.40	1,056.00
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	230.40	9,544.46
	Fund 25110 Expenditures Total	14,218.12	412,537.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 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		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	73,813.64-	155,401.09-
	472200 REPROD & PUBLICATIONS		228.00-
	Major Account 470000 Total	73,813.64-	155,631.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,637.54-
	Major Account 480000 Total		5,637.54-
	Fund 55110 Revenue Total	73,813.64-	161,268.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.50	229.87
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		452.00
	522200 CONFERENCE REGISTRATION	75.82	75.82
	527200 REP & MAINT-MOTOR VEHICL	1,495.25	18,235.07
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534500 AGRICULTURAL SUPPLIES EX		990.00-
	534600 ED & RECREATIONAL SUP EX	38.95	2,019.71
	534800 CONST & MAINT SUP EXP		7,284.88
	534900 MISCELLANEOUS SUP EXP		179.94
	534901 DATA PROCESSING SUPPLIES		11.60
	537100 LABORATORY SUP EXP	472.00	780.00
	538100 VEHICLE & EQUIP SUP EXP	1,374.23	13,620.85
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	126.00	81,216.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	559100 OTHER OPERATING EXP		513.14
	Major Account 520000 Total	3,762.75	124,543.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,000.00-	38,210.80-
	Major Account 570000 Total	2,000.00-	38,210.80-
	580000 Capital Outlay		
	588003 BUILDINGS		1,188.00
	Major Account 580000 Total		1,188.00
	Fund 55110 Expenditures Total	1,762.75	87,520.63
	Subprogram Revenues	73,813.64-	161,268.63-
	Subprogram Expenditures	230,846.23	1,697,236.54

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593,667.69	4,731,887.60
	511200 TEMPORARY SALARIES-WAGE	6,329.65	311,804.12
	511300 OVERTIME PAYMENTS	1,859.62	5,650.39
	515100 RETIREMENT PLANS EXPENSE	42,040.13	330,415.22
	515200 FICA EXPENSE	43,682.60	333,104.73
	515400 LIFE & ACCIDENT INS EXP	635.20	4,802.66
	515500 HEALTH INSURANCE EXPENSE	103,619.47	749,856.05
	Major Account 510000 Total	791,834.36	6,467,520.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	.02	.02
	523201 NATURAL GAS	13,963.25	13,963.25
	523202 ELECTRICITY	25,811.98	25,811.98
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE	3,417.48	3,417.48
	533100 HOUSEHOLD & INSTIT EXP	4,101.61	4,101.61
	533900 FOOD EXPENSE-INSTITUTIONS	119.52	119.52
	534901 DATA PROCESSING SUPPLIES	6,776.04	6,776.04
	537100 LABORATORY SUP EXP	329.15	329.15
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	57,798.05	57,798.05
	Fund 10000 Expenditures Total	849,632.41	6,525,318.82
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total		7,042.11
	Fund 25110 Revenue Total		7,042.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	516400 UNEMPLOYM COMP INS EXP		9,085.01
	516500 WORKERS COMP PREMIUMS		142,118.50
	Major Account 510000 Total		392,949.17
	520000 Operating Expenses		

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.92	786.46
	521200 COM EXPENSE - VOICE/DATA	3,565.02	29,547.40
	521300 FREIGHT EXPENSE		7.02
	521400 CIO CHARGES	27.50	1,581.00-
	521500 PUBLICATION & PRINT EXP	885.00	7,517.35
	522100 DUES & SUBSCRIPTION EXP	78.62	6,807.80
	522200 CONFERENCE REGISTRATION	4,200.00	12,393.30
	522600 JOB APPLICANT EXPENSE		180.00
	523201 NATURAL GAS	9,784.36	81,844.19
	523202 ELECTRICITY	3,460.05	350,601.09
	523203 WATER		8,596.18
	524600 RENT EXPENSE-BUILDINGS		174.00
	525100 RENT EXP-OFFICE EQUIP	106.19	1,100.70
	525500 RENT EXP-OTHER PERS PROP		6.99-
	526100 REP & MAINT-REAL PROPERT	4,810.12	40,069.42
	527300 REP & MAINT-MEDICAL EQUI		34,658.00
	527800 REP & MAINT-OTHER PROPER	91.88	91.88
	531100 OFFICE SUPPLIES EXPENSE	849.89	6,551.52
	533100 HOUSEHOLD & INSTIT EXP		128.54
	533900 FOOD EXPENSE-INSTITUTIONS		556.16
	534600 ED & RECREATIONAL SUP EX	514.16	3,094.61
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	1,691.93	28,447.16
	537100 LABORATORY SUP EXP		540.40
	538100 VEHICLE & EQUIP SUP EXP		516.20
	545000 LABORATORY SERVICES	76.50	581.40
	554900 OTHER CONTRACTUAL SERVICES	5,626.46	477,837.24
	555200 SOFTWARE - NEW PURCHASES	299.00	18,077.72
	559100 OTHER OPERATING EXP	1,837.60	13,175.44
	Major Account 520000 Total	38,004.20	1,127,002.19
	570000 Travel Expenses		
	571100 LODGING		1,092.74
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	390.00	3,299.88
	574500 PERSONAL VEHICLE MILEAGE		906.25
	Major Account 570000 Total	390.00	2,813.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,599.96

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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,599.96
	Fund 25110 Expenditures Total	38,394.20	1,524,364.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	139,837.37-	300,182.78-
	Major Account 470000 Total	139,837.37-	300,182.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59
	484800 ROYALTY REVENUE		90,268.95-
	Major Account 480000 Total		257,204.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		249,792.35-
	493104 TRANS IN-PLANT IMPROVEMEN		5,192.13-
	493200 OPERATING TRANSFERS OUT	13,788.00	730,936.92
	Major Account 490000 Total	13,788.00	475,952.44
	Fund 55110 Revenue Total	126,049.37-	432,974.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.44	120,534.22
	511200 TEMPORARY SALARIES-WAGE	1,304.60	25,094.01
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	298.70	7,982.96
	515200 FICA EXPENSE	293.72	10,020.92
	515400 LIFE & ACCIDENT INS EXP	4.91	133.41
	515500 HEALTH INSURANCE EXPENSE	1,267.21	25,396.63
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		408.13
	Major Account 510000 Total	7,287.58	190,190.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.24-	1,451.02
	521200 COM EXPENSE - VOICE/DATA	5,638.34	46,597.86
	521300 FREIGHT EXPENSE	735.34	7,732.50
	521400 CIO CHARGES	7,227.16-	28,575.54-
	521500 PUBLICATION & PRINT EXP	10,410.69-	83,843.37-
	522100 DUES & SUBSCRIPTION EXP	82,107.93	163,521.54
	522200 CONFERENCE REGISTRATION	25.00	19,199.25-
	522600 JOB APPLICANT EXPENSE		396.08
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	12.49	621.14

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		
	526100 REP & MAINT-REAL PROPERT	2,499.45	29,895.00
	527800 REP & MAINT-OTHER PROPER		64,117.00
	527801 REP AG SHOP CONST EQUIP		74.20
	531100 OFFICE SUPPLIES EXPENSE	1,523.11	2,883.95
	533100 HOUSEHOLD & INSTIT EXP	20.83	486.68
	534500 AGRICULTURAL SUPPLIES EX	117.08	1,271.63
	534600 ED & RECREATIONAL SUP EX	350.42	2,911.92
	534800 CONST & MAINT SUP EXP	83.76	1,496.95
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	2,547.70	12,814.57
	537100 LABORATORY SUP EXP		821.48-
	538100 VEHICLE & EQUIP SUP EXP	24.44	838.61
	541100 ACCTG & AUDITING SERVICES		258.42-
	542500 ENG & ARCH SERVICES	458.67-	2,738.68-
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	3,286.77	7,922.23
	559100 OTHER OPERATING EXP	362.80-	477,545.67-
	Major Account 520000 Total	80,194.10	252,158.31-
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,380.00	10,445.03
	574500 PERSONAL VEHICLE MILEAGE		649.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,380.00	1,326.26-
	Fund 55110 Expenditures Total	88,861.68	63,294.48-
	Subprogram Revenues	126,049.37-	440,016.41
	Subprogram Expenditures	976,888.29	7,986,389.29

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	37,381.33	244,527.08
	511200 TEMPORARY SALARIES-WAGE	2,631.00	28,208.30
	515100 RETIREMENT PLANS EXPENSE	2,688.30	18,404.18
	515200 FICA EXPENSE	2,786.37	17,789.53
	515400 LIFE & ACCIDENT INS EXP	36.90	250.22
	515500 HEALTH INSURANCE EXPENSE	2,990.75	28,821.80
	Major Account 510000 Total	48,514.65	338,001.11
	Fund 10000 Expenditures Total	48,514.65	338,001.11
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,000.00
	Major Account 490000 Total		43,000.00
	Fund 25110 Revenue Total		43,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		2,014.36
	516200 TUITION ASSISTANCE		5,685.00
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total		15,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	937.19	7,841.33
	521300 FREIGHT EXPENSE		25.30
	521500 PUBLICATION & PRINT EXP		12,129.15
	522100 DUES & SUBSCRIPTION EXP		1,153.15
	522200 CONFERENCE REGISTRATION		261.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE-INSTITUTIONS		7.98
	534901 DATA PROCESSING SUPPLIES		183.60
	554900 OTHER CONTRACTUAL SERVICES		6,699.20
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	937.19	29,563.58

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	937.19	45,321.68
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,373.11-
	493200 OPERATING TRANSFERS OUT		3,373.11
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		6.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	554900 OTHER CONTRACTUAL SERVICES	150.00-	150.00-
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	150.00-	290.00
	Fund 55110 Expenditures Total	150.00-	296.26
	Subprogram Revenues		43,000.00
	Subprogram Expenditures	49,301.84	383,619.05

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		2,522,574.00-
	Major Account 460000 Total		2,522,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	629,720.00-	15,512,962.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION	16,614.00-	24,469,016.00-
	Major Account 470000 Total	646,334.00-	23,265,043.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,500.00-	4,051,489.83-
	493104 TRANS IN-PLANT IMPROVEMEN		22,757.87-
	493200 OPERATING TRANSFERS OUT		334,284.72
	493204 TRANS OUT-PLANT IMPROVEME		53,008.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	351,466.47
	Major Account 490000 Total	95,655.49	3,335,488.51-
	Fund 25110 Revenue Total	550,678.51-	29,123,106.16-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		657,132.41-
	Major Account 460000 Total		657,132.41-
	Fund 45120 Revenue Total		657,132.41-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,482,777.46-
	Major Account 460000 Total		1,482,777.46-
	Fund 45140 Revenue Total		1,482,777.46-
	Subprogram Revenues	550,678.51-	31,263,016.03-
	Program Revenues	2,221,743.64-	48,078,169.71-
	Program Expenditures	12,156,149.13	108,034,488.02

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	12,413.87	125,065.19
	511200 TEMPORARY SALARIES-WAGE	1,341.80	4,784.71
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	718.41	7,564.24
	515200 FICA EXPENSE	928.53	9,494.35
	515400 LIFE & ACCIDENT INS EXP	13.41	127.42
	515500 HEALTH INSURANCE EXPENSE	1,899.93	14,543.11
	516200 TUITION ASSISTANCE		3,165.00
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS		269.78
	Major Account 510000 Total	17,315.95	165,128.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	713.91
	521500 PUBLICATION & PRINT EXP		7,403.72
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	735.62	8,048.10
	525100 RENT EXP-OFFICE EQUIP	5.84	6.96
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	5,970.49	76,505.87
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	10,820.57	134,834.86
	554903 CONTRACTED SVCS - SUB CONTRACT	47,030.05	156,556.39
	555200 SOFTWARE - NEW PURCHASES		488.00
	559100 OTHER OPERATING EXP		1,350.00
	Major Account 520000 Total	64,648.51	388,082.81
	Fund 40000 Expenditures Total	81,964.46	553,211.00
	Subprogram Expenditures	81,964.46	553,211.00

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	125,483.68	911,628.38
	511200 TEMPORARY SALARIES-WAGE	101,038.70	1,004,474.69
	511300 OVERTIME PAYMENTS		492.72
	511900 SUPPLEMENTAL	75.60	1,978.00
	515100 RETIREMENT PLANS EXPENSE	8,775.22	82,549.54
	515200 FICA EXPENSE	13,560.02	109,845.63
	515400 LIFE & ACCIDENT INS EXP	187.36	1,456.44
	515500 HEALTH INSURANCE EXPENSE	21,206.06	185,096.83
	516200 TUITION ASSISTANCE		53,987.98
	516400 UNEMPLOYM COMP INS EXP	6.46	223.29
	516500 WORKERS COMP PREMIUMS	146.01	6,400.10
	Major Account 510000 Total	270,479.11	2,358,133.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.32	405.04
	521200 COM EXPENSE - VOICE/DATA	587.78	5,954.50
	521300 FREIGHT EXPENSE	199.00	2,453.95
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	869.73	27,425.68
	522100 DUES & SUBSCRIPTION EXP	552.96	35,271.15
	522200 CONFERENCE REGISTRATION	530.00	2,641.00
	522600 JOB APPLICANT EXPENSE		6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	2,485.31	22,069.73
	524700 RENT EXP-OTHER REAL PROP		11,900.00
	525100 RENT EXP-OFFICE EQUIP		344.79-
	525500 RENT EXP-OTHER PERS PROP	560.92	2,154.47
	526100 REP & MAINT-REAL PROPERT		355.50
	527100 REP & MAINT-OFFICE EQUIP		1,329.24
	527300 REP & MAINT-MEDICAL EQUI		1,162.50
	531100 OFFICE SUPPLIES EXPENSE	.51	8,816.79
	533100 HOUSEHOLD & INSTIT EXP		313.92
	533900 FOOD EXPENSE-INSTITUTIONS	9.12	190.58
	534600 ED & RECREATIONAL SUP EX		121.50
	534800 CONST & MAINT SUP EXP	90.00	985.23
	534901 DATA PROCESSING SUPPLIES	74.07	11,279.27
	535100 MEDICAL SUPPLIES	353.57	3,456.98
	537100 LABORATORY SUP EXP	32,973.55	249,921.21
	539100 INDIRECT COST ALLOWANCE	185,148.59	1,847,788.71

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		
	545000 LABORATORY SERVICES	1,954.56	239,986.81
	547100 EDUCATIONAL SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	58,134.32	919,253.15
	554903 CONTRACTED SVCS - SUB CONTRACT	125,511.28	1,306,822.23
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP	10.00	404.92
	Major Account 520000 Total	410,092.59	4,709,904.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE		115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,049.85-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total		4,213.48-
	580000 Capital Outlay		
	588004 EQUIPMENT	15,245.60	43,351.34
	Major Account 580000 Total	15,245.60	43,351.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,140.56
	599102 NON-TAXABLE STIPENDS	12,660.00	50,640.00
	Major Account 590000 Total	12,660.00	65,780.56
	Fund 40000 Expenditures Total	708,477.30	7,172,956.62
	Subprogram Expenditures	708,477.30	7,172,956.62

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	8,037.14	94,925.91
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	2.37	65.53
	515500 HEALTH INSURANCE EXPENSE	241.27	10,684.01
	516200 TUITION ASSISTANCE		1,888.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		474.96
	Major Account 510000 Total	8,280.78	110,567.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP		83.64
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534901 DATA PROCESSING SUPPLIES		1,759.98
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	1,809.53	74,597.42
	539100 INDIRECT COST ALLOWANCE	7,586.79	124,935.78
	545000 LABORATORY SERVICES	1,153.05	2,568.14
	554903 CONTRACTED SVCS - SUB CONTRACT	5,945.94	18,543.46
	559100 OTHER OPERATING EXP	1,470.00	1,470.00
	Major Account 520000 Total	17,965.31	225,828.65
	Fund 40000 Expenditures Total	26,246.09	336,396.19
	Subprogram Expenditures	26,246.09	336,396.19

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	88,633.80	333,586.38
	511200 TEMPORARY SALARIES-WAGE	47,791.07	476,298.00
	511300 OVERTIME PAYMENTS	5.48	209.67
	515100 RETIREMENT PLANS EXPENSE	6,743.27	31,471.59
	515200 FICA EXPENSE	7,562.72	44,968.25
	515400 LIFE & ACCIDENT INS EXP	109.47	577.73
	515500 HEALTH INSURANCE EXPENSE	15,492.51	84,513.57
	516200 TUITION ASSISTANCE		38,831.89
	516400 UNEMPLOYM COMP INS EXP		94.75
	516500 WORKERS COMP PREMIUMS		3,165.25
	Major Account 510000 Total	166,338.32	1,013,717.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.00	26.63
	521200 COM EXPENSE - VOICE/DATA	141.70	3,849.35
	521300 FREIGHT EXPENSE	433.86	12,327.51
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	125.90	14,771.83
	522100 DUES & SUBSCRIPTION EXP	393.00	10,389.50
	522200 CONFERENCE REGISTRATION		360.00-
	522400 SUBSISTENCE		1,377.63
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY	152.85	638.49
	524600 RENT EXPENSE-BUILDINGS	7,350.00	14,700.00
	525500 RENT EXP-OTHER PERS PROP	38.44	143.24
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI		12,674.45
	531100 OFFICE SUPPLIES EXPENSE	253.18	6,008.24
	533100 HOUSEHOLD & INSTIT EXP	216.54	292.40
	534901 DATA PROCESSING SUPPLIES		3,514.80
	535100 MEDICAL SUPPLIES	74.25	570.09
	537100 LABORATORY SUP EXP	24,222.58	315,655.50
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	98,976.06	776,724.11
	545000 LABORATORY SERVICES	8,904.55	47,740.13
	554900 OTHER CONTRACTUAL SERVICES	5,945.00	63,257.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	94,217.74	783,694.33
	555200 SOFTWARE - NEW PURCHASES		108.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	170.00
	Major Account 520000 Total	241,489.65	2,072,240.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT		7,504.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.24
	575100 MISC TRAVEL EXPENSE		409.20
	Major Account 570000 Total		5,829.02
	580000 Capital Outlay		
	588004 EQUIPMENT		275,444.03
	Major Account 580000 Total		275,444.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,759.50	10,647.03
	599102 NON-TAXABLE STIPENDS	10,550.00	29,540.00
	Major Account 590000 Total	12,309.50	40,187.03
	Fund 40000 Expenditures Total	420,137.47	3,407,417.16
	Subprogram Expenditures	420,137.47	3,407,417.16

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	102,528.73	866,058.90
	511200 TEMPORARY SALARIES-WAGE	77,460.44	790,941.01
	515100 RETIREMENT PLANS EXPENSE	6,694.17	72,689.60
	515200 FICA EXPENSE	10,038.51	92,640.55
	515400 LIFE & ACCIDENT INS EXP	132.89	1,118.37
	515500 HEALTH INSURANCE EXPENSE	18,562.90	179,114.44
	516200 TUITION ASSISTANCE	730.00	112,738.91
	516400 UNEMPLOYM COMP INS EXP		219.50
	516500 WORKERS COMP PREMIUMS		6,620.33
	Major Account 510000 Total	216,147.64	2,122,141.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.52	1,003.65
	521200 COM EXPENSE - VOICE/DATA	2,347.98	19,149.92
	521300 FREIGHT EXPENSE	51.03	700.62
	521500 PUBLICATION & PRINT EXP	862.90	4,063.71
	522000 1099 AWARDS	500.00	600.00
	522100 DUES & SUBSCRIPTION EXP	1,249.99	11,822.64
	522200 CONFERENCE REGISTRATION		408.49
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	9,000.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		581.78
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	335.79	514.18
	533100 HOUSEHOLD & INSTIT EXP	51.72	599.03
	533900 FOOD EXPENSE-INSTITUTIONS	10.61	1,448.96
	534600 ED & RECREATIONAL SUP EX	2,534.10	22,875.47
	534901 DATA PROCESSING SUPPLIES	3,960.69	8,340.88
	537100 LABORATORY SUP EXP	1,120.06	7,621.71
	538100 VEHICLE & EQUIP SUP EXP		48.17
	539100 INDIRECT COST ALLOWANCE	91,721.58	745,156.49
	547100 EDUCATIONAL SERVICES	1,000.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	95,261.73	374,290.58
	554903 CONTRACTED SVCS - SUB CONTRACT	107,363.22	826,134.73
	555200 SOFTWARE - NEW PURCHASES		673.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	309,781.92	2,044,049.77
	570000 Travel Expenses		

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		
	571100 LODGING		1,287.00
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	574500 PERSONAL VEHICLE MILEAGE	281.88	794.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	281.88	1,308.53
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,651.00	231,560.50
	599102 NON-TAXABLE STIPENDS		8,700.00
	Major Account 590000 Total	70,651.00	240,260.50
	Fund 40000 Expenditures Total	596,862.44	4,410,799.82
	Subprogram Expenditures	596,862.44	4,410,799.82

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	7,107.10	59,454.78
	511200 TEMPORARY SALARIES-WAGE	41,279.22	393,751.34
	511300 OVERTIME PAYMENTS		66.00
	515100 RETIREMENT PLANS EXPENSE	527.48	4,386.55
	515200 FICA EXPENSE	530.59	3,419.42
	515400 LIFE & ACCIDENT INS EXP	6.10	48.81
	515500 HEALTH INSURANCE EXPENSE	599.00	4,642.69
	516400 UNEMPLOYM COMP INS EXP		8.34
	516500 WORKERS COMP PREMIUMS		209.36
	Major Account 510000 Total	50,049.49	465,987.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		493.06
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP	75.00	1,045.00
	522200 CONFERENCE REGISTRATION		1,340.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE		969.94
	534600 ED & RECREATIONAL SUP EX	825.00	3,032.34
	534901 DATA PROCESSING SUPPLIES		18,822.86
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	878.77	122,443.60
	554900 OTHER CONTRACTUAL SERVICES	591.44	12,578.53
	Major Account 520000 Total	2,370.21	169,727.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,568,538.00	22,005,403.66
	599100 OTHER GOVERNMENT AID	226,874.50-	232,453.00-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	8,341,663.50	21,787,250.66
	Fund 40000 Expenditures Total	8,394,083.20	22,422,965.18
	Subprogram Expenditures	8,394,083.20	22,422,965.18

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	52,065.39	442,610.58
	511200 TEMPORARY SALARIES-WAGE	22,529.10	206,226.78
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL		620.00
	515100 RETIREMENT PLANS EXPENSE	3,401.36	25,894.03
	515200 FICA EXPENSE	4,258.58	39,879.71
	515400 LIFE & ACCIDENT INS EXP	63.70	535.88
	515500 HEALTH INSURANCE EXPENSE	9,136.84	75,713.52
	516200 TUITION ASSISTANCE		11,594.00
	516400 UNEMPLOYM COMP INS EXP		81.53
	516500 WORKERS COMP PREMIUMS		1,385.44
	Major Account 510000 Total	91,454.97	804,544.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.11	695.43
	521200 COM EXPENSE - VOICE/DATA	1,971.44	17,015.98
	521300 FREIGHT EXPENSE		725.02
	521500 PUBLICATION & PRINT EXP		8,319.18
	522100 DUES & SUBSCRIPTION EXP		23,171.17
	522200 CONFERENCE REGISTRATION		5,777.24
	525100 RENT EXP-OFFICE EQUIP		229.82
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	8,634.87	53,546.17
	533900 FOOD EXPENSE-INSTITUTIONS	3,579.02	18,851.39
	534600 ED & RECREATIONAL SUP EX	13,593.84	33,243.17
	534901 DATA PROCESSING SUPPLIES	1,321.34	1,362.56
	538100 VEHICLE & EQUIP SUP EXP		54.96
	539100 INDIRECT COST ALLOWANCE	8,820.59	83,228.05
	554900 OTHER CONTRACTUAL SERVICES	4,761.20	43,425.59
	555200 SOFTWARE - NEW PURCHASES		24,338.00
	559100 OTHER OPERATING EXP	81.75	624.34
	Major Account 520000 Total	42,875.16	314,770.32
	570000 Travel Expenses		
	571100 LODGING	596.91	5,271.18
	573100 STATE-OWNED TRANSPORT		106.00
	Major Account 570000 Total	596.91	5,377.18
	580000 Capital Outlay		
	588004 EQUIPMENT		295.19
	Major Account 580000 Total		295.19

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,460.00	45,960.00
	599102 NON-TAXABLE STIPENDS		46,826.00
	Major Account 590000 Total	21,460.00	92,786.00
	Fund 40000 Expenditures Total	156,387.04	1,217,772.89
	Subprogram Expenditures	156,387.04	1,217,772.89

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
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		30,400.00
	534600 ED & RECREATIONAL SUP EX		904,357.48
	534901 DATA PROCESSING SUPPLIES		27,521.01
	554900 OTHER CONTRACTUAL SERVICES		309,235.74
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total		1,272,486.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,672,991.00
	Major Account 590000 Total		3,672,991.00
	Fund 40000 Expenditures Total		4,945,477.23
	Subprogram Expenditures		4,945,477.23

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		
	511100 PERMANENT SALARIES-WAGES	929.85	7,681.94
	511200 TEMPORARY SALARIES-WAGE	10,550.06	84,106.49
	515100 RETIREMENT PLANS EXPENSE	74.38	614.44
	515200 FICA EXPENSE	73.27	753.96
	515400 LIFE & ACCIDENT INS EXP	1.18	7.11
	515500 HEALTH INSURANCE EXPENSE	152.61-	4,417.91
	516200 TUITION ASSISTANCE		19,087.89
	516500 WORKERS COMP PREMIUMS		354.59
	Major Account 510000 Total	11,476.13	117,024.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	960.52	8,119.00
	Major Account 520000 Total	960.52	8,119.00
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,377.50
	Major Account 590000 Total		3,377.50
	Fund 40000 Expenditures Total	12,436.65	127,663.18
	Subprogram Expenditures	12,436.65	127,663.18

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	55,018.67	363,822.60
	511200 TEMPORARY SALARIES-WAGE	68,835.26	569,565.10
	515100 RETIREMENT PLANS EXPENSE	3,859.94	34,721.17
	515200 FICA EXPENSE	6,027.13	48,184.16
	515400 LIFE & ACCIDENT INS EXP	88.23	684.96
	515500 HEALTH INSURANCE EXPENSE	10,273.48	93,473.26
	516200 TUITION ASSISTANCE	2,360.00	46,964.44
	516400 UNEMPLOYM COMP INS EXP		106.27
	516500 WORKERS COMP PREMIUMS		2,829.86
	Major Account 510000 Total	146,462.71	1,160,351.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.62	344.28
	521300 FREIGHT EXPENSE	9.50	1,902.17
	521400 CIO CHARGES		757.00
	521500 PUBLICATION & PRINT EXP	3,450.00	15,124.75
	522100 DUES & SUBSCRIPTION EXP	3,375.00	8,184.23
	522200 CONFERENCE REGISTRATION	275.00	7,809.24
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP	134.43	357.93
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	113.40	6,918.93
	527800 REP & MAINT-OTHER PROPER		13,000.00
	531100 OFFICE SUPPLIES EXPENSE		6,674.03
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,538.76
	534500 AGRICULTURAL SUPPLIES EX	10,250.62	17,431.68
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534901 DATA PROCESSING SUPPLIES		17,462.91
	535100 MEDICAL SUPPLIES	184.40	2,048.78
	537100 LABORATORY SUP EXP	105,084.68	338,033.72
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	140,470.31	834,612.05
	545000 LABORATORY SERVICES	64,330.07	234,328.23
	547100 EDUCATIONAL SERVICES	200.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.33	14,774.74
	554903 CONTRACTED SVCS - SUB CONTRACT		161,593.88
	555200 SOFTWARE - NEW PURCHASES		630.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,445.50	5,209.00
	Major Account 520000 Total	331,585.86	1,700,552.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.50	690.75
	Major Account 570000 Total	70.50	690.75
	580000 Capital Outlay		
	588004 EQUIPMENT	14,995.02	248,357.60
	Major Account 580000 Total	14,995.02	248,357.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	493,114.09	3,118,608.54
	Subprogram Expenditures	493,114.09	3,118,608.54

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	211,601.00	621,738.00
	Major Account 590000 Total	211,601.00	621,738.00
	Fund 40000 Expenditures Total	211,601.00	621,738.00
	Subprogram Expenditures	211,601.00	621,738.00

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	35,203,561.00	81,428,046.00
	Fund 40000 Expenditures Total	35,203,561.00	81,428,046.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,684.00
	Major Account 800000 Total		30,684.00
	Fund 40000 Expenditures Total		30,684.00
	Subprogram Expenditures	35,203,561.00	81,428,046.00
	Program Expenditures	46,304,870.74	129,763,051.81

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		1,367.86
	Major Account 460000 Total		1,367.86
	Fund 45170 Revenue Total		1,367.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,266.21-
	515200 FICA EXPENSE		110.19
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total		8,126.80-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		672.13
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		687.13
	Fund 45170 Expenditures Total		7,439.67-
	Subprogram Revenues		1,367.86
	Subprogram Expenditures		7,439.67-

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	3,296.25-	83,588.01-
	Major Account 460000 Total	3,296.25-	83,588.01-
	Fund 45170 Revenue Total	3,296.25-	83,588.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,425.00	24,602.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE		1,041.07
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		1,381.13
	516200 TUITION ASSISTANCE		3,561.00
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS		185.22
	Major Account 510000 Total	1,425.00	31,250.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES	750.74	3,424.30
	539100 INDIRECT COST ALLOWANCE	1,046.25	26,275.50
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total	1,796.99	34,301.63
	Fund 45170 Expenditures Total	3,221.99	65,552.17
	Subprogram Revenues	3,296.25-	83,588.01-
	Subprogram Expenditures	3,221.99	65,552.17

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	1,300,225.80-	11,228,350.49-
	Major Account 460000 Total	1,300,225.80-	11,228,350.49-
	Fund 45170 Revenue Total	1,300,225.80-	11,228,350.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,130.10	947,303.92
	511200 TEMPORARY SALARIES-WAGE	224,749.70	2,437,191.14
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	7,809.85	104,732.02
	515200 FICA EXPENSE	11,091.79	142,214.97
	515400 LIFE & ACCIDENT INS EXP	158.45	1,664.31
	515500 HEALTH INSURANCE EXPENSE	19,544.93	286,165.92
	516200 TUITION ASSISTANCE	944.00	248,119.27
	516400 UNEMPLOYM COMP INS EXP		374.64
	516500 WORKERS COMP PREMIUMS		14,224.73
	Major Account 510000 Total	365,428.82	4,182,593.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.60	187.96
	521200 COM EXPENSE - VOICE/DATA	708.83	5,334.45
	521300 FREIGHT EXPENSE	15.31	3,836.16
	521400 CIO CHARGES		6,367.50
	521500 PUBLICATION & PRINT EXP	46.00	12,547.09
	522000 1099 AWARDS		50,783.20
	522100 DUES & SUBSCRIPTION EXP	248.50	4,725.36
	522200 CONFERENCE REGISTRATION	550.00	4,775.85
	522400 SUBSISTENCE		1,233.03-
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,500.78	20,366.05
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	1,164.17	6,364.99
	526100 REP & MAINT-REAL PROPERT		5,282.89
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527300 REP & MAINT-MEDICAL EQUI	84.36	16,815.93
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE	19.99	2,152.86
	533900 FOOD EXPENSE-INSTITUTIONS		296.66
	534600 ED & RECREATIONAL SUP EX	261.60	45,793.50
	534800 CONST & MAINT SUP EXP	36.00	1,752.49

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		
	534901 DATA PROCESSING SUPPLIES	2,091.99	23,964.37
	535100 MEDICAL SUPPLIES	534.25	5,109.04
	537100 LABORATORY SUP EXP	36,467.17	288,790.22
	539100 INDIRECT COST ALLOWANCE	236,535.55	2,697,998.11
	543100 IT CONSULTING-APPLICATIONS	1,826.49	27,575.53
	545000 LABORATORY SERVICES	72,952.26	191,144.83
	547100 EDUCATIONAL SERVICES	1,100.00	25,950.00
	549200 JANITORIAL/SECURITY SRVS		101.00
	554900 OTHER CONTRACTUAL SERVICES	64,574.36	232,884.79
	554901 CONTRACTED SVCS - SAL REIMB	3,189.03	6,331.85
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	304,519.54	2,000,617.73
	555200 SOFTWARE - NEW PURCHASES		43,285.00
	559100 OTHER OPERATING EXP	13.33	1,076.41
	Major Account 520000 Total	729,467.11	5,739,414.79
	570000 Travel Expenses		
	571100 LODGING	1,081.30	277.26
	572100 COMMERCIAL TRANSPORTATIO		1,395.73-
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		53,046.60
	Major Account 570000 Total	1,081.30	50,376.45
	580000 Capital Outlay		
	588004 EQUIPMENT	30,826.67	291,332.67
	Major Account 580000 Total	30,826.67	291,332.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,235.25	193,873.12
	599102 NON-TAXABLE STIPENDS	22,664.00	175,990.55
	Major Account 590000 Total	98,899.25	369,863.67
	Fund 45170 Expenditures Total	1,225,703.15	10,633,580.96
	Subprogram Revenues	1,300,225.80-	11,228,350.49-
	Subprogram Expenditures	1,225,703.15	10,633,580.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<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	44,226.24-	48,169.71-
	Major Account 460000 Total	44,226.24-	48,169.71-
	Fund 45170 Revenue Total	44,226.24-	48,169.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,610.33
	515100 RETIREMENT PLANS EXPENSE		208.83
	515200 FICA EXPENSE		192.06
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		433.56
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		3,463.22
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,074.38
	539100 INDIRECT COST ALLOWANCE		10,694.56
	554900 OTHER CONTRACTUAL SERVICES		30,696.69
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		44,610.63
	Fund 45170 Expenditures Total		48,073.85
	Subprogram Revenues	44,226.24-	48,169.71-
	Subprogram Expenditures		48,073.85

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	609,393.19-	5,956,065.59-
	Major Account 460000 Total	609,393.19-	5,956,065.59-
	Fund 45170 Revenue Total	609,393.19-	5,956,065.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,898.56	139,499.08
	511200 TEMPORARY SALARIES-WAGE	177,146.39	1,501,940.39
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	1,358.63	30,522.30
	515200 FICA EXPENSE	4,945.53	56,081.83
	515400 LIFE & ACCIDENT INS EXP	77.27	673.27
	515500 HEALTH INSURANCE EXPENSE	9,829.91	123,712.54
	516200 TUITION ASSISTANCE		191,907.02
	516400 UNEMPLOYM COMP INS EXP		150.89
	516500 WORKERS COMP PREMIUMS		7,285.67
	Major Account 510000 Total	211,256.29	2,053,945.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	120.00
	521300 FREIGHT EXPENSE	59.10	594.37
	521400 CIO CHARGES		8,820.00
	521500 PUBLICATION & PRINT EXP	2.07	3,603.03
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	440.00	1,584.88
	522200 CONFERENCE REGISTRATION	1,010.00	9,423.80
	524600 RENT EXPENSE-BUILDINGS	524.00	5,132.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,217.03	9,896.68
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533100 HOUSEHOLD & INSTIT EXP	38.01	111.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX	34.23	332.09
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	2,485.36	10,459.37
	535100 MEDICAL SUPPLIES	113.28	6,076.43
	537100 LABORATORY SUP EXP	13,781.05	136,189.99
	538100 VEHICLE & EQUIP SUP EXP		302.03

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		
	539100 INDIRECT COST ALLOWANCE	144,971.99	1,548,136.05
	545000 LABORATORY SERVICES	31,287.21	122,570.16
	547100 EDUCATIONAL SERVICES	17,750.00	17,750.00
	554900 OTHER CONTRACTUAL SERVICES	67,796.56	339,170.56
	554903 CONTRACTED SVCS - SUB CONTRACT	190,740.71	922,000.83
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		1,323.49
	Major Account 520000 Total	472,265.60	3,156,369.27
	570000 Travel Expenses		
	571100 LODGING		1,275.33
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN		1,906.75-
	573100 STATE-OWNED TRANSPORT		1,213.00
	574500 PERSONAL VEHICLE MILEAGE		845.47
	Major Account 570000 Total		2,462.45
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.16
	Major Account 580000 Total		17,262.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,408.78
	599102 NON-TAXABLE STIPENDS	17,109.49	82,698.99
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	17,109.49	91,755.02
	Fund 45170 Expenditures Total	700,631.38	5,321,794.46
	Subprogram Revenues	609,393.19-	5,956,065.59-
	Subprogram Expenditures	700,631.38	5,321,794.46

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	477,032.22-	4,520,494.20-
	Major Account 460000 Total	477,032.22-	4,520,494.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,820.00
	Major Account 470000 Total		6,820.00
	Fund 45170 Revenue Total	477,032.22-	4,513,674.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,900.67	169,042.01
	511200 TEMPORARY SALARIES-WAGE	120,014.09	1,053,381.88
	511300 OVERTIME PAYMENTS		3,028.82
	515100 RETIREMENT PLANS EXPENSE	1,788.58	14,790.40
	515200 FICA EXPENSE	5,863.34	51,403.05
	515400 LIFE & ACCIDENT INS EXP	88.14	750.10
	515500 HEALTH INSURANCE EXPENSE	18,043.55	167,909.41
	516200 TUITION ASSISTANCE	1,071.00	72,392.65
	516400 UNEMPLOYM COMP INS EXP		103.94
	516500 WORKERS COMP PREMIUMS		4,358.52
	Major Account 510000 Total	169,769.37	1,537,160.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	68.80
	521300 FREIGHT EXPENSE	144.43	1,802.26
	521400 CIO CHARGES		6,524.58
	521500 PUBLICATION & PRINT EXP	780.00	26,209.22
	522100 DUES & SUBSCRIPTION EXP	5.00	2,747.00
	522200 CONFERENCE REGISTRATION	125.00	2,823.70
	522600 JOB APPLICANT EXPENSE		95.00
	525500 RENT EXP-OTHER PERS PROP	66.96	643.20
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI	503.66	3,871.13
	527800 REP & MAINT-OTHER PROPER		771.00
	531100 OFFICE SUPPLIES EXPENSE		590.15
	534500 AGRICULTURAL SUPPLIES EX		18.56
	534800 CONST & MAINT SUP EXP		179.23
	534901 DATA PROCESSING SUPPLIES	1,284.59	2,683.53
	535100 MEDICAL SUPPLIES	139.47	1,581.85
	537100 LABORATORY SUP EXP	17,097.15	238,804.21
	538100 VEHICLE & EQUIP SUP EXP	7.28	3,365.73

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	126,170.99	1,195,125.22
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	32,594.00	206,596.41
	554900 OTHER CONTRACTUAL SERVICES	743.59	32,742.14
	554903 CONTRACTED SVCS - SUB CONTRACT	164,136.78	1,133,803.03
	555200 SOFTWARE - NEW PURCHASES	13,500.00	13,500.00
	559100 OTHER OPERATING EXP		105.39
	Major Account 520000 Total	357,307.50	2,875,013.70
	570000 Travel Expenses		
	571100 LODGING		3,936.08
	573100 STATE-OWNED TRANSPORT		4,221.35
	574500 PERSONAL VEHICLE MILEAGE		1,514.09
	575100 MISC TRAVEL EXPENSE		78.58
	Major Account 570000 Total		9,750.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	527,076.87	4,427,389.58
	Subprogram Revenues	477,032.22-	4,513,674.20-
	Subprogram Expenditures	527,076.87	4,427,389.58

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	89,351.64-	748,056.37-
	Major Account 460000 Total	89,351.64-	748,056.37-
	Fund 45170 Revenue Total	89,351.64-	748,056.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,065.88	124,382.99
	511200 TEMPORARY SALARIES-WAGE	11,452.85	125,851.42
	515100 RETIREMENT PLANS EXPENSE	820.41	9,012.56
	515200 FICA EXPENSE	983.12	11,436.21
	515400 LIFE & ACCIDENT INS EXP	15.04	149.20
	515500 HEALTH INSURANCE EXPENSE	2,528.81	31,881.41
	516200 TUITION ASSISTANCE		34,240.50
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS		921.98
	Major Account 510000 Total	26,866.11	337,901.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,602.38
	522100 DUES & SUBSCRIPTION EXP	605.64	936.68
	534600 ED & RECREATIONAL SUP EX	26.98	986.54
	534901 DATA PROCESSING SUPPLIES	674.99	1,299.32
	539100 INDIRECT COST ALLOWANCE	39,448.03	189,663.36
	554900 OTHER CONTRACTUAL SERVICES		24,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	6,516.08	109,111.04
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	47,271.72	328,244.81
	Fund 45170 Expenditures Total	74,137.83	666,146.02
	Subprogram Revenues	89,351.64-	748,056.37-
	Subprogram Expenditures	74,137.83	666,146.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 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	43,374.09-	399,264.20-
	Major Account 460000 Total	43,374.09-	399,264.20-
	Fund 45170 Revenue Total	43,374.09-	399,264.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.03	18,758.66
	511200 TEMPORARY SALARIES-WAGE	5,918.86	67,134.68
	515100 RETIREMENT PLANS EXPENSE	61.37	1,868.73
	515200 FICA EXPENSE	337.73	4,198.17
	515400 LIFE & ACCIDENT INS EXP	4.40	47.70
	515500 HEALTH INSURANCE EXPENSE	314.43	4,061.77
	516200 TUITION ASSISTANCE		6,318.99
	516400 UNEMPLOYM COMP INS EXP		11.89
	516500 WORKERS COMP PREMIUMS		472.58
	Major Account 510000 Total	9,067.82	102,873.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	131.95	955.95
	522200 CONFERENCE REGISTRATION		49.98
	534600 ED & RECREATIONAL SUP EX		93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	9,830.22	49,309.76
	554900 OTHER CONTRACTUAL SERVICES	14,161.00	170,105.07
	554903 CONTRACTED SVCS - SUB CONTRACT		47,694.64
	Major Account 520000 Total	24,123.17	268,308.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,289.62-
	Major Account 570000 Total		1,289.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,250.00
	Major Account 590000 Total		17,250.00
	Fund 45170 Expenditures Total	33,190.99	387,141.68
	Subprogram Revenues	43,374.09-	399,264.20-
	Subprogram Expenditures	33,190.99	387,141.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 45170 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.71	7,988.59
	515100 RETIREMENT PLANS EXPENSE	83.87	464.19
	515200 FICA EXPENSE	110.31	600.93
	515400 LIFE & ACCIDENT INS EXP	1.66	9.08
	515500 HEALTH INSURANCE EXPENSE	122.74	478.12
	Major Account 510000 Total	1,778.29	9,540.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	539100 INDIRECT COST ALLOWANCE	466.26	2,022.19
	Major Account 520000 Total	466.26	2,037.19
	Fund 45170 Expenditures Total	2,244.55	11,578.10
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	2,244.55	11,578.10

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	20,350.34-	221,135.94-
	Major Account 460000 Total	20,350.34-	221,135.94-
	Fund 45170 Revenue Total	20,350.34-	221,135.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.32	22,726.88
	511200 TEMPORARY SALARIES-WAGE	4,754.67	47,580.68
	515100 RETIREMENT PLANS EXPENSE	492.98	2,077.96
	515200 FICA EXPENSE	786.40	4,812.83
	515400 LIFE & ACCIDENT INS EXP	11.77	67.99
	515500 HEALTH INSURANCE EXPENSE	1,302.20	7,566.78
	516400 UNEMPLOYM COMP INS EXP		9.50
	516500 WORKERS COMP PREMIUMS		318.23
	Major Account 510000 Total	13,787.34	85,160.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE		959.82
	534600 ED & RECREATIONAL SUP EX		3,318.69
	534901 DATA PROCESSING SUPPLIES	2,958.00	3,078.00
	537100 LABORATORY SUP EXP		958.41
	539100 INDIRECT COST ALLOWANCE	5,572.16	65,595.50
	543100 IT CONSULTING-APPLICATIONS	4,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES		15,160.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		25,000.00
	Major Account 520000 Total	12,530.16	126,709.72
	Fund 45170 Expenditures Total	26,317.50	211,870.57
	Subprogram Revenues	20,350.34-	221,135.94-
	Subprogram Expenditures	26,317.50	211,870.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL 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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,265.51-
	Major Account 460000 Total		15,265.51-
	Fund 45170 Revenue Total		15,265.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	16,298.17
	515100 RETIREMENT PLANS EXPENSE	204.42	216.14
	515200 FICA EXPENSE	284.12	1,144.38
	515400 LIFE & ACCIDENT INS EXP	6.93	18.24
	515500 HEALTH INSURANCE EXPENSE	474.00	1,731.64
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total	4,969.47	19,444.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE	1,050.14	5,563.56
	554900 OTHER CONTRACTUAL SERVICES	15.00	15.00
	Major Account 520000 Total	1,065.14	5,626.14
	Fund 45170 Expenditures Total	6,034.61	25,070.67
	Subprogram Revenues		15,265.51-
	Subprogram Expenditures	6,034.61	25,070.67

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	71,328.03-	769,664.77-
	Major Account 460000 Total	71,328.03-	769,664.77-
	Fund 45170 Revenue Total	71,328.03-	769,664.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,289.57-	63,050.48
	511200 TEMPORARY SALARIES-WAGE	35,880.84	376,992.03
	515100 RETIREMENT PLANS EXPENSE	343.18-	7,106.42
	515200 FICA EXPENSE	345.76-	7,055.73
	515400 LIFE & ACCIDENT INS EXP	5.23-	79.14
	515500 HEALTH INSURANCE EXPENSE	342.20	10,749.16
	516200 TUITION ASSISTANCE		7,225.00
	516400 UNEMPLOYM COMP INS EXP		20.76
	516500 WORKERS COMP PREMIUMS		1,472.22
	Major Account 510000 Total	31,239.30	473,750.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	303.76
	521300 FREIGHT EXPENSE		268.82
	521400 CIO CHARGES		1,529.95
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	27.12	115.53
	531100 OFFICE SUPPLIES EXPENSE	299.99	299.99
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX		422.60
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	5,462.01	52,175.28
	539100 INDIRECT COST ALLOWANCE	5,979.44	109,007.35
	554900 OTHER CONTRACTUAL SERVICES	192.00	730.95
	554903 CONTRACTED SVCS - SUB CONTRACT	284.04	10,892.90
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	12,292.57	180,542.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,216.53	18,524.49
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total	2,216.53	33,174.49
	Fund 45170 Expenditures Total	45,748.40	687,467.51
	Subprogram Revenues	71,328.03-	769,664.77-
	Subprogram Expenditures	45,748.40	687,467.51

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	891,454.78-	14,653,980.07-
	Major Account 460000 Total	891,454.78-	14,653,980.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,051.91-
	Major Account 480000 Total		8,051.91-
	Fund 45170 Revenue Total	891,454.78-	14,662,031.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,278.30	4,790,905.15
	511200 TEMPORARY SALARIES-WAGE	297,277.46	2,834,313.36
	511300 OVERTIME PAYMENTS	23,319.28	322,182.09
	515100 RETIREMENT PLANS EXPENSE	35,593.12	306,515.56
	515200 FICA EXPENSE	53,442.23	480,544.43
	515400 LIFE & ACCIDENT INS EXP	796.94	6,359.93
	515500 HEALTH INSURANCE EXPENSE	133,512.82	1,103,928.33
	516200 TUITION ASSISTANCE	890.05	164,991.37
	516400 UNEMPLOYM COMP INS EXP		1,000.62
	516500 WORKERS COMP PREMIUMS		25,428.11
	Major Account 510000 Total	1,123,110.20	10,036,168.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	1,020.41
	521200 COM EXPENSE - VOICE/DATA	2,537.24	20,437.48
	521300 FREIGHT EXPENSE	243.05	3,480.74
	521400 CIO CHARGES		2,352.21
	521500 PUBLICATION & PRINT EXP	4,179.81	60,041.58
	522100 DUES & SUBSCRIPTION EXP	486.00-	17,093.00
	522200 CONFERENCE REGISTRATION	8,785.00	15,483.59
	522400 SUBSISTENCE		25.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		18.88
	524100 RENT EXPENSE-LAND		17,320.00
	524600 RENT EXPENSE-BUILDINGS	60.00	1,100.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	206.18	2,695.99
	525501 AG CONST & SHOP EQ RENTAL		275.00
	526100 REP & MAINT-REAL PROPERT	363.31	618.94
	527200 REP & MAINT-MOTOR VEHICL		549.34
	527300 REP & MAINT-MEDICAL EQUI	1,841.22	13,967.37
	527801 REP AG SHOP CONST EQUIP		3,040.16

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		
	531100 OFFICE SUPPLIES EXPENSE	1,522.19-	632.41
	533100 HOUSEHOLD & INSTIT EXP	44.50	335.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX		30,301.42
	534600 ED & RECREATIONAL SUP EX	426.05	1,434.16
	534800 CONST & MAINT SUP EXP	317.04	2,185.26
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	20,392.51	38,883.97
	535100 MEDICAL SUPPLIES	615.36	7,043.20
	537100 LABORATORY SUP EXP	59,055.67	606,683.41
	538100 VEHICLE & EQUIP SUP EXP		2,868.80
	539100 INDIRECT COST ALLOWANCE	228,709.70	2,003,617.08
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	19,330.50	109,505.22
	545000 LABORATORY SERVICES	37,905.79	398,376.29
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	74,852.79	290,439.46
	554903 CONTRACTED SVCS - SUB CONTRACT	119,269.64	1,313,578.66
	555200 SOFTWARE - NEW PURCHASES	245.00	6,412.15
	559100 OTHER OPERATING EXP	39.93	3,727.93
	Major Account 520000 Total	577,572.60	4,993,035.35
	570000 Travel Expenses		
	571100 LODGING	96.26	1,714.83
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	496.93	8,321.55
	574500 PERSONAL VEHICLE MILEAGE	1,504.98	6,466.20
	Major Account 570000 Total	2,098.17	14,245.44
	580000 Capital Outlay		
	588004 EQUIPMENT	19,500.00	224,699.24
	Major Account 580000 Total	19,500.00	224,699.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	22,665.00
	Major Account 590000 Total	2,833.00	25,045.03
	Fund 45170 Expenditures Total	1,725,113.97	15,293,194.01
	Subprogram Revenues	891,454.78-	14,662,031.98-
	Subprogram Expenditures	1,725,113.97	15,293,194.01

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	191,420.79-	2,612,668.79-
	Major Account 460000 Total	191,420.79-	2,612,668.79-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	47,676.55-	78,032.34-
	Major Account 480000 Total	47,676.55-	78,032.34-
	Fund 45170 Revenue Total	239,097.34-	2,690,701.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,211.18	1,384,606.35
	511200 TEMPORARY SALARIES-WAGE	34,784.79	300,902.73
	511300 OVERTIME PAYMENTS	6.00	348.42
	515100 RETIREMENT PLANS EXPENSE	4,355.20	33,716.30
	515200 FICA EXPENSE	15,767.80	112,781.53
	515400 LIFE & ACCIDENT INS EXP	222.26	1,621.72
	515500 HEALTH INSURANCE EXPENSE	31,974.02	240,803.63
	516200 TUITION ASSISTANCE	357.00-	17,669.52
	516400 UNEMPLOYM COMP INS EXP		184.59
	516500 WORKERS COMP PREMIUMS		4,183.98
	Major Account 510000 Total	287,964.25	2,096,818.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.25	1,741.71
	521200 COM EXPENSE - VOICE/DATA	263.31	1,836.12
	521300 FREIGHT EXPENSE	7.34	136.18
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	335.90	14,518.56
	522100 DUES & SUBSCRIPTION EXP	2,665.75	11,620.03
	522200 CONFERENCE REGISTRATION	295.00	12,744.65
	522600 JOB APPLICANT EXPENSE		32.00
	524600 RENT EXPENSE-BUILDINGS	40.00	440.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		61.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	513.45	1,696.82
	533100 HOUSEHOLD & INSTIT EXP	489.00	2,220.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX		692.10
	534600 ED & RECREATIONAL SUP EX	239.43-	29,586.89
	534800 CONST & MAINT SUP EXP	671.56-	1,846.66
	534901 DATA PROCESSING SUPPLIES		11,052.87

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	301.25-	10,635.07
	538100 VEHICLE & EQUIP SUP EXP		751.78
	539100 INDIRECT COST ALLOWANCE	29,014.91	346,443.82
	545000 LABORATORY SERVICES	33.46	788.00
	547100 EDUCATIONAL SERVICES	10,000.00	15,200.00
	554900 OTHER CONTRACTUAL SERVICES	10,990.61	72,803.27
	554903 CONTRACTED SVCS - SUB CONTRACT	78,425.53	622,436.40
	555200 SOFTWARE - NEW PURCHASES	3,818.18	28,546.89
	559100 OTHER OPERATING EXP	533.52	619.03
	Major Account 520000 Total	136,476.97	1,190,329.90
	570000 Travel Expenses		
	571100 LODGING	192.00	3,140.68
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT		4,470.66
	574500 PERSONAL VEHICLE MILEAGE	182.12	1,484.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.19
	Major Account 570000 Total	374.12	8,926.33
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.50
	Major Account 580000 Total		17,487.50
	Fund 45170 Expenditures Total	424,815.34	3,313,562.50
	Subprogram Revenues	239,097.34-	2,690,701.13-
	Subprogram Expenditures	424,815.34	3,313,562.50

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		3,233,927.62-
	Major Account 460000 Total		3,233,927.62-
	Fund 45170 Revenue Total		3,233,927.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,339.99	901,013.85
	511200 TEMPORARY SALARIES-WAGE	1,810.00	16,791.08
	511300 OVERTIME PAYMENTS	19.13	5,606.85
	515100 RETIREMENT PLANS EXPENSE	7,015.26	56,926.32
	515200 FICA EXPENSE	7,789.31	66,334.63
	515400 LIFE & ACCIDENT INS EXP	118.41	1,023.41
	515500 HEALTH INSURANCE EXPENSE	22,754.28	182,699.50
	516200 TUITION ASSISTANCE		3,462.00
	516400 UNEMPLOYM COMP INS EXP		136.13
	516500 WORKERS COMP PREMIUMS		3,011.88
	Major Account 510000 Total	144,846.38	1,237,005.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.72	2,034.63
	521200 COM EXPENSE - VOICE/DATA		58.83
	521500 PUBLICATION & PRINT EXP	235.00	3,842.42
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION	584.00	359.00
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS		3,660.00
	525100 RENT EXP-OFFICE EQUIP	3.23	127.20
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	315.00
	527200 REP & MAINT-MOTOR VEHICL		5,141.00
	531100 OFFICE SUPPLIES EXPENSE	240.07	1,851.93
	533100 HOUSEHOLD & INSTIT EXP		5.89
	534600 ED & RECREATIONAL SUP EX	1,783.32	1,976.21
	534800 CONST & MAINT SUP EXP		3,681.58
	534901 DATA PROCESSING SUPPLIES	420.48	4,094.12
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP	62.18	4,017.74
	538100 VEHICLE & EQUIP SUP EXP		447.00
	539100 INDIRECT COST ALLOWANCE	645.17	5,960.40
	545000 LABORATORY SERVICES		8,346.40

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		
	554900 OTHER CONTRACTUAL SERVICES	144,600.66	723,585.37
	554903 CONTRACTED SVCS - SUB CONTRACT	20,674.38	263,039.36
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	Major Account 520000 Total	169,587.21	1,038,052.32
	570000 Travel Expenses		
	571100 LODGING	189.98	4,875.14
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	1,769.60	32,465.00
	574500 PERSONAL VEHICLE MILEAGE	226.20	2,698.45
	Major Account 570000 Total	2,185.78	40,069.81
	Fund 45170 Expenditures Total	316,619.37	2,315,127.78
	Subprogram Revenues		3,233,927.62
	Subprogram Expenditures	316,619.37	2,315,127.78

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	79,111.48-	722,308.86-
	Major Account 460000 Total	79,111.48-	722,308.86-
	Fund 45170 Revenue Total	79,111.48-	722,308.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,515.77	323,267.28
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	2,808.01	25,082.65
	515200 FICA EXPENSE	2,761.60	24,870.55
	515400 LIFE & ACCIDENT INS EXP	41.53	364.29
	515500 HEALTH INSURANCE EXPENSE	6,905.67	59,106.53
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	50,032.58	443,567.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,675.00
	525500 RENT EXP-OTHER PERS PROP		37.12
	534901 DATA PROCESSING SUPPLIES	1,375.45-	4,835.41
	538100 VEHICLE & EQUIP SUP EXP		48.41
	539100 INDIRECT COST ALLOWANCE	19,542.53	176,453.80
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	74,950.00
	Major Account 520000 Total	23,167.08	262,999.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		96.00
	574500 PERSONAL VEHICLE MILEAGE		115.13
	Major Account 570000 Total		211.13
	Fund 45170 Expenditures Total	73,199.66	706,778.24
	Subprogram Revenues	79,111.48-	722,308.86-
	Subprogram Expenditures	73,199.66	706,778.24

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	12,864.71-	114,211.05-
	Major Account 460000 Total	12,864.71-	114,211.05-
	Fund 45170 Revenue Total	12,864.71-	114,211.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	80,350.80
	515100 RETIREMENT PLANS EXPENSE	803.51	6,428.08
	515200 FICA EXPENSE	739.91	5,908.77
	515400 LIFE & ACCIDENT INS EXP	10.26	82.08
	515500 HEALTH INSURANCE EXPENSE	1,267.20	9,792.00
	Major Account 510000 Total	12,864.73	102,561.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		341.48
	545000 LABORATORY SERVICES		5,679.20
	Major Account 520000 Total		6,020.68
	Fund 45170 Expenditures Total	12,864.73	108,582.41
	Subprogram Revenues	12,864.71-	114,211.05-
	Subprogram Expenditures	12,864.73	108,582.41

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		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		144.38
	Major Account 520000 Total		144.38
	Fund 45170 Expenditures Total		144.38
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		144.38
	Program Revenues	3,881,106.11-	45,520,047.57-
	Program Expenditures	5,196,920.34	44,215,615.22

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,477.12-
	Major Account 460000 Total		5,477.12-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	297,962.99-	1,330,229.22-
	Major Account 470000 Total	297,962.99-	1,330,229.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,383.50-
	484101 RESTRICTED-DONATIONS	784,465.48-	1,568,930.96-
	484106 INDIRECT COST-PRIVATE	120,772.95-	663,358.96-
	Major Account 480000 Total	905,238.43-	2,243,673.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		816.82-
	493200 OPERATING TRANSFERS OUT	2,000.00	31,735.82
	Major Account 490000 Total	2,000.00	30,919.00
	Fund 65120 Revenue Total	1,201,201.42-	3,548,460.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,260.32	444,615.55
	511200 TEMPORARY SALARIES-WAGE	93,436.94	806,828.11
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	4,306.34	31,943.68
	515200 FICA EXPENSE	4,334.05	46,580.59
	515400 LIFE & ACCIDENT INS EXP	66.39	504.46
	515500 HEALTH INSURANCE EXPENSE	10,211.50	79,568.64
	516400 UNEMPLOYM COMP INS EXP		60.24
	516500 WORKERS COMP PREMIUMS		3,674.26
	Major Account 510000 Total	170,615.54	1,414,048.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.89	9,706.29
	521200 COM EXPENSE - VOICE/DATA	418.42	3,700.23
	521300 FREIGHT EXPENSE	61.22	110.30
	521400 CIO CHARGES	414.00	3,553.50
	521500 PUBLICATION & PRINT EXP	3,351.20	162,335.93
	522100 DUES & SUBSCRIPTION EXP	3,882.00	13,415.93
	522200 CONFERENCE REGISTRATION	300.00	13,877.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	2,509.03	23,108.10
	525100 RENT EXP-OFFICE EQUIP		28.29
	525500 RENT EXP-OTHER PERS PROP		240.00

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		
	526100 REP & MAINT-REAL PROPERT		75.75
	531100 OFFICE SUPPLIES EXPENSE		11,084.20
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,890.83	7,848.70
	534600 ED & RECREATIONAL SUP EX	272.88	6,336.44
	534901 DATA PROCESSING SUPPLIES		7,913.88
	535100 MEDICAL SUPPLIES	4,090.00	17,053.00
	538100 VEHICLE & EQUIP SUP EXP		14.37
	539100 INDIRECT COST ALLOWANCE	33,247.85	265,739.29
	547100 EDUCATIONAL SERVICES	1,800.00	17,520.00
	549200 JANITORIAL/SECURITY SRVS		358.16
	554900 OTHER CONTRACTUAL SERVICES	218,508.94-	676,790.64
	554903 CONTRACTED SVCS - SUB CONTRACT	13,262.85	145,336.06
	555200 SOFTWARE - NEW PURCHASES	112.50	3,679.55
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	152,863.27-	1,398,911.59
	570000 Travel Expenses		
	571100 LODGING		2,164.48
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT		34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		480.09
	Major Account 570000 Total		1,932.17
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,575.34
	Major Account 590000 Total		27,575.34
	Fund 65120 Expenditures Total	17,752.27	2,845,055.08
	Subprogram Revenues	1,201,201.42-	3,548,460.76-
	Subprogram Expenditures	17,752.27	2,845,055.08

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	4,421.08-	128,159.22-
	Major Account 470000 Total	4,421.08-	128,159.22-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,791.83-	176,884.55-
	Major Account 480000 Total	11,791.83-	176,884.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,081.51	4,323.51
	Major Account 490000 Total	1,081.51	4,323.51
	Fund 65120 Revenue Total	15,131.40-	300,720.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.93	63,548.12
	511200 TEMPORARY SALARIES-WAGE	5,152.50	79,625.46
	515100 RETIREMENT PLANS EXPENSE	54.16	1,754.69
	515200 FICA EXPENSE	61.91	2,628.07
	515400 LIFE & ACCIDENT INS EXP	.95	19.36
	515500 HEALTH INSURANCE EXPENSE	88.02	8,024.79
	516200 TUITION ASSISTANCE		21,210.00
	516400 UNEMPLOYM COMP INS EXP		5.79
	516500 WORKERS COMP PREMIUMS		362.03
	Major Account 510000 Total	10,983.47	177,178.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP	106.73	2,070.41
	522100 DUES & SUBSCRIPTION EXP	100.00	2,837.96
	522200 CONFERENCE REGISTRATION		109.70
	531100 OFFICE SUPPLIES EXPENSE		82.56
	534600 ED & RECREATIONAL SUP EX	81.09	470.61
	534901 DATA PROCESSING SUPPLIES	106.18	2,539.80
	537100 LABORATORY SUP EXP	115.36	8,748.88
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	337.42	9,716.49
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES		4,977.42
	555200 SOFTWARE - NEW PURCHASES		83.50
	559100 OTHER OPERATING EXP		4.33-
	Major Account 520000 Total	846.78	35,072.27
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		57.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		297.42
	580000 Capital Outlay		
	588004 EQUIPMENT	891.47	891.47
	Major Account 580000 Total	891.47	891.47
	Fund 65120 Expenditures Total	12,721.72	213,439.47
	Subprogram Revenues	15,131.40	300,720.26
	Subprogram Expenditures	12,721.72	213,439.47

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	476,313.12-	3,501,837.03-
	471108 MED/VOC SERV-STATE AG	30,470.25-	227,554.69-
	472100 SALE OF SUP & MAT	21,405.62-	280,621.48-
	Major Account 470000 Total	528,188.99-	4,010,013.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.35-	87,353.59-
	483300 EQUIPMENT LEASE OR RENTA	49,937.00-	49,937.00-
	484100 OPERATING DONATIONS & CO	94.00-	932.00-
	484106 INDIRECT COST-PRIVATE	864,740.41-	6,525,142.92-
	Major Account 480000 Total	914,818.76-	6,663,365.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65120 Revenue Total	1,443,007.75-	10,733,378.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,413.42	3,098,832.61
	511200 TEMPORARY SALARIES-WAGE	166,411.43	1,900,529.17
	511300 OVERTIME PAYMENTS	35.80	502.06
	511900 SUPPLEMENTAL	670.00	5,530.00
	515100 RETIREMENT PLANS EXPENSE	22,998.81	212,805.83
	515200 FICA EXPENSE	28,890.30	261,197.81
	515400 LIFE & ACCIDENT INS EXP	405.48	3,501.39
	515500 HEALTH INSURANCE EXPENSE	66,624.17	604,177.21
	516200 TUITION ASSISTANCE	815.25	143,733.37
	516400 UNEMPLOYM COMP INS EXP		509.62
	516500 WORKERS COMP PREMIUMS		15,631.23
	Major Account 510000 Total	659,264.66	6,246,950.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.75	25,218.01
	521200 COM EXPENSE - VOICE/DATA	4,580.67	32,867.79
	521300 FREIGHT EXPENSE	1,186.66	5,541.27
	521400 CIO CHARGES	780.03	1,244.78
	521500 PUBLICATION & PRINT EXP	6,805.13	81,198.38
	522000 1099 AWARDS	2,100.00	15,639.29
	522100 DUES & SUBSCRIPTION EXP	10,485.06	49,757.66
	522200 CONFERENCE REGISTRATION	918.00	40,933.93
	522400 SUBSISTENCE		866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00

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		
	522600 JOB APPLICANT EXPENSE	295.00	1,144.97
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND		10,299.00
	524600 RENT EXPENSE-BUILDINGS	15,830.26	118,707.93
	525100 RENT EXP-OFFICE EQUIP	8.51	630.25
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	48.03	1,288.78
	526100 REP & MAINT-REAL PROPERT	2,301.00	6,944.32
	527100 REP & MAINT-OFFICE EQUIP		1,592.00
	527200 REP & MAINT-MOTOR VEHICL		211.81
	527300 REP & MAINT-MEDICAL EQUI	2,096.00	15,258.37
	531100 OFFICE SUPPLIES EXPENSE	861.87	110,586.06
	533100 HOUSEHOLD & INSTIT EXP		222.85
	533900 FOOD EXPENSE-INSTITUTIONS	182.40	3,062.97
	534600 ED & RECREATIONAL SUP EX	881.65	18,988.39
	534800 CONST & MAINT SUP EXP	421.84	3,922.12
	534901 DATA PROCESSING SUPPLIES	5,226.42	96,901.00
	535100 MEDICAL SUPPLIES	368.25	2,184.42
	537100 LABORATORY SUP EXP	15,971.11	272,090.78
	538100 VEHICLE & EQUIP SUP EXP	318.17	3,860.33
	539100 INDIRECT COST ALLOWANCE	205,046.14	1,949,001.13
	543100 IT CONSULTING-APPLICATIONS	1,461.19	13,518.09
	545000 LABORATORY SERVICES	20,849.12	70,338.76
	547100 EDUCATIONAL SERVICES	6,123.00	55,400.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	194,445.23	1,277,565.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		274.43
	554903 CONTRACTED SVCS - SUB CONTRACT		111,513.24
	555200 SOFTWARE - NEW PURCHASES		24,106.64
	559100 OTHER OPERATING EXP	28.33	1,377.59
	Major Account 520000 Total	499,783.82	4,424,722.38
	570000 Travel Expenses		
	571100 LODGING		2,366.95
	572100 COMMERCIAL TRANSPORTATIO		1,772.22-
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	3,512.06	27,743.46
	574500 PERSONAL VEHICLE MILEAGE	182.70	1,106.93

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE		3,322.78
	Major Account 570000 Total	3,694.76	35,805.10
	580000 Capital Outlay		
	588004 EQUIPMENT	105,376.12	330,523.44
	Major Account 580000 Total	105,376.12	330,523.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,375.00	100,646.65
	599102 NON-TAXABLE STIPENDS	27,726.00	63,562.00
	Major Account 590000 Total	30,101.00	164,208.65
	Fund 65120 Expenditures Total	1,298,220.36	11,202,209.87
	Subprogram Revenues	1,443,007.75	10,733,378.71
	Subprogram Expenditures	1,298,220.36	11,202,209.87

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		
	471101 PROF & TECH GRNT/CONT-ITD	6,174.17-	67,633.66-
	471108 MED/VOC SERV-STATE AG		28,159.71-
	472100 SALE OF SUP & MAT	1,840.00-	14,705.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total	8,014.17-	110,098.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.06-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		2,823,151.89-
	484106 INDIRECT COST-PRIVATE	141,355.23-	1,827,555.70-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	141,355.23-	4,670,003.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65120 Revenue Total	149,369.40-	4,780,851.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,399.98	773,554.37
	511200 TEMPORARY SALARIES-WAGE	25,699.65	358,177.65
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	2,676.44	28,545.29
	515200 FICA EXPENSE	4,997.13	42,672.35
	515400 LIFE & ACCIDENT INS EXP	65.08	585.61
	515500 HEALTH INSURANCE EXPENSE	5,386.90	54,160.42
	516200 TUITION ASSISTANCE		6,585.00
	516400 UNEMPLOYM COMP INS EXP		108.85
	516500 WORKERS COMP PREMIUMS		3,396.98
	Major Account 510000 Total	127,225.18	1,267,808.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.38	699.48
	521200 COM EXPENSE - VOICE/DATA	154.49	2,395.25
	521300 FREIGHT EXPENSE		62.80-
	521500 PUBLICATION & PRINT EXP	3,962.00	19,253.45
	521900 AWARDS EXPENSE		610.06
	522000 1099 AWARDS	1,100.00	12,027.88
	522100 DUES & SUBSCRIPTION EXP	5,672.36	119,355.89
	522200 CONFERENCE REGISTRATION	90.00	5,841.31
	522400 SUBSISTENCE		198.00

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		
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP		1,602.00
	526100 REP & MAINT-REAL PROPERT		1,497.70
	531100 OFFICE SUPPLIES EXPENSE	555.75	29,077.27
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS	176.50	2,460.78
	534600 ED & RECREATIONAL SUP EX	3,572.82	22,894.93
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	119.97	82,519.40
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	3,867.78	28,800.40
	554900 OTHER CONTRACTUAL SERVICES	6,451.03	11,167.95
	554903 CONTRACTED SVCS - SUB CONTRACT		23,131.00
	555200 SOFTWARE - NEW PURCHASES	5,993.86	13,274.36
	559100 OTHER OPERATING EXP	10.00	4,121.10-
	Major Account 520000 Total	31,810.94	373,156.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,216.10
	Major Account 580000 Total		16,216.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	599102 NON-TAXABLE STIPENDS	9,500.00	21,000.00
	Major Account 590000 Total	9,500.00	22,500.00
	Fund 65120 Expenditures Total	168,536.12	1,678,187.57
	Subprogram Revenues	149,369.40-	4,780,851.39-
	Subprogram Expenditures	168,536.12	1,678,187.57

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	9,700.00-	20,545.50
	Major Account 470000 Total	9,700.00-	20,545.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,342.88-
	484100 OPERATING DONATIONS & CO		13,702.73-
	484101 RESTRICTED-DONATIONS		197,400.00-
	484106 INDIRECT COST-PRIVATE		1,334,622.39-
	Major Account 480000 Total		1,604,068.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	9,700.00-	1,579,147.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,322.87	247,192.31
	511200 TEMPORARY SALARIES-WAGE	13,347.00	92,641.22
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	1,753.82	12,961.11
	515200 FICA EXPENSE	2,033.73	15,906.03
	515400 LIFE & ACCIDENT INS EXP	27.05	211.62
	515500 HEALTH INSURANCE EXPENSE	5,105.38	36,445.08
	516200 TUITION ASSISTANCE		1,558.50
	516400 UNEMPLOYM COMP INS EXP		23.06
	516500 WORKERS COMP PREMIUMS		745.20
	Major Account 510000 Total	52,589.85	407,957.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.50	134.10
	521200 COM EXPENSE - VOICE/DATA	2,283.33	16,916.37
	521300 FREIGHT EXPENSE	15.00	956.87
	521500 PUBLICATION & PRINT EXP	21,810.98	82,544.75
	522100 DUES & SUBSCRIPTION EXP	740.78	14,878.46
	522200 CONFERENCE REGISTRATION	615.31	2,420.31
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	290.28	2,533.61
	524600 RENT EXPENSE-BUILDINGS	1,740.00	5,985.00
	525100 RENT EXP-OFFICE EQUIP	170.90	770.87
	525500 RENT EXP-OTHER PERS PROP	900.00-	20,556.25
	525502 FILM & PROGRAM RENTAL	138.77	1,673.12
	526100 REP & MAINT-REAL PROPERT	7,604.75	14,114.16

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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		634.00
	527800 REP & MAINT-OTHER PROPER		18,302.50
	531100 OFFICE SUPPLIES EXPENSE	591.06	21,686.36
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS		439.88
	534600 ED & RECREATIONAL SUP EX	3,332.40	125,918.21
	534800 CONST & MAINT SUP EXP		5.93
	534900 MISCELLANEOUS SUP EXP		4,137.55
	534901 DATA PROCESSING SUPPLIES	2,641.33-	181,495.02
	537100 LABORATORY SUP EXP		330.57
	539100 INDIRECT COST ALLOWANCE		403.59
	539951 PURCHASES FOR RESALE		75.60
	541500 LEGAL SERVICES EXPENSE	9,121.00	9,121.00
	547100 EDUCATIONAL SERVICES	7,920.00	32,732.50
	549200 JANITORIAL/SECURITY SRVS		3,447.77
	554900 OTHER CONTRACTUAL SERVICES	34,216.51	228,136.88
	555200 SOFTWARE - NEW PURCHASES		33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	10.00	262.95
	Major Account 520000 Total	87,121.24	951,516.63
	570000 Travel Expenses		
	571100 LODGING		6,497.43
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO		2,511.65
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total		10,084.34
	580000 Capital Outlay		
	588004 EQUIPMENT		33,677.16
	Major Account 580000 Total		33,677.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,120.00	54,740.00
	599102 NON-TAXABLE STIPENDS	23,000.00	33,219.75
	Major Account 590000 Total	48,120.00	87,959.75
	Fund 65120 Expenditures Total	187,831.09	1,491,195.01
	Subprogram Revenues	9,700.00-	1,579,147.50-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Expenditures	<u>187,831.09</u>	<u>1,491,195.01</u>

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		
	461100 OPERATING FED GRANTS & C		6,228.97-
	Major Account 460000 Total		6,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	515,387.10-	3,670,817.39-
	471108 MED/VOC SERV-STATE AG		160.00-
	474100 GENERAL BUSINESS FEES		5,000.00-
	Major Account 470000 Total	515,387.10-	3,695,977.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,059.23-
	484100 OPERATING DONATIONS & CO	91,457.00-	91,457.00-
	484101 RESTRICTED-DONATIONS		26,210.00-
	484106 INDIRECT COST-PRIVATE	503,974.53-	7,322,700.65-
	Major Account 480000 Total	595,431.53-	7,451,426.88-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	11,550.00	11,550.00
	Major Account 490000 Total	11,550.00	11,550.00
	Fund 65120 Revenue Total	1,099,268.63-	11,142,083.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,418.53	1,044,877.81
	511200 TEMPORARY SALARIES-WAGE	223,476.96	2,466,055.29
	511300 OVERTIME PAYMENTS	131.03	2,811.44
	515100 RETIREMENT PLANS EXPENSE	8,090.46	105,898.80
	515200 FICA EXPENSE	13,195.55	146,895.35
	515400 LIFE & ACCIDENT INS EXP	169.79	1,642.68
	515500 HEALTH INSURANCE EXPENSE	22,213.09	264,458.73
	516200 TUITION ASSISTANCE	8,799.00	260,062.26
	516400 UNEMPLOYM COMP INS EXP		328.82
	516500 WORKERS COMP PREMIUMS		10,902.68
	Major Account 510000 Total	407,494.41	4,303,933.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.23	499.06
	521200 COM EXPENSE - VOICE/DATA	421.16	1,345.00
	521300 FREIGHT EXPENSE	19.54-	6,106.69
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	11,662.74	52,727.08
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	909.00	13,185.31

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	530.00-	5,974.29
	522400 SUBSISTENCE		491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	555.71	3,314.81
	525501 AG CONST & SHOP EQ RENTAL	713.12	3,713.12
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	3,925.36	63,701.41
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	23.58	1,224.48
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533900 FOOD EXPENSE-INSTITUTIONS		501.94
	534600 ED & RECREATIONAL SUP EX	467.15	22,019.44
	534800 CONST & MAINT SUP EXP	24,111.26	161,956.84
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	7,425.22	84,783.22
	535100 MEDICAL SUPPLIES	1,054.70	5,843.00
	537100 LABORATORY SUP EXP	76,499.27	474,752.98
	538100 VEHICLE & EQUIP SUP EXP	139.78	5,646.74
	539100 INDIRECT COST ALLOWANCE	195,678.68	1,661,925.85
	545000 LABORATORY SERVICES	70,996.53	319,251.77
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	207,089.05	1,795,490.61
	554903 CONTRACTED SVCS - SUB CONTRACT	21,960.01	212,100.79
	555200 SOFTWARE - NEW PURCHASES	525.00	5,064.23
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP		7,022.57
	Major Account 520000 Total	623,675.01	4,930,617.02
	570000 Travel Expenses		
	571100 LODGING	1,081.30-	1,067.09
	571800 MEALS - TRAVEL STATUS		37.48
	571900 MEALS-ONE DAY TRAVEL		20.54
	572100 COMMERCIAL TRANSPORTATIO		2,684.84-
	573100 STATE-OWNED TRANSPORT		5,028.92
	574500 PERSONAL VEHICLE MILEAGE	272.60	5,731.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,728.66
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	808.70-	11,035.47
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	43,068.43	203,917.34
	Major Account 580000 Total	43,068.43	203,917.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,049.13	28,485.96
	599102 NON-TAXABLE STIPENDS	20,000.00	46,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total	21,049.13	82,099.21
	Fund 65120 Expenditures Total	1,094,478.28	9,531,602.90
	Subprogram Revenues	<u>1,099,268.63-</u>	<u>11,142,083.24-</u>
	Subprogram Expenditures	<u>1,094,478.28</u>	<u>9,531,602.90</u>

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		333.34
	461500 OP GRANTS - STATE AGENCI		384.23-
	Major Account 460000 Total		50.89-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	36,444.38-	157,125.45-
	471108 MED/VOC SERV-STATE AG		5,986.18-
	472100 SALE OF SUP & MAT	8,449.91-	88,368.58-
	Major Account 470000 Total	44,894.29-	251,480.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.39-	2,438.24-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	201,428.44-	3,391,021.45-
	Major Account 480000 Total	201,650.83-	4,393,459.69-
	Fund 65120 Revenue Total	246,545.12-	4,644,990.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,321.22	544,291.49
	511200 TEMPORARY SALARIES-WAGE	104,815.07	1,100,763.80
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,301.09	43,252.50
	515200 FICA EXPENSE	8,275.81	73,601.55
	515400 LIFE & ACCIDENT INS EXP	118.48	1,045.76
	515500 HEALTH INSURANCE EXPENSE	23,054.17	216,751.05
	516200 TUITION ASSISTANCE	1,075.00-	95,347.53
	516400 UNEMPLOYM COMP INS EXP		161.58
	516500 WORKERS COMP PREMIUMS		5,308.70
	Major Account 510000 Total	203,810.84	2,082,182.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	127.25
	521200 COM EXPENSE - VOICE/DATA	326.41	2,101.14
	521300 FREIGHT EXPENSE	101.16	1,123.60
	521400 CIO CHARGES		9,482.48
	521500 PUBLICATION & PRINT EXP	34.58	12,018.57
	522100 DUES & SUBSCRIPTION EXP		5,004.40
	522200 CONFERENCE REGISTRATION	175.00	6,463.80
	525100 RENT EXP-OFFICE EQUIP	37.74	218.22
	525500 RENT EXP-OTHER PERS PROP	348.43	1,725.98
	526100 REP & MAINT-REAL PROPERT		150.02
	531100 OFFICE SUPPLIES EXPENSE	253.82-	4,681.97

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		231.88
	534600 ED & RECREATIONAL SUP EX		1,081.99
	534800 CONST & MAINT SUP EXP		149.45
	534901 DATA PROCESSING SUPPLIES		3,276.28
	535100 MEDICAL SUPPLIES	1,148.14	6,306.79
	537100 LABORATORY SUP EXP	40,648.16	483,152.34
	538100 VEHICLE & EQUIP SUP EXP	18.36	402.57
	539100 INDIRECT COST ALLOWANCE	93,480.35	865,771.82
	545000 LABORATORY SERVICES	40,878.90	206,246.99
	554900 OTHER CONTRACTUAL SERVICES	19,281.25	161,638.84
	554903 CONTRACTED SVCS - SUB CONTRACT	9,878.56	131,650.17
	555200 SOFTWARE - NEW PURCHASES	3,000.00	3,839.42
	559100 OTHER OPERATING EXP		3,834.70
	Major Account 520000 Total	209,121.36	1,910,680.67
	570000 Travel Expenses		
	571100 LODGING		179.65
	571103 BOARD & LODGING-FOREIGN		1,320.12-
	572100 COMMERCIAL TRANSPORTATIO		2,210.62-
	572103 COMERCIAL FARES-FOREIGN		55.51-
	573100 STATE-OWNED TRANSPORT	1,153.21	4,321.21
	574500 PERSONAL VEHICLE MILEAGE	331.76	781.55
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	1,484.97	1,583.51
	580000 Capital Outlay		
	588004 EQUIPMENT		3,454.35
	Major Account 580000 Total		3,454.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	414,417.17	3,998,553.49
	Subprogram Revenues	246,545.12-	4,644,990.79-
	Subprogram Expenditures	414,417.17	3,998,553.49

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	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		48,684.70-
	Major Account 480000 Total		49,684.70-
	Fund 65120 Revenue Total		49,684.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,665.26	92,800.47
	511200 TEMPORARY SALARIES-WAGE	7,224.50	156,374.55
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	199.92	2,004.26
	515200 FICA EXPENSE	181.86	6,823.39
	515400 LIFE & ACCIDENT INS EXP	2.54	29.19
	515500 HEALTH INSURANCE EXPENSE	315.28	7,493.04
	516200 TUITION ASSISTANCE		13,779.00
	516400 UNEMPLOYM COMP INS EXP		7.44
	516500 WORKERS COMP PREMIUMS		648.73
	Major Account 510000 Total	18,589.36	280,470.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.54	559.95
	521300 FREIGHT EXPENSE		29.96
	521500 PUBLICATION & PRINT EXP		6,734.90
	521900 AWARDS EXPENSE		55.43
	522100 DUES & SUBSCRIPTION EXP	99.80	7,681.95
	522200 CONFERENCE REGISTRATION		1,069.00
	526100 REP & MAINT-REAL PROPERT	332.02	457.40
	531100 OFFICE SUPPLIES EXPENSE	166.85	1,487.71
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS		283.36
	534600 ED & RECREATIONAL SUP EX	399.42	22,430.46
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP	567.00	2,247.00
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	3,433.50	15,294.70
	555200 SOFTWARE - NEW PURCHASES		3,027.61
	556100 INSURANCE EXPENSE		2.75
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		57.70
	Major Account 520000 Total	5,025.13	61,586.05
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total		1,007.44-
	Fund 65120 Expenditures Total	23,614.49	341,048.70
	Subprogram Revenues		49,684.70-
	Subprogram Expenditures	23,614.49	341,048.70

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		
	472100 SALE OF SUP & MAT		4,405.00-
	Major Account 470000 Total		4,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,654.46-
	484100 OPERATING DONATIONS & CO	2,500.00-	26,602.00-
	484101 RESTRICTED-DONATIONS		128.42-
	484106 INDIRECT COST-PRIVATE	9,073.14	479,333.45-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	6,573.14	555,668.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049.62-
	493104 TRANS IN-PLANT IMPROVEMEN		14,005.05-
	Major Account 490000 Total		21,054.67-
	Fund 65120 Revenue Total	6,573.14	581,128.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,999.92	488,355.78
	511200 TEMPORARY SALARIES-WAGE	13,326.02	229,762.92
	511900 SUPPLEMENTAL	26.00	208.00
	515100 RETIREMENT PLANS EXPENSE	2,373.97	26,528.55
	515200 FICA EXPENSE	3,988.86	40,189.45
	515400 LIFE & ACCIDENT INS EXP	50.41	458.56
	515500 HEALTH INSURANCE EXPENSE	6,922.66	57,924.95
	516400 UNEMPLOYM COMP INS EXP		87.58
	516500 WORKERS COMP PREMIUMS		1,870.07
	Major Account 510000 Total	86,687.84	845,385.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,417.00	6,687.28
	521200 COM EXPENSE - VOICE/DATA	155.13	1,152.05
	521300 FREIGHT EXPENSE		187.54
	521500 PUBLICATION & PRINT EXP	12,197.97	53,397.41
	522100 DUES & SUBSCRIPTION EXP	2,338.48	36,522.91
	522200 CONFERENCE REGISTRATION	1,750.00	6,150.57
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	525100 RENT EXP-OFFICE EQUIP	5.30	31.05
	526100 REP & MAINT-REAL PROPERT	404.33	4,997.41
	531100 OFFICE SUPPLIES EXPENSE	189.96	26,168.27
	533100 HOUSEHOLD & INSTIT EXP	19.45	158.28
	533900 FOOD EXPENSE-INSTITUTIONS	345.92	8,088.45

Secure Version - Prior Month

As of February 28, 2021

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		
	534600 ED & RECREATIONAL SUP EX	22.68	11,132.44
	534901 DATA PROCESSING SUPPLIES	3,181.36	80,192.38
	539100 INDIRECT COST ALLOWANCE		8,305.40
	547100 EDUCATIONAL SERVICES		11,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,020.00	48,043.58
	555200 SOFTWARE - NEW PURCHASES		56.00
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP		6,103.19
	Major Account 520000 Total	27,047.58	325,956.19
	570000 Travel Expenses		
	571100 LODGING		492.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.18	652.98
	Major Account 570000 Total	345.18	160.98
	580000 Capital Outlay		
	588004 EQUIPMENT	1,269.42	55,579.45
	Major Account 580000 Total	1,269.42	55,579.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	862.50	2,003.44
	Major Account 590000 Total	862.50	2,003.44
	Fund 65120 Expenditures Total	116,212.52	1,229,085.92
	Subprogram Revenues	6,573.14	581,128.38-
	Subprogram Expenditures	116,212.52	1,229,085.92

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.43-	14,150.84-
	484106 INDIRECT COST-PRIVATE	5,200.81-	187,821.39-
	Major Account 480000 Total	5,231.24-	201,972.23-
	Fund 65120 Revenue Total	5,231.24-	201,972.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.65	68,809.34
	511200 TEMPORARY SALARIES-WAGE	6,225.50	68,384.62
	515100 RETIREMENT PLANS EXPENSE	527.74	5,153.72
	515200 FICA EXPENSE	640.24	6,637.84
	515400 LIFE & ACCIDENT INS EXP	6.94	80.65
	515500 HEALTH INSURANCE EXPENSE	1,145.58	14,117.68
	516200 TUITION ASSISTANCE	64.75-	11,331.43
	516400 UNEMPLOYM COMP INS EXP		9.62
	516500 WORKERS COMP PREMIUMS		509.15
	Major Account 510000 Total	15,618.90	175,034.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.90
	522200 CONFERENCE REGISTRATION		5,694.00
	526100 REP & MAINT-REAL PROPERT	726.52	1,285.45
	531100 OFFICE SUPPLIES EXPENSE		824.84
	534901 DATA PROCESSING SUPPLIES		2,155.02
	539100 INDIRECT COST ALLOWANCE		914.55
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	14,922.00
	Major Account 520000 Total	6,486.52	26,019.76
	580000 Capital Outlay		
	588004 EQUIPMENT	31,523.50	135,562.24
	Major Account 580000 Total	31,523.50	135,562.24
	Fund 65120 Expenditures Total	53,628.92	336,616.05
	Subprogram Revenues	5,231.24-	201,972.23-
	Subprogram Expenditures	53,628.92	336,616.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	274,822.69-	1,927,882.37-
	471108 MED/VOC SERV-STATE AG	14,746.13-	66,160.79-
	472100 SALE OF SUP & MAT		2,178.00-
	Major Account 470000 Total	289,568.82-	1,996,221.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,093.85-
	484100 OPERATING DONATIONS & CO	3,837.00-	106,051.82
	484101 RESTRICTED-DONATIONS		171,013.49-
	484106 INDIRECT COST-PRIVATE	172,621.72-	5,471,323.80-
	Major Account 480000 Total	176,458.72-	5,544,379.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		220.00
	493204 TRANS OUT-PLANT IMPROVEME		247,900.00
	Major Account 490000 Total		248,120.00
	Fund 65120 Revenue Total	466,027.54-	7,300,480.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,826.62	2,211,664.49
	511200 TEMPORARY SALARIES-WAGE	47,901.16	755,220.38
	511300 OVERTIME PAYMENTS		1,784.19
	511900 SUPPLEMENTAL	64.00	512.00
	515100 RETIREMENT PLANS EXPENSE	19,052.55	154,142.76
	515200 FICA EXPENSE	22,159.18	168,001.77
	515400 LIFE & ACCIDENT INS EXP	312.64	2,403.63
	515500 HEALTH INSURANCE EXPENSE	45,433.06	360,792.20
	516200 TUITION ASSISTANCE	50.00-	132,670.80
	516400 UNEMPLOYM COMP INS EXP		332.82
	516500 WORKERS COMP PREMIUMS		9,774.84
	Major Account 510000 Total	423,699.21	3,797,299.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.59	6,457.51
	521200 COM EXPENSE - VOICE/DATA	3,723.89	31,992.96
	521300 FREIGHT EXPENSE		5,575.69
	521500 PUBLICATION & PRINT EXP	24,663.97	146,212.95
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,946.00	29,887.42
	522200 CONFERENCE REGISTRATION	2,545.00	16,898.87
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS	860.00	3,106.12
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP		411.42
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	167.00	8,791.04
	531100 OFFICE SUPPLIES EXPENSE	897.75	11,232.23
	533100 HOUSEHOLD & INSTIT EXP	143.05	2,721.99
	533900 FOOD EXPENSE-INSTITUTIONS	268.12	4,627.79
	534500 AGRICULTURAL SUPPLIES EX	730.90	1,257.53
	534600 ED & RECREATIONAL SUP EX	4,713.27	93,175.40
	534901 DATA PROCESSING SUPPLIES	11,797.99	42,812.76
	535100 MEDICAL SUPPLIES	298.14	20,741.90
	537100 LABORATORY SUP EXP	382.57	51,769.90-
	538100 VEHICLE & EQUIP SUP EXP		77.49
	539100 INDIRECT COST ALLOWANCE	63,834.68	394,509.05
	545000 LABORATORY SERVICES	66.00	66.00
	547100 EDUCATIONAL SERVICES	925.00	48,370.25
	549200 JANITORIAL/SECURITY SRVS	145.36	5,362.33
	554900 OTHER CONTRACTUAL SERVICES	116,627.73	1,324,835.20
	554903 CONTRACTED SVCS - SUB CONTRACT		3,113.57
	555200 SOFTWARE - NEW PURCHASES	4,168.89	14,537.19
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	520.50	6,994.15
	Major Account 520000 Total	243,666.40	2,193,242.50
	570000 Travel Expenses		
	571100 LODGING		738.04
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	280.00	1,943.50
	574500 PERSONAL VEHICLE MILEAGE		398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	280.00	3,586.89
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	30,308.50
	599102 NON-TAXABLE STIPENDS	34,656.00	71,312.00
	Major Account 590000 Total	<u>36,656.00</u>	<u>101,620.50</u>
	Fund 65120 Expenditures Total	<u>704,301.61</u>	<u>6,498,604.90</u>
	Subprogram Revenues	<u><u>466,027.54-</u></u>	<u><u>7,300,480.48-</u></u>
	Subprogram Expenditures	<u><u>704,301.61</u></u>	<u><u>6,498,604.90</u></u>

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		42,861.56-
	Major Account 470000 Total		42,861.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		575,170.89-
	Major Account 480000 Total		575,170.89-
	Fund 65120 Revenue Total		618,032.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,817.17	354,560.11
	511200 TEMPORARY SALARIES-WAGE	9,357.55	71,568.10
	511300 OVERTIME PAYMENTS		80.64
	515100 RETIREMENT PLANS EXPENSE	2,327.77	15,942.58
	515200 FICA EXPENSE	3,498.22	27,580.37
	515400 LIFE & ACCIDENT INS EXP	50.77	400.32
	515500 HEALTH INSURANCE EXPENSE	8,639.00	58,768.03
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP		48.50
	516500 WORKERS COMP PREMIUMS		1,337.72
	Major Account 510000 Total	68,690.48	536,520.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,319.29	2,398.13
	521500 PUBLICATION & PRINT EXP	587.69	4,290.28
	522100 DUES & SUBSCRIPTION EXP	222.00	4,078.98
	522200 CONFERENCE REGISTRATION	9,240.00	33,440.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	16,669.66
	533900 FOOD EXPENSE-INSTITUTIONS	199.59	3,211.38
	534600 ED & RECREATIONAL SUP EX	780.21	19,933.70
	534900 MISCELLANEOUS SUP EXP	19.45	591.25
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP		59.62
	539100 INDIRECT COST ALLOWANCE	895.65	6,234.83
	554900 OTHER CONTRACTUAL SERVICES	497.90	104,361.64
	559100 OTHER OPERATING EXP		10,339.00
	Major Account 520000 Total	14,804.77	210,396.18
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT		168.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<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		3,284.25
	580000 Capital Outlay		
	588004 EQUIPMENT		134.00
	Major Account 580000 Total		134.00
	Fund 65120 Expenditures Total	83,495.25	750,334.80
	Subprogram Revenues		618,032.45-
	Subprogram Expenditures	83,495.25	750,334.80

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		45.45-
	484106 INDIRECT COST-PRIVATE		1,576.95-
	Major Account 480000 Total		1,622.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total		822.40-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		7.75
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES		54,014.00-
	Major Account 520000 Total		52,580.25-
	Fund 65120 Expenditures Total		52,580.25-
	Subprogram Revenues		822.40-
	Subprogram Expenditures		52,580.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	471101 PROF & TECH GRNT/CONT-ITD	51,000.00-	51,660.00-
	Major Account 470000 Total	51,000.00-	51,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,858.85-
	483300 EQUIPMENT LEASE OR RENTA		10,110.00-
	484106 INDIRECT COST-PRIVATE	543,306.95-	9,144,160.54-
	Major Account 480000 Total	543,306.95-	9,335,129.39-
	Fund 65120 Revenue Total	594,306.95-	9,386,459.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,500.00	170,500.00
	Major Account 510000 Total	14,500.00	170,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,869,310.51	15,289,960.08
	599102 NON-TAXABLE STIPENDS	664,682.00	1,626,267.00
	Major Account 590000 Total	7,533,992.51	16,916,227.08
	Fund 65120 Expenditures Total	7,548,492.51	17,086,727.08
	Subprogram Revenues	594,306.95-	9,386,459.39-
	Subprogram Expenditures	7,548,492.51	17,086,727.08

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		12,047.00-
	Major Account 480000 Total		12,047.00-
	Fund 65120 Revenue Total		12,047.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total		3.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,402.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		19,407.00
	Fund 65120 Expenditures Total		19,410.25
	Subprogram Revenues		12,047.00-
	Subprogram Expenditures		19,410.25

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		35,405.85-
	484106 INDIRECT COST-PRIVATE		158,185.33-
	484900 OTHER PRIVATE SOURCES		2,200,028.00-
	Major Account 480000 Total		2,393,619.18-
	Fund 65120 Revenue Total		2,604,291.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,781.85	491,362.45
	511200 TEMPORARY SALARIES-WAGE	2,278.76	21,020.41
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,788.02	33,956.26
	515200 FICA EXPENSE	4,697.17	36,073.60
	515400 LIFE & ACCIDENT INS EXP	66.05	534.44
	515500 HEALTH INSURANCE EXPENSE	9,819.95	78,272.96
	516400 UNEMPLOYM COMP INS EXP		69.23
	516500 WORKERS COMP PREMIUMS		1,412.10
	Major Account 510000 Total	85,431.80	662,898.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP	514.44-	2,375,078.17
	534901 DATA PROCESSING SUPPLIES	6,482.50	51,206.82
	543500 MGT CONSULTANT SERVICES		21,700.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	5,968.06	2,732,587.49
	Fund 65120 Expenditures Total	91,399.86	3,395,485.82
	Subprogram Revenues		2,604,291.18-
	Subprogram Expenditures	91,399.86	3,395,485.82

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		
	471101 PROF & TECH GRNT/CONT-ITD	26,475.62-	115,299.75-
	472100 SALE OF SUP & MAT	21,231.16-	53,506.16-
	Major Account 470000 Total	47,706.78-	168,805.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,728.85-
	484100 OPERATING DONATIONS & CO	2,478.00-	166,694.91-
	484101 RESTRICTED-DONATIONS	1,500.00-	43,413.94-
	484106 INDIRECT COST-PRIVATE		607,376.88-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	3,978.00-	817,627.17-
	Fund 65120 Revenue Total	51,684.78-	986,433.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,763.66	442,156.61
	511200 TEMPORARY SALARIES-WAGE	1,982.73	52,536.78
	511300 OVERTIME PAYMENTS		265.03
	511900 SUPPLEMENTAL	55.00	220.00
	515100 RETIREMENT PLANS EXPENSE	5,172.86	33,374.31
	515200 FICA EXPENSE	4,844.44	35,634.90
	515400 LIFE & ACCIDENT INS EXP	75.56	509.74
	515500 HEALTH INSURANCE EXPENSE	11,070.62	77,953.56
	516200 TUITION ASSISTANCE		1,895.05
	516400 UNEMPLOYM COMP INS EXP		67.95
	516500 WORKERS COMP PREMIUMS		1,160.09
	Major Account 510000 Total	88,964.87	645,774.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.79	694.73
	521200 COM EXPENSE - VOICE/DATA	746.04	10,694.53
	521300 FREIGHT EXPENSE		15,207.78
	521500 PUBLICATION & PRINT EXP	933.72	23,505.23
	522100 DUES & SUBSCRIPTION EXP	3,057.00	5,808.21
	522200 CONFERENCE REGISTRATION		680.00
	522400 SUBSISTENCE	772.20	772.20
	522500 EMPLOYEE MOVING EXPENSE		715.78
	524600 RENT EXPENSE-BUILDINGS	880.00	7,500.00
	525100 RENT EXP-OFFICE EQUIP		214.08
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT		32,397.36-
	527200 REP & MAINT-MOTOR VEHICL		846.25

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		
	531100 OFFICE SUPPLIES EXPENSE		5,160.53
	533100 HOUSEHOLD & INSTIT EXP		120.81
	533900 FOOD EXPENSE-INSTITUTIONS		130.80
	534600 ED & RECREATIONAL SUP EX		31,090.88
	534800 CONST & MAINT SUP EXP		149.58
	534901 DATA PROCESSING SUPPLIES		5,709.47
	537100 LABORATORY SUP EXP	172.96	10,249.42
	538100 VEHICLE & EQUIP SUP EXP	60.57	875.73
	539100 INDIRECT COST ALLOWANCE	1,154.56	10,481.78
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		7,249.90
	554900 OTHER CONTRACTUAL SERVICES	1,961.00	13,846.17
	555200 SOFTWARE - NEW PURCHASES		334.22
	559100 OTHER OPERATING EXP	90.00	397.76
	Major Account 520000 Total	9,858.84	120,365.80
	570000 Travel Expenses		
	571100 LODGING		2,417.66
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	760.00	4,370.00
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	760.00	7,081.00
	580000 Capital Outlay		
	588004 EQUIPMENT	63,401.06	175,049.55
	Major Account 580000 Total	63,401.06	175,049.55
	Fund 65120 Expenditures Total	162,984.77	948,270.37
	Subprogram Revenues	51,684.78	986,433.08
	Subprogram Expenditures	162,984.77	948,270.37

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			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.72
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		40,681.26
	Major Account 520000 Total		40,681.26
	Fund 65120 Expenditures Total		40,681.26
	Subprogram Expenditures		40,681.26

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	174,963.00-	174,963.00-
	Major Account 470000 Total	174,963.00-	174,963.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,255.20-
	Major Account 480000 Total		3,255.20-
	Fund 65120 Revenue Total	174,963.00-	178,218.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.58	416.96
	526100 REP & MAINT-REAL PROPERT		6,053.00
	534800 CONST & MAINT SUP EXP	130,131.00	267,901.02
	539100 INDIRECT COST ALLOWANCE		163.71
	Major Account 520000 Total	130,172.58	274,534.69
	580000 Capital Outlay		
	588004 EQUIPMENT		859.13
	Major Account 580000 Total		859.13
	Fund 65120 Expenditures Total	130,172.58	275,393.82
	Subprogram Revenues	174,963.00-	178,218.20-
	Subprogram Expenditures	130,172.58	275,393.82

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,144.99-
	484106 INDIRECT COST-PRIVATE	15,609.25-	85,060.26-
	Major Account 480000 Total	15,609.25-	118,205.25-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	15,609.25-	110,480.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,950.00
	515100 RETIREMENT PLANS EXPENSE		1,048.84
	515200 FICA EXPENSE		579.34
	515400 LIFE & ACCIDENT INS EXP		10.22
	515500 HEALTH INSURANCE EXPENSE		1,048.47
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total		17,638.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP		5,015.68
	526100 REP & MAINT-REAL PROPERT		4,271.33-
	531100 OFFICE SUPPLIES EXPENSE		3,226.00
	534600 ED & RECREATIONAL SUP EX		781.26
	534901 DATA PROCESSING SUPPLIES	120.88	4,556.97
	547100 EDUCATIONAL SERVICES		52,214.00
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	120.88	68,956.07
	Fund 65120 Expenditures Total	120.88	86,594.17
	Subprogram Revenues	15,609.25-	110,480.25-
	Subprogram Expenditures	120.88	86,594.17

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		
	472100 SALE OF SUP & MAT		2,256.24-
	Major Account 470000 Total		2,256.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,178.21-
	484106 INDIRECT COST-PRIVATE	13,608.72-	109,225.12-
	Major Account 480000 Total	13,608.72-	153,403.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,163.16	51,202.89
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total	32,163.16	52,402.89
	Fund 65120 Revenue Total	18,554.44	103,256.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.00	21,600.00
	511200 TEMPORARY SALARIES-WAGE	408.00	2,843.31
	515100 RETIREMENT PLANS EXPENSE	192.00	1,728.00
	515200 FICA EXPENSE	184.29	1,730.70
	515400 LIFE & ACCIDENT INS EXP	2.98	23.84
	515500 HEALTH INSURANCE EXPENSE	63.00	504.00
	516400 UNEMPLOYM COMP INS EXP		3.11
	516500 WORKERS COMP PREMIUMS		103.10
	Major Account 510000 Total	3,250.27	28,536.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.21	486.54
	522100 DUES & SUBSCRIPTION EXP		74.75
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE	335.58	1,556.46
	533100 HOUSEHOLD & INSTIT EXP	1,797.52	12,818.57
	533900 FOOD EXPENSE-INSTITUTIONS	15,445.19	39,971.09
	534600 ED & RECREATIONAL SUP EX		6,772.29
	534800 CONST & MAINT SUP EXP		1,359.50
	534901 DATA PROCESSING SUPPLIES		5,381.17
	539100 INDIRECT COST ALLOWANCE		556.34
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP		10,106.34-
	Major Account 520000 Total	17,711.50	60,686.43
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,493.66
	Major Account 590000 Total		8,493.66
	Fund 65120 Expenditures Total	20,961.77	97,716.15
	Subprogram Revenues	18,554.44	103,256.68
	Subprogram Expenditures	20,961.77	97,716.15

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,627.59-	8,627.59-
	Major Account 470000 Total	8,627.59-	8,627.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262.37-
	Major Account 490000 Total		262.37-
	Fund 65120 Revenue Total	9,627.59-	9,889.96-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES		13,081.72
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		16,917.30
	Fund 65120 Expenditures Total		16,917.30
	Subprogram Revenues	9,627.59-	9,889.96-
	Subprogram Expenditures		16,917.30

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,316.28-
	484300 TRUST PRINCIPAL	.97-	204.55-
	Major Account 480000 Total	.97-	1,520.83-
	Fund 65120 Revenue Total	.97-	1,520.83-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues	.97-	1,520.83-
	Subprogram Expenditures		1,149.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		242,349.86-
	Major Account 480000 Total		242,349.86-
	Fund 65120 Revenue Total		242,349.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	1,513.60
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	135.78	1,073.10
	534600 ED & RECREATIONAL SUP EX	4,511.00	114,887.46
	534901 DATA PROCESSING SUPPLIES		1,364.28
	554900 OTHER CONTRACTUAL SERVICES		565.00
	Major Account 520000 Total	6,635.98	121,203.44
	580000 Capital Outlay		
	588003 BUILDINGS		23,880.50
	Major Account 580000 Total		23,880.50
	Fund 65120 Expenditures Total	6,635.98	145,083.94
	Subprogram Revenues		242,349.86-
	Subprogram Expenditures	6,635.98	145,083.94

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		
	471100 SALE OF SERVICES		800.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,368.15-	273,319.13-
	484100 OPERATING DONATIONS & CO	1,536.63-	1,536.63-
	484106 INDIRECT COST-PRIVATE	11,832.76-	410,464.71-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	43,737.54-	707,320.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.52-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total		4,435.22-
	Fund 65120 Revenue Total	43,737.54-	713,355.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,409.60	251,988.86
	511200 TEMPORARY SALARIES-WAGE	81,621.02	873,537.66
	511300 OVERTIME PAYMENTS	103.65	103.65
	515100 RETIREMENT PLANS EXPENSE	1,307.83	10,938.75
	515200 FICA EXPENSE	1,856.33	13,991.64
	515400 LIFE & ACCIDENT INS EXP	23.21	188.13
	515500 HEALTH INSURANCE EXPENSE	2,996.21	27,884.11
	516200 TUITION ASSISTANCE		15,134.00
	516400 UNEMPLOYM COMP INS EXP		23.00
	516500 WORKERS COMP PREMIUMS		791.18
	Major Account 510000 Total	119,317.85	1,194,580.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	1,734.64
	521200 COM EXPENSE - VOICE/DATA	206.14	1,467.03
	521300 FREIGHT EXPENSE		44.02
	521500 PUBLICATION & PRINT EXP	2,777.23	26,164.15
	521900 AWARDS EXPENSE		803.04
	522100 DUES & SUBSCRIPTION EXP	1,002.99	3,998.15
	522200 CONFERENCE REGISTRATION		3,368.00
	522400 SUBSISTENCE		812.26-
	522600 JOB APPLICANT EXPENSE		179.25
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	16.31	181.66

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	547.00	2,284.01
	531100 OFFICE SUPPLIES EXPENSE	4,896.79-	42,469.39
	533100 HOUSEHOLD & INSTIT EXP	282.21	551.09
	533900 FOOD EXPENSE-INSTITUTIONS	2,203.55	11,129.06
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX		9,141.93
	534800 CONST & MAINT SUP EXP	39.92	1,626.34
	534900 MISCELLANEOUS SUP EXP	59.24	163.42
	534901 DATA PROCESSING SUPPLIES	1,572.99	4,954.43
	537100 LABORATORY SUP EXP		443.15
	538100 VEHICLE & EQUIP SUP EXP	4,459.76	8,386.28
	539100 INDIRECT COST ALLOWANCE	518.87	7,765.99
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES		34.02
	554900 OTHER CONTRACTUAL SERVICES	18,902.50	157,995.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES		248.00
	556100 INSURANCE EXPENSE	258,641.64	447,125.96
	559100 OTHER OPERATING EXP	6.00	151.05
	Major Account 520000 Total	288,866.64	737,384.39
	570000 Travel Expenses		
	571100 LODGING	1,448.00	11,094.97
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN		2,893.15-
	573100 STATE-OWNED TRANSPORT	7,281.77	8,884.74
	574500 PERSONAL VEHICLE MILEAGE		1,102.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	737.48	2,434.59
	575100 MISC TRAVEL EXPENSE		431.25
	Major Account 570000 Total	9,467.25	27,004.69
	580000 Capital Outlay		
	588004 EQUIPMENT		198.32
	Major Account 580000 Total		198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,024,450.07	4,351,870.99
	599102 NON-TAXABLE STIPENDS	3,403.11-	3,403.11-
	Major Account 590000 Total	2,021,046.96	4,348,467.88
	Fund 65120 Expenditures Total	2,438,698.70	6,307,636.26

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Revenues	<u>43,737.54</u>	<u>713,355.69</u>
	Subprogram Expenditures	<u>2,438,698.70</u>	<u>6,307,636.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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		15,619.09-
	461700 OP GRANTS - OTHER	23,148.92-	23,148.92-
	Major Account 460000 Total	23,148.92-	38,768.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,378.00-
	471101 PROF & TECH GRNT/CONT-ITD	155,179.22-	2,084,777.63-
	471108 MED/VOC SERV-STATE AG	11,368.85-	117,026.79-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	166,548.07-	2,213,232.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,300.58-
	484100 OPERATING DONATIONS & CO	4,000.00-	300,550.00-
	484106 INDIRECT COST-PRIVATE	997,866.65-	9,402,280.74-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,001,866.65-	9,727,137.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,525.00-
	493100 OPERATING TRANSFERS IN		16,533.74-
	493200 OPERATING TRANSFERS OUT		21,139.93
	Major Account 490000 Total		2,081.19
	Fund 65120 Revenue Total	1,191,563.64-	11,977,057.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,864.20	2,195,537.96
	511200 TEMPORARY SALARIES-WAGE	401,229.45	3,120,467.13
	511300 OVERTIME PAYMENTS	474.08	33,989.83
	515100 RETIREMENT PLANS EXPENSE	13,816.49	142,949.83
	515200 FICA EXPENSE	24,448.16	237,833.39
	515400 LIFE & ACCIDENT INS EXP	372.71	3,102.78
	515500 HEALTH INSURANCE EXPENSE	65,458.39	590,328.90
	516200 TUITION ASSISTANCE	1,705.00	291,058.04
	516400 UNEMPLOYM COMP INS EXP	2.20-	460.17
	516500 WORKERS COMP PREMIUMS		16,893.49
	Major Account 510000 Total	745,366.28	6,632,621.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,055.64	2,244.66
	521200 COM EXPENSE - VOICE/DATA	3,477.49	50,412.45
	521300 FREIGHT EXPENSE	7,648.54	31,801.81
	521400 CIO CHARGES	120.95	4,411.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,764.28	71,368.43
	521900 AWARDS EXPENSE		305.83
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	5,127.00	29,704.59
	522200 CONFERENCE REGISTRATION	2,830.00	25,763.59
	522400 SUBSISTENCE		1,906.90
	522600 JOB APPLICANT EXPENSE	209.00	455.91
	523201 NATURAL GAS		342.90
	523202 ELECTRICITY	315.78	1,772.09
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND		31,966.91
	524600 RENT EXPENSE-BUILDINGS	862.06	28,061.71
	524700 RENT EXP-OTHER REAL PROP		142.20
	525500 RENT EXP-OTHER PERS PROP	147.27	11,214.55
	525501 AG CONST & SHOP EQ RENTAL	2,383.50	7,895.53
	526100 REP & MAINT-REAL PROPERT	12,071.75	34,670.69
	527200 REP & MAINT-MOTOR VEHICL	313.89	3,210.96
	527300 REP & MAINT-MEDICAL EQUI	3,829.51	121,026.30
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP	55.00	26,209.04
	531100 OFFICE SUPPLIES EXPENSE	2,951.78	15,177.47
	533100 HOUSEHOLD & INSTIT EXP	1,394.65	9,143.66
	533900 FOOD EXPENSE-INSTITUTIONS		984.40
	534500 AGRICULTURAL SUPPLIES EX	7,311.37	95,491.44
	534600 ED & RECREATIONAL SUP EX	1,621.60	31,905.03
	534800 CONST & MAINT SUP EXP	6,318.07	28,520.11
	534900 MISCELLANEOUS SUP EXP		102.35
	534901 DATA PROCESSING SUPPLIES	11,371.51	99,796.04
	535100 MEDICAL SUPPLIES	757.48	5,300.09
	537100 LABORATORY SUP EXP	133,281.46	930,512.24
	538100 VEHICLE & EQUIP SUP EXP	443.21	33,212.97
	539100 INDIRECT COST ALLOWANCE	110,739.38	1,160,069.12
	539951 PURCHASES FOR RESALE	660.39	1,467.39
	543100 IT CONSULTING-APPLICATIONS		21,691.62
	545000 LABORATORY SERVICES	81,644.44	367,050.86
	547100 EDUCATIONAL SERVICES		2,500.00
	549200 JANITORIAL/SECURITY SRVS	251.50	2,080.60
	554900 OTHER CONTRACTUAL SERVICES	29,094.79	1,104,355.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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			
	520000 Operating Expenses		
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,559.94
	554903 CONTRACTED SVCS - SUB CONTRACT	96,799.22	690,304.10
	555200 SOFTWARE - NEW PURCHASES		21,399.54
	559100 OTHER OPERATING EXP	453.26	23,299.06
	Major Account 520000 Total	529,305.77	5,134,576.11
	570000 Travel Expenses		
	571100 LODGING	1,946.75	22,450.25
	571103 BOARD & LODGING-FOREIGN		30.78-
	571600 MEALS - TAXABLE	17.46	29.21
	571900 MEALS-ONE DAY TRAVEL		51.15
	572100 COMMERCIAL TRANSPORTATIO		768.11
	573100 STATE-OWNED TRANSPORT	4,904.64	105,055.18
	574500 PERSONAL VEHICLE MILEAGE	1,811.34	23,261.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,079.15
	575100 MISC TRAVEL EXPENSE		245.70
	Major Account 570000 Total	8,680.19	153,909.68
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	14,489.03	356,475.77
	Major Account 580000 Total	14,489.03	376,121.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		25,646.76
	599102 NON-TAXABLE STIPENDS	1,000.00	3,000.00
	Major Account 590000 Total	1,000.00	28,646.76
	Fund 65120 Expenditures Total	1,298,841.27	12,325,875.31
	Subprogram Revenues	1,191,563.64-	11,977,057.23-
	Subprogram Expenditures	1,298,841.27	12,325,875.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,990.22-
	471101 PROF & TECH GRNT/CONT-ITD	55,172.59-	1,863,955.11-
	Major Account 470000 Total	55,172.59-	1,898,945.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335.76-
	484100 OPERATING DONATIONS & CO		53,150.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	201,485.45-	1,570,733.79-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	201,485.45-	1,625,982.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	256,658.04-	3,531,427.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,275.73	1,554,586.56
	511200 TEMPORARY SALARIES-WAGE	22,056.75	263,909.19
	511300 OVERTIME PAYMENTS	27.09	1,344.11
	515100 RETIREMENT PLANS EXPENSE	12,508.29	103,420.75
	515200 FICA EXPENSE	14,347.77	117,965.09
	515400 LIFE & ACCIDENT INS EXP	216.81	1,733.82
	515500 HEALTH INSURANCE EXPENSE	38,105.70	288,405.08
	516200 TUITION ASSISTANCE		26,915.50
	516400 UNEMPLOYM COMP INS EXP		204.31
	516500 WORKERS COMP PREMIUMS		5,332.97
	Major Account 510000 Total	284,538.14	2,363,817.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.72	4,966.38
	521200 COM EXPENSE - VOICE/DATA	1,133.36	13,716.24
	521300 FREIGHT EXPENSE	764.65	2,373.99
	521400 CIO CHARGES	302.50	3,300.00
	521500 PUBLICATION & PRINT EXP	6,354.04	61,641.17
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	105.00-	78,188.77-
	522200 CONFERENCE REGISTRATION	280.91	9,578.41
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE		36.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 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			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	24,910.00
	524700 RENT EXP-OTHER REAL PROP	250.00	2,950.00
	525100 RENT EXP-OFFICE EQUIP	3.22-	64.73
	525500 RENT EXP-OTHER PERS PROP	45.26	344.79
	526100 REP & MAINT-REAL PROPERT		1,926.46
	527200 REP & MAINT-MOTOR VEHICL		1,166.41
	527300 REP & MAINT-MEDICAL EQUI	534.17	2,848.17
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP	284.34	1,228.94
	531100 OFFICE SUPPLIES EXPENSE	93.73	16,247.78
	533100 HOUSEHOLD & INSTIT EXP	558.40	2,227.18
	533900 FOOD EXPENSE-INSTITUTIONS	33.99	4,539.77
	534500 AGRICULTURAL SUPPLIES EX		5,302.74
	534600 ED & RECREATIONAL SUP EX	10,186.73	54,523.53
	534800 CONST & MAINT SUP EXP	1,011.23	3,141.61
	534900 MISCELLANEOUS SUP EXP	23.33	151.82
	534901 DATA PROCESSING SUPPLIES	1,042.78	18,058.50
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	3,087.60	25,563.09
	538100 VEHICLE & EQUIP SUP EXP	237.85	5,473.69
	539100 INDIRECT COST ALLOWANCE	26,154.76	393,953.34
	545000 LABORATORY SERVICES	2,673.87	19,591.04
	547100 EDUCATIONAL SERVICES		84,855.53
	554900 OTHER CONTRACTUAL SERVICES	14,813.98	284,972.85
	555200 SOFTWARE - NEW PURCHASES		10,534.70
	559100 OTHER OPERATING EXP		434.76
	Major Account 520000 Total	73,110.98	997,973.62
	570000 Travel Expenses		
	571100 LODGING	95.16-	2,094.31
	573100 STATE-OWNED TRANSPORT	3,910.78	21,656.41
	574500 PERSONAL VEHICLE MILEAGE	237.80	2,438.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	4,053.42	28,375.98
	Fund 65120 Expenditures Total	361,702.54	3,390,166.98
	Subprogram Revenues	256,658.04-	3,531,427.40-
	Subprogram Expenditures	361,702.54	3,390,166.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 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		33,454.63-
	Major Account 470000 Total		33,454.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,000.00-	150,545.62-
	Major Account 480000 Total	16,000.00-	150,545.62-
	Fund 65120 Revenue Total	16,000.00-	184,000.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,756.78	120,946.60
	511200 TEMPORARY SALARIES-WAGE		4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,014.20	8,898.57
	515200 FICA EXPENSE	967.23	8,846.43
	515400 LIFE & ACCIDENT INS EXP	16.26	139.12
	515500 HEALTH INSURANCE EXPENSE	2,917.20	20,527.97
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS		400.84
	Major Account 510000 Total	18,671.67	164,047.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,318.87	1,318.87
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT		115.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	534500 AGRICULTURAL SUPPLIES EX		1,648.50
	534800 CONST & MAINT SUP EXP		692.18
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP	7.49	71.02
	538100 VEHICLE & EQUIP SUP EXP		244.61
	539100 INDIRECT COST ALLOWANCE	11,101.30	49,929.92
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES		19,163.00
	Major Account 520000 Total	12,427.66	80,071.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,147.00
	Major Account 570000 Total		4,147.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,981.93
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		41,981.93
	Fund 65120 Expenditures Total	31,099.33	290,248.07

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram065

<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		
	Subprogram Revenues	<u>16,000.00-</u>	<u>184,000.25-</u>
	Subprogram Expenditures	<u>31,099.33</u>	<u>290,248.07</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00
	471108 MED/VOC SERV-STATE AG		24,750.00-
	Major Account 470000 Total		14,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,210.07-	12,185.60-
	484106 INDIRECT COST-PRIVATE	14,806.02-	93,095.62-
	Major Account 480000 Total	16,016.09-	105,281.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,005,981.19
	Fund 65120 Revenue Total	16,016.09-	885,949.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,419.72	356,246.28
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	1,265.35	25,428.16
	515200 FICA EXPENSE	1,293.68	22,043.58
	515400 LIFE & ACCIDENT INS EXP	18.81	299.88
	515500 HEALTH INSURANCE EXPENSE	1,709.97	31,036.36
	516400 UNEMPLOYM COMP INS EXP		71.62
	516500 WORKERS COMP PREMIUMS		1,240.81
	Major Account 510000 Total	22,707.53	438,273.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.35	423.53
	521200 COM EXPENSE - VOICE/DATA	198.82	1,604.02
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP		27,322.79
	522100 DUES & SUBSCRIPTION EXP		1,705.00
	522200 CONFERENCE REGISTRATION		43.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		559.00
	531100 OFFICE SUPPLIES EXPENSE		29.36
	534901 DATA PROCESSING SUPPLIES	64.58	1,633.43
	538100 VEHICLE & EQUIP SUP EXP		57.85
	539100 INDIRECT COST ALLOWANCE	2,005.25	13,334.98
	554900 OTHER CONTRACTUAL SERVICES		159,172.72
	556100 INSURANCE EXPENSE		599.00

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		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,327.00	208,770.39
	570000 Travel Expenses		
	571100 LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN	1,122.01-	2,279.59-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total	1,122.01-	1,938.23-
	Fund 65120 Expenditures Total	23,912.52	645,105.85
	Subprogram Revenues	16,016.09-	885,949.97
	Subprogram Expenditures	23,912.52	645,105.85

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		
	471101 PROF & TECH GRNT/CONT-ITD		278.00-
	Major Account 470000 Total		278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,304.75-
	484106 INDIRECT COST-PRIVATE	44,748.00-	291,365.00-
	Major Account 480000 Total	44,748.00-	293,669.75-
	Fund 65120 Revenue Total	44,748.00-	293,947.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		72.60
	515200 FICA EXPENSE		75.96
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		40.95
	Major Account 510000 Total		1,190.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		287.94
	533100 HOUSEHOLD & INSTIT EXP	680.31	721.49
	533900 FOOD EXPENSE-INSTITUTIONS		1,331.35
	534600 ED & RECREATIONAL SUP EX		4,500.00
	542500 ENG & ARCH SERVICES		124.25
	Major Account 520000 Total	680.31	6,965.03
	580000 Capital Outlay		
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,162.50	407,657.50
	Major Account 590000 Total	190,162.50	407,657.50
	Fund 65120 Expenditures Total	190,842.81	415,074.26
	Subprogram Revenues	44,748.00-	293,947.75-
	Subprogram Expenditures	190,842.81	415,074.26

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	712.00-	75,168.95-
	Major Account 470000 Total	712.00-	75,168.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,373.86-
	484106 INDIRECT COST-PRIVATE	12,580.62-	1,144,801.79-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	12,580.62-	1,179,225.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	13,292.62-	1,247,344.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.02	522,309.81
	511200 TEMPORARY SALARIES-WAGE	45,871.30	453,048.87
	511300 OVERTIME PAYMENTS		928.86
	515100 RETIREMENT PLANS EXPENSE	624.60-	37,216.36
	515200 FICA EXPENSE	1,284.74	42,400.42
	515400 LIFE & ACCIDENT INS EXP	27.41	577.28
	515500 HEALTH INSURANCE EXPENSE	2,827.92	85,873.91
	516200 TUITION ASSISTANCE	504.69-	59,750.11
	516400 UNEMPLOYM COMP INS EXP		69.60
	516500 WORKERS COMP PREMIUMS		2,249.38
	Major Account 510000 Total	51,495.10	1,204,424.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,390.03	1,855.70
	521200 COM EXPENSE - VOICE/DATA	1,834.56	14,346.10
	521300 FREIGHT EXPENSE		360.56
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	12,602.26	22,801.70
	522100 DUES & SUBSCRIPTION EXP	307.94	4,545.43
	522200 CONFERENCE REGISTRATION		2,586.34
	522600 JOB APPLICANT EXPENSE		40.00
	523219 OTHER UTILITY	1,248.82	5,224.13
	524600 RENT EXPENSE-BUILDINGS	14,481.55-	201,814.57-
	525100 RENT EXP-OFFICE EQUIP	15.86	732.56
	525500 RENT EXP-OTHER PERS PROP	12.69	1,651.80
	531100 OFFICE SUPPLIES EXPENSE	16.42	1,284.28
	533100 HOUSEHOLD & INSTIT EXP		712.08

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		
	533900 FOOD EXPENSE-INSTITUTIONS		421.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX		842.53
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	1,482.69	10,490.56
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP		7,340.10
	538100 VEHICLE & EQUIP SUP EXP	5.85	55.92
	539100 INDIRECT COST ALLOWANCE	3,788.74	32,316.20
	545000 LABORATORY SERVICES	3,344.00	9,688.85
	549200 JANITORIAL/SECURITY SRVS	249.00	1,992.00
	554900 OTHER CONTRACTUAL SERVICES	26,373.46	118,906.83
	555200 SOFTWARE - NEW PURCHASES		662.00
	559100 OTHER OPERATING EXP	13,793.26	1,139.39
	Major Account 520000 Total	24,397.51	42,218.82
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		537.62
	572100 COMMERCIAL TRANSPORTATIO		1,179.20
	572103 COMERCIAL FARES-FOREIGN		5,767.43
	573100 STATE-OWNED TRANSPORT	24.00	234.00
	574500 PERSONAL VEHICLE MILEAGE		276.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.25
	Major Account 570000 Total	24.00	6,937.92
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,009.00
	Major Account 590000 Total		1,009.00
	Fund 65120 Expenditures Total	75,916.61	1,240,806.72
	Subprogram Revenues	13,292.62	1,247,344.60
	Subprogram Expenditures	75,916.61	1,240,806.72

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		35,508.72-
	472100 SALE OF SUP & MAT	211.98-	600.13-
	Major Account 470000 Total	211.98-	36,108.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,792,466.00-
	484106 INDIRECT COST-PRIVATE	1,209,754.59-	19,457,922.35-
	484900 OTHER PRIVATE SOURCES	50,456.39-	292,914.96-
	Major Account 480000 Total	1,260,210.98-	26,543,303.31-
	Fund 65120 Revenue Total	1,260,422.96-	26,579,412.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,138.11	290,186.83
	511200 TEMPORARY SALARIES-WAGE	1,193.50	17,215.77
	511300 OVERTIME PAYMENTS		711.79
	511900 SUPPLEMENTAL	50.00	410.00
	515100 RETIREMENT PLANS EXPENSE	2,120.55	14,839.41
	515200 FICA EXPENSE	2,696.52	22,474.22
	515400 LIFE & ACCIDENT INS EXP	42.23	300.48
	515500 HEALTH INSURANCE EXPENSE	3,746.56	38,909.09
	516400 UNEMPLOYM COMP INS EXP		39.72
	516500 WORKERS COMP PREMIUMS		841.23
	Major Account 510000 Total	45,987.47	385,928.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.73	3,764.54
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	31.21	392.75
	531100 OFFICE SUPPLIES EXPENSE		1,052.30
	533900 FOOD EXPENSE-INSTITUTIONS		227.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES		7,358.44
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP	63.00	169.40
	Major Account 520000 Total	567.94	88,259.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,912,942.93	30,204,365.57
	Major Account 590000 Total	12,912,942.93	30,204,365.57
	Fund 65120 Expenditures Total	12,959,498.34	30,678,553.63

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number718UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120UNIVERSITY TRUST			
	590000Government Aid		
	Subprogram Revenues	<u>1,260,422.96-</u>	<u>26,579,412.16-</u>
	Subprogram Expenditures	<u>12,959,498.34</u>	<u>30,678,553.63</u>

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		93,634.17-
	Major Account 480000 Total		93,634.17-
	Fund 65120 Revenue Total		93,634.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		192,128.00
	Major Account 590000 Total		192,128.00
	Fund 65120 Expenditures Total		192,128.00
	Subprogram Revenues		93,634.17-
	Subprogram Expenditures		192,128.00

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00-
	Major Account 460000 Total		500,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.38-	1,408.51-
	484106 INDIRECT COST-PRIVATE	1,089,490.47-	1,192,761.82-
	484900 OTHER PRIVATE SOURCES		53,741.07-
	Major Account 480000 Total	1,089,656.85-	1,247,911.40-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		33,547.49-
	Major Account 490000 Total		33,547.49-
	Fund 65120 Revenue Total	1,089,656.85-	1,781,558.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,105.72	31,424.40
	511200 TEMPORARY SALARIES-WAGE	239.85	3,096.98
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE	18.35	239.74
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS		35.32
	Major Account 510000 Total	6,363.92	34,961.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,421.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP		6,365.27
	526100 REP & MAINT-REAL PROPERT	604.51	104,790.91
	527800 REP & MAINT-OTHER PROPER		1,807.50
	533100 HOUSEHOLD & INSTIT EXP	162.80	19,075.26
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX	415.80	183,420.09
	534800 CONST & MAINT SUP EXP	59.49	16,600.66
	539951 PURCHASES FOR RESALE	8,721.98	19,664.28
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	1,349.42	690,080.26
	554903 CONTRACTED SVCS - SUB CONTRACT		2,135.58
	559100 OTHER OPERATING EXP		547,216.30

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		
	Major Account 520000 Total	11,314.00	1,644,843.19
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total		4,467.47
	Fund 65120 Expenditures Total	17,677.92	1,684,272.05
	Subprogram Revenues	1,089,656.85-	1,781,558.89-
	Subprogram Expenditures	17,677.92	1,684,272.05

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		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,065.52-
	486100 LOAN INTEREST		18,190.77-
	Major Account 480000 Total		26,256.29-
	Fund 65120 Revenue Total		26,706.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,927.81-	18,142.08-
	Major Account 470000 Total	2,927.81-	18,142.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.50-	37,728.63-
	486100 LOAN INTEREST	206,827.79-	1,514,855.65-
	486300 CLEARING ACCOUNT	3,553.32-	171,889.54-
	Major Account 480000 Total	215,537.61-	1,724,473.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT		146,909.00
	493202 TRANS OUT-LOAN FUND MATCH		405,572.00
	Major Account 490000 Total		478,558.00
	Fund 65510 Revenue Total	218,465.42-	1,264,057.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,487.10	58,935.54
	559100 OTHER OPERATING EXP	2,508,576.00	2,508,576.00
	Major Account 520000 Total	2,515,063.10	2,567,511.54
	Fund 65510 Expenditures Total	2,515,063.10	2,567,511.54
	Subprogram Revenues	218,465.42-	1,290,764.19-
	Subprogram Expenditures	2,515,063.10	2,573,406.48

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	55,490,034.76-	91,554,120.39-
	484300 TRUST PRINCIPAL	3,854.40-	15,938.29
	Major Account 480000 Total	55,493,889.16-	91,538,182.10-
	Fund 65120 Revenue Total	55,493,889.16-	91,538,182.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,671.19
	Major Account 520000 Total		2,671.19
	Fund 65120 Expenditures Total		2,671.19
	Subprogram Revenues	55,493,889.16-	91,538,182.10-
	Subprogram Expenditures		2,671.19

Secure Version - Prior Month

As of February 28, 2021

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,955.14-
	Major Account 470000 Total		3,955.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,564,674.83	465,601.80-
	486300 CLEARING ACCOUNT	1,349.00-	2,499.86-
	Major Account 480000 Total	1,563,325.83	468,101.66-
	Fund 65120 Revenue Total	1,563,325.83	472,056.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total		.22-
	Fund 65120 Expenditures Total		.22-
	Subprogram Revenues	1,563,325.83	472,056.80-
	Subprogram Expenditures		.22-
	Program Revenues	63,537,671.95-	197,933,490.98-
	Program Expenditures	32,049,231.29	121,922,750.93

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,610.24-
	472100 SALE OF SUP & MAT	37,185.86-	940,094.72-
	Major Account 470000 Total	37,185.86-	982,704.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,475.97-
	493200 OPERATING TRANSFERS OUT	34,022.74	85,878.71
	Major Account 490000 Total	34,022.74	315,597.26-
	Fund 55110 Revenue Total	3,163.12-	1,298,302.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,788.57	74,508.56
	511200 TEMPORARY SALARIES-WAGE	7,848.03	45,606.28
	515100 RETIREMENT PLANS EXPENSE	689.59	5,643.47
	515200 FICA EXPENSE	871.23	5,857.54
	515400 LIFE & ACCIDENT INS EXP	9.57	79.95
	515500 HEALTH INSURANCE EXPENSE	988.86	7,786.12
	516400 UNEMPLOYM COMP INS EXP		10.25
	516500 WORKERS COMP PREMIUMS		276.66
	Major Account 510000 Total	19,195.85	139,768.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.27	4,965.16
	521200 COM EXPENSE - VOICE/DATA	1,045.52	8,847.36
	521500 PUBLICATION & PRINT EXP	5,552.69	15,509.45
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	247.23-	10,370.03
	522200 CONFERENCE REGISTRATION		1,877.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		646.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	2.12	262.91
	526100 REP & MAINT-REAL PROPERT		2,331.16
	531100 OFFICE SUPPLIES EXPENSE	16.93	3,281.87
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS		6,031.12
	534600 ED & RECREATIONAL SUP EX	340.00	1,035.83
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES		49,331.92
	547100 EDUCATIONAL SERVICES		1,000.00

Secure Version - Prior Month

As of February 28, 2021

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		
	554900 OTHER CONTRACTUAL SERVICES	356,770.27	507,053.60
	555200 SOFTWARE - NEW PURCHASES	99.99	426.93
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP		23,745.60
	Major Account 520000 Total	364,409.56	646,313.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total		1,152.00
	Fund 55110 Expenditures Total	383,605.41	787,234.22
	Subprogram Revenues	3,163.12-	1,298,302.22-
	Subprogram Expenditures	383,605.41	787,234.22

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	9.36-	4,362.96-
	Major Account 470000 Total	9.36-	4,362.96-
	Fund 55110 Revenue Total	9.36-	4,362.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	22,793.60
	511200 TEMPORARY SALARIES-WAGE	1,029.19	6,930.58
	515100 RETIREMENT PLANS EXPENSE	227.94	1,823.52
	515200 FICA EXPENSE	169.34	1,365.06
	515400 LIFE & ACCIDENT INS EXP	3.25	26.00
	515500 HEALTH INSURANCE EXPENSE	986.16	7,631.82
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		43.42
	Major Account 510000 Total	5,265.08	40,617.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.52	980.64
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	7.69	113.20
	527800 REP & MAINT-OTHER PROPER		1,078.93
	531100 OFFICE SUPPLIES EXPENSE	417.05	1,046.83
	534600 ED & RECREATIONAL SUP EX		675.00
	534901 DATA PROCESSING SUPPLIES		1,637.56
	538100 VEHICLE & EQUIP SUP EXP		2.16
	555200 SOFTWARE - NEW PURCHASES	122.50	857.78
	559100 OTHER OPERATING EXP	18.00	45.25
	Major Account 520000 Total	695.76	6,462.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.00
	Major Account 570000 Total		32.00
	Fund 55110 Expenditures Total	5,960.84	47,111.51
	Subprogram Revenues	9.36-	4,362.96-
	Subprogram Expenditures	5,960.84	47,111.51

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	1,770.00-	16,845.00-
	472100 SALE OF SUP & MAT		15.66
	Major Account 470000 Total	1,770.00-	16,829.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,883.20-
	Major Account 480000 Total		2,883.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	1,770.00-	24,712.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.86	9,837.76
	511200 TEMPORARY SALARIES-WAGE		13,158.53
	515100 RETIREMENT PLANS EXPENSE	34.15	340.60
	515200 FICA EXPENSE	217.09	1,744.41
	515400 LIFE & ACCIDENT INS EXP	3.60	10.75
	515500 HEALTH INSURANCE EXPENSE	652.50	2,457.64
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		61.77
	Major Account 510000 Total	3,814.20	27,612.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.17	324.77
	521200 COM EXPENSE - VOICE/DATA	135.01	549.28
	521300 FREIGHT EXPENSE		13.32
	521500 PUBLICATION & PRINT EXP	216.15	916.20
	522100 DUES & SUBSCRIPTION EXP	510.00	529.99
	522200 CONFERENCE REGISTRATION		1,000.00-
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS		729.18
	523202 ELECTRICITY	1,322.37	8,300.25
	524600 RENT EXPENSE-BUILDINGS	83.47	7,393.27
	525100 RENT EXP-OFFICE EQUIP	20.37	42.47
	527200 REP & MAINT-MOTOR VEHICL	1,154.12	2,384.10
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE	258.73	905.76
	533100 HOUSEHOLD & INSTIT EXP		1,056.64
	533900 FOOD EXPENSE-INSTITUTIONS		3,582.84
	534600 ED & RECREATIONAL SUP EX	4,820.92	4,820.92

Secure Version - Prior Month

As of February 28, 2021

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		
	534800 CONST & MAINT SUP EXP		190.36
	534901 DATA PROCESSING SUPPLIES	291.47	1,181.58
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP		1,487.91
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS	53.50	539.29
	554900 OTHER CONTRACTUAL SERVICES	352.20	10,618.82
	559100 OTHER OPERATING EXP	44.92	2,423.57
	Major Account 520000 Total	9,507.40	47,735.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	13,321.60	75,948.27
	Subprogram Revenues	1,770.00-	24,712.54-
	Subprogram Expenditures	13,321.60	75,948.27

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,787.50-
	Major Account 480000 Total		23,787.50-
	Fund 55110 Revenue Total		23,787.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		100.00
	515200 FICA EXPENSE		7.65
	Major Account 510000 Total		107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.80
	522000 1099 AWARDS	100.00	320.00
	534600 ED & RECREATIONAL SUP EX		1,130.00
	554900 OTHER CONTRACTUAL SERVICES	343.08	15,596.19
	559100 OTHER OPERATING EXP		590.00
	Major Account 520000 Total	443.08	17,721.99
	Fund 55110 Expenditures Total	443.08	17,829.64
	Subprogram Revenues		23,787.50-
	Subprogram Expenditures	443.08	17,829.64

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	900.55-	10,725.69-
	471108 MED/VOC SERV-STATE AG		20,000.00-
	472100 SALE OF SUP & MAT	16.33	2,245.15-
	Major Account 470000 Total	884.22-	32,970.84-
	Fund 55110 Revenue Total	884.22-	32,970.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	3,704.61	27,750.91
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	92.32	2,334.13
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP		7.94
	516500 WORKERS COMP PREMIUMS		90.93
	Major Account 510000 Total	3,796.93	56,453.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	34.40
	521300 FREIGHT EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP		84.21
	531100 OFFICE SUPPLIES EXPENSE	152.10	49,231.99-
	533900 FOOD EXPENSE-INSTITUTIONS	197.85	707.80
	539951 PURCHASES FOR RESALE		684.81
	559100 OTHER OPERATING EXP	80.87	807.86
	Major Account 520000 Total	435.12	46,891.40-
	Fund 55110 Expenditures Total	4,232.05	9,561.65
	Subprogram Revenues	884.22-	32,970.84-
	Subprogram Expenditures	4,232.05	9,561.65

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	1,065.00	2,251,880.66
	472200 REPROD & PUBLICATIONS	592,763.12-	3,778,444.02-
	Major Account 470000 Total	591,698.12-	1,526,563.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	591,698.12-	2,299,726.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,092.07	1,176,268.41
	511200 TEMPORARY SALARIES-WAGE	1,509.03	8,266.00
	511300 OVERTIME PAYMENTS	520.56	1,840.00
	515100 RETIREMENT PLANS EXPENSE	10,298.01	83,985.96
	515200 FICA EXPENSE	10,712.21	84,557.83
	515400 LIFE & ACCIDENT INS EXP	159.91	1,310.99
	515500 HEALTH INSURANCE EXPENSE	20,156.00	167,075.14
	516400 UNEMPLOYM COMP INS EXP		172.59
	516500 WORKERS COMP PREMIUMS		1,873.27
	Major Account 510000 Total	186,447.79	1,525,350.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.15	4,085.77
	521200 COM EXPENSE - VOICE/DATA	2,582.89	18,084.85
	521300 FREIGHT EXPENSE		1,318.88
	521500 PUBLICATION & PRINT EXP	14,992.20	95,608.71
	521700 1099 ROYALTY PAYMENTS	14,625.00	242,639.79
	522100 DUES & SUBSCRIPTION EXP	53,958.70	194,689.34
	522200 CONFERENCE REGISTRATION	268.13	343.13
	522600 JOB APPLICANT EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	16,235.63	125,810.04
	525100 RENT EXP-OFFICE EQUIP	2.74	356.97
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE	310.73	1,358.51
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES	47.99	146.96
	539951 PURCHASES FOR RESALE	96,266.67	2,743,959.46
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES	118,078.79	736,751.12
	555200 SOFTWARE - NEW PURCHASES	18,466.14	102,330.84

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	233.36	883.48
	Major Account 520000 Total	337,080.12	4,274,287.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	523,527.91	5,799,226.44
	Subprogram Revenues	591,698.12-	2,299,726.92
	Subprogram Expenditures	523,527.91	5,799,226.44

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		
	472100 SALE OF SUP & MAT		191.25-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total		216.25-
	Fund 55110 Revenue Total		216.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		991.50
	525100 RENT EXP-OFFICE EQUIP	.05	1.94
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP		1,352.22
	Major Account 520000 Total	.05	2,398.00
	Fund 55110 Expenditures Total	.05	2,398.00
	Subprogram Revenues		216.25-
	Subprogram Expenditures	.05	2,398.00

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	2,189.00-	33,883.13-
	472100 SALE OF SUP & MAT	35,750.00-	285,050.27-
	Major Account 470000 Total	37,939.00-	318,933.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		206.00-
	484106 INDIRECT COST-PRIVATE		152.78-
	484800 ROYALTY REVENUE		274.02-
	Major Account 480000 Total		632.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		76,226.60-
	493200 OPERATING TRANSFERS OUT		6,287.75
	Major Account 490000 Total		69,938.85-
	Fund 55110 Revenue Total	37,939.00-	389,505.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,211.78	280,606.62
	511200 TEMPORARY SALARIES-WAGE	1,156.54	11,713.36
	511300 OVERTIME PAYMENTS		56.31
	515100 RETIREMENT PLANS EXPENSE	1,690.14	17,572.83
	515200 FICA EXPENSE	1,985.77	20,669.20
	515400 LIFE & ACCIDENT INS EXP	31.38	298.45
	515500 HEALTH INSURANCE EXPENSE	4,371.33	50,057.43
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		39.37
	516500 WORKERS COMP PREMIUMS		987.13
	Major Account 510000 Total	36,446.94	385,069.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.90	615.09
	521200 COM EXPENSE - VOICE/DATA	577.91	3,750.69
	521300 FREIGHT EXPENSE		979.99
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	518.74	4,078.85
	522100 DUES & SUBSCRIPTION EXP	1,796.97	5,668.28
	522200 CONFERENCE REGISTRATION	116.49	283.51-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP	160.00	19,341.39-
	525100 RENT EXP-OFFICE EQUIP	3.87	161.70
	525500 RENT EXP-OTHER PERS PROP		141.45-
	526100 REP & MAINT-REAL PROPERT		444.82

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		
	531100 OFFICE SUPPLIES EXPENSE	32.93	558.65
	533100 HOUSEHOLD & INSTIT EXP	59.97	1,514.55
	533900 FOOD EXPENSE-INSTITUTIONS	590.11-	3,158.80
	534600 ED & RECREATIONAL SUP EX	535.72	2,352.82
	534901 DATA PROCESSING SUPPLIES		1,012.21
	538100 VEHICLE & EQUIP SUP EXP		10.94
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES		102.25
	554900 OTHER CONTRACTUAL SERVICES	2,128.54-	22,041.59-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE		98.00-
	559100 OTHER OPERATING EXP		13,739.31
	Major Account 520000 Total	1,317.85	80,688.49-
	570000 Travel Expenses		
	571100 LODGING		418.59
	572100 COMMERCIAL TRANSPORTATIO		1,386.10-
	573100 STATE-OWNED TRANSPORT		1,140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total		331.81-
	580000 Capital Outlay		
	588004 EQUIPMENT	79.95	79.95
	Major Account 580000 Total	79.95	79.95
	Fund 55110 Expenditures Total	37,844.74	304,129.35
	Subprogram Revenues	37,939.00-	389,505.05-
	Subprogram Expenditures	37,844.74	304,129.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 023

<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		
	486500 MISCELLANEOUS ADJUSTMENT		3,672,991.00-
	Major Account 480000 Total		3,672,991.00-
	Fund 55110 Revenue Total		3,672,991.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,570,545.00	3,361,321.00
	Major Account 590000 Total	1,570,545.00	3,361,321.00
	Fund 55110 Expenditures Total	1,570,545.00	3,361,321.00
	Subprogram Revenues		3,672,991.00-
	Subprogram Expenditures	1,570,545.00	3,361,321.00

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		
	472100 SALE OF SUP & MAT	4,583.75-	52,735.43-
	Major Account 470000 Total	4,583.75-	52,735.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,988.98-	110,008.63-
	493200 OPERATING TRANSFERS OUT	66,966.24	77,544.02
	Major Account 490000 Total	34,022.74-	32,464.61-
	Fund 55110 Revenue Total	38,606.49-	85,200.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,702.42	44,684.52
	511200 TEMPORARY SALARIES-WAGE	836.00	4,959.58
	515100 RETIREMENT PLANS EXPENSE	572.72	3,336.87
	515200 FICA EXPENSE	584.57	3,388.62
	515400 LIFE & ACCIDENT INS EXP	9.07	50.84
	515500 HEALTH INSURANCE EXPENSE	537.00	3,083.00
	516400 UNEMPLOYM COMP INS EXP		1.78
	516500 WORKERS COMP PREMIUMS		35.22
	Major Account 510000 Total	10,241.78	59,540.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		156.84
	522100 DUES & SUBSCRIPTION EXP	1,050.00	39,424.96
	522200 CONFERENCE REGISTRATION	299.00	438.00
	522400 SUBSISTENCE		201.14
	531100 OFFICE SUPPLIES EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX		82.05
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	17,569.29
	559100 OTHER OPERATING EXP	10.00	105,319.62-
	Major Account 520000 Total	6,359.00	46,422.34-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,282.30-
	Major Account 570000 Total		3,282.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total	16,600.78	11,835.79
	Subprogram Revenues	38,606.49-	85,200.04-
	Subprogram Expenditures	16,600.78	11,835.79

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	1,695.12-	9,830.81-
	472100 SALE OF SUP & MAT	9,874.69-	108,762.90-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES		206.56-
	Major Account 470000 Total	11,569.81-	120,391.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,008.94-
	484106 INDIRECT COST-PRIVATE	1,882.18-	10,119.24-
	484800 ROYALTY REVENUE	513.43-	1,287.94-
	484900 OTHER PRIVATE SOURCES	4,009.71-	31,048.62-
	Major Account 480000 Total	6,405.32-	59,464.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total		51,289.07-
	Fund 55110 Revenue Total	17,975.13-	231,145.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,252.76	158,528.59
	511200 TEMPORARY SALARIES-WAGE	6,089.82	48,075.02
	515100 RETIREMENT PLANS EXPENSE	688.95	6,236.89
	515200 FICA EXPENSE	1,473.46	13,431.19
	515400 LIFE & ACCIDENT INS EXP	22.31	172.48
	515500 HEALTH INSURANCE EXPENSE	2,944.13	25,939.90
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS		618.63
	Major Account 510000 Total	28,471.43	253,024.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.18	1,652.41
	521200 COM EXPENSE - VOICE/DATA	2,116.20	8,765.92
	521300 FREIGHT EXPENSE	9,382.83	9,888.87
	521500 PUBLICATION & PRINT EXP	957.24	13,199.57
	522100 DUES & SUBSCRIPTION EXP	362.85	3,384.05
	522200 CONFERENCE REGISTRATION	400.00	218.18
	525100 RENT EXP-OFFICE EQUIP	9.89	79.29
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	24.38	2,931.13
	527600 REP & MAINT-HOUSE/INST E		81.70
	531100 OFFICE SUPPLIES EXPENSE	569.06	2,692.37

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,080.22
	533900 FOOD EXPENSE-INSTITUTIONS	70.38	2,804.82-
	534600 ED & RECREATIONAL SUP EX		1,465.80
	534800 CONST & MAINT SUP EXP		250.86
	534901 DATA PROCESSING SUPPLIES		2,786.81
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP		85.85-
	539951 PURCHASES FOR RESALE	4,723.98	102,011.87
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	1,214.69	6,099.45
	554900 OTHER CONTRACTUAL SERVICES	245.44	1,848.69
	555200 SOFTWARE - NEW PURCHASES	18.89-	401.11
	559100 OTHER OPERATING EXP	385.45	8,242.99
	Major Account 520000 Total	20,816.68	169,111.20
	570000 Travel Expenses		
	571100 LODGING		356.16-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT		56.00-
	574500 PERSONAL VEHICLE MILEAGE		31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total		446.99-
	580000 Capital Outlay		
	588003 BUILDINGS	800.00	920.00
	Major Account 580000 Total	800.00	920.00
	Fund 55110 Expenditures Total	50,088.11	422,608.44
	Subprogram Revenues	17,975.13-	231,145.51-
	Subprogram Expenditures	50,088.11	422,608.44

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

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	1,791,650.08-	15,592,592.84-
	Major Account 470000 Total	1,791,650.08-	15,592,592.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,916.70
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total		13,083.30-
	Fund 55110 Revenue Total	1,791,650.08-	15,605,676.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,495.79	1,882,741.00
	511200 TEMPORARY SALARIES-WAGE	5,175.77	69,103.15
	511300 OVERTIME PAYMENTS	7,468.56	41,187.93
	515100 RETIREMENT PLANS EXPENSE	14,612.04	109,614.66
	515200 FICA EXPENSE	17,495.47	145,679.43
	515400 LIFE & ACCIDENT INS EXP	265.92	2,031.54
	515500 HEALTH INSURANCE EXPENSE	41,306.31	303,899.92
	516400 UNEMPLOYM COMP INS EXP		271.88
	516500 WORKERS COMP PREMIUMS		5,658.71
	Major Account 510000 Total	314,819.86	2,560,188.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.71
	521200 COM EXPENSE - VOICE/DATA	2,363.47	19,081.38
	521300 FREIGHT EXPENSE		799.04
	521500 PUBLICATION & PRINT EXP		3,102.80
	522100 DUES & SUBSCRIPTION EXP	3,114.00	13,818.22
	522200 CONFERENCE REGISTRATION	9,000.50	40,052.82
	522600 JOB APPLICANT EXPENSE		2,213.00
	523201 NATURAL GAS	961.98	6,333.00
	523202 ELECTRICITY	4,287.36	17,879.38
	523203 WATER	973.76	184,010.80
	523219 OTHER UTILITY	3,792.82	53,676.68
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	77.86	1,455.65
	525500 RENT EXP-OTHER PERS PROP	282.19	1,041.40
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	93,027.89	1,373,911.21
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL		295.84
	527800 REP & MAINT-OTHER PROPER	216.00	653.56

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			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		4,494.82
	531100 OFFICE SUPPLIES EXPENSE	511.05	7,087.01
	533100 HOUSEHOLD & INSTIT EXP		4,538.28
	533900 FOOD EXPENSE-INSTITUTIONS		999.90
	534500 AGRICULTURAL SUPPLIES EX	87.26	1,752.08
	534800 CONST & MAINT SUP EXP	415,209.60	3,314,898.92
	534901 DATA PROCESSING SUPPLIES	2,206.11	41,927.28
	535100 MEDICAL SUPPLIES	198.60	292.33
	537100 LABORATORY SUP EXP		20.00
	538100 VEHICLE & EQUIP SUP EXP	492.25	13,166.97
	542500 ENG & ARCH SERVICES		33,995.28
	549200 JANITORIAL/SECURITY SRVS	1,454.64	4,829.51
	554900 OTHER CONTRACTUAL SERVICES	26,740.29	114,433.87
	555200 SOFTWARE - NEW PURCHASES		4,701.99
	559100 OTHER OPERATING EXP	6.00	324.50
	Major Account 520000 Total	565,003.63	5,268,468.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,625.00	31,385.00
	Major Account 570000 Total	4,625.00	31,385.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,843.11	28,271.04
	588003 BUILDINGS	2,737,439.48	14,308,013.33
	588004 EQUIPMENT	92.00	42,044.34
	Major Account 580000 Total	2,739,374.59	14,378,328.71
	Fund 55110 Expenditures Total	3,623,823.08	22,238,370.52
	Subprogram Revenues	1,791,650.08	15,605,676.14
	Subprogram Expenditures	3,623,823.08	22,238,370.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.00-
	Major Account 490000 Total		380.00-
	Fund 55110 Revenue Total		380.00-
	Subprogram Revenues		380.00-

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	76,934.25-	11,163,790.65-
	472100 SALE OF SUP & MAT	290,139.74-	3,254,352.19-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	367,073.99-	14,418,242.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	4.96-	18.25-
	Major Account 480000 Total	4.96-	5,358.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN		5,329,477.01-
	493104 TRANS IN-PLANT IMPROVEMEN	959,828.64-	964,472.67-
	493200 OPERATING TRANSFERS OUT		4,429,707.86
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total	959,828.64-	1,830,124.82-
	Fund 55110 Revenue Total	1,326,907.59-	16,253,725.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,800.42	6,101,413.38
	511200 TEMPORARY SALARIES-WAGE	187,410.71	1,583,008.78
	511300 OVERTIME PAYMENTS	2,050.62	15,395.56
	511900 SUPPLEMENTAL	107.50-	8,073.00
	515100 RETIREMENT PLANS EXPENSE	44,780.41	360,417.36
	515200 FICA EXPENSE	54,782.19	473,420.59
	515400 LIFE & ACCIDENT INS EXP	832.44	6,732.57
	515500 HEALTH INSURANCE EXPENSE	140,686.52	1,090,997.07
	516200 TUITION ASSISTANCE		46,659.00
	516400 UNEMPLOYM COMP INS EXP		879.55
	516500 WORKERS COMP PREMIUMS		23,188.02
	Major Account 510000 Total	1,160,235.81	9,710,184.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.66	1,865.83
	521200 COM EXPENSE - VOICE/DATA	17,723.79	146,415.09
	521300 FREIGHT EXPENSE		12.23
	521400 CIO CHARGES	503.88-	
	521500 PUBLICATION & PRINT EXP	883.73	31,860.52
	521600 ANNUITY & RETIREMENT PAY	236.24-	
	521700 1099 ROYALTY PAYMENTS	2,327.97	27,611.46

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.16
	522100 DUES & SUBSCRIPTION EXP	8,594.07	305,728.13
	522200 CONFERENCE REGISTRATION	3,376.76	22,340.39
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	165.00	7,769.03
	523201 NATURAL GAS	96,741.49	700,577.19
	523202 ELECTRICITY	28,298.93	174,053.91
	523203 WATER	6,766.01	32,879.11
	523219 OTHER UTILITY	19,281.17	74,011.86
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS	7,040.00	43,937.50
	524700 RENT EXP-OTHER REAL PROP		272.88
	525100 RENT EXP-OFFICE EQUIP	469.30	5,260.51
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	2.79	26,960.72
	526100 REP & MAINT-REAL PROPERT	8,069.08	131,331.85
	527200 REP & MAINT-MOTOR VEHICL	4.08	638.37
	527600 REP & MAINT-HOUSE/INST E	3,599.86	18,048.23
	527800 REP & MAINT-OTHER PROPER	775.00	1,235.54
	527801 REP AG SHOP CONST EQUIP	2,179.60	3,161.52
	531100 OFFICE SUPPLIES EXPENSE	2,773.31	28,384.79
	533100 HOUSEHOLD & INSTIT EXP	13,534.53	145,043.09
	533900 FOOD EXPENSE-INSTITUTIONS	12,963.69	118,924.39
	534500 AGRICULTURAL SUPPLIES EX	15.50	5,782.05
	534600 ED & RECREATIONAL SUP EX	3,034.67	54,338.02
	534800 CONST & MAINT SUP EXP	7,939.24	12,600.40
	534900 MISCELLANEOUS SUP EXP		1,218.36
	534901 DATA PROCESSING SUPPLIES	3,291.62	252,283.85
	535100 MEDICAL SUPPLIES	7,239.85	963,763.51
	538100 VEHICLE & EQUIP SUP EXP	50.15	3,790.05
	539951 PURCHASES FOR RESALE	47,220.61	255,886.12
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	15.00	61.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,658.74	11,405.63
	554900 OTHER CONTRACTUAL SERVICES	75,440.35	3,714,333.92

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		27,314.85
	556100 INSURANCE EXPENSE		634.26
	559100 OTHER OPERATING EXP	423,011.18	1,310,477.99
	Major Account 520000 Total	804,096.61	9,091,053.40
	570000 Travel Expenses		
	571100 LODGING		2,201.71
	573100 STATE-OWNED TRANSPORT	2,105.00	15,105.00
	Major Account 570000 Total	2,105.00	17,306.71
	580000 Capital Outlay		
	588004 EQUIPMENT	176.26-	417.24-
	Major Account 580000 Total	176.26-	417.24-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	1,966,261.16	18,819,272.09
	Subprogram Revenues	1,326,907.59-	16,253,725.91-
	Subprogram Expenditures	1,966,261.16	18,819,272.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,591.31-	1,688,495.32-
	472100 SALE OF SUP & MAT	452,934.35-	3,345,464.32-
	472200 REPROD & PUBLICATIONS	158,487.81-	1,918,781.06-
	474100 GENERAL BUSINESS FEES	18,702.00-	230,564.73-
	476100 OTHER LIC PERM & FEES	475,046.85-	5,247,291.69-
	Major Account 470000 Total	1,116,762.32-	12,430,597.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	7,414.84-
	486300 CLEARING ACCOUNT	189,181.71-	718,246.26-
	Major Account 480000 Total	189,206.71-	725,661.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113,975.48-	291,745.25-
	493100 OPERATING TRANSFERS IN		190,134.30-
	493200 OPERATING TRANSFERS OUT		1,703,529.05
	Major Account 490000 Total	113,975.48-	1,221,649.50
	Fund 55110 Revenue Total	1,419,944.51-	11,934,608.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,545.98	2,178,205.91
	511200 TEMPORARY SALARIES-WAGE	17,236.34	171,332.62
	511300 OVERTIME PAYMENTS	166.87	6,364.30
	515100 RETIREMENT PLANS EXPENSE	18,065.47	146,900.98
	515200 FICA EXPENSE	19,219.07	163,773.13
	515400 LIFE & ACCIDENT INS EXP	300.87	2,381.98
	515500 HEALTH INSURANCE EXPENSE	71,572.58	2,574,561.60
	516400 UNEMPLOYM COMP INS EXP		325.27
	516500 WORKERS COMP PREMIUMS		8,149.42
	Major Account 510000 Total	388,107.18	5,251,995.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,513.70	22,034.18
	521200 COM EXPENSE - VOICE/DATA	8,180.45	69,409.59
	521300 FREIGHT EXPENSE	3,788.15	10,849.53
	521400 CIO CHARGES		78.00
	521500 PUBLICATION & PRINT EXP	22,983.05	96,017.77
	522100 DUES & SUBSCRIPTION EXP	1,254.99	61,325.42
	522200 CONFERENCE REGISTRATION		3,885.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	9,112.76	45,199.58
	523202 ELECTRICITY	25,428.38	111,055.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	1,799.60	9,081.73
	523219 OTHER UTILITY	828.80	5,048.40
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	21,070.12	170,079.53
	525100 RENT EXP-OFFICE EQUIP	183.87	2,349.14
	526100 REP & MAINT-REAL PROPERT	40,187.31	317,041.60
	527100 REP & MAINT-OFFICE EQUIP	44.93	676.11-
	527200 REP & MAINT-MOTOR VEHICL	28,634.83	228,271.55
	527300 REP & MAINT-MEDICAL EQUI	1,796.52-	
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	1,327.05	60,176.64
	531100 OFFICE SUPPLIES EXPENSE	1,011.77	23,472.96
	533100 HOUSEHOLD & INSTIT EXP	210.00	2,556.98
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	351.41	4,423.54
	534900 MISCELLANEOUS SUP EXP	2,493.32	29,546.43
	534901 DATA PROCESSING SUPPLIES	5,223.19	164,535.63
	535100 MEDICAL SUPPLIES	2,764.19-	5,423.57-
	537100 LABORATORY SUP EXP		59.16
	538100 VEHICLE & EQUIP SUP EXP	47,070.71	458,777.10
	539951 PURCHASES FOR RESALE	271,843.20	2,324,904.67
	543100 IT CONSULTING-APPLICATIONS	38,184.96	38,184.96
	549200 JANITORIAL/SECURITY SRVS	2,521.51	31,268.97
	554900 OTHER CONTRACTUAL SERVICES	55,766.15	1,566,237.25
	555200 SOFTWARE - NEW PURCHASES	1,256.73	24,753.41
	556100 INSURANCE EXPENSE	4,919,296.21	4,919,296.21
	559100 OTHER OPERATING EXP	27,786.76-	749,816.15
	Major Account 520000 Total	5,480,219.68	11,550,123.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,269.84	44,172.29
	Major Account 570000 Total	9,269.84	44,172.29
	580000 Capital Outlay		
	588004 EQUIPMENT	27,510.00	557,377.39
	Major Account 580000 Total	27,510.00	557,377.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,095,955.81	35,194.05
	Major Account 590000 Total	2,095,955.81	35,194.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-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>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>8,001,062.51</u>	<u>17,438,862.74</u>
	Subprogram Revenues	<u>1,419,944.51-</u>	<u>11,934,608.72-</u>
	Subprogram Expenditures	<u>8,001,062.51</u>	<u>17,438,862.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,785.70-	46,872.33-
	Major Account 480000 Total	3,785.70-	46,872.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,023.07-
	493104 TRANS IN-PLANT IMPROVEMEN		14,591.57-
	493200 OPERATING TRANSFERS OUT		7,745,805.71
	Major Account 490000 Total		5,231,191.07
	Fund 55110 Revenue Total	3,785.70-	5,184,318.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.55	113,598.36
	515100 RETIREMENT PLANS EXPENSE	347.48	9,087.89
	515200 FICA EXPENSE	315.94	5,682.47
	515400 LIFE & ACCIDENT INS EXP	11.40	91.20
	515500 HEALTH INSURANCE EXPENSE	992.00	7,660.00
	516400 UNEMPLOYM COMP INS EXP		17.32
	516500 WORKERS COMP PREMIUMS		187.29
	Major Account 510000 Total	6,010.37	136,324.53
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	66,628.57-	998,755.29
	Major Account 520000 Total	66,628.57-	998,755.29
	Fund 55110 Expenditures Total	60,618.20-	1,135,079.82
	Subprogram Revenues	3,785.70-	5,184,318.74
	Subprogram Expenditures	60,618.20-	1,135,079.82

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<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		114.00-
	472100 SALE OF SUP & MAT		19,040.75-
	Major Account 470000 Total		19,154.75-
	Fund 55110 Revenue Total		19,154.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	149.89	3,195.12
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		11.54
	Major Account 510000 Total	149.89	3,282.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.23
	521400 CIO CHARGES		828.00
	521500 PUBLICATION & PRINT EXP		115.37
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		2,029.00
	531100 OFFICE SUPPLIES EXPENSE		549.39
	534600 ED & RECREATIONAL SUP EX		244.02
	554900 OTHER CONTRACTUAL SERVICES	28.59	1,373.64
	559100 OTHER OPERATING EXP		599.59
	Major Account 520000 Total	28.59	6,858.24
	Fund 55110 Expenditures Total	178.48	10,141.16
	Subprogram Revenues		19,154.75-
	Subprogram Expenditures	178.48	10,141.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,508.96-
	Major Account 460000 Total		16,508.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,158.50-
	472100 SALE OF SUP & MAT	2,730.00-	1,052,874.42-
	Major Account 470000 Total	2,730.00-	1,056,032.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	30,840.41-	30,840.41-
	484800 ROYALTY REVENUE		385,887.61-
	Major Account 480000 Total	30,840.41-	416,728.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	493200 OPERATING TRANSFERS OUT		13,828.51
	Major Account 490000 Total		12,828.51
	Fund 55110 Revenue Total	33,570.41-	1,476,441.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,599.52	519,054.62
	511200 TEMPORARY SALARIES-WAGE	2,991.98	35,355.39
	511300 OVERTIME PAYMENTS		10,832.02
	515100 RETIREMENT PLANS EXPENSE	4,487.74	35,793.70
	515200 FICA EXPENSE	5,063.82	41,755.75
	515400 LIFE & ACCIDENT INS EXP	74.37	573.52
	515500 HEALTH INSURANCE EXPENSE	8,807.10	81,104.96
	516400 UNEMPLOYM COMP INS EXP		78.95
	516500 WORKERS COMP PREMIUMS		1,795.03
	Major Account 510000 Total	87,024.53	726,343.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	119.75
	521200 COM EXPENSE - VOICE/DATA	322.60	2,589.13
	521300 FREIGHT EXPENSE	1,344.86-	3,772.88
	521500 PUBLICATION & PRINT EXP	1,242.04	10,065.43
	522100 DUES & SUBSCRIPTION EXP	655.00	9,050.37
	522200 CONFERENCE REGISTRATION	510.00	1,637.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	6.00-	42.72
	525500 RENT EXP-OTHER PERS PROP		381.17
	525501 AG CONST & SHOP EQ RENTAL		19.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	602.00	8,064.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	1,089.63
	527801 REP AG SHOP CONST EQUIP		30,854.72
	531100 OFFICE SUPPLIES EXPENSE	.92-	521.46
	533100 HOUSEHOLD & INSTIT EXP	24.47	139.02
	533900 FOOD EXPENSE-INSTITUTIONS	713.40	6,367.77
	534500 AGRICULTURAL SUPPLIES EX	62.10	142,607.72
	534600 ED & RECREATIONAL SUP EX		342.49
	534800 CONST & MAINT SUP EXP	20,317.97	26,869.55
	534901 DATA PROCESSING SUPPLIES	95.40	501.09
	535100 MEDICAL SUPPLIES	21.68	4,522.68
	537100 LABORATORY SUP EXP		5,362.49
	538100 VEHICLE & EQUIP SUP EXP	1,765.93	6,098.86
	542500 ENG & ARCH SERVICES		26,400.00
	545000 LABORATORY SERVICES	225.00	4,066.30
	549200 JANITORIAL/SECURITY SRVS	248.12	1,962.21
	554900 OTHER CONTRACTUAL SERVICES	296.20	55,389.68
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		3,592.39
	559100 OTHER OPERATING EXP		35,919.44
	Major Account 520000 Total	25,846.63	390,414.05
	570000 Travel Expenses		
	571100 LODGING		1,098.86
	574500 PERSONAL VEHICLE MILEAGE		141.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,163.19
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		4,498.86
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	112,871.16	1,124,156.84
	Subprogram Revenues	33,570.41-	1,476,441.39-
	Subprogram Expenditures	112,871.16	1,124,156.84

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	5,100.00-	67,357.41-
	472100 SALE OF SUP & MAT	1,800.00-	18,683.40-
	Major Account 470000 Total	6,900.00-	86,040.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,851.00-	23,333.00-
	484800 ROYALTY REVENUE		387.47-
	Major Account 480000 Total	1,851.00-	23,720.47-
	Fund 55110 Revenue Total	8,751.00-	109,761.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.13	32,714.19
	511300 OVERTIME PAYMENTS	8.66	8.66
	515100 RETIREMENT PLANS EXPENSE	472.03	2,179.42
	515200 FICA EXPENSE	572.73	2,290.42
	515400 LIFE & ACCIDENT INS EXP	9.71	35.65
	515500 HEALTH INSURANCE EXPENSE	2,196.05	5,689.91
	516400 UNEMPLOYM COMP INS EXP		2.20
	516500 WORKERS COMP PREMIUMS		142.76
	Major Account 510000 Total	11,367.31	43,063.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.25	553.34
	521200 COM EXPENSE - VOICE/DATA	118.60	531.55
	521500 PUBLICATION & PRINT EXP	1,030.94	3,340.19
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	444.33	1,797.94
	522200 CONFERENCE REGISTRATION		643.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	125.00	375.00
	526100 REP & MAINT-REAL PROPERT		222.63
	531100 OFFICE SUPPLIES EXPENSE	115.47	786.46
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX		441.14
	534800 CONST & MAINT SUP EXP		208.17
	534901 DATA PROCESSING SUPPLIES		2,675.61
	537100 LABORATORY SUP EXP		2,548.33
	538100 VEHICLE & EQUIP SUP EXP		14.20
	545000 LABORATORY SERVICES		100.00
	547100 EDUCATIONAL SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,890.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5.00	15.00
	559100 OTHER OPERATING EXP	95.13	9,164.68
	Major Account 520000 Total	1,964.72	27,377.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	13,332.03	74,117.40
	Subprogram Revenues	8,751.00	109,761.28
	Subprogram Expenditures	13,332.03	74,117.40

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	6,086.51-	183,372.62-
	Major Account 470000 Total	6,086.51-	183,372.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,352.00-	6,352.00-
	493100 OPERATING TRANSFERS IN		7,320.00-
	Major Account 490000 Total	6,352.00-	13,672.00-
	Fund 55110 Revenue Total	12,438.51-	197,044.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.40	25,147.06
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	102.50	1,919.34
	515400 LIFE & ACCIDENT INS EXP	1.62	20.75
	515500 HEALTH INSURANCE EXPENSE	236.67	2,209.69
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		102.20
	Major Account 510000 Total	1,765.19	30,389.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.47	314.67
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE	648.39	4,195.57
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.37	64.35
	526100 REP & MAINT-REAL PROPERT		6,807.50
	527200 REP & MAINT-MOTOR VEHICL	1,881.99	44,595.97
	531100 OFFICE SUPPLIES EXPENSE	265.52	943.26
	533100 HOUSEHOLD & INSTIT EXP	1,524.90	2,655.35
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534600 ED & RECREATIONAL SUP EX		310.96
	534800 CONST & MAINT SUP EXP	3,587.59	9,341.90
	534901 DATA PROCESSING SUPPLIES	445.00	675.85
	538100 VEHICLE & EQUIP SUP EXP	18,232.99	103,060.81
	549200 JANITORIAL/SECURITY SRVS	200.00	2,083.62
	554900 OTHER CONTRACTUAL SERVICES	5,840.00	68,003.90
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP		6,309.60
	Major Account 520000 Total	32,872.22	251,199.45
	570000 Travel Expenses		
	571100 LODGING		122.41

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		
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	34,637.41	281,711.15
	Subprogram Revenues	12,438.51	197,044.62
	Subprogram Expenditures	34,637.41	281,711.15

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>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144.00-
	472100 SALE OF SUP & MAT	21,037.48-	380,201.43-
	Major Account 470000 Total	21,037.48-	380,345.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.20-	890.64-
	Major Account 480000 Total	210.20-	890.64-
	Fund 55190 Revenue Total	21,247.68-	381,236.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	212,248.88
	511200 TEMPORARY SALARIES-WAGE	3,502.49	30,393.62
	515100 RETIREMENT PLANS EXPENSE	2,122.48	16,979.84
	515200 FICA EXPENSE	1,955.57	15,332.38
	515400 LIFE & ACCIDENT INS EXP	28.07	224.56
	515500 HEALTH INSURANCE EXPENSE	3,439.79	26,628.40
	516400 UNEMPLOYM COMP INS EXP		30.10
	516500 WORKERS COMP PREMIUMS		715.52
	Major Account 510000 Total	37,579.51	302,553.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.47	4,608.37
	521300 FREIGHT EXPENSE		2,056.00
	522100 DUES & SUBSCRIPTION EXP		1,827.31-
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	7.19	76.92
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		134.40
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP		4,391.45
	531100 OFFICE SUPPLIES EXPENSE	81.98	569.14
	533100 HOUSEHOLD & INSTIT EXP	705.50	2,095.47
	534500 AGRICULTURAL SUPPLIES EX		233.55
	534800 CONST & MAINT SUP EXP	38.49	1,410.74
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES	15.78	3,387.45
	537100 LABORATORY SUP EXP	49.78	2,116.37
	538100 VEHICLE & EQUIP SUP EXP	8.97	9,518.09
	554900 OTHER CONTRACTUAL SERVICES	505.37-	14,137.97-
	559100 OTHER OPERATING EXP	29.85	392.55

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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,002.64	16,228.68
	570000 Travel Expenses		
	571100 LODGING		1,475.30
	572100 COMMERCIAL TRANSPORTATIO		598.94
	573100 STATE-OWNED TRANSPORT		137.42
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		2,722.44
	Fund 55190 Expenditures Total	38,582.15	321,504.42
	Subprogram Revenues	21,247.68	381,236.07
	Subprogram Expenditures	38,582.15	321,504.42

Agency Number 051 UNIVERSITY OF NEBRASKA

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		80,071.63-
	472100 SALE OF SUP & MAT	4,342.82-	35,853.26-
	472200 REPROD & PUBLICATIONS		644.60
	474100 GENERAL BUSINESS FEES	245.00-	1,245.00-
	476100 OTHER LIC PERM & FEES	80.00-	3,845.00-
	Major Account 470000 Total	4,667.82-	120,370.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	411,311.00-	804,756.90-
	486301 SECURITY DEPOSITS	5,490.00-	18,240.00-
	Major Account 480000 Total	416,801.00-	822,996.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME	34,492.50	103,477.50
	Major Account 490000 Total	34,492.50	103,477.50
	Fund 55110 Revenue Total	386,976.32-	839,889.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,592.10	200,290.70
	511200 TEMPORARY SALARIES-WAGE	4,014.89	28,202.04
	511300 OVERTIME PAYMENTS	703.58	1,861.78
	515100 RETIREMENT PLANS EXPENSE	1,005.78	8,364.62
	515200 FICA EXPENSE	1,981.03	15,932.22
	515400 LIFE & ACCIDENT INS EXP	29.67	217.14
	515500 HEALTH INSURANCE EXPENSE	4,990.08	39,641.93
	516400 UNEMPLOYM COMP INS EXP		27.71
	516500 WORKERS COMP PREMIUMS		680.15
	Major Account 510000 Total	37,317.13	295,218.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.20
	521200 COM EXPENSE - VOICE/DATA		6,905.15
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION		1,831.32
	522600 JOB APPLICANT EXPENSE		107.50
	523201 NATURAL GAS	1,587.88	9,038.58
	523202 ELECTRICITY	115.36	629.99
	525100 RENT EXP-OFFICE EQUIP	46.32	428.37
	525500 RENT EXP-OTHER PERS PROP	160.00	1,556.50
	526100 REP & MAINT-REAL PROPERT		9,783.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,132.22	7,170.82
	527800 REP & MAINT-OTHER PROPER		5,395.09
	531100 OFFICE SUPPLIES EXPENSE	435.78	2,169.48
	533100 HOUSEHOLD & INSTIT EXP	1,508.93	30,457.15
	533900 FOOD EXPENSE-INSTITUTIONS	73.62	43,649.01
	534600 ED & RECREATIONAL SUP EX	430.00	9,587.60
	534800 CONST & MAINT SUP EXP	1,660.63	9,783.55
	535100 MEDICAL SUPPLIES		660.50
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	14,712.36	107,714.43
	549200 JANITORIAL/SECURITY SRVS	280.50	8,404.74
	554900 OTHER CONTRACTUAL SERVICES		6,855.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	73.04	21,353.28
	Major Account 520000 Total	22,216.64	287,100.67
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,602.00
	Major Account 580000 Total		3,602.00
	Fund 55110 Expenditures Total	59,533.77	586,000.95
	Subprogram Revenues	386,976.32-	839,889.69-
	Subprogram Expenditures	59,533.77	586,000.95

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		
	472100 SALE OF SUP & MAT		520.95
	Major Account 470000 Total		520.95
	Fund 55110 Revenue Total		520.95
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		494.90-
	559100 OTHER OPERATING EXP		26.05-
	Major Account 520000 Total		520.95-
	Fund 55110 Expenditures Total		520.95-
	Subprogram Revenues		520.95
	Subprogram Expenditures		520.95-

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,651.34-	3,301,110.65-
	Major Account 470000 Total	75,651.34-	3,301,110.65-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,303,282.67-	27,404,885.11-
	483200 BUILDING & SPACE RENTAL		50,140.00-
	Major Account 480000 Total	1,303,282.67-	27,455,025.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.55	524.65-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total	17.55	20,475.35
	Fund 55110 Revenue Total	1,378,916.46-	30,735,660.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,985.25	9,001,373.28
	511200 TEMPORARY SALARIES-WAGE	248,968.27	1,811,334.81
	511300 OVERTIME PAYMENTS	6,880.31	54,932.74
	511900 SUPPLEMENTAL	93.50-	17,626.24
	515100 RETIREMENT PLANS EXPENSE	69,970.05	583,792.64
	515200 FICA EXPENSE	79,531.54	693,057.22
	515400 LIFE & ACCIDENT INS EXP	1,224.12	9,919.99
	515500 HEALTH INSURANCE EXPENSE	269,649.92	2,112,571.24
	516200 TUITION ASSISTANCE		3,518.00
	516400 UNEMPLOYM COMP INS EXP		1,334.31
	516500 WORKERS COMP PREMIUMS		33,304.05
	Major Account 510000 Total	1,724,115.96	14,322,764.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.01	764.60
	521200 COM EXPENSE - VOICE/DATA	91,249.25	647,768.37
	521300 FREIGHT EXPENSE	19.98-	173.94
	521500 PUBLICATION & PRINT EXP	9,519.35	59,122.11
	521700 1099 ROYALTY PAYMENTS		24,346.02
	522100 DUES & SUBSCRIPTION EXP	1,163.60-	111,869.79
	522200 CONFERENCE REGISTRATION	300.00	3,097.00
	522600 JOB APPLICANT EXPENSE		5,442.00
	523201 NATURAL GAS	150,394.31	1,017,908.22
	523202 ELECTRICITY	204,501.88	1,047,115.91
	523203 WATER	75,950.41	286,472.93
	523219 OTHER UTILITY	23,586.67	100,953.94

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	636.18	12,243.63
	525500 RENT EXP-OTHER PERS PROP	220.27	23,336.28
	526100 REP & MAINT-REAL PROPERT	17,592.64	420,789.01
	527200 REP & MAINT-MOTOR VEHICL	23.13	1,676.17
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E	1,309.98	16,922.26
	527800 REP & MAINT-OTHER PROPER	175.36	10,825.29
	531100 OFFICE SUPPLIES EXPENSE	6,354.90	54,784.80
	533100 HOUSEHOLD & INSTIT EXP	45,676.02	495,927.49
	533900 FOOD EXPENSE-INSTITUTIONS	541,008.33	3,203,978.74
	534600 ED & RECREATIONAL SUP EX	2,057.14	42,807.56
	534800 CONST & MAINT SUP EXP	21,173.52	162,020.41
	534900 MISCELLANEOUS SUP EXP	722.76	25,368.72
	534901 DATA PROCESSING SUPPLIES	16,877.36	17,602.52
	535100 MEDICAL SUPPLIES	738.00	6,693.45
	538100 VEHICLE & EQUIP SUP EXP	157.68	1,780.41
	539951 PURCHASES FOR RESALE	344,064.46	1,808,875.66
	542500 ENG & ARCH SERVICES	71.00	106.50
	549200 JANITORIAL/SECURITY SRVS		413,429.91
	554900 OTHER CONTRACTUAL SERVICES	81,234.45	1,410,734.68
	555200 SOFTWARE - NEW PURCHASES	34,570.38	189,094.58
	559100 OTHER OPERATING EXP	5,473.69	873,774.27
	Major Account 520000 Total	1,674,488.55	12,502,057.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,800.00	31,777.00
	Major Account 570000 Total	4,800.00	29,695.60
	580000 Capital Outlay		
	588004 EQUIPMENT	622.75	5,442.23
	Major Account 580000 Total	622.75	5,442.23
	Fund 55110 Expenditures Total	3,404,027.26	26,859,960.22
	Subprogram Revenues	1,378,916.46-	30,735,660.41-
	Subprogram Expenditures	3,404,027.26	26,859,960.22

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4.37-
	Major Account 460000 Total		4.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,122,608.66-	5,931,657.89-
	472100 SALE OF SUP & MAT	2,798,401.56-	18,689,554.76-
	476100 OTHER LIC PERM & FEES		114,422.05
	Major Account 470000 Total	3,921,010.22-	24,506,790.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,804.01-	208,442.25-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE		54.00-
	484100 OPERATING DONATIONS & CO		25.00-
	484101 RESTRICTED-DONATIONS		7,045,711.53-
	484800 ROYALTY REVENUE	1,058,634.62-	3,559,600.78-
	Major Account 480000 Total	1,089,438.63-	10,811,423.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,604.00-	3,403.40-
	493100 OPERATING TRANSFERS IN		2,351,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN	38,829.55-	1,422,329.02-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total	40,433.55-	1,187,444.04-
	Fund 55110 Revenue Total	5,050,882.40-	36,505,662.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,236,770.32	25,889,332.57
	511200 TEMPORARY SALARIES-WAGE	142,647.98	1,031,359.55
	511300 OVERTIME PAYMENTS	10,647.63	38,836.47
	511900 SUPPLEMENTAL	9,000.00	20,000.00
	515100 RETIREMENT PLANS EXPENSE	157,134.93	1,374,913.10
	515200 FICA EXPENSE	200,987.20	1,233,562.01
	515400 LIFE & ACCIDENT INS EXP	1,965.34	15,870.41
	515500 HEALTH INSURANCE EXPENSE	249,182.51	2,009,043.27
	516200 TUITION ASSISTANCE	1,071.00	33,696.00
	516400 UNEMPLOYM COMP INS EXP		4,057.99
	516500 WORKERS COMP PREMIUMS		87,016.20
	Major Account 510000 Total	4,009,406.91	31,737,687.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,127.95	18,515.34

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37,792.94	314,868.78
	521300 FREIGHT EXPENSE	2,694.01	13,322.26
	521500 PUBLICATION & PRINT EXP	483.76	52,977.20
	521900 AWARDS EXPENSE	1,467.77	17,227.11
	522000 1099 AWARDS	171.32	20,596.32
	522100 DUES & SUBSCRIPTION EXP	10,965.56	1,576,001.21
	522200 CONFERENCE REGISTRATION	42.00	5,600.75
	522400 SUBSISTENCE	148,138.93	1,363,640.08
	522500 EMPLOYEE MOVING EXPENSE	144.00	24,301.13
	522600 JOB APPLICANT EXPENSE	195.00	2,502.00
	523201 NATURAL GAS	161,303.01	1,229,728.57
	523202 ELECTRICITY	82,479.00	563,606.86
	523203 WATER	24,779.12	113,778.76
	523219 OTHER UTILITY	61,938.18	214,171.13
	524600 RENT EXPENSE-BUILDINGS	750.00	3,759.10
	524700 RENT EXP-OTHER REAL PROP		58,290.88
	525100 RENT EXP-OFFICE EQUIP	3,512.32	25,923.33
	525200 RENT EXP-DATA PROC EQUIP		230,249.55
	525500 RENT EXP-OTHER PERS PROP	14,958.29	263,987.78
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	8,229.38	136,351.97
	527200 REP & MAINT-MOTOR VEHICL	4,513.52	9,623.94
	527400 REP & MAINT-DATA PROC	272.00-	3,061.00-
	527600 REP & MAINT-HOUSE/INST E	1,316.64	11,619.74
	527700 REP & MAINT-PHOTO/MEDIA	700.86	19,987.98
	527800 REP & MAINT-OTHER PROPER	48,963.70	615,211.36
	527801 REP AG SHOP CONST EQUIP		195.34
	531100 OFFICE SUPPLIES EXPENSE	8,935.81	99,256.26
	533100 HOUSEHOLD & INSTIT EXP	4,692.86	53,170.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,326.55	31,005.84-
	534500 AGRICULTURAL SUPPLIES EX		34,995.62
	534600 ED & RECREATIONAL SUP EX	31,280.50	502,820.96
	534800 CONST & MAINT SUP EXP	22,171.66	218,281.54
	534900 MISCELLANEOUS SUP EXP	4,719.97	38,269.05
	534901 DATA PROCESSING SUPPLIES	8,779.08	227,036.28
	535100 MEDICAL SUPPLIES	58,021.11	1,087,017.09
	537100 LABORATORY SUP EXP		16,667.63
	538100 VEHICLE & EQUIP SUP EXP	390.02	2,953.16

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	69,758.25	829,167.35
	541100 ACCTG & AUDITING SERVICES		22,950.00
	541700 LEGAL RELATED EXPENSE	900.00	13,627.45
	545000 LABORATORY SERVICES	10,285.00	88,485.00
	547100 EDUCATIONAL SERVICES	21,315.35	785,796.86
	549200 JANITORIAL/SECURITY SRVS	26,447.93	359,136.28
	554900 OTHER CONTRACTUAL SERVICES	146,426.12	1,741,721.56
	555200 SOFTWARE - NEW PURCHASES	9,800.00	214,519.10
	556100 INSURANCE EXPENSE		90,747.46
	559100 OTHER OPERATING EXP	2,415.51-	645,065.39
	Major Account 520000 Total	1,042,229.96	13,943,810.48
	570000 Travel Expenses		
	571100 LODGING	177,955.62	340,222.38
	571600 MEALS - TAXABLE		4,790.86-
	571800 MEALS - TRAVEL STATUS		48.20
	572100 COMMERCIAL TRANSPORTATIO	68,739.02	1,940,093.02
	573100 STATE-OWNED TRANSPORT	4,095.00	28,865.00
	574500 PERSONAL VEHICLE MILEAGE	105.27	1,586.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,467.62	19,871.08
	575100 MISC TRAVEL EXPENSE	5,677.76	39,478.24
	Major Account 570000 Total	259,040.29	2,365,373.48
	580000 Capital Outlay		
	588004 EQUIPMENT	25,248.33	480,952.02
	Major Account 580000 Total	25,248.33	480,952.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,662,513.57	7,937,476.33
	599100 OTHER GOVERNMENT AID	61,754.28	508,968.41
	599102 NON-TAXABLE STIPENDS	339,959.21	2,425,798.13
	599104 STUDENT TUITION	4,128.59	71,074.07
	Major Account 590000 Total	4,068,355.65	10,943,316.94
	Fund 55110 Expenditures Total	9,404,281.14	59,471,140.49
	Subprogram Revenues	5,050,882.40-	36,505,662.57-
	Subprogram Expenditures	9,404,281.14	59,471,140.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

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	6,989.29	324,968.42
	471108 MED/VOC SERV-STATE AG		11,468.00-
	472100 SALE OF SUP & MAT	3,507.50-	3,029,846.54-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	3,481.79	2,838,039.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,244.82-	121,208.53-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	8,852.60-	33,772.96-
	484104 INDIRECT COST-LOCAL	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	27,000.00-	371,500.00-
	Major Account 480000 Total	55,097.42-	532,031.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total		7,826,290.28-
	Fund 55110 Revenue Total	51,615.63-	11,196,360.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,730.09	982,904.11
	511200 TEMPORARY SALARIES-WAGE	8,179.59	87,937.54
	511300 OVERTIME PAYMENTS	51.00	194.97
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	8,078.64	72,506.17
	515200 FICA EXPENSE	8,190.85	77,306.62
	515400 LIFE & ACCIDENT INS EXP	135.45	1,145.76
	515500 HEALTH INSURANCE EXPENSE	28,336.51	214,044.77
	516400 UNEMPLOYM COMP INS EXP		160.19
	516500 WORKERS COMP PREMIUMS		6,085.86
	Major Account 510000 Total	156,702.13	1,442,465.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.11	3,803.56
	521200 COM EXPENSE - VOICE/DATA	5,112.09	33,101.44
	521300 FREIGHT EXPENSE		270.72
	521500 PUBLICATION & PRINT EXP	7,334.04	116,308.16
	521700 1099 ROYALTY PAYMENTS		382,505.03
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	367.40	61,807.91
	522200 CONFERENCE REGISTRATION		2,298.66

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		200.00
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	29.88	1,575.99
	525500 RENT EXP-OTHER PERS PROP		2,041.00-
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE	70.00	899.97
	533100 HOUSEHOLD & INSTIT EXP		532.67
	533900 FOOD EXPENSE-INSTITUTIONS	98.50	785.50
	534600 ED & RECREATIONAL SUP EX		856.00
	534800 CONST & MAINT SUP EXP		7,187.87
	534901 DATA PROCESSING SUPPLIES	66.49	2,166.49
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	3,900.00	16,195.00
	547100 EDUCATIONAL SERVICES	150.00-	
	549200 JANITORIAL/SECURITY SRVS		2,678.61
	554900 OTHER CONTRACTUAL SERVICES	9,435.88	466,312.35-
	555200 SOFTWARE - NEW PURCHASES	4,000.00	48,154.49
	556100 INSURANCE EXPENSE		252.00
	559100 OTHER OPERATING EXP	668.99	222,727.25-
	Major Account 520000 Total	30,988.38	1,279,283.76-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,554.00-
	Major Account 570000 Total		1,554.00-
	Fund 55110 Expenditures Total	187,690.51	161,628.23
	Subprogram Revenues	51,615.63-	11,196,360.86-
	Subprogram Expenditures	187,690.51	161,628.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 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		59,189.24-
	Major Account 470000 Total		59,189.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,424,118.57-
	493201 TRANS OUT-PRINCIPAL/INTER		2,549.51
	Major Account 490000 Total	8,136.57-	2,521,569.06-
	Fund 55110 Revenue Total	8,136.57-	2,580,758.30-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	614,666.11	4,244,490.10
	539200 DEBT SERVICE EXPENSE	1,384,287.10	20,625,617.66
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,998,953.21	24,872,607.76
	Fund 55110 Expenditures Total	1,998,953.21	24,872,607.76
	Subprogram Revenues	8,136.57-	2,580,758.30-
	Subprogram Expenditures	1,998,953.21	24,872,607.76

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	507.00	
	Major Account 460000 Total	507.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,382.63-	1,761,876.69
	472100 SALE OF SUP & MAT	5,038,015.80-	796,055.87-
	474100 GENERAL BUSINESS FEES	35,000.00-	37,614.72-
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	5,268,398.43-	552,003.85
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.29-	9,096.09-
	483100 HOUSING & DORM RENTAL RE	23,310,664.66-	24,504,362.64-
	483200 BUILDING & SPACE RENTAL		22,730.00
	484100 OPERATING DONATIONS & CO	4,400.00-	11,189.74-
	484106 INDIRECT COST-PRIVATE	3,000.00	264,000.00
	484500 REIMB NON-GOVT SOURCES	1,853.00	
	484900 OTHER PRIVATE SOURCES	31,119.80	42,370.80
	486300 CLEARING ACCOUNT	413,662.00	188,959.00
	Major Account 480000 Total	22,866,480.15-	24,006,588.67-
	Fund 55110 Revenue Total	28,134,371.58-	23,454,584.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,403.91	2,193,863.81
	511200 TEMPORARY SALARIES-WAGE	10,700.30	112,383.02
	511300 OVERTIME PAYMENTS		36.29
	511900 SUPPLEMENTAL	543.00	5,226.00
	515100 RETIREMENT PLANS EXPENSE	18,040.05	157,498.47
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	18,012.93	149,529.80
	515400 LIFE & ACCIDENT INS EXP	269.21	2,350.31
	515500 HEALTH INSURANCE EXPENSE	39,991.36	346,660.64
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		166.42
	516500 WORKERS COMP PREMIUMS		3,911.83
	Major Account 510000 Total	333,960.76	2,975,592.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.92	2,474.84
	521200 COM EXPENSE - VOICE/DATA	6,393.49	52,301.36
	521300 FREIGHT EXPENSE	68.40-	2,987.30
	521500 PUBLICATION & PRINT EXP	12,216.02	12,063.71

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.00	10,844.69
	522200 CONFERENCE REGISTRATION		2,090.45
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,100.17	22,528.43
	523202 ELECTRICITY	238.45	1,136.37
	523203 WATER	169.19	1,228.64
	523219 OTHER UTILITY	1,746.27	5,945.36
	524600 RENT EXPENSE-BUILDINGS	15,485.10	112,947.80
	524700 RENT EXP-OTHER REAL PROP		4,992.84
	525100 RENT EXP-OFFICE EQUIP	16.66	193.14
	525500 RENT EXP-OTHER PERS PROP		14,148.73
	526100 REP & MAINT-REAL PROPERT	2,271.80	33,234.52
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL	135.63	147.30
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	829.17	841.44
	533100 HOUSEHOLD & INSTIT EXP		142.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,457.94
	534500 AGRICULTURAL SUPPLIES EX		57.30
	534600 ED & RECREATIONAL SUP EX	252.12	6,801.98
	534901 DATA PROCESSING SUPPLIES	385.62	9,878.63
	537100 LABORATORY SUP EXP		96.58
	538100 VEHICLE & EQUIP SUP EXP	135.29	960.07
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES		927.15
	549200 JANITORIAL/SECURITY SRVS	602.30	2,409.20
	554900 OTHER CONTRACTUAL SERVICES	5,644.55	679,437.16-
	555200 SOFTWARE - NEW PURCHASES		3,666.00-
	559100 OTHER OPERATING EXP	1,457.40-	74,125.92
	Major Account 520000 Total	48,704.95	304,471.95-
	570000 Travel Expenses		
	571100 LODGING	63.98	9,588.66
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT		151.74
	Major Account 570000 Total	63.98	9,740.07
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118,207.10	264,070.40
	Major Account 590000 Total	118,207.10	264,070.40
	Fund 55110 Expenditures Total	500,936.79	2,945,931.39
	Subprogram Revenues	28,134,371.58-	23,454,584.82-
	Subprogram Expenditures	500,936.79	2,945,931.39
	Program Revenues	40,321,239.88-	149,569,572.83-
	Program Expenditures	31,891,722.03	187,034,089.94

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	500,826.39	3,984,193.70
	511200 TEMPORARY SALARIES-WAGE	34,398.48	293,527.43
	511300 OVERTIME PAYMENTS		2,720.31
	515100 RETIREMENT PLANS EXPENSE	1,216.10	4,326.49
	515200 FICA EXPENSE	1,284.59	4,708.49
	515400 LIFE & ACCIDENT INS EXP	13.85	47.81
	515500 HEALTH INSURANCE EXPENSE	1,306.50	2,971.03
	515900 EMPLOYEE BENEFITS EXP-UN	141,240.71	1,140,571.12
	Major Account 510000 Total	680,286.62	5,433,066.38
	Fund 10000 Expenditures Total	680,286.62	5,433,066.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,000.00	94,081.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total	49,000.00	132,079.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		12,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00-	981,057.37-
	493200 OPERATING TRANSFERS OUT		289,329.09
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total	600.00-	622,758.28-
	Fund 25150 Revenue Total	48,400.00	478,178.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,600.55-	61,786.41-
	515900 EMPLOYEE BENEFITS EXP-UN	154.21-	154.21-
	Major Account 510000 Total	9,754.76-	61,940.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.56	585.85
	521200 COM EXPENSE - VOICE/DATA	8,437.69	67,322.37
	521300 FREIGHT EXPENSE	8.14	900.64
	521400 CIO CHARGES	72.00	576.00
	521500 PUBLICATION & PRINT EXP	5,527.98	29,104.09
	521900 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP	225.50-	123,921.30
	522200 CONFERENCE REGISTRATION	741.00	16,941.35
	524600 RENT EXPENSE-BUILDINGS	275.00	2,200.00

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		
	525100 RENT EXP-OFFICE EQUIP	1,435.13	10,045.91
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	86.49	532.41
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	3,592.45	137,358.52
	533100 HOUSEHOLD & INSTIT EXP		891.98
	533900 FOOD EXPENSE-INSTITUTIONS	11.60	3,153.73
	534600 ED & RECREATIONAL SUP EX		16,977.90
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP	197.85	3,257.33
	534901 DATA PROCESSING SUPPLIES	1,568.62	44,886.50
	535100 MEDICAL SUPPLIES		9,161.22
	537100 LABORATORY SUP EXP	43,517.58	144,700.11
	543500 MGT CONSULTANT SERVICES		825.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	150.00	57,869.16
	554900 OTHER CONTRACTUAL SERVICES	35,761.49	116,117.23
	555200 SOFTWARE - NEW PURCHASES	46.50	142,031.11
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	40.00	293.01
	Major Account 520000 Total	101,288.58	977,581.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571800 MEALS - TRAVEL STATUS		2,680.00
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE	164.43-	130.21
	Major Account 570000 Total	164.43-	1,468.22-
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		499,761.90
	Major Account 580000 Total		500,061.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	Major Account 590000 Total		1,728.00
	Fund 25150 Expenditures Total	91,369.39	1,415,962.11
	Subprogram Revenues	48,400.00	478,178.42-

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	590000 Government Aid		
	Subprogram Expenditures	<u>771,656.01</u>	<u>6,849,028.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC 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	6,494.35	42,285.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	12,812.52
	Major Account 510000 Total	8,462.14	55,098.02
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,377.50
	Major Account 520000 Total		1,377.50
	Fund 10000 Expenditures Total	8,462.14	56,475.52
	Subprogram Expenditures	8,462.14	56,475.52

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	640,466.22	5,027,813.90
	511200 TEMPORARY SALARIES-WAGE	430.30	73,306.46
	511300 OVERTIME PAYMENTS	2,188.06	18,752.74
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	393.18	5,902.53
	515200 FICA EXPENSE	932.49	7,851.73
	515400 LIFE & ACCIDENT INS EXP	13.32	110.63
	515500 HEALTH INSURANCE EXPENSE	1,691.01	7,904.91
	515900 EMPLOYEE BENEFITS EXP-UN	169,112.02	1,336,801.66
	Major Account 510000 Total	815,226.60	6,498,444.56
	Fund 10000 Expenditures Total	815,226.60	6,498,444.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.25	2,907.87
	Major Account 470000 Total	132.25	2,907.87
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,547.29-	10,507.33-
	Major Account 480000 Total	6,547.29-	10,507.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,218,908.79-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total		2,127,910.62-
	Fund 25150 Revenue Total	6,415.04-	2,135,510.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	47,080.28-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	47,219.81-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.52	1,258.17
	521200 COM EXPENSE - VOICE/DATA	4,017.85	29,904.62
	521300 FREIGHT EXPENSE	50.60	62.71
	521500 PUBLICATION & PRINT EXP	347.64	6,493.67
	522100 DUES & SUBSCRIPTION EXP	2,445.00	43,075.98
	522200 CONFERENCE REGISTRATION	725.00	14,392.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE		415.68
	525100 RENT EXP-OFFICE EQUIP	723.69	5,065.83
	525500 RENT EXP-OTHER PERS PROP		1,706.20

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	417.00	766.96
	527100 REP & MAINT-OFFICE EQUIP	1,901.13	61,772.12
	527300 REP & MAINT-MEDICAL EQUI		30,320.00
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.70	16,822.07
	533100 HOUSEHOLD & INSTIT EXP	334.00	3,084.98
	533900 FOOD EXPENSE-INSTITUTIONS		146.41
	534600 ED & RECREATIONAL SUP EX	256.75	7,661.33
	534800 CONST & MAINT SUP EXP		234.75
	534900 MISCELLANEOUS SUP EXP	117.60	4,713.94
	534901 DATA PROCESSING SUPPLIES	3,749.58	18,981.84
	535100 MEDICAL SUPPLIES	9,551.92	64,020.82
	537100 LABORATORY SUP EXP	56.18	1,938.36-
	538100 VEHICLE & EQUIP SUP EXP		371.67
	543500 MGT CONSULTANT SERVICES	1,930.00	9,286.75
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		10,636.01
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	97,653.73	312,711.75
	555200 SOFTWARE - NEW PURCHASES	2,786.75	27,797.75
	556100 INSURANCE EXPENSE		631.89
	559100 OTHER OPERATING EXP	30.00	2,493.86
	Major Account 520000 Total	129,451.64	684,246.37
	570000 Travel Expenses		
	571100 LODGING		2,773.79
	571600 MEALS - TAXABLE		3,001.02
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		769.66
	Major Account 570000 Total		6,576.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,330.00	332.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total	1,330.00	81.07-
	Fund 25150 Expenditures Total	123,467.84	643,522.18
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,507.50-	223,040.20-
	Major Account 470000 Total	1,507.50-	223,040.20-

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>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,418.86-
	493200 OPERATING TRANSFERS OUT		88,139.79
	Major Account 490000 Total		41,720.93
	Fund 55150 Revenue Total	1,507.50-	182,374.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	73,504.77
	511200 TEMPORARY SALARIES-WAGE	1,860.00	1,860.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,585.22	20,109.54
	Major Account 510000 Total	13,346.40	95,474.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	515.80	2,614.65
	521200 COM EXPENSE - VOICE/DATA	285.93	2,488.14
	521300 FREIGHT EXPENSE	33.30	129.68
	521500 PUBLICATION & PRINT EXP	960.00	4,472.90
	521900 AWARDS EXPENSE		654.12
	522100 DUES & SUBSCRIPTION EXP	8,819.00	109,456.40
	522200 CONFERENCE REGISTRATION	3,525.26	4,998.26
	526100 REP & MAINT-REAL PROPERT		3,016.05
	531100 OFFICE SUPPLIES EXPENSE	130.72	4,174.66
	533100 HOUSEHOLD & INSTIT EXP	14.48	816.91
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX	20,344.97	33,413.52
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP		452.72
	534901 DATA PROCESSING SUPPLIES	534.67	10,180.63
	535100 MEDICAL SUPPLIES	46.80	3,851.38
	537100 LABORATORY SUP EXP	199.77	21,477.34
	538100 VEHICLE & EQUIP SUP EXP	52.04	52.04
	545000 LABORATORY SERVICES	1,170.00	7,582.50
	547100 EDUCATIONAL SERVICES	3,848.19-	8,757.46
	554900 OTHER CONTRACTUAL SERVICES		38,780.75
	555200 SOFTWARE - NEW PURCHASES		39,130.82
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	32,784.55	296,760.13
	570000 Travel Expenses		

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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		200.00
	571600 MEALS - TAXABLE		210.18
	572100 COMMERCIAL TRANSPORTATIO		453.09-
	Major Account 570000 Total		42.91-
	590000 Government Aid		
	599104 STUDENT TUITION		120.00
	Major Account 590000 Total		120.00
	Fund 55150 Expenditures Total	46,130.95	392,311.53
	Subprogram Revenues	7,922.54-	2,317,885.03-
	Subprogram Expenditures	984,825.39	7,534,278.27

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	306,289.47	2,602,027.57	
511200 TEMPORARY SALARIES-WAGE	110.90	780.00	
511300 OVERTIME PAYMENTS	354.77	9,278.32	
511900 SUPPLEMENTAL		10,000.00	
515900 EMPLOYEE BENEFITS EXP-UN	82,702.05	706,972.73	
Major Account 510000 Total	389,457.19	3,329,058.62	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		4.00	
521500 PUBLICATION & PRINT EXP		6,064.00	
522100 DUES & SUBSCRIPTION EXP		26,121.00	
522600 JOB APPLICANT EXPENSE		169.62	
525500 RENT EXP-OTHER PERS PROP	128.94	923.49	
527100 REP & MAINT-OFFICE EQUIP		62.50	
527300 REP & MAINT-MEDICAL EQUI		463.15	
531100 OFFICE SUPPLIES EXPENSE	3,059.75	33,381.49	
534901 DATA PROCESSING SUPPLIES		18,321.36	
535100 MEDICAL SUPPLIES	347.35	9,840.17	
537100 LABORATORY SUP EXP	47.39	6,457.29	
547100 EDUCATIONAL SERVICES		500.00	
555200 SOFTWARE - NEW PURCHASES		84,309.31	
Major Account 520000 Total	3,583.43	186,617.38	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	168.00	168.00	
574500 PERSONAL VEHICLE MILEAGE		409.77	
Major Account 570000 Total	168.00	577.77	
580000 Capital Outlay			
588004 EQUIPMENT		7,937.30	
Major Account 580000 Total		7,937.30	
Fund 10000 Expenditures Total	393,208.62	3,524,191.07	
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,000.00-	
Major Account 480000 Total		1,000.00-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		84,552.00-	
493200 OPERATING TRANSFERS OUT	30,480.00	34,774.56	
Major Account 490000 Total	30,480.00	49,777.44-	
Fund 25150 Revenue Total	30,480.00	50,777.44-	

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>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,691.70	3,210,478.60
	511200 TEMPORARY SALARIES-WAGE	2,709.46	24,010.05
	511300 OVERTIME PAYMENTS	321.56	2,464.73
	515200 FICA EXPENSE	151.05	151.05
	515900 EMPLOYEE BENEFITS EXP-UN	107,474.44	923,557.83
	Major Account 510000 Total	502,348.21	4,160,662.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,672.28	11,456.87
	521200 COM EXPENSE - VOICE/DATA	5,125.59	40,745.07
	521300 FREIGHT EXPENSE		206.30-
	521500 PUBLICATION & PRINT EXP	23.00	1,812.71
	522100 DUES & SUBSCRIPTION EXP	575.00	674.00
	522200 CONFERENCE REGISTRATION		1,956.00
	522600 JOB APPLICANT EXPENSE	286.00	2,591.82
	526100 REP & MAINT-REAL PROPERT	10.00	1,271.39
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI		3,965.09
	531100 OFFICE SUPPLIES EXPENSE	643.07	5,908.46
	533900 FOOD EXPENSE-INSTITUTIONS		38.52
	534600 ED & RECREATIONAL SUP EX	5,787.00-	59.32
	534900 MISCELLANEOUS SUP EXP		15.20
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES		214.37
	537100 LABORATORY SUP EXP	157.63	5,726.97
	538100 VEHICLE & EQUIP SUP EXP	24.31	352.26
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES	1,023.64	2,105.99
	547100 EDUCATIONAL SERVICES		20,871.12
	554900 OTHER CONTRACTUAL SERVICES	1,593.55	14,125.53
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	5,347.07	119,182.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	670.00	4,664.00
	Major Account 570000 Total	670.00	4,664.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,995.17	3,486.66
	Major Account 590000 Total	1,995.17	3,486.66

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>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	<u>510,360.45</u>	<u>4,287,995.45</u>
	Subprogram Revenues	<u>30,480.00</u>	<u>50,777.44</u>
	Subprogram Expenditures	<u>903,569.07</u>	<u>7,812,186.52</u>

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			
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	190,461.22	1,541,309.75
	511200 TEMPORARY SALARIES-WAGE	67,287.48	474,233.29
	511300 OVERTIME PAYMENTS	1,278.27	5,231.42
	515100 RETIREMENT PLANS EXPENSE	542.31	4,567.62
	515200 FICA EXPENSE	509.59	1,982.91
	515400 LIFE & ACCIDENT INS EXP	3.34	25.95
	515500 HEALTH INSURANCE EXPENSE	412.83	3,365.94
	515900 EMPLOYEE BENEFITS EXP-UN	52,984.53	430,524.02
	Major Account 510000 Total	313,479.57	2,461,240.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP	500.00	1,500.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		125,477.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	276.51	3,244.87
	533900 FOOD EXPENSE-INSTITUTIONS		255.07
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP		361.00
	534900 MISCELLANEOUS SUP EXP	34.13	2,268.13
	534901 DATA PROCESSING SUPPLIES	3,301.84	23,041.42
	537100 LABORATORY SUP EXP	1,052.00	1,073.68
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES		8,659.97
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	5,164.48	170,057.34
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,631.09
	Major Account 570000 Total		2,631.09
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	588004 EQUIPMENT	29,148.36	29,148.36
	Major Account 580000 Total	29,148.36	29,779.58
	Fund 10000 Expenditures Total	347,792.41	2,663,708.91

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT		1,408.00-
	Major Account 470000 Total		1,494.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,994.72-
	493200 OPERATING TRANSFERS OUT		17,874.68
	Major Account 490000 Total		813,120.04-
	Fund 25150 Revenue Total		814,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		597.79
	515900 EMPLOYEE BENEFITS EXP-UN		179.31
	Major Account 510000 Total		777.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.55	879.40
	521200 COM EXPENSE - VOICE/DATA	1,721.90	15,090.72
	521300 FREIGHT EXPENSE		1,124.71
	521400 CIO CHARGES	127.68	1,021.44
	521500 PUBLICATION & PRINT EXP	802.71	8,843.67
	522100 DUES & SUBSCRIPTION EXP	446.00-	8,808.69
	522200 CONFERENCE REGISTRATION	640.00	2,420.80
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	525100 RENT EXP-OFFICE EQUIP	524.66	3,678.27
	526100 REP & MAINT-REAL PROPERT		368.70
	531100 OFFICE SUPPLIES EXPENSE	337.35	5,224.67
	533900 FOOD EXPENSE-INSTITUTIONS	22.85	90.05
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES	60.83	480.83
	535100 MEDICAL SUPPLIES		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	728.66	37,147.26
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP	130.00-	45.00-
	Major Account 520000 Total	4,696.19	88,381.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	4,696.19	88,072.75
	Subprogram Revenues		814,569.91-

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	570000Travel Expenses		
	Subprogram Expenditures	<u>352,488.60</u>	<u>2,751,781.66</u>

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	136,811.61	1,120,106.09
	511200 TEMPORARY SALARIES-WAGE	5,126.67	44,367.36
	515900 EMPLOYEE BENEFITS EXP-UN	37,364.39	307,656.85
	Major Account 510000 Total	179,302.67	1,472,130.30
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	109.62	109.62
	534901 DATA PROCESSING SUPPLIES	94.98	9,271.27
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total	204.60	11,583.93
	580000 Capital Outlay		
	588004 EQUIPMENT	14,938.25	900,340.28
	Major Account 580000 Total	14,938.25	900,340.28
	Fund 10000 Expenditures Total	194,445.52	2,384,054.51
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.80	141.30
	521200 COM EXPENSE - VOICE/DATA	1,551.90	7,975.22
	521400 CIO CHARGES		2,817.45
	522100 DUES & SUBSCRIPTION EXP		1,096.50
	527100 REP & MAINT-OFFICE EQUIP		795.00-
	531100 OFFICE SUPPLIES EXPENSE		776.23
	534901 DATA PROCESSING SUPPLIES		1,895.34
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	1,677.70	45,419.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-
	Major Account 570000 Total		552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,286.25
	Major Account 580000 Total		5,286.25
	Fund 25150 Expenditures Total	1,677.70	50,152.73
	Subprogram Expenditures	196,123.22	2,434,207.24

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		43.00
	Major Account 470000 Total		43.00
	Fund 10000 Revenue Total		43.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057,870.16	8,874,562.25
	511200 TEMPORARY SALARIES-WAGE	31,139.35	225,259.43
	511300 OVERTIME PAYMENTS	518.90	3,135.83
	515100 RETIREMENT PLANS EXPENSE	1,459.04	7,628.23
	515200 FICA EXPENSE	1,438.51	7,727.77
	515400 LIFE & ACCIDENT INS EXP	21.24	108.44
	515500 HEALTH INSURANCE EXPENSE	2,585.42	9,114.53
	515900 EMPLOYEE BENEFITS EXP-UN	277,892.45	2,347,776.25
	Major Account 510000 Total	1,372,925.07	11,475,312.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.78
	521500 PUBLICATION & PRINT EXP	1,015.00	5,652.81
	522100 DUES & SUBSCRIPTION EXP	20.00	604.00
	522600 JOB APPLICANT EXPENSE		174.23
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP		207.00
	526100 REP & MAINT-REAL PROPERT		92,298.00
	527100 REP & MAINT-OFFICE EQUIP		59,871.00
	531100 OFFICE SUPPLIES EXPENSE		5,238.11
	533100 HOUSEHOLD & INSTIT EXP		179.54
	534600 ED & RECREATIONAL SUP EX	6,326.00	11,728.26
	534800 CONST & MAINT SUP EXP		101.00
	534900 MISCELLANEOUS SUP EXP	900.68	900.68
	534901 DATA PROCESSING SUPPLIES		2,139.96
	535100 MEDICAL SUPPLIES		86.23
	538100 VEHICLE & EQUIP SUP EXP		104.59
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,554.00
	555200 SOFTWARE - NEW PURCHASES		18,031.50
	559100 OTHER OPERATING EXP		11,798.74
	Major Account 520000 Total	8,261.68	230,528.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.00
	574500 PERSONAL VEHICLE MILEAGE		452.69

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		
	Major Account 570000 Total		520.69
	580000 Capital Outlay		
	588004 EQUIPMENT		73,167.45
	Major Account 580000 Total		73,167.45
	Fund 10000 Expenditures Total	1,381,186.75	11,779,529.38
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.15-
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total		17,261.85
	Fund 25150 Revenue Total		17,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.13	191,199.59
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	61,267.19
	Major Account 510000 Total	7,723.79	252,466.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.15	1,238.00
	521200 COM EXPENSE - VOICE/DATA	10,724.74	86,203.72
	521300 FREIGHT EXPENSE	80.65	626.60
	521500 PUBLICATION & PRINT EXP	778.64	21,017.89
	522100 DUES & SUBSCRIPTION EXP		1,808.99
	522200 CONFERENCE REGISTRATION	468.00	8,794.00
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE		989.12
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	12,046.09
	525500 RENT EXP-OTHER PERS PROP		1,221.00-
	526100 REP & MAINT-REAL PROPERT		96,377.72
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	1,446.82	6,767.61
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS		134.49
	534600 ED & RECREATIONAL SUP EX	582.36	3,177.64
	534800 CONST & MAINT SUP EXP		33.29
	534901 DATA PROCESSING SUPPLIES	831.20	2,647.32
	535100 MEDICAL SUPPLIES	3,000.00	21,427.76
	537100 LABORATORY SUP EXP		15,849.69
	538100 VEHICLE & EQUIP SUP EXP		9.40

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,154.67
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	2,939.30	5,440.60
	559100 OTHER OPERATING EXP	20.00	609,964.00
	Major Account 520000 Total	22,743.73	895,255.90
	570000 Travel Expenses		
	571100 LODGING		884.04
	571600 MEALS - TAXABLE		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE	28.71	703.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total	28.71	1,525.42-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,852.37-
	Major Account 580000 Total		18,852.37-
	Fund 25150 Expenditures Total	30,496.23	1,127,344.89
	Subprogram Revenues		17,304.85
	Subprogram Expenditures	1,411,682.98	12,906,874.27

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	267,419.44	2,038,568.79	
511200 TEMPORARY SALARIES-WAGE	2,270.83	18,416.64	
511300 OVERTIME PAYMENTS	1,677.63	2,874.22	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE		665.18	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		548.47	
515900 EMPLOYEE BENEFITS EXP-UN	74,020.53	558,214.33	
Major Account 510000 Total	345,388.43	2,620,002.82	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	40.00	220.00	
521300 FREIGHT EXPENSE	4.00	35.00	
521500 PUBLICATION & PRINT EXP	1,923.43	4,095.87	
522100 DUES & SUBSCRIPTION EXP	25,150.00	36,251.19	
525500 RENT EXP-OTHER PERS PROP	413.09	3,460.16	
527300 REP & MAINT-MEDICAL EQUI		14,214.63	
531100 OFFICE SUPPLIES EXPENSE	141.69	8,716.06	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	6.05	2,438.50	
534901 DATA PROCESSING SUPPLIES	3,732.83	20,865.69	
535100 MEDICAL SUPPLIES	1,633.29	14,125.12	
537100 LABORATORY SUP EXP	5,442.35	27,994.58	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES		1,500.00	
554900 OTHER CONTRACTUAL SERVICES	500.00	740.50	
555200 SOFTWARE - NEW PURCHASES		19,000.00	
Major Account 520000 Total	38,986.73	155,444.13	
Fund 10000 Expenditures Total	384,375.16	2,775,446.95	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	333,333.36-	
Major Account 450000 Total	41,666.67-	333,333.36-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	435.00-	2,040.00	
Major Account 470000 Total	435.00-	2,040.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	

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>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		68.53-
	Major Account 480000 Total		100,394.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		463,795.25
	Major Account 490000 Total		463,795.25
	Fund 25150 Revenue Total	42,101.67-	232,896.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,450.88	90,000.43
	511200 TEMPORARY SALARIES-WAGE	4,541.66	35,065.04
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	4,477.39	36,356.25
	Major Account 510000 Total	19,469.93	161,434.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	119.77
	521200 COM EXPENSE - VOICE/DATA	4,494.97	33,136.48
	521300 FREIGHT EXPENSE	125.34	1,546.15
	521500 PUBLICATION & PRINT EXP		8,210.06
	522100 DUES & SUBSCRIPTION EXP	75,708.37	81,248.37
	522200 CONFERENCE REGISTRATION	1,370.00	5,630.00
	522600 JOB APPLICANT EXPENSE	1,396.03	7,956.91
	525500 RENT EXP-OTHER PERS PROP		3,331.70
	526100 REP & MAINT-REAL PROPERT	88.23	3,294.40
	527300 REP & MAINT-MEDICAL EQUI	429.70	21,378.15
	531100 OFFICE SUPPLIES EXPENSE		671.47
	533100 HOUSEHOLD & INSTIT EXP	8.25	46.75
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP		266.55-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	351.97	8,832.78
	535100 MEDICAL SUPPLIES	1,618.79-	3,458.40
	537100 LABORATORY SUP EXP	200.92-	120,780.25
	545000 LABORATORY SERVICES	1,896.66	47,708.01
	554900 OTHER CONTRACTUAL SERVICES	3,426.75	70,181.12-
	556100 INSURANCE EXPENSE	265.68	1,077.72
	559100 OTHER OPERATING EXP		62.16

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	88,162.43	278,458.74
	570000 Travel Expenses		
	571100 LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO		1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		6,457.16
	Major Account 570000 Total		13,196.12
	590000 Government Aid		
	599104 STUDENT TUITION		23,628.82
	Major Account 590000 Total		23,628.82
	Fund 25150 Expenditures Total	107,632.36	476,717.82
	Subprogram Revenues	42,101.67-	232,896.73
	Subprogram Expenditures	492,007.52	3,252,164.77

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	402,431.93	3,879,666.59
	511200 TEMPORARY SALARIES-WAGE	9,758.71-	98,963.52
	515900 EMPLOYEE BENEFITS EXP-UN	107,028.78	1,034,892.10
	Major Account 510000 Total	499,702.00	5,013,522.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.87
	521500 PUBLICATION & PRINT EXP		660.00
	521900 AWARDS EXPENSE		84.00
	522100 DUES & SUBSCRIPTION EXP	4,071.80	64,371.35
	522200 CONFERENCE REGISTRATION		149.00
	522500 EMPLOYEE MOVING EXPENSE	2,726.62	2,726.62
	525500 RENT EXP-OTHER PERS PROP	99.85	1,173.25
	527300 REP & MAINT-MEDICAL EQUI	800.00	83,109.05
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	167.28	2,698.05
	533900 FOOD EXPENSE-INSTITUTIONS	168.58	1,185.73
	534600 ED & RECREATIONAL SUP EX	2,067.06	3,080.58
	534800 CONST & MAINT SUP EXP		239.66
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	2,692.55	49,213.14
	535100 MEDICAL SUPPLIES	1,783.94	12,532.59
	537100 LABORATORY SUP EXP	9,834.41	58,598.30
	547100 EDUCATIONAL SERVICES		1,340.70
	554900 OTHER CONTRACTUAL SERVICES	2,519.89	22,084.24
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	26,981.98	305,768.67
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.88
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total		904.10
	580000 Capital Outlay		
	588004 EQUIPMENT	740.59	3,486.78
	Major Account 580000 Total	740.59	3,486.78
	590000 Government Aid		
	599104 STUDENT TUITION	8,009.20	16,053.40

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	590000 Government Aid		
	Major Account 590000 Total	8,009.20	16,053.40
	Fund 10000 Expenditures Total	535,433.77	5,339,735.16
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,142.99-	253,971.15-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total	51,142.99-	13,377.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,091.04-	2,182.08-
	493200 OPERATING TRANSFERS OUT	1,091.04	2,182.08
	493204 TRANS OUT-PLANT IMPROVEME		15,302.00
	Major Account 490000 Total		15,302.00
	Fund 25150 Revenue Total	51,142.99-	1,964.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,596.56	209,788.67
	515900 EMPLOYEE BENEFITS EXP-UN	7,202.71	54,705.83
	Major Account 510000 Total	34,799.27	264,494.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.50	504.47
	521200 COM EXPENSE - VOICE/DATA	2,771.33	25,306.59
	521300 FREIGHT EXPENSE	105.37	1,736.58
	521400 CIO CHARGES	4.80	38.40
	521500 PUBLICATION & PRINT EXP	542.62	6,977.11
	522100 DUES & SUBSCRIPTION EXP	26,273.07-	8,262.95-
	522200 CONFERENCE REGISTRATION	553.00	9,924.83
	522600 JOB APPLICANT EXPENSE	2,727.00	19,089.00
	525100 RENT EXP-OFFICE EQUIP	894.14	6,258.98
	526100 REP & MAINT-REAL PROPERT	49.58	1,287.37
	527300 REP & MAINT-MEDICAL EQUI		8,317.82
	531100 OFFICE SUPPLIES EXPENSE	5.01-	2,701.97
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	132.28
	534600 ED & RECREATIONAL SUP EX	379.99	1,080.51
	534900 MISCELLANEOUS SUP EXP	2.44	2,150.54
	534901 DATA PROCESSING SUPPLIES		7,874.59

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		
	535100 MEDICAL SUPPLIES	70.64	2,335.40
	537100 LABORATORY SUP EXP	1,021.46	25,751.36
	545000 LABORATORY SERVICES	2,811.20	39,163.97
	554900 OTHER CONTRACTUAL SERVICES	9,898.67-	534,934.09-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP		16.66-
	Major Account 520000 Total	24,193.68-	399,411.93-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT		2,691.10-
	Major Account 580000 Total		2,691.10-
	590000 Government Aid		
	599104 STUDENT TUITION	109,949.98	128,252.88
	Major Account 590000 Total	109,949.98	128,252.88
	Fund 25150 Expenditures Total	120,555.57	8,467.36-
	Subprogram Revenues	51,142.99-	1,964.01
	Subprogram Expenditures	655,989.34	5,331,267.80

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	95,433.97	859,872.86
	515100 RETIREMENT PLANS EXPENSE	1,312.36	10,817.49
	515200 FICA EXPENSE	1,199.91	8,865.82
	515400 LIFE & ACCIDENT INS EXP	15.49	120.81
	515500 HEALTH INSURANCE EXPENSE	1,935.76	14,976.68
	515900 EMPLOYEE BENEFITS EXP-UN	23,946.02	221,837.64
	Major Account 510000 Total	123,843.51	1,116,491.30
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	785.00	785.00
	522100 DUES & SUBSCRIPTION EXP	140.00	47,270.00
	527300 REP & MAINT-MEDICAL EQUI	906.84	1,330.71
	531100 OFFICE SUPPLIES EXPENSE	1,561.80	3,444.68
	533900 FOOD EXPENSE-INSTITUTIONS	42.80	334.60
	534800 CONST & MAINT SUP EXP		2,358.75
	534900 MISCELLANEOUS SUP EXP	8,837.95	23,676.97
	534901 DATA PROCESSING SUPPLIES		3,245.89
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP		4,852.91
	554900 OTHER CONTRACTUAL SERVICES	12,297.40	42,842.74
	Major Account 520000 Total	24,571.79	131,182.96
	570000 Travel Expenses		
	571100 LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		69.89
	Major Account 570000 Total		214.77
	Fund 10000 Expenditures Total	148,415.30	1,247,889.03
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,276.00
	Major Account 470000 Total		13,276.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,663.92-	26,503.36-
	493200 OPERATING TRANSFERS OUT	900.00	16,560,641.93
	Major Account 490000 Total	2,763.92-	16,534,138.57
	Fund 25150 Revenue Total	2,763.92-	16,547,414.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,440.39-	308,755.17-
	515200 FICA EXPENSE	21,770.93-	90,740.39-
	Major Account 510000 Total	47,211.32-	399,495.56-

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	105.30
	521200 COM EXPENSE - VOICE/DATA	1,520.59	18,171.55
	521300 FREIGHT EXPENSE	53.89	415.91
	521400 CIO CHARGES	160.00	800.00
	521500 PUBLICATION & PRINT EXP	850.75-	940.30
	522100 DUES & SUBSCRIPTION EXP	305.00	621.09-
	525100 RENT EXP-OFFICE EQUIP	147.22	1,030.54
	526100 REP & MAINT-REAL PROPERT		272.65
	527200 REP & MAINT-MOTOR VEHICL	1,799.44	1,799.44
	527300 REP & MAINT-MEDICAL EQUI		37.50
	531100 OFFICE SUPPLIES EXPENSE	103.99	1,071.97
	533900 FOOD EXPENSE-INSTITUTIONS	3.40	33.40
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP		265.98
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP		520.97
	535100 MEDICAL SUPPLIES		29.17
	537100 LABORATORY SUP EXP		1,026.04
	538100 VEHICLE & EQUIP SUP EXP	53.08	527.06
	554900 OTHER CONTRACTUAL SERVICES	19,380.75-	63,515.05-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	16,076.49-	33,389.48-
	Fund 25150 Expenditures Total	63,287.81-	432,885.04-
	Subprogram Revenues	2,763.92-	16,547,414.57
	Subprogram Expenditures	85,127.49	815,003.99

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		
	599101 GEN FUND REMISSIONS EXPEN	255,443.00	528,658.00
	Major Account 590000 Total	255,443.00	528,658.00
	Fund 25150 Expenditures Total	255,443.00	528,658.00
	Subprogram Expenditures	255,443.00	528,658.00

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN		245.92
	Major Account 510000 Total		3,256.12
	Fund 10000 Expenditures Total		3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures		1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<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		1,374,725.81
	Major Account 490000 Total		1,374,725.81
	Fund 25150 Revenue Total		1,374,725.81
	Subprogram Revenues		1,374,725.81

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,124.67	1,561,045.57-
	472100 SALE OF SUP & MAT	9,670.00-	100,610.00-
	Major Account 470000 Total	67,454.67	1,661,655.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,800.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	67,454.67	1,682,455.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,351.78	905,984.15
	511200 TEMPORARY SALARIES-WAGE	2,200.00	16,490.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	31,923.01	274,440.30
	Major Account 510000 Total	139,474.79	1,197,605.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	350.65
	521200 COM EXPENSE - VOICE/DATA	992.00	7,924.86
	521300 FREIGHT EXPENSE	6.93	72.10
	521400 CIO CHARGES	56.00	448.00
	521500 PUBLICATION & PRINT EXP		6,027.32
	522100 DUES & SUBSCRIPTION EXP	34,430.00	240,049.98
	522200 CONFERENCE REGISTRATION	20,477.50	3,946.49-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,908.48
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE	67.74	133.43
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	486.79
	534600 ED & RECREATIONAL SUP EX	19,350.68	76,815.33
	534900 MISCELLANEOUS SUP EXP		59.97
	534901 DATA PROCESSING SUPPLIES		2,339.17
	539951 PURCHASES FOR RESALE		3,796.80
	545000 LABORATORY SERVICES	55.00	605.00
	547100 EDUCATIONAL SERVICES		29,835.95
	554900 OTHER CONTRACTUAL SERVICES	20,798.38	110,194.50
	559100 OTHER OPERATING EXP	249.01	2,762.86

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		
	Major Account 520000 Total	96,796.03	481,939.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,005.95
	572100 COMMERCIAL TRANSPORTATIO		880.20-
	572103 COMERCIAL FARES-FOREIGN		5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,351.60-
	Major Account 570000 Total		8,763.80-
	Fund 55150 Expenditures Total	236,270.82	1,670,781.19
	Subprogram Revenues	67,454.67	1,682,455.57-
	Subprogram Expenditures	236,270.82	1,670,781.19

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	99,128.86	816,738.48
	515900 EMPLOYEE BENEFITS EXP-UN	29,619.74	244,225.69
	Major Account 510000 Total	128,748.60	1,060,964.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	3,065.64	18,900.64
	534901 DATA PROCESSING SUPPLIES		4,302.32
	555200 SOFTWARE - NEW PURCHASES		91,538.00
	Major Account 520000 Total	3,065.64	189,045.69
	Fund 10000 Expenditures Total	131,814.24	1,250,009.86
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	249.90	2,393.09
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES		286.69
	554900 OTHER CONTRACTUAL SERVICES		218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	249.90	252,612.05
	Fund 25150 Expenditures Total	249.90	252,612.05
	Subprogram Expenditures	132,064.14	1,502,621.91

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,879.73	624,908.73
	511200 TEMPORARY SALARIES-WAGE	1,416.67	11,333.36
	511300 OVERTIME PAYMENTS		40.90
	515100 RETIREMENT PLANS EXPENSE	194.05	1,546.05
	515200 FICA EXPENSE	221.44	1,202.82
	515400 LIFE & ACCIDENT INS EXP	1.99	15.41
	515500 HEALTH INSURANCE EXPENSE	246.50	1,839.47
	515900 EMPLOYEE BENEFITS EXP-UN	37,103.30	163,753.50
	Major Account 510000 Total	181,063.68	804,640.24
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	559100 OTHER OPERATING EXP		1,574.92
	Major Account 520000 Total		4,274.92
	Fund 10000 Expenditures Total	181,063.68	808,915.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,554.65
	Major Account 490000 Total		4,554.65
	Fund 25150 Revenue Total		4,554.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356.56-	57.41
	515100 RETIREMENT PLANS EXPENSE		25.59-
	515200 FICA EXPENSE		48.64-
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		53.14-
	515900 EMPLOYEE BENEFITS EXP-UN	93.06-	252.49
	Major Account 510000 Total	449.62-	182.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.00	600.72
	521500 PUBLICATION & PRINT EXP	519.16	519.60
	522100 DUES & SUBSCRIPTION EXP	2,972.50	2,972.50
	522200 CONFERENCE REGISTRATION	417.00	417.00
	525100 RENT EXP-OFFICE EQUIP		6,507.35
	531100 OFFICE SUPPLIES EXPENSE		1,307.68-
	533900 FOOD EXPENSE-INSTITUTIONS		77.49
	Major Account 520000 Total	4,001.66	9,786.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		447.94

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	164.43	164.43
	Major Account 570000 Total	164.43	612.37
	Fund 25150 Expenditures Total	3,716.47	10,581.44
	Subprogram Revenues		4,554.65
	Subprogram Expenditures	184,780.15	819,496.60

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	112,241.27	898,510.32	
511200 TEMPORARY SALARIES-WAGE	8,537.90	108,770.68	
511300 OVERTIME PAYMENTS	12.46	15.58	
515100 RETIREMENT PLANS EXPENSE		1,860.01	
515200 FICA EXPENSE		2,746.53	
515400 LIFE & ACCIDENT INS EXP		34.09	
515500 HEALTH INSURANCE EXPENSE		6,947.81	
515900 EMPLOYEE BENEFITS EXP-UN	33,135.68	254,091.06	
Major Account 510000 Total	153,927.31	1,272,976.08	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		259.60	
522200 CONFERENCE REGISTRATION	290.00	589.00	
525500 RENT EXP-OTHER PERS PROP		127.02	
526100 REP & MAINT-REAL PROPERT		745.60	
527300 REP & MAINT-MEDICAL EQUI		613.15	
534600 ED & RECREATIONAL SUP EX		4,247.00	
534901 DATA PROCESSING SUPPLIES		7,074.04	
535100 MEDICAL SUPPLIES		1,230.82	
537100 LABORATORY SUP EXP	23,242.14	264,771.82	
541100 ACCTG & AUDITING SERVICES		350.00	
547100 EDUCATIONAL SERVICES		4,550.00	
554900 OTHER CONTRACTUAL SERVICES		6,196.25	
Major Account 520000 Total	23,532.14	290,754.30	
580000 Capital Outlay			
588004 EQUIPMENT		54,167.02	
Major Account 580000 Total		54,167.02	
Fund 10000 Expenditures Total	177,459.45	1,617,897.40	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		189.18-	
Major Account 470000 Total		189.18-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,193.44-	
493200 OPERATING TRANSFERS OUT		1,995.26	
Major Account 490000 Total		801.82	
Fund 25150 Revenue Total		612.64	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		446.30-	

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		141.34-
	515900 EMPLOYEE BENEFITS EXP-UN		22.86-
	Major Account 510000 Total		610.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	32.90	263.29
	521300 FREIGHT EXPENSE	75.55	861.71
	521500 PUBLICATION & PRINT EXP		3,507.30
	522100 DUES & SUBSCRIPTION EXP		389.00
	522200 CONFERENCE REGISTRATION	140.00	2,154.00
	525500 RENT EXP-OTHER PERS PROP		44.02
	527300 REP & MAINT-MEDICAL EQUI		1,089.02
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	534600 ED & RECREATIONAL SUP EX		197.46
	535100 MEDICAL SUPPLIES	306.60	1,623.47
	537100 LABORATORY SUP EXP	1,584.18	14,316.00
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	17,817.43	114,481.75
	554900 OTHER CONTRACTUAL SERVICES		40,348.17
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	19,956.66	182,320.12
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION	2,291.17	2,574.67
	Major Account 590000 Total	2,291.17	2,574.67
	Fund 25150 Expenditures Total	22,247.83	381,436.51
	Subprogram Revenues		612.64
	Subprogram Expenditures	199,707.28	1,999,333.91

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	288,561.96	2,590,623.25
	511200 TEMPORARY SALARIES-WAGE	3,603.30	20,044.34
	511300 OVERTIME PAYMENTS	5,489.04	88,746.91
	511900 SUPPLEMENTAL		35.00-
	515100 RETIREMENT PLANS EXPENSE	1,273.34	8,934.66
	515200 FICA EXPENSE	2,337.81	16,682.08
	515400 LIFE & ACCIDENT INS EXP	28.94	202.53
	515500 HEALTH INSURANCE EXPENSE	3,412.47	25,942.44
	515900 EMPLOYEE BENEFITS EXP-UN	80,066.12	742,830.14
	Major Account 510000 Total	384,772.98	3,493,971.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.78
	521500 PUBLICATION & PRINT EXP		981.00
	522100 DUES & SUBSCRIPTION EXP	613.78	2,217.50
	523201 NATURAL GAS	292,370.03	1,189,619.63
	523202 ELECTRICITY	826,309.52	6,714,664.58
	523203 WATER	54,443.71	784,774.85
	523600 INTEREST EXPENSE		502,913.59
	524600 RENT EXPENSE-BUILDINGS		13.08
	525500 RENT EXP-OTHER PERS PROP	230.94	3,279.72
	526100 REP & MAINT-REAL PROPERT	91,501.98	1,060,178.64
	527300 REP & MAINT-MEDICAL EQUI		134.22
	527800 REP & MAINT-OTHER PROPER	12,939.44	58,274.64
	527801 REP AG SHOP CONST EQUIP	2,783.35	12,648.35
	531100 OFFICE SUPPLIES EXPENSE	1,600.47	7,062.05
	533100 HOUSEHOLD & INSTIT EXP	716.19	14,662.07
	534800 CONST & MAINT SUP EXP	219,916.67	1,270,726.66
	534900 MISCELLANEOUS SUP EXP		663.27
	534901 DATA PROCESSING SUPPLIES		79,900.97
	535100 MEDICAL SUPPLIES		380.05
	538100 VEHICLE & EQUIP SUP EXP		692.48
	539200 DEBT SERVICE EXPENSE		1,880,000.00
	542500 ENG & ARCH SERVICES		15,135.00
	554900 OTHER CONTRACTUAL SERVICES	70,055.15	607,264.32
	555200 SOFTWARE - NEW PURCHASES	7,304.50	52,758.06
	559100 OTHER OPERATING EXP		20.45
	Major Account 520000 Total	1,580,785.73	14,259,014.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		787.69
	574500 PERSONAL VEHICLE MILEAGE		52.06
	Major Account 570000 Total		839.75
	580000 Capital Outlay		
	588003 BUILDINGS		83,214.83
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		87,214.83
	Fund 10000 Expenditures Total	1,965,558.71	17,841,040.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,709.00-	40,870.31
	Major Account 470000 Total	1,709.00-	40,870.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN		1,149,861.76-
	493200 OPERATING TRANSFERS OUT		565,521.13
	493204 TRANS OUT-PLANT IMPROVEME	75,686.00	5,640,099.64
	Major Account 490000 Total	75,686.00	1,481,325.64
	Fund 25150 Revenue Total	73,977.00	1,522,195.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,935.92-	1,590,611.17-
	515200 FICA EXPENSE	43,445.22-	490,836.30-
	Major Account 510000 Total	333,381.14-	2,081,447.47-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA	10,682.63	77,788.30
	521300 FREIGHT EXPENSE		342.66
	521400 CIO CHARGES	758.40	6,067.20
	521500 PUBLICATION & PRINT EXP	441.44	4,211.21
	522100 DUES & SUBSCRIPTION EXP	1,788.12	1,173.19
	522200 CONFERENCE REGISTRATION	105.00	2,228.62
	523201 NATURAL GAS	848.52	24,906.81
	523202 ELECTRICITY	378,685.37-	3,054,611.46-
	523203 WATER	32,549.43-	219,684.49-
	523219 OTHER UTILITY	533,458.07-	4,105,902.64-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	2,619.60
	526100 REP & MAINT-REAL PROPERT	20,685.32	562,740.50

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16,774.74	43,301.99
	527500 REP & MAINT-COMM EQUIP		2,358.99
	531100 OFFICE SUPPLIES EXPENSE	200.04	47,867.16
	533100 HOUSEHOLD & INSTIT EXP		890.48
	533900 FOOD EXPENSE-INSTITUTIONS	76.42	170.82
	534700 ENG TECH & COMM SUP EXP	3,111.84	3,261.83
	534800 CONST & MAINT SUP EXP	631.38	8,124.51
	534900 MISCELLANEOUS SUP EXP		29,139.75
	534901 DATA PROCESSING SUPPLIES		272.74
	535100 MEDICAL SUPPLIES	49,408.73	269,724.28
	538100 VEHICLE & EQUIP SUP EXP	3,137.96	19,043.60
	549200 JANITORIAL/SECURITY SRVS	8,184.92-	128,216.27
	554900 OTHER CONTRACTUAL SERVICES	27,771.62-	468,457.29
	555200 SOFTWARE - NEW PURCHASES		113.43
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	52.38-	11,245.33-
	Major Account 520000 Total	871,674.11-	5,569,413.69-
	570000 Travel Expenses		
	571100 LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,419.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total		21,640.74-
	Fund 25150 Expenditures Total	1,205,055.25-	7,672,033.81-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	12,054.30-	20,659.05-
	Major Account 470000 Total	12,054.30-	20,931.05-
	Fund 55150 Revenue Total	12,054.30-	20,931.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,568.00	2,568.00
	511300 OVERTIME PAYMENTS	4,209.72	4,209.72
	515200 FICA EXPENSE	211.32	211.32
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	34.23	34.23
	515900 EMPLOYEE BENEFITS EXP-UN	1,171.23	1,171.23

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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,194.72	8,194.72
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		62,025.15-
	555200 SOFTWARE - NEW PURCHASES		1,578.00-
	Major Account 520000 Total		63,603.15-
	Fund 55150 Expenditures Total	8,194.72	55,408.43-
	Subprogram Revenues	61,922.70	1,501,264.90
	Subprogram Expenditures	768,698.18	10,113,598.65

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	335,943.67	2,818,753.84
	Major Account 520000 Total	335,943.67	2,818,753.84
	Fund 25150 Expenditures Total	335,943.67	2,818,753.84
	Subprogram Expenditures	335,943.67	2,818,753.84

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	131,495.88	1,060,370.89	
511200 TEMPORARY SALARIES-WAGE	847.00	8,371.30	
511300 OVERTIME PAYMENTS	15.07	1,243.94	
515100 RETIREMENT PLANS EXPENSE	1,315.14	30,977.32	
515200 FICA EXPENSE	8,654.27	23,844.05	
515400 LIFE & ACCIDENT INS EXP	14.33	114.64	
515500 HEALTH INSURANCE EXPENSE	1,683.62	13,000.54	
515900 EMPLOYEE BENEFITS EXP-UN	11,693.02	96,935.84	
Major Account 510000 Total	155,718.33	1,234,858.52	
520000 Operating Expenses			
521900 AWARDS EXPENSE		2,202.00	
522100 DUES & SUBSCRIPTION EXP		1,749.00	
522200 CONFERENCE REGISTRATION		279.00	
531100 OFFICE SUPPLIES EXPENSE	75.07	1,659.82	
533900 FOOD EXPENSE-INSTITUTIONS		239.52	
534600 ED & RECREATIONAL SUP EX		645.26	
534800 CONST & MAINT SUP EXP		20.67	
534900 MISCELLANEOUS SUP EXP		151.18	
534901 DATA PROCESSING SUPPLIES		6,804.72	
535100 MEDICAL SUPPLIES	24.00	192.00	
554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	
559100 OTHER OPERATING EXP		131.34	
Major Account 520000 Total	1,599.07	15,574.51	
570000 Travel Expenses			
571600 MEALS - TAXABLE		97.50	
574500 PERSONAL VEHICLE MILEAGE		15.22	
574600 CONTRACTUAL SERV - TRAVEL EXP	727.13	727.13	
Major Account 570000 Total	727.13	839.85	
580000 Capital Outlay			
588004 EQUIPMENT		7,774.44	
Major Account 580000 Total		7,774.44	
Fund 10000 Expenditures Total	158,044.53	1,259,047.32	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		792.00-	
493200 OPERATING TRANSFERS OUT		792.00	
Major Account 490000 Total			
Fund 25150 Revenue Total			

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.20	884.92
	521200 COM EXPENSE - VOICE/DATA	910.14	6,556.57
	521300 FREIGHT EXPENSE	103.68	319.32
	521400 CIO CHARGES	118.40	947.20
	521500 PUBLICATION & PRINT EXP	330.87	3,778.02
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	800.00
	526100 REP & MAINT-REAL PROPERT		571.13
	527200 REP & MAINT-MOTOR VEHICL	245.25	245.25
	531100 OFFICE SUPPLIES EXPENSE	499.65	2,355.07
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	2,118.11
	534600 ED & RECREATIONAL SUP EX		15.05
	534700 ENG TECH & COMM SUP EXP		317.30
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		550.53
	535100 MEDICAL SUPPLIES		27.32
	554900 OTHER CONTRACTUAL SERVICES	633.20	4,553.60
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,086.39	25,529.39
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,495.91
	Major Account 570000 Total		1,495.91
	Fund 25150 Expenditures Total	3,086.39	27,025.30
	Subprogram Expenditures	161,130.92	1,286,072.62

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	124,077.01	991,634.65
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	316.41	5,731.89
	515200 FICA EXPENSE	27.03	3,191.16
	515400 LIFE & ACCIDENT INS EXP	1.76	59.00
	515500 HEALTH INSURANCE EXPENSE	27.14-	4,946.55
	515900 EMPLOYEE BENEFITS EXP-UN	35,564.41	273,518.07
	Major Account 510000 Total	159,959.48	1,280,121.34
	Fund 10000 Expenditures Total	159,959.48	1,280,121.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		143,136.94-
	471108 MED/VOC SERV-STATE AG		120,356.00-
	Major Account 470000 Total		263,492.94-
	Fund 25150 Revenue Total		263,492.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.50	2,152.29-
	521200 COM EXPENSE - VOICE/DATA	1,117.96	9,009.96
	521300 FREIGHT EXPENSE	141.09	23.44
	521400 CIO CHARGES	40.00	320.00
	521500 PUBLICATION & PRINT EXP	41.42	2,606.96-
	522100 DUES & SUBSCRIPTION EXP	3,828.00	7,624.00
	522200 CONFERENCE REGISTRATION		1,953.00
	524600 RENT EXPENSE-BUILDINGS	25.00	225.00
	525100 RENT EXP-OFFICE EQUIP	252.53	1,767.71
	531100 OFFICE SUPPLIES EXPENSE	109.26	6,052.27
	533900 FOOD EXPENSE-INSTITUTIONS		808.84
	534600 ED & RECREATIONAL SUP EX		1,781.24
	534901 DATA PROCESSING SUPPLIES	18.90	6,277.47
	554900 OTHER CONTRACTUAL SERVICES		64,038.06
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	5,734.66	118,652.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.40
	Major Account 570000 Total		495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	136,816.00	269,044.00
	Major Account 590000 Total	136,816.00	269,044.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram042

<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		
	Fund 25150 Expenditures Total	142,550.66	388,191.98
	Subprogram Revenues		263,492.94
	Subprogram Expenditures	302,510.14	1,668,313.32

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	603,514.02	5,085,977.49
	511200 TEMPORARY SALARIES-WAGE	6,199.87	39,880.45
	511300 OVERTIME PAYMENTS	6,275.16	42,318.80
	515100 RETIREMENT PLANS EXPENSE	1,742.69	12,241.36
	515200 FICA EXPENSE	1,780.75	6,858.36
	515400 LIFE & ACCIDENT INS EXP	14.60	88.27
	515500 HEALTH INSURANCE EXPENSE	1,706.23	9,453.94
	515900 EMPLOYEE BENEFITS EXP-UN	174,966.92	1,477,853.40
	Major Account 510000 Total	796,200.24	6,674,672.07
	Fund 10000 Expenditures Total	796,200.24	6,674,672.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	35.00-	234.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399,959.44-	1,197,403.79
	484101 RESTRICTED-DONATIONS	27.75-	1,088.67
	484102 RESTRICTED-PROF FEES		438.00
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	399,987.19-	1,198,998.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493104 TRANS IN-PLANT IMPROVEMEN	134.00-	14,622.95-
	493204 TRANS OUT-PLANT IMPROVEME		270,955.00
	Major Account 490000 Total	134.00-	206,512.95-
	Fund 25150 Revenue Total	400,156.19-	992,251.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,187.66-	155,969.58-
	515200 FICA EXPENSE	3,477.13-	47,786.71-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	1,636.79
	Major Account 510000 Total	23,461.94-	202,119.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.82-	132,866.22-
	521200 COM EXPENSE - VOICE/DATA	6,208.12	49,725.92
	521300 FREIGHT EXPENSE	7,873.23-	27,488.93-
	521400 CIO CHARGES	313.60	2,508.80
	521500 PUBLICATION & PRINT EXP	3,307.68	11,685.19

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	9,836.30-	143,488.03
	522200 CONFERENCE REGISTRATION		38,213.00
	522600 JOB APPLICANT EXPENSE	190.00	1,330.00
	524600 RENT EXPENSE-BUILDINGS	325.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	328.34	2,298.38
	525500 RENT EXP-OTHER PERS PROP	70.50	7,530.33
	526100 REP & MAINT-REAL PROPERT	569.00	1,326.80
	527200 REP & MAINT-MOTOR VEHICL	15,377.57-	1,465.41
	527400 REP & MAINT-DATA PROC		39,292.93
	531100 OFFICE SUPPLIES EXPENSE	1,142.47	23,542.89
	533100 HOUSEHOLD & INSTIT EXP	14.00	131.46
	533900 FOOD EXPENSE-INSTITUTIONS	265.70	2,847.97
	534600 ED & RECREATIONAL SUP EX	522.00-	15,657.00
	534700 ENG TECH & COMM SUP EXP		832.48
	534800 CONST & MAINT SUP EXP	2,758.06	8,071.81
	534900 MISCELLANEOUS SUP EXP	304.31	9,012.21
	534901 DATA PROCESSING SUPPLIES	917.82	19,503.61
	535100 MEDICAL SUPPLIES		176.00
	537100 LABORATORY SUP EXP	25.40	25.40
	538100 VEHICLE & EQUIP SUP EXP	110.66	836.59
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	50,782.24	168,263.44
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	400.00	5,827.10
	554900 OTHER CONTRACTUAL SERVICES	20,664.62	685,917.47
	555200 SOFTWARE - NEW PURCHASES	32,438.83	347,367.27
	559100 OTHER OPERATING EXP	4,083.53	83,702.82
	Major Account 520000 Total	89,951.96	1,517,861.20
	570000 Travel Expenses		
	571100 LODGING		1,064.27
	572100 COMMERCIAL TRANSPORTATIO		244.12-
	574500 PERSONAL VEHICLE MILEAGE		247.13
	Major Account 570000 Total		1,067.28
	580000 Capital Outlay		
	588001 LAND		33.24
	588004 EQUIPMENT	69.98	59,760.14
	Major Account 580000 Total	69.98	59,793.38

<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		
	Fund 25150 Expenditures Total	<u>66,560.00</u>	<u>1,376,602.36</u>
	Subprogram Revenues	<u>400,156.19-</u>	<u>992,251.06</u>
	Subprogram Expenditures	<u>862,760.24</u>	<u>8,051,274.43</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	90,038.19	731,028.35
	511200 TEMPORARY SALARIES-WAGE	10.00	5,512.00
	515900 EMPLOYEE BENEFITS EXP-UN	27,282.40	222,088.97
	Major Account 510000 Total	117,330.59	958,629.32
	Fund 10000 Expenditures Total	117,330.59	958,629.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,750.00
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total		36,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00
	Major Account 480000 Total		600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	844,223.57-	898,072.30-
	493200 OPERATING TRANSFERS OUT	1,000.00	550,776.19
	493204 TRANS OUT-PLANT IMPROVEME		218,000.00
	Major Account 490000 Total	843,223.57-	129,296.11-
	Fund 25150 Revenue Total	843,223.57-	165,179.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS		358,814.25
	Major Account 510000 Total		295,806.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	169.21
	521200 COM EXPENSE - VOICE/DATA	1,505.15	11,619.88
	521400 CIO CHARGES	35.20	281.60
	521500 PUBLICATION & PRINT EXP	4,022.43	221,655.05
	522100 DUES & SUBSCRIPTION EXP	9,000.00	33,058.51
	522200 CONFERENCE REGISTRATION	873.75	698.75
	525100 RENT EXP-OFFICE EQUIP	132.11	797.44
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT		8,651.35
	527200 REP & MAINT-MOTOR VEHICL	280.10	13,588.26
	531100 OFFICE SUPPLIES EXPENSE	15,954.99	67,017.94
	533900 FOOD EXPENSE-INSTITUTIONS	6,979.50	7,187.80
	534600 ED & RECREATIONAL SUP EX		2,006.05

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	649.99	1,049.98
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP		144,925.82
	534901 DATA PROCESSING SUPPLIES		6,922.19
	535100 MEDICAL SUPPLIES	2,083.33	15,577.05
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	47,200.13	75,817.56
	554900 OTHER CONTRACTUAL SERVICES	17,118.24	239,851.56
	555200 SOFTWARE - NEW PURCHASES	3,969.00	3,969.00
	556100 INSURANCE EXPENSE	1,368,126.96	1,639,458.05
	559100 OTHER OPERATING EXP	429,751.51	562,390.17
	Major Account 520000 Total	1,907,689.71	3,061,409.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,046.42
	Major Account 570000 Total		2,046.42
	Fund 25150 Expenditures Total	1,907,689.71	3,359,262.36
	Subprogram Revenues	843,223.57-	165,179.11-
	Subprogram Expenditures	2,025,020.30	4,317,891.68

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	857,131.32	7,259,857.27
	511200 TEMPORARY SALARIES-WAGE	32,888.18	241,569.23
	511300 OVERTIME PAYMENTS	1,603.99	7,726.92
	515100 RETIREMENT PLANS EXPENSE	1,146.98-	2,157.12
	515200 FICA EXPENSE	1,342.88-	150.48
	515400 LIFE & ACCIDENT INS EXP	15.67-	14.64
	515500 HEALTH INSURANCE EXPENSE	385.23-	1,742.98
	515900 EMPLOYEE BENEFITS EXP-UN	236,198.94	1,965,631.60
	Major Account 510000 Total	1,124,931.67	9,478,850.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.00
	521500 PUBLICATION & PRINT EXP	8,410.00	12,894.05
	521900 AWARDS EXPENSE	236.00	660.00
	522100 DUES & SUBSCRIPTION EXP		11,726.73
	522200 CONFERENCE REGISTRATION		350.00
	522500 EMPLOYEE MOVING EXPENSE		8,496.45
	522600 JOB APPLICANT EXPENSE		317.07
	525500 RENT EXP-OTHER PERS PROP	516.77	3,574.62
	527300 REP & MAINT-MEDICAL EQUI	2,852.23	34,669.72
	527800 REP & MAINT-OTHER PROPER	1,198.51	1,198.51
	531100 OFFICE SUPPLIES EXPENSE	1,436.39	14,132.32
	533900 FOOD EXPENSE-INSTITUTIONS	32.88	3,509.06
	534600 ED & RECREATIONAL SUP EX	3,627.70	5,727.97
	534800 CONST & MAINT SUP EXP	81.78	2,166.92
	534901 DATA PROCESSING SUPPLIES	15,529.01	58,010.83
	535100 MEDICAL SUPPLIES	2,070.51	17,301.93
	537100 LABORATORY SUP EXP	22,217.23	191,899.47
	541100 ACCTG & AUDITING SERVICES		150.00
	545000 LABORATORY SERVICES		8,795.02
	547100 EDUCATIONAL SERVICES	9,170.00	12,810.00
	554900 OTHER CONTRACTUAL SERVICES	135,740.83	1,128,031.04
	555200 SOFTWARE - NEW PURCHASES		95,000.00
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	203,119.84	1,611,593.71
	570000 Travel Expenses		
	571100 LODGING	96.00	192.00
	571600 MEALS - TAXABLE		2,152.25
	571800 MEALS - TRAVEL STATUS	167.99	167.99

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.13
	Major Account 570000 Total	263.99	2,962.37
	580000 Capital Outlay		
	588004 EQUIPMENT	36,277.63	131,830.97
	Major Account 580000 Total	36,277.63	131,830.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		148,008.58
	Major Account 590000 Total		148,008.58
	Fund 10000 Expenditures Total	1,364,593.13	11,373,245.87
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT		7,407.53
	Major Account 470000 Total		1,607,310.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,132,758.42-
	493200 OPERATING TRANSFERS OUT	94,922.50	1,893,479.79
	Major Account 490000 Total	94,922.50	239,278.63-
	Fund 25150 Revenue Total	94,922.50	2,774,670.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671,121.08-	6,614,638.30
	511200 TEMPORARY SALARIES-WAGE	5,372.83	173,555.38
	515200 FICA EXPENSE	150.48-	150.48-
	515900 EMPLOYEE BENEFITS EXP-UN	775,287.58	6,455,864.34
	Major Account 510000 Total	890,611.15-	13,243,907.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.19	3,724.53
	521200 COM EXPENSE - VOICE/DATA	8,451.45	67,173.75
	521300 FREIGHT EXPENSE	654.15	2,578.00
	521500 PUBLICATION & PRINT EXP	3,239.38	30,340.45
	521900 AWARDS EXPENSE	17.00	147.00
	522100 DUES & SUBSCRIPTION EXP	1,006.88	83,442.67
	522200 CONFERENCE REGISTRATION	2,210.00	49,926.09
	522600 JOB APPLICANT EXPENSE	13,086.00	91,773.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	9,422.56

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	44.02	275.49
	526100 REP & MAINT-REAL PROPERT	49.58	4,569.26
	527300 REP & MAINT-MEDICAL EQUI	400.58-	3,242.09
	531100 OFFICE SUPPLIES EXPENSE	2,515.90	6,862.09
	533100 HOUSEHOLD & INSTIT EXP	165.13	878.81
	533900 FOOD EXPENSE-INSTITUTIONS	119.56	1,899.32
	534600 ED & RECREATIONAL SUP EX		90.34
	534700 ENG TECH & COMM SUP EXP	412.98	1,112.97
	534800 CONST & MAINT SUP EXP		489.61
	534900 MISCELLANEOUS SUP EXP	1,260.00	11,025.68
	534901 DATA PROCESSING SUPPLIES	633.82	7,816.69
	535100 MEDICAL SUPPLIES	1,017.86	1,729.42
	537100 LABORATORY SUP EXP	2,942.07	55,992.79
	545000 LABORATORY SERVICES	23,509.53	153,628.86
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	150,359.81-	2,800,258.73-
	555200 SOFTWARE - NEW PURCHASES		967.50
	559100 OTHER OPERATING EXP	25.00	107.17
	Major Account 520000 Total	87,689.81-	2,209,641.53-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		450.00-
	572100 COMMERCIAL TRANSPORTATIO		477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.68	259.28
	Major Account 570000 Total	781.68	668.67-
	580000 Capital Outlay		
	588004 EQUIPMENT	774.88-	969.71-
	Major Account 580000 Total	774.88-	969.71-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,148.93	365,349.99
	599104 STUDENT TUITION	180,806.54	248,609.59
	Major Account 590000 Total	189,955.47	613,959.58
	Fund 25150 Expenditures Total	788,338.69-	11,646,587.21
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		300.00-
	Major Account 480000 Total		300.00-
	Fund 65150 Revenue Total		300.00-
Expenditures	510000 Personal Services		

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	1,771.44
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	462.32
	Major Account 510000 Total	279.22	2,233.76
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		135.67
	539100 INDIRECT COST ALLOWANCE	18.15	1,311.56
	554900 OTHER CONTRACTUAL SERVICES		4,485.00
	Major Account 520000 Total	18.15	5,932.23
	Fund 65150 Expenditures Total	297.37	8,165.99
	Subprogram Revenues	94,922.50	2,774,370.55
	Subprogram Expenditures	576,551.81	23,027,999.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	643,570.71	7,375,883.16	
511200 TEMPORARY SALARIES-WAGE	1,292.20	1,946.65	
511300 OVERTIME PAYMENTS	568.14	2,581.97	
515100 RETIREMENT PLANS EXPENSE	1.11-	97.42	
515200 FICA EXPENSE		74.66	
515400 LIFE & ACCIDENT INS EXP	.02-	.95	
515500 HEALTH INSURANCE EXPENSE	2.86-	149.55	
515900 EMPLOYEE BENEFITS EXP-UN	172,612.26	2,031,148.68	
Major Account 510000 Total	818,039.32	9,411,883.04	
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		47.40	
527300 REP & MAINT-MEDICAL EQUI	2,903.50	4,381.96	
531100 OFFICE SUPPLIES EXPENSE	10.22	14,568.52	
534800 CONST & MAINT SUP EXP		28.39	
534901 DATA PROCESSING SUPPLIES		10,247.08	
535100 MEDICAL SUPPLIES	133.05	1,157.55	
537100 LABORATORY SUP EXP		330.86	
554900 OTHER CONTRACTUAL SERVICES	201.00	6,958.25	
Major Account 520000 Total	3,247.77	37,720.01	
580000 Capital Outlay			
588004 EQUIPMENT		130.63	
Major Account 580000 Total		130.63	
Fund 10000 Expenditures Total	821,287.09	9,449,733.68	
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		544,410.33	
Major Account 490000 Total		544,410.33	
Fund 25150 Revenue Total		544,410.33	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	126,038.34	1,281,715.08	
511200 TEMPORARY SALARIES-WAGE	666.60	4,666.20	
511300 OVERTIME PAYMENTS	18.57	111.43	
515900 EMPLOYEE BENEFITS EXP-UN	33,937.79	374,603.20	
Major Account 510000 Total	160,661.30	1,661,095.91	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.00-	5.00	
521200 COM EXPENSE - VOICE/DATA	2,143.20	11,758.12	
521300 FREIGHT EXPENSE		198.89	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<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		
	521400 CIO CHARGES	44.80	377.60
	521500 PUBLICATION & PRINT EXP	162.88	4,575.08
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	364.30	3,342.58
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		1,957.21
	531100 OFFICE SUPPLIES EXPENSE	51.76	653.51
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES		237.02
	537100 LABORATORY SUP EXP		7,482.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>2,748.94</u>	<u>97,290.83</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>2,094.92</u>	<u>1,991.92</u>
	Major Account 590000 Total	<u>2,094.92</u>	<u>1,991.92</u>
	Fund 25150 Expenditures Total	<u>165,505.16</u>	<u>1,760,378.66</u>
	Subprogram Revenues	<u></u>	<u>544,410.33</u>
	Subprogram Expenditures	<u>986,792.25</u>	<u>11,210,112.34</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	721,576.61	6,030,138.95	
511200 TEMPORARY SALARIES-WAGE	1,220.00	7,930.00	
511300 OVERTIME PAYMENTS	247.81	6,861.49	
515100 RETIREMENT PLANS EXPENSE	438.61	3,819.10	
515200 FICA EXPENSE	156.68	1,260.07	
515400 LIFE & ACCIDENT INS EXP	3.73	26.51	
515500 HEALTH INSURANCE EXPENSE	641.46	4,243.68	
515900 EMPLOYEE BENEFITS EXP-UN	196,156.84	1,644,192.02	
Major Account 510000 Total	920,441.74	7,698,471.82	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	95.35	2,734.65	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	63,227.03	453,063.51	
554903 CONTRACTED SVCS - SUB CONTRACT	31,024.00	258,950.94	
Major Account 520000 Total	94,346.38	716,153.59	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
574500 PERSONAL VEHICLE MILEAGE	131.08	392.37	
Major Account 570000 Total	131.08	603.21	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		137,961.43	
Major Account 590000 Total		137,961.43	
Fund 10000 Expenditures Total	1,014,919.20	8,553,190.05	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	34,242.21	160,005.15	
Major Account 470000 Total	34,242.21	160,005.15	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,500.00-	
484900 OTHER PRIVATE SOURCES		1,500.00	
Major Account 480000 Total			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	21,869.94	275,412.42	
Major Account 490000 Total	21,869.94	275,412.42	
Fund 25150 Revenue Total	56,112.15	435,417.57	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	199,146.97	1,477,163.38	

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			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5.49	59.00
	515100 RETIREMENT PLANS EXPENSE		629.92-
	515200 FICA EXPENSE		596.11-
	515400 LIFE & ACCIDENT INS EXP		3,941.91
	515500 HEALTH INSURANCE EXPENSE		357.46-
	515900 EMPLOYEE BENEFITS EXP-UN	51,798.19	388,013.86
	Major Account 510000 Total	250,950.65	1,867,594.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.35	147.65
	521200 COM EXPENSE - VOICE/DATA	685.80	5,553.45
	521300 FREIGHT EXPENSE	6.06	97.99
	521400 CIO CHARGES	67.20	537.60
	521500 PUBLICATION & PRINT EXP	1,812.26	6,571.27
	522100 DUES & SUBSCRIPTION EXP		1,017.66
	522200 CONFERENCE REGISTRATION		740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	752.43
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE	2,385.00	6,636.91
	534600 ED & RECREATIONAL SUP EX		33,087.14
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES		210.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	91,953.07	46,401.91
	555200 SOFTWARE - NEW PURCHASES	398.00	1,575.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	97,455.23	163,094.55
	570000 Travel Expenses		
	571100 LODGING		2,027.92
	571600 MEALS - TAXABLE		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,612.00
	Major Account 590000 Total		3,612.00
	Fund 25150 Expenditures Total	348,405.88	2,042,033.03
	Subprogram Revenues	56,112.15	435,417.57

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram053

<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		
	Subprogram Expenditures	<u>1,363,325.08</u>	<u>10,595,223.08</u>

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	429,995.20	3,791,787.28
	511200 TEMPORARY SALARIES-WAGE	17,215.76	183,856.50
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,811.62	9,314.01
	515200 FICA EXPENSE	1,735.74	7,952.90
	515400 LIFE & ACCIDENT INS EXP	12.40	87.96
	515500 HEALTH INSURANCE EXPENSE	681.56	5,882.83
	515900 EMPLOYEE BENEFITS EXP-UN	110,475.98	1,000,787.91
	Major Account 510000 Total	571,928.26	5,009,669.39
	Fund 10000 Expenditures Total	571,928.26	5,009,669.39
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	91,511.56	1,046,139.98
	Major Account 490000 Total	91,511.56	993,308.25
	Fund 25150 Revenue Total	91,511.56	993,308.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758.95-	68,177.99
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP		533.27-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	459.10-	21,180.07
	Major Account 510000 Total	2,218.05-	145,290.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,959.91	6,999.46
	521200 COM EXPENSE - VOICE/DATA	4,728.03	40,141.53
	521300 FREIGHT EXPENSE	203.03	394.65
	521500 PUBLICATION & PRINT EXP	10,326.19	19,103.96
	522100 DUES & SUBSCRIPTION EXP	13,393.00	34,644.62
	522200 CONFERENCE REGISTRATION	125.00	8,986.00
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	234.42-	3,283.52
	525500 RENT EXP-OTHER PERS PROP		283.53
	526100 REP & MAINT-REAL PROPERT		720.49
	531100 OFFICE SUPPLIES EXPENSE	29.05	2,124.14

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	100.95	1,242.91
	534901 DATA PROCESSING SUPPLIES	1,345.78	20,403.80
	537100 LABORATORY SUP EXP	349.00	349.00
	541700 LEGAL RELATED EXPENSE		12,245.78
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	22,655.95-	199,077.47
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP		94.32
	Major Account 520000 Total	12,669.57	354,880.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	516.00	1,462.46
	Major Account 570000 Total	516.00	2,027.46
	580000 Capital Outlay		
	588004 EQUIPMENT		70.00
	Major Account 580000 Total		70.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20.00	20.00
	599104 STUDENT TUITION	35,202.59	71,455.61
	Major Account 590000 Total	35,222.59	71,475.61
	Fund 25150 Expenditures Total	46,190.11	573,743.84
	Subprogram Revenues	91,511.56	993,308.25
	Subprogram Expenditures	618,118.37	5,583,413.23

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	349,030.93	2,735,344.71
	511200 TEMPORARY SALARIES-WAGE	17,112.24	113,388.38
	511300 OVERTIME PAYMENTS		160.25
	515200 FICA EXPENSE	135.34	664.08
	515400 LIFE & ACCIDENT INS EXP	1.60	4.84
	515900 EMPLOYEE BENEFITS EXP-UN	102,170.71	805,930.86
	Major Account 510000 Total	468,450.82	3,655,493.12
	Fund 10000 Expenditures Total	468,450.82	3,655,493.12
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560,255.49	2,501,934.57
	472100 SALE OF SUP & MAT	915,343.77-	6,873,260.36-
	Major Account 470000 Total	355,088.28-	4,371,325.79-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73-
	484900 OTHER PRIVATE SOURCES		3,888.26-
	Major Account 480000 Total		5,435.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,082,657.88-
	493200 OPERATING TRANSFERS OUT		604,404.91
	Major Account 490000 Total		2,478,252.97-
	Fund 25150 Revenue Total	355,088.28-	6,855,014.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,685.56	46,515.70-
	515100 RETIREMENT PLANS EXPENSE	27.73	72.34
	515200 FICA EXPENSE	26.07	71.44
	515400 LIFE & ACCIDENT INS EXP	.29	.86
	515500 HEALTH INSURANCE EXPENSE	19.08	64.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,698.46	23,445.67-
	Major Account 510000 Total	13,457.19	69,752.27-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.63	3,705.11
	521200 COM EXPENSE - VOICE/DATA	5,838.50	56,441.95
	521300 FREIGHT EXPENSE	233.90	4,503.02
	521400 CIO CHARGES	2,345.60	18,764.80
	521500 PUBLICATION & PRINT EXP	1,671.41	12,747.08
	522100 DUES & SUBSCRIPTION EXP	58,586.17	484,067.33
	522200 CONFERENCE REGISTRATION	300.00	13,369.13

Secure Version - Prior Month

As of February 28, 2021

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		21,327.37
	522600 JOB APPLICANT EXPENSE	936.90	6,991.44
	523203 WATER	656.05	6,319.91
	523219 OTHER UTILITY	3,605.40	7,717.35
	524600 RENT EXPENSE-BUILDINGS	197.88	2,514.48
	525100 RENT EXP-OFFICE EQUIP	1,062.63	7,438.41
	525500 RENT EXP-OTHER PERS PROP		368.43
	526100 REP & MAINT-REAL PROPERT	1,540.18	15,571.95
	527300 REP & MAINT-MEDICAL EQUI	3,020.00	12,366.67
	531100 OFFICE SUPPLIES EXPENSE	1,106.23	7,374.31
	533100 HOUSEHOLD & INSTIT EXP	2.75	519.70-
	533900 FOOD EXPENSE-INSTITUTIONS	442.21	4,995.33
	534500 AGRICULTURAL SUPPLIES EX		190.86
	534600 ED & RECREATIONAL SUP EX	880.27	9,500.74
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	298.19	3,271.88
	534900 MISCELLANEOUS SUP EXP	466.46	15,192.30
	534901 DATA PROCESSING SUPPLIES	10,326.19	30,912.31
	535100 MEDICAL SUPPLIES	1,785.30	3,441.98-
	537100 LABORATORY SUP EXP	1,915.05	110,142.83
	545000 LABORATORY SERVICES		14,187.82
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,470.21	60,936.77
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	1,088.94	1,649.40
	Major Account 520000 Total	102,073.05	951,028.76
	570000 Travel Expenses		
	571100 LODGING		728.19
	571800 MEALS - TRAVEL STATUS	114.55	142.19
	574500 PERSONAL VEHICLE MILEAGE	75.40	735.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total	189.95	2,031.87
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		63,303.69
	599104 STUDENT TUITION		10,426.67

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER			
	590000Government Aid		
	Major Account 590000 Total		73,730.36
	Fund 25150 Expenditures Total	115,720.19	957,060.50
	Subprogram Revenues	355,088.28	6,855,014.75
	Subprogram Expenditures	584,171.01	4,612,553.62

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	309,148.80	2,733,234.42
	511200 TEMPORARY SALARIES-WAGE	10,514.92	34,881.77
	511300 OVERTIME PAYMENTS	3,292.16	18,987.66
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	90,579.53	801,410.50
	Major Account 510000 Total	413,535.41	3,588,514.39
	Fund 10000 Expenditures Total	413,535.41	3,588,514.39
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,671.58-
	461500 OP GRANTS - STATE AGENCI		1,114,789.41-
	Major Account 460000 Total		1,123,460.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375,710.90-	2,149,145.49-
	472100 SALE OF SUP & MAT		511,405.19-
	Major Account 470000 Total	375,710.90-	2,660,550.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		511.00-
	484102 RESTRICTED-PROF FEES	52,912.19	292,735.63
	484900 OTHER PRIVATE SOURCES		107,466.85-
	Major Account 480000 Total	52,912.19	184,757.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,091,089.19-
	493200 OPERATING TRANSFERS OUT		2,130,830.53
	Major Account 490000 Total		39,741.34
	Fund 25150 Revenue Total	322,798.71-	3,559,512.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.84-
	511300 OVERTIME PAYMENTS		1,404.00-
	Major Account 510000 Total		1,625.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.72	1,675.00
	521200 COM EXPENSE - VOICE/DATA	4,812.27	39,053.01
	521300 FREIGHT EXPENSE	14.35-	1,025.00
	521500 PUBLICATION & PRINT EXP	314.75	6,618.77
	522100 DUES & SUBSCRIPTION EXP	2,138.33	14,934.99
	522200 CONFERENCE REGISTRATION	1,640.00	16,460.00
	522600 JOB APPLICANT EXPENSE		471.00

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY		4,012.48
	524600 RENT EXPENSE-BUILDINGS	3,243.58	76,093.89
	525100 RENT EXP-OFFICE EQUIP	497.24	3,480.68
	525500 RENT EXP-OTHER PERS PROP	223.20	1,714.13
	526100 REP & MAINT-REAL PROPERT		275.48
	527300 REP & MAINT-MEDICAL EQUI	1,930.31	11,749.26
	531100 OFFICE SUPPLIES EXPENSE	1,325.06	12,949.96
	533100 HOUSEHOLD & INSTIT EXP	2,948.21-	15,726.92
	533900 FOOD EXPENSE-INSTITUTIONS	45.00	110.16
	534600 ED & RECREATIONAL SUP EX	27.00-	4,539.20
	534900 MISCELLANEOUS SUP EXP	1,087.83-	1,676.14
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	35,807.70	717,625.66
	537100 LABORATORY SUP EXP	435.51	1,122.58
	549200 JANITORIAL/SECURITY SRVS	4,572.50	45,378.09
	554900 OTHER CONTRACTUAL SERVICES	6,774.08	671,825.90-
	555200 SOFTWARE - NEW PURCHASES		10,661.54
	559100 OTHER OPERATING EXP	3,083.26	19,698.13
	Major Account 520000 Total	62,800.12	329,821.63
	570000 Travel Expenses		
	571100 LODGING		5,456.55
	571600 MEALS - TAXABLE		992.09
	574500 PERSONAL VEHICLE MILEAGE	435.00	3,126.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		77.50
	Major Account 570000 Total	435.00	9,652.63
	580000 Capital Outlay		
	588004 EQUIPMENT		38,345.44
	Major Account 580000 Total		38,345.44
	Fund 25150 Expenditures Total	63,235.12	376,193.86
	Subprogram Revenues	322,798.71-	3,559,512.55-
	Subprogram Expenditures	476,770.53	3,964,708.25

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	208,921.83	1,468,362.08
	511200 TEMPORARY SALARIES-WAGE	66,313.49	460,084.52
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.37	1,708.01
	515200 FICA EXPENSE	258.13	1,608.74
	515400 LIFE & ACCIDENT INS EXP	3.51	21.15
	515500 HEALTH INSURANCE EXPENSE	610.93	1,222.65
	515900 EMPLOYEE BENEFITS EXP-UN	58,301.15	413,046.22
	Major Account 510000 Total	334,692.41	2,346,103.85
	Fund 10000 Expenditures Total	334,692.41	2,346,103.85
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	517,620.25-	5,854,965.75-
	Major Account 460000 Total	517,620.25-	5,854,965.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT	313,845.98	3,369,766.74
	493204 TRANS OUT-PLANT IMPROVEME		45,645.00
	Major Account 490000 Total	313,845.98	3,156,029.30
	Fund 25150 Revenue Total	203,774.27-	2,699,021.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,302.65-	48,445.54
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN	656.50-	15,122.50
	Major Account 510000 Total	2,959.15-	69,172.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		676.66
	521200 COM EXPENSE - VOICE/DATA	1,561.57	11,167.81
	521300 FREIGHT EXPENSE	334.99	6,573.91
	521500 PUBLICATION & PRINT EXP	225.55	16,507.49
	521700 1099 ROYALTY PAYMENTS		223.56
	521900 AWARDS EXPENSE		50.60
	522100 DUES & SUBSCRIPTION EXP	813.99	30,793.22
	522200 CONFERENCE REGISTRATION	780.00	3,112.00
	522400 SUBSISTENCE		909.15

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		
	522500 EMPLOYEE MOVING EXPENSE		2,968.58
	522600 JOB APPLICANT EXPENSE		998.44
	525500 RENT EXP-OTHER PERS PROP	7.13	1,745.55
	526100 REP & MAINT-REAL PROPERT		1,537.34
	527300 REP & MAINT-MEDICAL EQUI	765.41	26,091.87
	527800 REP & MAINT-OTHER PROPER		2,486.80
	531100 OFFICE SUPPLIES EXPENSE	1,431.58	6,338.01
	533100 HOUSEHOLD & INSTIT EXP	35.75	112.19
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX	932.00-	852.75
	534700 ENG TECH & COMM SUP EXP		1,351.96-
	534800 CONST & MAINT SUP EXP	380.06	420.01
	534900 MISCELLANEOUS SUP EXP	517.56	517.56
	534901 DATA PROCESSING SUPPLIES	6,137.11	52,007.80
	535100 MEDICAL SUPPLIES	856.60	7,050.75
	537100 LABORATORY SUP EXP	82,338.61	411,305.29
	538100 VEHICLE & EQUIP SUP EXP		118.23
	545000 LABORATORY SERVICES	57,535.68	297,119.82
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	95,890.07	306,428.08
	555200 SOFTWARE - NEW PURCHASES		2,579.00
	559100 OTHER OPERATING EXP	458.15	1,261.66
	Major Account 520000 Total	252,137.81	1,193,688.42
	570000 Travel Expenses		
	571100 LODGING		3,259.86
	571600 MEALS - TAXABLE		355.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	572103 COMERCIAL FARES-FOREIGN	26.00-	
	574500 PERSONAL VEHICLE MILEAGE		372.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	26.00-	7,151.45
	580000 Capital Outlay		
	588004 EQUIPMENT	14,486.20	491,815.09
	Major Account 580000 Total	14,486.20	491,815.09
	590000 Government Aid		
	599104 STUDENT TUITION	25,418.12	67,087.55
	Major Account 590000 Total	25,418.12	67,087.55
	Fund 25150 Expenditures Total	289,056.98	1,828,914.87

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			
	590000 Government Aid		
	Subprogram Revenues	<u>203,774.27-</u>	<u>2,699,021.45-</u>
	Subprogram Expenditures	<u>623,749.39</u>	<u>4,175,018.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	Major Account 480000 Total		1,631.77-
	Fund 25160 Revenue Total		1,631.77-
	Subprogram Revenues		1,631.77-

Secure Version - Prior Month

As of February 28, 2021

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	29,398.54	238,474.77
	515900 EMPLOYEE BENEFITS EXP-UN	8,279.06	67,236.94
	Major Account 510000 Total	37,677.60	305,711.71
	Fund 10000 Expenditures Total	37,677.60	305,711.71
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,941.00
	Major Account 520000 Total		7,941.00
	Fund 25150 Expenditures Total		7,941.00
	Subprogram Expenditures	37,677.60	313,652.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

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	45,536.14	391,859.64
	511200 TEMPORARY SALARIES-WAGE	9,029.58	56,028.04
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,030.83	110,566.37
	Major Account 510000 Total	67,596.55	558,499.05
	Fund 10000 Expenditures Total	67,596.55	558,499.05
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	52.52-	52.52-
	Major Account 480000 Total	52.52-	52.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total	52.52-	1,917.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931.84
	515900 EMPLOYEE BENEFITS EXP-UN		268.37
	Major Account 510000 Total		1,200.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	174.00	1,888.86
	521300 FREIGHT EXPENSE	13.07	618.81
	521500 PUBLICATION & PRINT EXP	42.97	12,655.34
	522100 DUES & SUBSCRIPTION EXP		1,570.81
	522200 CONFERENCE REGISTRATION		549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	728.49
	525500 RENT EXP-OTHER PERS PROP	22.32	194.08
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI		7,837.70
	527800 REP & MAINT-OTHER PROPER		753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	534800 CONST & MAINT SUP EXP		319.00
	534900 MISCELLANEOUS SUP EXP		128.27
	534901 DATA PROCESSING SUPPLIES		324.00
	535100 MEDICAL SUPPLIES	170.79	1,645.50
	537100 LABORATORY SUP EXP	17,533.30	154,792.34
	545000 LABORATORY SERVICES	2,060.89	50,396.18
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	37,706.50
	555200 SOFTWARE - NEW PURCHASES		499.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<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		
	559100 OTHER OPERATING EXP		127.34
	Major Account 520000 Total	22,621.41	273,029.84
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		17,425.81
	Major Account 580000 Total		17,425.81
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	22,621.41	321,994.53
	Subprogram Revenues	52.52-	1,917.91
	Subprogram Expenditures	90,217.96	880,493.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 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	318,579.52	2,655,466.86
	511200 TEMPORARY SALARIES-WAGE	645.50	645.50
	515100 RETIREMENT PLANS EXPENSE	712.94	2,170.01
	515200 FICA EXPENSE	702.16	2,123.89
	515400 LIFE & ACCIDENT INS EXP	8.54	27.90
	515500 HEALTH INSURANCE EXPENSE	861.64	2,875.03
	515900 EMPLOYEE BENEFITS EXP-UN	83,916.12	715,473.67
	Major Account 510000 Total	405,426.42	3,378,782.86
	Fund 10000 Expenditures Total	405,426.42	3,378,782.86
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,269.32-
	493200 OPERATING TRANSFERS OUT		36,288.20
	Major Account 490000 Total		77,981.12-
	Fund 25150 Revenue Total		77,981.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,859.60	147,051.18
	515900 EMPLOYEE BENEFITS EXP-UN	2,058.25	48,841.59
	Major Account 510000 Total	6,917.85	195,892.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.88	478.54
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	9.22	91.01-
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	524600 RENT EXPENSE-BUILDINGS	262.76	656.90
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX		3,530.32
	535100 MEDICAL SUPPLIES		5,393.71
	554900 OTHER CONTRACTUAL SERVICES	64.38	266,435.62-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	461.24	234,546.37-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	315.52	1,716.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total	315.52	1,925.60
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<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		
	588003 BUILDINGS	1,000.00	2,500.00
	Major Account 580000 Total	1,000.00	2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		34,416.29
	Major Account 590000 Total		34,416.29
	Fund 25150 Expenditures Total	8,694.61	188.29
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	414,121.03	3,378,971.15

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	234,908.42	1,474,141.28
	461500 OP GRANTS - STATE AGENCI	140,490.27	205,167.67
	Major Account 460000 Total	375,398.69	1,679,308.95
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,571,619.62-	11,922,886.18
	472200 REPROD & PUBLICATIONS	25,167,935.31-	7,972,541.69-
	Major Account 470000 Total	35,739,554.93-	3,950,344.49
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	36,015.00-	478,883.80-
	486351 NSF ITEMS SUSPENSE	13,309.75	27,392.34
	Major Account 480000 Total	22,705.25-	451,491.46-
	Fund 25150 Revenue Total	35,386,861.49-	5,178,161.98
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		720.00
	541100 ACCTG & AUDITING SERVICES	2,158.34-	13,982.19-
	554900 OTHER CONTRACTUAL SERVICES		716,443.88
	Major Account 520000 Total	2,158.34-	703,181.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	296,172.90	699,377.30
	Major Account 590000 Total	296,172.90	699,377.30
	Fund 25150 Expenditures Total	294,014.56	1,402,558.99
	Subprogram Revenues	35,386,861.49-	5,178,161.98
	Subprogram Expenditures	294,014.56	1,402,558.99

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	3,155,690.73-	44,855,197.82-
	471102 GEN FUND REMISSIONS-CASH	5,857,130.36	13,167,391.57
	471103 NON RESIDENT TUITION	1,854,853.00-	20,693,034.25-
	472200 REPROD & PUBLICATIONS	3,201.00	6,401.00
	Major Account 470000 Total	849,787.63	52,374,439.50-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,033,964.31-	23,306,319.40-
	Major Account 480000 Total	3,033,964.31-	23,306,319.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	327,386.26	982,285.78
	Fund 25150 Revenue Total	1,856,790.42-	74,698,473.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,228.00	33,978.00
	599104 STUDENT TUITION		41,143.00
	Major Account 590000 Total	15,228.00	75,121.00
	Fund 25150 Expenditures Total	15,228.00	75,121.00
	Subprogram Revenues	1,856,790.42-	74,698,473.12-
	Subprogram Expenditures	15,228.00	75,121.00
	Program Revenues	39,021,872.99-	63,063,597.37-
	Program Expenditures	17,406,998.19	153,741,212.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.17	23,993.56
	511200 TEMPORARY SALARIES-WAGE	2,125.00	3,642.86
	515900 EMPLOYEE BENEFITS EXP-UN	757.95	6,284.25
	Major Account 510000 Total	5,738.12	33,920.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		615.60
	521500 PUBLICATION & PRINT EXP		554.00
	522200 CONFERENCE REGISTRATION	450.00	1,975.00
	535100 MEDICAL SUPPLIES	2,035.39	18,161.36
	537100 LABORATORY SUP EXP	2,910.75	3,137.81
	539100 INDIRECT COST ALLOWANCE	6,127.36	32,119.45
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	64.10	1,764.10
	554902 CONTRACTED SVCS - SCHLRLY PUB		135.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,331.17	8,496.01
	Major Account 520000 Total	13,918.77	67,028.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.50
	Major Account 570000 Total		106.50
	Fund 40000 Expenditures Total	19,656.89	101,055.50
	Subprogram Expenditures	19,656.89	101,055.50

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	14,875.95	101,081.29
	511200 TEMPORARY SALARIES-WAGE	2,125.00	3,642.86
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	4,105.38	22,649.77
	Major Account 510000 Total	21,106.33	127,559.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP	931.20	8,541.78
	539100 INDIRECT COST ALLOWANCE	5,674.70	28,873.08
	545000 LABORATORY SERVICES		526.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	6,605.90	41,792.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	27,712.23	186,018.98
	Subprogram Expenditures	27,712.23	186,018.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC 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	32,641.79	126,410.77
	515900 EMPLOYEE BENEFITS EXP-UN	8,620.70	33,875.44
	Major Account 510000 Total	41,262.49	160,286.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,691.87	3,770.47
	537100 LABORATORY SUP EXP	52.14	1,871.14
	539100 INDIRECT COST ALLOWANCE	23,742.40	53,156.65
	554903 CONTRACTED SVCS - SUB CONTRACT	129,010.25	184,735.74
	Major Account 520000 Total	155,496.66	243,534.00
	Fund 40000 Expenditures Total	196,759.15	403,820.21
	Subprogram Expenditures	196,759.15	403,820.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.72	32,821.76
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	8,566.48
	Major Account 510000 Total	5,173.53	41,388.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15-	24.15-
	521300 FREIGHT EXPENSE		321.41
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	50.00	550.00
	537100 LABORATORY SUP EXP	18.00	8,946.82
	539100 INDIRECT COST ALLOWANCE	417.39	5,478.79
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	461.24	16,453.20
	Fund 40000 Expenditures Total	5,634.77	57,841.44
	Subprogram Expenditures	5,634.77	57,841.44

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	69,884.33	621,119.17
	511200 TEMPORARY SALARIES-WAGE	5,998.00	36,468.16
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	316.54	1,992.82
	515200 FICA EXPENSE	287.15	1,721.53
	515400 LIFE & ACCIDENT INS EXP	4.16	24.98
	515500 HEALTH INSURANCE EXPENSE	761.96	4,373.84
	515900 EMPLOYEE BENEFITS EXP-UN	18,314.04	166,285.61
	Major Account 510000 Total	95,566.18	832,061.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.43
	521200 COM EXPENSE - VOICE/DATA	59.09	584.33
	521300 FREIGHT EXPENSE	31.13	615.77
	521500 PUBLICATION & PRINT EXP	707.96	1,065.53
	522100 DUES & SUBSCRIPTION EXP		388.24
	522200 CONFERENCE REGISTRATION	1,740.00	2,289.00
	525500 RENT EXP-OTHER PERS PROP		206.10
	526100 REP & MAINT-REAL PROPERT		37.18
	533100 HOUSEHOLD & INSTIT EXP	747.50	747.50
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES	1,131.46	4,074.65
	535100 MEDICAL SUPPLIES	17.00	307.00
	537100 LABORATORY SUP EXP	4,454.73	47,061.32
	539100 INDIRECT COST ALLOWANCE	31,596.90	261,376.59
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	220.00	434.00
	554900 OTHER CONTRACTUAL SERVICES	10,078.20	39,584.14
	554903 CONTRACTED SVCS - SUB CONTRACT	46,818.24	193,598.17
	559100 OTHER OPERATING EXP	10,000.00	10,035.07
	Major Account 520000 Total	107,602.21	562,765.12
	570000 Travel Expenses		
	571100 LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE	64.96	385.99
	Major Account 570000 Total	64.96	1,389.43-
	Fund 40000 Expenditures Total	203,233.35	1,393,436.80
	Subprogram Expenditures	203,233.35	1,393,436.80

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	284,723.64	2,423,677.05	
511200 TEMPORARY SALARIES-WAGE	42,006.56	393,210.02	
511300 OVERTIME PAYMENTS	81.36	326.45	
515100 RETIREMENT PLANS EXPENSE	13.13	170.13	
515200 FICA EXPENSE	12.34	101.00	
515400 LIFE & ACCIDENT INS EXP	.08	1.37	
515500 HEALTH INSURANCE EXPENSE	9.99	121.95	
515900 EMPLOYEE BENEFITS EXP-UN	79,575.36	677,752.02	
Major Account 510000 Total	406,422.46	3,495,359.99	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	2,202.64	4,187.48	
521500 PUBLICATION & PRINT EXP		13,728.87	
522200 CONFERENCE REGISTRATION		1,375.00	
525500 RENT EXP-OTHER PERS PROP	8.37	43.36	
527300 REP & MAINT-MEDICAL EQUI	5.00	8,800.00	
534901 DATA PROCESSING SUPPLIES		2,126.87	
535100 MEDICAL SUPPLIES	966.97	7,048.95	
537100 LABORATORY SUP EXP	65,987.49	534,754.47	
539100 INDIRECT COST ALLOWANCE	256,647.17	2,152,220.13	
545000 LABORATORY SERVICES	22,082.65	166,760.37	
547100 EDUCATIONAL SERVICES	25,000.00	37,500.00	
554900 OTHER CONTRACTUAL SERVICES	60.00	644.00	
554903 CONTRACTED SVCS - SUB CONTRACT	61,526.18	461,782.05	
559100 OTHER OPERATING EXP		57.17	
Major Account 520000 Total	434,486.47	3,391,028.72	
570000 Travel Expenses			
571100 LODGING		653.24	
Major Account 570000 Total		653.24	
580000 Capital Outlay			
588004 EQUIPMENT		22,500.00	
Major Account 580000 Total		22,500.00	
590000 Government Aid			
599104 STUDENT TUITION	2,094.92	39,844.96	
Major Account 590000 Total	2,094.92	39,844.96	
Fund 40000 Expenditures Total	843,003.85	6,948,080.43	
Subprogram Expenditures	843,003.85	6,948,080.43	

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	219,459.32	1,212,280.02	
511200 TEMPORARY SALARIES-WAGE	63,449.04	304,404.82	
515100 RETIREMENT PLANS EXPENSE	641.37	4,575.69	
515200 FICA EXPENSE	601.51	3,824.94	
515400 LIFE & ACCIDENT INS EXP	5.87	48.05	
515500 HEALTH INSURANCE EXPENSE	693.78	5,240.82	
515900 EMPLOYEE BENEFITS EXP-UN	56,779.54	316,279.60	
Major Account 510000 Total	341,630.43	1,846,653.94	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.97	
521300 FREIGHT EXPENSE	36.25	1,384.95	
521500 PUBLICATION & PRINT EXP		2,140.00	
522100 DUES & SUBSCRIPTION EXP		818.39	
522200 CONFERENCE REGISTRATION		125.00	
525500 RENT EXP-OTHER PERS PROP	126.83	1,714.23	
526100 REP & MAINT-REAL PROPERT		1,102.88	
527300 REP & MAINT-MEDICAL EQUI	16,507.85	70,906.37	
534600 ED & RECREATIONAL SUP EX		3,000.00-	
534901 DATA PROCESSING SUPPLIES	790.00	790.00	
535100 MEDICAL SUPPLIES	590.27	6,142.97	
537100 LABORATORY SUP EXP	56,834.89	347,126.61	
539100 INDIRECT COST ALLOWANCE	158,290.78	1,183,692.39	
545000 LABORATORY SERVICES	17,337.54	103,843.49	
547100 EDUCATIONAL SERVICES		6,000.00	
554900 OTHER CONTRACTUAL SERVICES		10,444.12-	
554903 CONTRACTED SVCS - SUB CONTRACT	141,353.01	1,009,884.59	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP		353.85	
Major Account 520000 Total	391,867.42	2,722,698.57	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-	
Major Account 570000 Total		399.19-	
590000 Government Aid			
599104 STUDENT TUITION	1,003.83	29,599.40	
Major Account 590000 Total	1,003.83	29,599.40	
Fund 40000 Expenditures Total	734,501.68	4,598,552.72	
Subprogram Expenditures	734,501.68	4,598,552.72	

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	3,722.01	15,425.62
	515900 EMPLOYEE BENEFITS EXP-UN	150.56	615.13
	Major Account 510000 Total	3,872.57	16,040.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		6,241.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,459,876.00	55,577,535.84
	Major Account 590000 Total	26,459,876.00	55,577,535.84
	Fund 40000 Expenditures Total	26,463,748.57	55,599,817.59
	Subprogram Expenditures	26,463,748.57	55,599,817.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
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		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	580000 Capital Outlay		
	588003 BUILDINGS	65,424.36	647,324.08
	Major Account 580000 Total	65,424.36	647,324.08
	Fund 40000 Expenditures Total	65,424.36	647,836.78
	Subprogram Expenditures	65,424.36	647,836.78

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,368.00
	Major Account 470000 Total		4,368.00
	Fund 40000 Revenue Total		4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,785.93	4,975,148.82
	511200 TEMPORARY SALARIES-WAGE	96,987.91	622,722.81
	511300 OVERTIME PAYMENTS		303.61
	511900 SUPPLEMENTAL		1,500.00
	515100 RETIREMENT PLANS EXPENSE	134.50	1,045.78
	515200 FICA EXPENSE	125.51	509.59
	515400 LIFE & ACCIDENT INS EXP	.90	7.60
	515500 HEALTH INSURANCE EXPENSE	1,168.44	2,087.10
	515900 EMPLOYEE BENEFITS EXP-UN	161,720.27	1,362,372.24
	516200 TUITION ASSISTANCE	3,462.00	3,462.00
	Major Account 510000 Total	854,385.46	6,969,159.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.46-	771.13
	521500 PUBLICATION & PRINT EXP	7,275.00	73,764.91
	522100 DUES & SUBSCRIPTION EXP	220.00	4,698.00
	522200 CONFERENCE REGISTRATION	3,813.00	7,916.78
	525500 RENT EXP-OTHER PERS PROP	69.13	422.95
	526100 REP & MAINT-REAL PROPERT		229.72
	527300 REP & MAINT-MEDICAL EQUI	93.75	17,837.19
	534600 ED & RECREATIONAL SUP EX	1,055.00	1,114.26
	534901 DATA PROCESSING SUPPLIES		10,593.83
	535100 MEDICAL SUPPLIES	2,522.42	17,887.90
	537100 LABORATORY SUP EXP	246,543.19	1,882,816.91
	539100 INDIRECT COST ALLOWANCE	693,146.15	5,123,658.82
	545000 LABORATORY SERVICES	105,704.91	762,631.06
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	10,125.00	105,262.27
	554903 CONTRACTED SVCS - SUB CONTRACT	135,754.30	2,790,957.41
	555200 SOFTWARE - NEW PURCHASES	370.20	24,370.20
	559100 OTHER OPERATING EXP		663.23
	Major Account 520000 Total	1,206,690.59	10,826,096.57
	570000 Travel Expenses		
	571100 LODGING		1,875.00
	572100 COMMERCIAL TRANSPORTATIO		1,087.79-

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		
	572103 COMERCIAL FARES-FOREIGN		2,127.02-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total		1,867.14-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,454.15	16,039.75
	Major Account 580000 Total	1,454.15	16,039.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,120.38	36,705.57
	599104 STUDENT TUITION	24,002.86	46,259.84
	Major Account 590000 Total	28,123.24	82,965.41
	Fund 40000 Expenditures Total	2,090,653.44	17,892,394.14
	Subprogram Revenues		4,368.00
	Subprogram Expenditures	2,090,653.44	17,892,394.14

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	481,309.00	4,406,603.20
	511200 TEMPORARY SALARIES-WAGE	42,249.00	338,165.51
	511300 OVERTIME PAYMENTS	17.96	334.08
	515100 RETIREMENT PLANS EXPENSE	72.96	475.02
	515200 FICA EXPENSE	67.73	439.83
	515400 LIFE & ACCIDENT INS EXP	.70	4.43
	515500 HEALTH INSURANCE EXPENSE	87.75	505.82
	515900 EMPLOYEE BENEFITS EXP-UN	131,199.66	1,210,745.39
	Major Account 510000 Total	655,004.76	5,957,273.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.80	293.40
	521200 COM EXPENSE - VOICE/DATA	73.31-	5,428.82
	521300 FREIGHT EXPENSE	242.96	3,184.63
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	6,233.54	44,006.15
	522100 DUES & SUBSCRIPTION EXP	515.00	13,202.58
	522200 CONFERENCE REGISTRATION	1,170.00	2,849.00
	525500 RENT EXP-OTHER PERS PROP	251.99	1,432.75
	527300 REP & MAINT-MEDICAL EQUI	157.00	7,018.13
	531100 OFFICE SUPPLIES EXPENSE		714.38
	533900 FOOD EXPENSE-INSTITUTIONS		77.49-
	534600 ED & RECREATIONAL SUP EX		826.81
	534901 DATA PROCESSING SUPPLIES	195.00	15,206.40
	535100 MEDICAL SUPPLIES	20,340.89	321,211.53
	537100 LABORATORY SUP EXP	74,916.27	622,374.48
	539100 INDIRECT COST ALLOWANCE	417,234.85	3,433,212.11
	545000 LABORATORY SERVICES	72,664.23	667,493.72
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	233,950.62	548,578.32
	554903 CONTRACTED SVCS - SUB CONTRACT	301,431.15	2,499,107.68
	555200 SOFTWARE - NEW PURCHASES		46,572.25
	559100 OTHER OPERATING EXP		1,160.45
	Major Account 520000 Total	1,129,367.99	8,234,831.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,564.62
	Major Account 570000 Total		23,565.18

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		169,446.99
	Major Account 580000 Total		169,446.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION		13,523.30
	Major Account 590000 Total		37,523.30
	Fund 40000 Expenditures Total	1,784,372.75	14,422,640.38
	Subprogram Expenditures	1,784,372.75	14,422,640.38

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	374,682.45	3,021,123.88
	511200 TEMPORARY SALARIES-WAGE	34,529.06	299,052.18
	511300 OVERTIME PAYMENTS		359.80
	515100 RETIREMENT PLANS EXPENSE	723.36	5,837.92
	515200 FICA EXPENSE	679.73	867.45
	515400 LIFE & ACCIDENT INS EXP	4.46	12.79
	515500 HEALTH INSURANCE EXPENSE	550.67	1,747.38-
	515900 EMPLOYEE BENEFITS EXP-UN	102,179.88	826,876.45
	Major Account 510000 Total	513,349.61	4,152,383.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	515.99	1,763.55
	521400 CIO CHARGES	155.57	2,667.57
	521500 PUBLICATION & PRINT EXP		28,783.81
	522100 DUES & SUBSCRIPTION EXP		38,274.70
	522200 CONFERENCE REGISTRATION	75.00	12,488.93
	524700 RENT EXP-OTHER REAL PROP		1,096.50-
	525500 RENT EXP-OTHER PERS PROP	36.27	347.73
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	66.76	45,708.42
	531100 OFFICE SUPPLIES EXPENSE	319.51	521.15
	534600 ED & RECREATIONAL SUP EX		7,328.91
	534900 MISCELLANEOUS SUP EXP	320.00	2,890.00
	534901 DATA PROCESSING SUPPLIES		8,739.51
	535100 MEDICAL SUPPLIES	7,721.50-	17,132.07
	537100 LABORATORY SUP EXP	112,348.29	733,753.27
	539100 INDIRECT COST ALLOWANCE	354,969.38	2,701,707.90
	545000 LABORATORY SERVICES	59,942.86	389,679.33
	554900 OTHER CONTRACTUAL SERVICES	95.00	114,381.06
	554903 CONTRACTED SVCS - SUB CONTRACT	124,385.22	601,229.10
	555200 SOFTWARE - NEW PURCHASES		902.50
	559100 OTHER OPERATING EXP		108.41
	Major Account 520000 Total	645,508.35	4,707,376.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		269.96
	572103 COMERCIAL FARES-FOREIGN		786.96-
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.00	580.00
	Major Account 570000 Total	580.00	63.00

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	29,080.45-	33,598.84
	Major Account 580000 Total	29,080.45-	33,598.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		15,722.66-
	599104 STUDENT TUITION	12,482.27	38,946.52
	Major Account 590000 Total	12,482.27	23,223.86
	Fund 40000 Expenditures Total	1,142,839.78	8,916,644.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 65150 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	1,142,839.78	8,916,644.92

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	63,948.39	671,084.09
	511200 TEMPORARY SALARIES-WAGE	5,954.62	53,310.49
	515100 RETIREMENT PLANS EXPENSE	624.94	6,657.40
	515200 FICA EXPENSE	692.69	6,539.72
	515400 LIFE & ACCIDENT INS EXP	7.98	81.60
	515500 HEALTH INSURANCE EXPENSE	1,073.76	11,337.57
	515900 EMPLOYEE BENEFITS EXP-UN	14,643.05	157,131.02
	Major Account 510000 Total	86,945.43	906,141.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.25	7,198.05
	521200 COM EXPENSE - VOICE/DATA	40.18	481.26
	521300 FREIGHT EXPENSE	20.06	7,495.52
	521500 PUBLICATION & PRINT EXP	1,380.29	13,972.91
	522100 DUES & SUBSCRIPTION EXP	1,650.00	6,792.53
	522200 CONFERENCE REGISTRATION		8,822.78
	525500 RENT EXP-OTHER PERS PROP		781.82
	526100 REP & MAINT-REAL PROPERT		156.59
	531100 OFFICE SUPPLIES EXPENSE		61.50
	534600 ED & RECREATIONAL SUP EX		4,968.97
	534901 DATA PROCESSING SUPPLIES	83.20	3,978.75
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	2,787.63	15,097.48
	538100 VEHICLE & EQUIP SUP EXP		258.73
	539100 INDIRECT COST ALLOWANCE	67,890.91	596,316.83
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	986.65	1,673.78
	547100 EDUCATIONAL SERVICES	2,700.00	7,540.00
	554900 OTHER CONTRACTUAL SERVICES	16,574.10	86,333.03
	554903 CONTRACTED SVCS - SUB CONTRACT	4,578.86	471,902.93
	559100 OTHER OPERATING EXP		421.24
	Major Account 520000 Total	98,804.13	1,245,809.53
	570000 Travel Expenses		
	571100 LODGING		2,755.38
	571600 MEALS - TAXABLE		2,246.39
	571800 MEALS - TRAVEL STATUS	554.02	554.02
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE	56.55	610.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,889.96

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	610.57	11,071.84
	590000 Government Aid		
	599104 STUDENT TUITION	2,101.17	13,538.01
	Major Account 590000 Total	2,101.17	13,538.01
	Fund 40000 Expenditures Total	188,461.30	2,176,561.27
	Subprogram Expenditures	188,461.30	2,176,561.27

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	181,529.52	1,507,600.06
	511200 TEMPORARY SALARIES-WAGE	11,300.84	152,244.94
	511300 OVERTIME PAYMENTS	24.19	758.22
	515100 RETIREMENT PLANS EXPENSE	899.39	1,798.78
	515200 FICA EXPENSE	838.40	1,797.54
	515400 LIFE & ACCIDENT INS EXP	11.22	23.46
	515500 HEALTH INSURANCE EXPENSE	1,542.54	3,117.30
	515900 EMPLOYEE BENEFITS EXP-UN	46,918.34	413,296.92
	Major Account 510000 Total	243,064.44	2,080,637.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.40	170.40
	521200 COM EXPENSE - VOICE/DATA	62.00	248.14
	521300 FREIGHT EXPENSE		329.99
	521500 PUBLICATION & PRINT EXP	5,008.65	16,668.58
	522100 DUES & SUBSCRIPTION EXP	419.01	10,763.77
	522200 CONFERENCE REGISTRATION		7,057.06
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		203.00
	531100 OFFICE SUPPLIES EXPENSE	36.30	1,658.12
	533100 HOUSEHOLD & INSTIT EXP	22.00	74.25
	533900 FOOD EXPENSE-INSTITUTIONS		7.58
	534600 ED & RECREATIONAL SUP EX	2,866.77	43,639.62
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES	1,879.53	7,997.72
	535100 MEDICAL SUPPLIES	138.56	2,445.46
	537100 LABORATORY SUP EXP	2,970.17	40,172.76
	538100 VEHICLE & EQUIP SUP EXP		27.90
	539100 INDIRECT COST ALLOWANCE	46,068.15	451,901.85
	545000 LABORATORY SERVICES	2,287.28	22,786.09
	547100 EDUCATIONAL SERVICES	427.00	2,702.00
	554900 OTHER CONTRACTUAL SERVICES	14,858.48	186,588.82
	554903 CONTRACTED SVCS - SUB CONTRACT	15,174.70	286,243.46
	Major Account 520000 Total	92,389.00	1,078,369.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,195.92-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,392.88
	575100 MISC TRAVEL EXPENSE		5.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		764.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		311,460.16
	599104 STUDENT TUITION	2,192.42	3,783.66
	Major Account 590000 Total	2,192.42	315,243.82
	Fund 40000 Expenditures Total	337,645.86	3,473,485.54
	Subprogram Expenditures	337,645.86	3,473,485.54

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	6,554.50	52,436.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	14,109.52
	Major Account 510000 Total	8,318.19	66,545.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.43
	525500 RENT EXP-OTHER PERS PROP		230.04
	535100 MEDICAL SUPPLIES		30.20
	539100 INDIRECT COST ALLOWANCE	4,316.86	33,836.39
	554903 CONTRACTED SVCS - SUB CONTRACT	6,429.12	17,056.70
	Major Account 520000 Total	10,745.98	51,201.76
	Fund 40000 Expenditures Total	19,064.17	117,747.28
	Subprogram Expenditures	19,064.17	117,747.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND 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	42,537.92	335,872.39
	511200 TEMPORARY SALARIES-WAGE	2,634.38	23,106.27
	515900 EMPLOYEE BENEFITS EXP-UN	12,340.98	98,588.14
	Major Account 510000 Total	57,513.28	457,566.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA	899.00	911.00
	521500 PUBLICATION & PRINT EXP	17.50	1,072.53
	522200 CONFERENCE REGISTRATION		25,329.00
	534600 ED & RECREATIONAL SUP EX		90.97
	535100 MEDICAL SUPPLIES	15.98	15.98
	537100 LABORATORY SUP EXP		7,575.24
	539100 INDIRECT COST ALLOWANCE	14,639.80	125,272.89
	545000 LABORATORY SERVICES	1,376.39	7,926.49
	554900 OTHER CONTRACTUAL SERVICES	5,602.61	28,602.61
	554903 CONTRACTED SVCS - SUB CONTRACT	2,081.57	17,606.72
	Major Account 520000 Total	24,632.85	214,413.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	82,146.13	671,541.39
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		293.47
	Major Account 520000 Total		293.47
	Fund 65150 Expenditures Total		293.47
	Subprogram Expenditures	82,146.13	671,834.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND 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	12,394.94	93,227.64
	511200 TEMPORARY SALARIES-WAGE	2,309.25	16,318.74
	511300 OVERTIME PAYMENTS	33.74	73.89
	515900 EMPLOYEE BENEFITS EXP-UN	3,370.10	25,152.34
	Major Account 510000 Total	18,108.03	134,772.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,216.22
	521500 PUBLICATION & PRINT EXP		35.05
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX		506.53
	534901 DATA PROCESSING SUPPLIES	2,698.00	14,971.78
	537100 LABORATORY SUP EXP		22,771.89
	539100 INDIRECT COST ALLOWANCE	9,258.25	100,015.62
	545000 LABORATORY SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,496.10	2,581.70
	554903 CONTRACTED SVCS - SUB CONTRACT	24,079.43	51,928.70
	Major Account 520000 Total	37,531.78	200,872.49
	580000 Capital Outlay		
	588004 EQUIPMENT		21,015.47
	Major Account 580000 Total		21,015.47
	Fund 40000 Expenditures Total	55,639.81	356,660.57
	Subprogram Expenditures	55,639.81	356,660.57
	Program Revenues		70,632.00-
	Program Expenditures	34,260,498.09	117,964,429.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,857.16-
	Major Account 470000 Total		9,857.16-
	Fund 45150 Revenue Total		9,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	19,543.33
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	5,444.83
	Major Account 510000 Total	3,183.13	24,988.16
	Fund 45150 Expenditures Total	3,183.13	24,988.16
	Subprogram Revenues		9,857.16-
	Subprogram Expenditures	3,183.13	24,988.16

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	559,139.52	5,742,766.69-
	Major Account 460000 Total	559,139.52	5,742,766.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.25	347.88
	Major Account 470000 Total	132.25	347.88
	Fund 45150 Revenue Total	559,271.77	5,742,418.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.95	260,723.45
	511200 TEMPORARY SALARIES-WAGE	10,365.79	78,128.25
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	261.26	783.90
	515200 FICA EXPENSE	236.48	3,808.54
	515400 LIFE & ACCIDENT INS EXP	3.28	47.74
	515500 HEALTH INSURANCE EXPENSE	646.36	1,900.37
	515900 EMPLOYEE BENEFITS EXP-UN	3,712.17	72,244.43
	Major Account 510000 Total	30,884.29	417,813.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.28	77.28
	521500 PUBLICATION & PRINT EXP		225.00
	526100 REP & MAINT-REAL PROPERT		161.11
	527500 REP & MAINT-COMM EQUIP		9,794.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.00
	534600 ED & RECREATIONAL SUP EX		84,730.37
	535100 MEDICAL SUPPLIES		41,093.86
	537100 LABORATORY SUP EXP		1,435.95
	539100 INDIRECT COST ALLOWANCE	67,900.62	327,866.46
	543500 MGT CONSULTANT SERVICES	4,430.00	22,916.50
	545000 LABORATORY SERVICES	3,150.00	3,150.00
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	79,906.17	134,215.09
	554903 CONTRACTED SVCS - SUB CONTRACT	57,179.85	311,916.69
	555200 SOFTWARE - NEW PURCHASES	2,536.76	3,035.76
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	215,180.68	992,076.24
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.96
	Major Account 570000 Total		5,198.96
	590000 Government Aid		

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,806.41-	2,698.31
	Major Account 590000 Total	1,806.41-	2,698.31
	Fund 45150 Expenditures Total	244,258.56	1,417,787.39
	Subprogram Revenues	559,271.77	5,742,418.81-
	Subprogram Expenditures	244,258.56	1,417,787.39

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		249,559.04-
	Major Account 460000 Total		249,559.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		91,588.16-
	Major Account 480000 Total		91,588.16-
	Fund 45150 Revenue Total		341,147.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.68	38,150.33
	511300 OVERTIME PAYMENTS		224.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,300.91	10,902.81
	Major Account 510000 Total	5,904.59	49,277.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		197,956.25
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,535.19	64,344.58
	Major Account 520000 Total	1,535.19	262,406.78
	Fund 45150 Expenditures Total	7,439.78	311,684.27
	Subprogram Revenues		341,147.20-
	Subprogram Expenditures	7,439.78	311,684.27

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		397,250.66-
	Major Account 460000 Total		397,250.66-
	Fund 45150 Revenue Total		397,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,751.13	225,943.47
	511200 TEMPORARY SALARIES-WAGE	6,958.28	62,604.02
	515100 RETIREMENT PLANS EXPENSE	35.56	495.08
	515200 FICA EXPENSE	33.06	244.62
	515400 LIFE & ACCIDENT INS EXP	.23	3.84
	515500 HEALTH INSURANCE EXPENSE	28.16	367.37
	515900 EMPLOYEE BENEFITS EXP-UN	6,554.78	60,821.73
	Major Account 510000 Total	37,361.20	350,480.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	5,738.20	106,384.23
	539100 INDIRECT COST ALLOWANCE	37,487.53	258,463.98
	545000 LABORATORY SERVICES	1,793.50	20,639.02
	554903 CONTRACTED SVCS - SUB CONTRACT	2,434.60	12,324.03
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	47,453.83	398,025.60
	590000 Government Aid		
	599104 STUDENT TUITION		5,482.09
	Major Account 590000 Total		5,482.09
	Fund 45150 Expenditures Total	84,815.03	753,987.82
	Subprogram Revenues		397,250.66-
	Subprogram Expenditures	84,815.03	753,987.82

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	103,803.95-	383,054.26-
	Major Account 460000 Total	103,803.95-	383,054.26-
	Fund 45150 Revenue Total	103,803.95-	383,054.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,963.03	116,797.56
	511200 TEMPORARY SALARIES-WAGE	1,062.50	23,706.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,735.56	33,374.95
	Major Account 510000 Total	17,761.09	173,878.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.32
	525500 RENT EXP-OTHER PERS PROP	16.78	102.36
	535100 MEDICAL SUPPLIES	13.72	13.72
	537100 LABORATORY SUP EXP	797.00	20,709.23
	539100 INDIRECT COST ALLOWANCE	9,418.57	109,990.27
	545000 LABORATORY SERVICES	321.60	5,361.55
	Major Account 520000 Total	10,567.67	136,202.45
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	28,328.76	311,672.26
	Subprogram Revenues	103,803.95-	383,054.26-
	Subprogram Expenditures	28,328.76	311,672.26

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	798.35	244,692.47-
	Major Account 460000 Total	798.35	244,692.47-
	Fund 45150 Revenue Total	798.35	244,692.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,846.88	346,537.71
	511200 TEMPORARY SALARIES-WAGE	2,270.83	18,416.64
	515900 EMPLOYEE BENEFITS EXP-UN	10,809.71	90,885.04
	Major Account 510000 Total	53,927.42	455,839.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	3,086.87	78,512.33
	539100 INDIRECT COST ALLOWANCE	14,755.43	140,367.99
	545000 LABORATORY SERVICES	716.85	2,037.85
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	18,559.15	226,142.44
	590000 Government Aid		
	599104 STUDENT TUITION	1,865.04	3,456.28
	Major Account 590000 Total	1,865.04	3,456.28
	Fund 45150 Expenditures Total	74,351.61	685,438.11
	Subprogram Revenues	798.35	244,692.47-
	Subprogram Expenditures	74,351.61	685,438.11

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	56,369.76-	584,789.17-
	Major Account 460000 Total	56,369.76-	584,789.17-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		34,064.71-
	Major Account 470000 Total		34,064.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.00-
	Major Account 490000 Total		4.00-
	Fund 45150 Revenue Total	56,369.76-	618,857.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,683.87	620,635.78
	511200 TEMPORARY SALARIES-WAGE	3,470.83	27,475.81
	515900 EMPLOYEE BENEFITS EXP-UN	25,354.62	179,564.64
	Major Account 510000 Total	116,509.32	827,676.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	1,520.60	30,490.35
	539100 INDIRECT COST ALLOWANCE	9,831.83	49,565.94
	545000 LABORATORY SERVICES	1,634.85	13,919.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	12,987.28	97,967.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		145.58
	Major Account 570000 Total		145.58
	Fund 45150 Expenditures Total	129,496.60	925,789.41
	Subprogram Revenues	56,369.76-	618,857.88-
	Subprogram Expenditures	129,496.60	925,789.41

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	46,317.65-	201,548.72-
	Major Account 460000 Total	46,317.65-	201,548.72-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68,057.64-
	Major Account 480000 Total		68,057.64-
	Fund 45150 Revenue Total	46,317.65-	269,606.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,016.29	188,792.57
	511200 TEMPORARY SALARIES-WAGE	6,131.56	54,894.78
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	5,490.25	52,452.51
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	31,638.10	301,428.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.09-	89.58
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES		266.12
	537100 LABORATORY SUP EXP	7,334.50	67,524.49
	539100 INDIRECT COST ALLOWANCE	11,486.81	228,240.57
	545000 LABORATORY SERVICES	4,586.55-	20,310.35
	554900 OTHER CONTRACTUAL SERVICES		339.10
	554903 CONTRACTED SVCS - SUB CONTRACT		15,301.98
	Major Account 520000 Total	14,223.67	333,949.58
	580000 Capital Outlay		
	588004 EQUIPMENT		16,386.08
	Major Account 580000 Total		16,386.08
	590000 Government Aid		
	599104 STUDENT TUITION	4,015.34	7,023.32
	Major Account 590000 Total	4,015.34	7,023.32
	Fund 45150 Expenditures Total	49,877.11	658,787.85
	Subprogram Revenues	46,317.65-	269,606.36-
	Subprogram Expenditures	49,877.11	658,787.85

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	27,515.48-	125,517.88-
	Major Account 460000 Total	27,515.48-	125,517.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	27,515.48-	129,674.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,985.75	82,787.13
	511200 TEMPORARY SALARIES-WAGE	1,062.50	10,135.63
	515100 RETIREMENT PLANS EXPENSE	91.61	732.88
	515200 FICA EXPENSE	102.42	821.47
	515400 LIFE & ACCIDENT INS EXP	1.35	10.45
	515500 HEALTH INSURANCE EXPENSE	184.88	1,390.15
	515900 EMPLOYEE BENEFITS EXP-UN	3,180.87	19,389.89
	Major Account 510000 Total	17,609.38	115,267.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	22,969.05	52,540.80
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	3,437.50	23,186.24
	554903 CONTRACTED SVCS - SUB CONTRACT	5,279.97	57,161.59
	559100 OTHER OPERATING EXP		643.34
	Major Account 520000 Total	31,686.52	132,384.95
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	49,295.90	253,696.29
	Subprogram Revenues	27,515.48-	129,674.68-
	Subprogram Expenditures	49,295.90	253,696.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<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	559,139.52-	1,819,941.43-
	Major Account 460000 Total	559,139.52-	1,819,941.43-
	Fund 45150 Revenue Total	559,139.52-	1,819,941.43-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	534800 CONST & MAINT SUP EXP		219.82
	Major Account 520000 Total		24,129.58
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT	1,227.84	189,187.08
	Major Account 580000 Total	1,227.84	412,856.09
	Fund 45150 Expenditures Total	1,227.84	436,985.67
	Subprogram Revenues	559,139.52-	1,819,941.43-
	Subprogram Expenditures	1,227.84	436,985.67
	Program Revenues	233,076.24-	9,956,500.91-
	Program Expenditures	672,274.32	5,780,817.23

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		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484102 RESTRICTED-PROF FEES	5,165.20-	57,274.73-
	484106 INDIRECT COST-PRIVATE		39,863.00-
	Major Account 480000 Total	5,165.20-	98,137.73-
	Fund 65150 Revenue Total	5,165.20-	98,137.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.93	52,557.99
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	3,955.43	20,065.84
	Major Account 510000 Total	19,110.36	105,573.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	1,302.57	5,994.34
	522200 CONFERENCE REGISTRATION	120.00	1,020.00
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES		333.27
	535100 MEDICAL SUPPLIES		1,200.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,050.00-
	559100 OTHER OPERATING EXP		935.94-
	Major Account 520000 Total	1,422.57	4,948.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE		278.40
	Major Account 570000 Total		399.72
	Fund 65150 Expenditures Total	20,532.93	110,922.33
	Subprogram Revenues	5,165.20-	98,137.73-
	Subprogram Expenditures	20,532.93	110,922.33

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		216,372.68-
	Major Account 480000 Total		216,372.68-
	Fund 65150 Revenue Total	5,000.00-	221,372.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,810.25	312,400.30
	511200 TEMPORARY SALARIES-WAGE	1,155.00	19,155.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,161.57	93,108.90
	Major Account 510000 Total	54,126.82	424,664.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	166.80	1,329.84
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP		112.94
	521900 AWARDS EXPENSE		296.24
	522100 DUES & SUBSCRIPTION EXP		14,540.00-
	522200 CONFERENCE REGISTRATION		1,390.00
	531100 OFFICE SUPPLIES EXPENSE		167.42
	534600 ED & RECREATIONAL SUP EX		299.00
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP		403.92
	534901 DATA PROCESSING SUPPLIES		1,412.78
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES		2,582.42
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	786.80	4,195.37-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		216.00
	Major Account 570000 Total		216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	932.00	72,332.00
	Major Account 590000 Total	932.00	72,332.00
	Fund 65150 Expenditures Total	55,845.62	493,016.83
	Subprogram Revenues	5,000.00-	221,372.68-
	Subprogram Expenditures	55,845.62	493,016.83

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	424.20-	6,647.60-
	471108 MED/VOC SERV-STATE AG		57,539.12-
	Major Account 470000 Total	424.20-	64,186.72-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	105,000.00-	237,490.64-
	484106 INDIRECT COST-PRIVATE	140,112.46-	284,879.90-
	Major Account 480000 Total	245,112.46-	522,370.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,159.32-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total		4,090.11-
	Fund 65150 Revenue Total	245,536.66-	590,647.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,587.73	294,401.21
	511200 TEMPORARY SALARIES-WAGE	724.50	17,891.54
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	8,416.10	81,432.68
	Major Account 510000 Total	39,728.33	393,740.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.45	684.42
	521200 COM EXPENSE - VOICE/DATA	434.00	3,443.40
	521300 FREIGHT EXPENSE	82.65	481.78
	521500 PUBLICATION & PRINT EXP	1,055.05	5,389.21
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	1,785.00	16,861.58
	522200 CONFERENCE REGISTRATION	1,905.00	7,844.71
	525100 RENT EXP-OFFICE EQUIP	131.93	923.51
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		1,027.08
	527300 REP & MAINT-MEDICAL EQUI		3,901.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	3,380.63
	533100 HOUSEHOLD & INSTIT EXP		23.05
	534600 ED & RECREATIONAL SUP EX	190.39	1,082.98
	534800 CONST & MAINT SUP EXP		8.00
	534901 DATA PROCESSING SUPPLIES	103.59	4,261.17
	535100 MEDICAL SUPPLIES	8,073.20	47,186.28
	537100 LABORATORY SUP EXP		4,910.18
	538100 VEHICLE & EQUIP SUP EXP		23.68

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,738.91	104,041.46
	545000 LABORATORY SERVICES		4,629.00
	547100 EDUCATIONAL SERVICES	79.50	145.75
	554900 OTHER CONTRACTUAL SERVICES	25.00	2,243.78
	555200 SOFTWARE - NEW PURCHASES	720.00	720.00
	559100 OTHER OPERATING EXP	20.00	98.75
	Major Account 520000 Total	28,384.66	213,620.52
	570000 Travel Expenses		
	571100 LODGING		540.04
	571600 MEALS - TAXABLE		155.69
	571800 MEALS - TRAVEL STATUS		127.09
	574500 PERSONAL VEHICLE MILEAGE		463.34
	Major Account 570000 Total		1,286.16
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	588004 EQUIPMENT		17.09
	Major Account 580000 Total		751.09
	Fund 65150 Expenditures Total	68,112.99	609,398.50
	Subprogram Revenues	245,536.66	590,647.37
	Subprogram Expenditures	68,112.99	609,398.50

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	1,605.22-	7,661.00-
	Major Account 460000 Total	1,605.22-	7,661.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,603.94-	89,285.08-
	471108 MED/VOC SERV-STATE AG	2,510.56-	172,100.15-
	Major Account 470000 Total	34,114.50-	261,385.23-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,078.19-	198,316.40-
	484102 RESTRICTED-PROF FEES	4,703.69-	67,174.76
	484105 INDIRECT COST-OTHER	100.68-	1,714.41-
	484900 OTHER PRIVATE SOURCES	80,691.83-	564,842.81-
	Major Account 480000 Total	89,574.39-	697,698.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,311.49-
	493200 OPERATING TRANSFERS OUT		1,022,906.59
	Major Account 490000 Total		44,404.90-
	Fund 65150 Revenue Total	125,294.11-	1,011,149.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,995.54	1,073,456.18
	511200 TEMPORARY SALARIES-WAGE	1,500.00	18,000.01
	515200 FICA EXPENSE	.02-	.02-
	515900 EMPLOYEE BENEFITS EXP-UN	30,089.78	252,882.76
	Major Account 510000 Total	163,585.30	1,344,338.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	1,877.03
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE		591.07
	521500 PUBLICATION & PRINT EXP	226.95	16,232.39
	522100 DUES & SUBSCRIPTION EXP	3,638.22	30,701.31
	522200 CONFERENCE REGISTRATION	770.00	5,119.45
	524600 RENT EXPENSE-BUILDINGS	352.00	1,921.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP		307.14
	526100 REP & MAINT-REAL PROPERT		5,398.98
	527300 REP & MAINT-MEDICAL EQUI	30.00	393.99
	531100 OFFICE SUPPLIES EXPENSE	232.12	527.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,255.35
	534600 ED & RECREATIONAL SUP EX	10,087.00	10,214.63

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	71,436.20	126,774.41
	537100 LABORATORY SUP EXP	1,329.45	15,212.22
	539100 INDIRECT COST ALLOWANCE	159.02	3,006.57
	541100 ACCTG & AUDITING SERVICES		12,057.00
	545000 LABORATORY SERVICES	5,768.55	11,565.70
	549200 JANITORIAL/SECURITY SRVS	176.75	1,115.87
	554900 OTHER CONTRACTUAL SERVICES		448.00
	559100 OTHER OPERATING EXP		282.83
	Major Account 520000 Total	94,261.26	251,552.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,895.48
	571800 MEALS - TRAVEL STATUS	563.55	563.55
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		222.14
	Major Account 570000 Total	563.55	3,398.54
	580000 Capital Outlay		
	588003 BUILDINGS		148.50-
	588004 EQUIPMENT	4,250.00	29,743.75
	Major Account 580000 Total	4,250.00	29,595.25
	Fund 65150 Expenditures Total	262,660.11	1,628,884.74
	Subprogram Revenues	125,294.11-	1,011,149.99-
	Subprogram Expenditures	262,660.11	1,628,884.74

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		430,852.28-
	Major Account 470000 Total		430,852.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,463.00-
	484101 RESTRICTED-DONATIONS		1,158,943.72-
	Major Account 480000 Total		1,168,406.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		503,577.83-
	493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
	493200 OPERATING TRANSFERS OUT		151,367.97
	493204 TRANS OUT-PLANT IMPROVEME		4,103.96
	Major Account 490000 Total		356,313.82-
	Fund 65150 Revenue Total		1,955,572.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,818.34	739,064.46
	511200 TEMPORARY SALARIES-WAGE	13,755.48	47,809.64
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	24,398.50	207,858.99
	Major Account 510000 Total	122,972.32	994,759.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	1,425.67	11,115.17
	521300 FREIGHT EXPENSE	35.95	345.47
	521500 PUBLICATION & PRINT EXP	3,147.35-	14,630.72
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		661.00
	522200 CONFERENCE REGISTRATION	70.00	70.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	747.75	4,459.11
	525500 RENT EXP-OTHER PERS PROP	105.63	737.93
	526100 REP & MAINT-REAL PROPERT		1,795.68
	527300 REP & MAINT-MEDICAL EQUI		371.89
	531100 OFFICE SUPPLIES EXPENSE	334.65	4,539.46
	533900 FOOD EXPENSE-INSTITUTIONS	90.93	687.11
	534600 ED & RECREATIONAL SUP EX		1,617.20
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		11,629.64
	534901 DATA PROCESSING SUPPLIES	1,964.66	20,745.92

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	952.87	21,524.09
	537100 LABORATORY SUP EXP	26,995.33	205,714.13
	539100 INDIRECT COST ALLOWANCE	340.84	3,135.32
	545000 LABORATORY SERVICES	6,693.52	98,780.11
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	8,639.50	39,326.04
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	320.00	466.50
	Major Account 520000 Total	45,569.95	473,388.90
	570000 Travel Expenses		
	571100 LODGING		325.94
	571600 MEALS - TAXABLE		86.27
	571800 MEALS - TRAVEL STATUS	424.55	424.55
	572100 COMMERCIAL TRANSPORTATIO		505.36
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63
	Major Account 570000 Total	424.55	1,122.53
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT	1,600.30	1,760,234.06
	Major Account 580000 Total	1,600.30	1,760,950.92
	590000 Government Aid		
	599104 STUDENT TUITION		13,174.84
	Major Account 590000 Total		13,174.84
	Fund 65150 Expenditures Total	170,567.12	3,243,396.33
	Subprogram Revenues		1,955,572.82
	Subprogram Expenditures	170,567.12	3,243,396.33

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,986.15-	62,284.15-
	472200 REPROD & PUBLICATIONS	670.00-	2,070.00-
	Major Account 470000 Total	62,656.15-	64,354.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS	2,273.12-	126,680.99-
	Major Account 480000 Total	2,273.12-	129,603.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total	64,929.27-	218,957.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,762.80	28,986.41
	511200 TEMPORARY SALARIES-WAGE	1,500.00	1,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	958.60	8,626.59
	Major Account 510000 Total	5,221.40	39,113.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	46.60
	521200 COM EXPENSE - VOICE/DATA		4,503.73
	521300 FREIGHT EXPENSE	9.58	9.58
	521400 CIO CHARGES	2,720.00	19,040.00
	521500 PUBLICATION & PRINT EXP	468.52	3,139.83
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION	433.00	7,094.60
	526100 REP & MAINT-REAL PROPERT		36.26
	527100 REP & MAINT-OFFICE EQUIP		795.00
	531100 OFFICE SUPPLIES EXPENSE	959.52	6,597.00
	534600 ED & RECREATIONAL SUP EX	522.00	1,727.98
	534901 DATA PROCESSING SUPPLIES	3,382.23	28,572.85
	537100 LABORATORY SUP EXP	93.60	967.60
	539100 INDIRECT COST ALLOWANCE		3,798.04
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	8,471.25
	555200 SOFTWARE - NEW PURCHASES	2,850.00	28,459.66
	559100 OTHER OPERATING EXP	6,512.30	6,542.30
	Major Account 520000 Total	24,955.55	125,852.28
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	412.00	3,880.00
	588004 EQUIPMENT	20,783.91	114,153.81
	Major Account 580000 Total	21,195.91	118,033.81
	Fund 65150 Expenditures Total	51,372.86	282,999.09
	Subprogram Revenues	64,929.27-	218,957.30-
	Subprogram Expenditures	51,372.86	282,999.09

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	472100 SALE OF SUP & MAT		154.55
	Major Account 470000 Total		1,345.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS	3,000.00-	222,620.88-
	484102 RESTRICTED-PROF FEES	51,554.44-	273,924.85-
	484106 INDIRECT COST-PRIVATE		198,560.00-
	484900 OTHER PRIVATE SOURCES	1,153.58-	137,816.25-
	Major Account 480000 Total	55,708.02-	834,926.44-
	Fund 65150 Revenue Total	55,708.02-	836,271.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,010.45	367,390.24
	511200 TEMPORARY SALARIES-WAGE	13,313.96	133,883.26
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	26.68	441.54
	515200 FICA EXPENSE	72.43	438.12
	515400 LIFE & ACCIDENT INS EXP	.92	6.19
	515500 HEALTH INSURANCE EXPENSE	37.85	598.40
	515900 EMPLOYEE BENEFITS EXP-UN	14,703.03	88,057.69
	Major Account 510000 Total	88,165.32	590,890.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.10	45.45
	521200 COM EXPENSE - VOICE/DATA	296.00	2,641.58
	521300 FREIGHT EXPENSE	62.46	115.66
	521500 PUBLICATION & PRINT EXP		404.52
	521900 AWARDS EXPENSE	1,208.50	1,208.50
	522100 DUES & SUBSCRIPTION EXP	3,401.52	19,167.44
	522200 CONFERENCE REGISTRATION	2,285.60	9,569.35
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE	475.00	3,325.00
	527200 REP & MAINT-MOTOR VEHICL	683.18	683.18
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE-INSTITUTIONS		132.60
	534600 ED & RECREATIONAL SUP EX	24.95	1,733.56
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES		4,055.91
	535100 MEDICAL SUPPLIES		238.00

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,315.21	31,741.59
	539100 INDIRECT COST ALLOWANCE		640.77
	545000 LABORATORY SERVICES	268.80	8,345.25
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,112.99	36,975.18
	559100 OTHER OPERATING EXP		147.94
	Major Account 520000 Total	12,165.31	123,816.26
	570000 Travel Expenses		
	571100 LODGING		5,000.00
	571600 MEALS - TAXABLE		3,266.53
	572100 COMMERCIAL TRANSPORTATIO	443.45	36.34
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total	443.45	9,292.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total		8,911.25
	Fund 65150 Expenditures Total	100,774.08	732,910.17
	Subprogram Revenues	55,708.02	836,271.89
	Subprogram Expenditures	100,774.08	732,910.17

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	156,193.38-	371,985.57-
	Major Account 470000 Total	156,193.38-	371,985.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	9,685.00-	922,111.58-
	484106 INDIRECT COST-PRIVATE		112,238.73-
	484900 OTHER PRIVATE SOURCES		22,388.48-
	Major Account 480000 Total	9,685.00-	1,233,935.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,359.06-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		254,859.06-
	Fund 65150 Revenue Total	165,878.38-	1,860,780.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,993.68	667,571.00
	511200 TEMPORARY SALARIES-WAGE	39,590.81	309,096.60
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		17.11
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		13.76
	515900 EMPLOYEE BENEFITS EXP-UN	26,892.22	192,762.83
	Major Account 510000 Total	160,476.71	1,169,480.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	70.17
	521300 FREIGHT EXPENSE	168.07	1,664.48
	521500 PUBLICATION & PRINT EXP	22.22	1,403.26
	522100 DUES & SUBSCRIPTION EXP	843.50	9,126.13
	522200 CONFERENCE REGISTRATION	1,830.00	821.43
	522500 EMPLOYEE MOVING EXPENSE	837.39	2,491.07
	525500 RENT EXP-OTHER PERS PROP		735.36
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI		1,286.68-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	6.89	288.23-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES		2,634.98-
	535100 MEDICAL SUPPLIES	645.28	1,137.96
	537100 LABORATORY SUP EXP	37,396.45	275,956.44

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,935.26	92,084.21
	545000 LABORATORY SERVICES	8,602.38	154,824.58
	554900 OTHER CONTRACTUAL SERVICES	545.00	20,684.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	555200 SOFTWARE - NEW PURCHASES	2,875.00	2,875.00
	556100 INSURANCE EXPENSE		692.04-
	559100 OTHER OPERATING EXP	6.40	50.46
	Major Account 520000 Total	65,743.81	544,218.94
	570000 Travel Expenses		
	571100 LODGING		2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,762.93
	Major Account 580000 Total		57,762.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		13,334.11
	Major Account 590000 Total		14,334.11
	Fund 65150 Expenditures Total	226,220.52	1,779,650.38
	Subprogram Revenues	165,878.38-	1,860,780.09-
	Subprogram Expenditures	226,220.52	1,779,650.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	62,035.36-	164,807.58-
	472100 SALE OF SUP & MAT		69,509.00-
	Major Account 470000 Total	62,035.36-	234,316.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	29,554.48-	607,296.13-
	484106 INDIRECT COST-PRIVATE		70,000.00-
	Major Account 480000 Total	29,554.48-	716,413.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,864.36-
	Major Account 490000 Total		28,864.36-
	Fund 65150 Revenue Total	91,589.84-	979,593.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,266.90	604,472.54
	511200 TEMPORARY SALARIES-WAGE	9,997.37	95,768.88
	515900 EMPLOYEE BENEFITS EXP-UN	12,396.90	166,606.29
	Major Account 510000 Total	65,661.17	866,847.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.95	2,271.36
	521300 FREIGHT EXPENSE		173.49
	521500 PUBLICATION & PRINT EXP		941.29
	522100 DUES & SUBSCRIPTION EXP	265.00	5,832.50
	522200 CONFERENCE REGISTRATION	301.00-	844.78-
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI		51,265.42
	531100 OFFICE SUPPLIES EXPENSE		1,102.48
	534600 ED & RECREATIONAL SUP EX		187.42
	534901 DATA PROCESSING SUPPLIES	699.00	699.00
	535100 MEDICAL SUPPLIES		1,536.88
	537100 LABORATORY SUP EXP	12,799.70	102,991.42
	539100 INDIRECT COST ALLOWANCE	50,629.38	373,777.61
	545000 LABORATORY SERVICES	701.22	7,529.45
	554900 OTHER CONTRACTUAL SERVICES	730.90	115,670.64
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	65,925.15	663,389.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 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			
	570000 Travel Expenses		
	Major Account 570000 Total		180.79
	590000 Government Aid		
	599104 STUDENT TUITION	283.50	8,239.70
	Major Account 590000 Total	283.50	8,239.70
	Fund 65150 Expenditures Total	131,869.82	1,538,658.11
	Subprogram Revenues	<u>91,589.84</u>	<u>979,593.96</u>
	Subprogram Expenditures	<u>131,869.82</u>	<u>1,538,658.11</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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,717.25-	85,412.24-
	Major Account 460000 Total	7,717.25-	85,412.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	744,588.04-
	Major Account 470000 Total	106,369.72-	744,588.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,323.72-	3,493,657.96-
	483200 BUILDING & SPACE RENTAL		4,173,325.00-
	484101 RESTRICTED-DONATIONS	13,795,000.00-	13,815,576.90-
	484900 OTHER PRIVATE SOURCES	8,000,000.00-	8,000,000.00-
	Major Account 480000 Total	21,815,323.72-	29,482,559.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493200 OPERATING TRANSFERS OUT		542,394.22-
	Major Account 490000 Total		674,306.02-
	Fund 65150 Revenue Total	21,929,410.69-	30,986,866.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,208.13	227,667.39
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	1,031.84
	Major Account 510000 Total	224,337.11	228,699.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,873.75	41,722.72
	522100 DUES & SUBSCRIPTION EXP		35,000.00
	522200 CONFERENCE REGISTRATION		5,000.00
	523600 INTEREST EXPENSE		4,224,917.53
	539200 DEBT SERVICE EXPENSE		15,925,000.00
	545000 LABORATORY SERVICES		87,950.51
	554900 OTHER CONTRACTUAL SERVICES		63,338.41
	Major Account 520000 Total	10,873.75	20,382,929.17
	Fund 65150 Expenditures Total	235,210.86	20,611,628.40
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.41	2,423.73-
	484104 INDIRECT COST-LOCAL		3,985,654.94-
	Major Account 480000 Total	362.41	3,988,078.67-
	Fund 65170 Revenue Total	362.41	3,988,078.67-
	Subprogram Revenues	21,929,048.28-	34,974,944.83-
	Subprogram Expenditures	235,210.86	20,611,628.40

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	3,024.00-	28,582.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,024.00-	29,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,552.46-
	484101 RESTRICTED-DONATIONS		1,519,067.19-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES	750.00-	91,400.00-
	Major Account 480000 Total	750.00-	1,674,049.65-
	Fund 65150 Revenue Total	3,774.00-	1,703,439.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,572.27	23,277.73
	515900 EMPLOYEE BENEFITS EXP-UN	779.34	7,106.82
	Major Account 510000 Total	3,351.61	30,384.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total		229,407.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,403,067.38	2,873,774.42
	Major Account 590000 Total	1,403,067.38	2,873,774.42
	Fund 65150 Expenditures Total	1,406,418.99	3,133,566.26
	Subprogram Revenues	3,774.00-	1,703,439.65-
	Subprogram Expenditures	1,406,418.99	3,133,566.26

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		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 65150 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	37,825.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	6,411.20
	Major Account 510000 Total	6,189.25	44,236.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	534901 DATA PROCESSING SUPPLIES		3,832.50
	Major Account 520000 Total		4,007.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,189.25	31,577.79
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	6,189.25	31,577.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 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		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,721.67	100,614.27
	511200 TEMPORARY SALARIES-WAGE	459.00	4,099.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,982.86	30,736.31
	Major Account 510000 Total	13,163.53	135,449.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.10	1,609.14
	521200 COM EXPENSE - VOICE/DATA	217.00	1,736.00
	521300 FREIGHT EXPENSE		14.35
	521500 PUBLICATION & PRINT EXP	12.54	1,961.00
	522100 DUES & SUBSCRIPTION EXP	25.00	873.66
	522200 CONFERENCE REGISTRATION	75.00	1,825.00
	531100 OFFICE SUPPLIES EXPENSE	12.34	1,733.52
	534600 ED & RECREATIONAL SUP EX		17,055.17
	534900 MISCELLANEOUS SUP EXP	732.66	9,913.54
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES		295.13
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555200 SOFTWARE - NEW PURCHASES		85,160.00
	559100 OTHER OPERATING EXP		181.42
	Major Account 520000 Total	1,121.64	129,099.42
	Fund 65150 Expenditures Total	14,285.17	264,549.40
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	14,285.17	264,549.40

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			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,573.54-
	Major Account 460000 Total		10,573.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	52,936.28-	468,574.87-
	472100 SALE OF SUP & MAT	53.58-	1,190.23-
	Major Account 470000 Total	52,989.86-	470,765.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	482100 LAND USE REVENUE	34,400.00-	34,400.00-
	484101 RESTRICTED-DONATIONS	47,605.52-	2,831,046.51-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	628,192.44	64,861.33
	484900 OTHER PRIVATE SOURCES	2,845,372.27-	14,030,239.01-
	Major Account 480000 Total	2,299,185.35-	16,846,471.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	973,466.00-	2,541,274.99-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	92,732.48	1,661,395.47
	493204 TRANS OUT-PLANT IMPROVEME		36,330.00
	Major Account 490000 Total	880,733.52-	846,712.52-
	Fund 65150 Revenue Total	3,232,908.73-	18,174,522.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317,114.01	10,214,903.75
	511200 TEMPORARY SALARIES-WAGE	36,074.86	309,115.06
	511300 OVERTIME PAYMENTS	143.70	8,391.94
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	285.00	570.00
	515200 FICA EXPENSE	264.63	684.74
	515400 LIFE & ACCIDENT INS EXP	3.21	6.42
	515500 HEALTH INSURANCE EXPENSE	355.50	711.00
	515900 EMPLOYEE BENEFITS EXP-UN	315,717.07	2,368,937.82
	Major Account 510000 Total	1,669,957.98	12,913,320.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.00	1,030.90
	521200 COM EXPENSE - VOICE/DATA	5,177.08	57,374.49
	521300 FREIGHT EXPENSE	224.90	1,534.64
	521400 CIO CHARGES	153.60	1,558.78

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,071.80	46,666.54
	521900 AWARDS EXPENSE		22,077.31-
	522100 DUES & SUBSCRIPTION EXP	10,792.07	178,850.84
	522200 CONFERENCE REGISTRATION	2,300.00	17,090.80
	522600 JOB APPLICANT EXPENSE	545.68	12,283.90
	524600 RENT EXPENSE-BUILDINGS		1,410.45
	525100 RENT EXP-OFFICE EQUIP	643.75	4,598.88
	525500 RENT EXP-OTHER PERS PROP	259.28	2,022.76
	526100 REP & MAINT-REAL PROPERT		13,456.08
	527100 REP & MAINT-OFFICE EQUIP	144.00	144.00
	527300 REP & MAINT-MEDICAL EQUI	2,023.00	12,438.77
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	2,986.01	33,740.97
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	1,984.39	10,136.82
	534600 ED & RECREATIONAL SUP EX	6,177.57	58,252.70
	534700 ENG TECH & COMM SUP EXP		1,500.97
	534800 CONST & MAINT SUP EXP		1,775.80-
	534900 MISCELLANEOUS SUP EXP	80.00	1,641.24
	534901 DATA PROCESSING SUPPLIES	434.26-	46,068.17
	535100 MEDICAL SUPPLIES	12,816.33	130,769.52
	537100 LABORATORY SUP EXP	152,199.83	811,942.59
	538100 VEHICLE & EQUIP SUP EXP		20.97
	539100 INDIRECT COST ALLOWANCE	92,210.73	599,070.51
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES	51,086.86	371,890.45
	547100 EDUCATIONAL SERVICES	1,342.78	15,984.92
	554900 OTHER CONTRACTUAL SERVICES	71,789.86	1,027,436.67
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES		2,548.87
	559100 OTHER OPERATING EXP	7,320.50	26,639.81
	Major Account 520000 Total	425,503.76	3,516,467.89
	570000 Travel Expenses		
	571100 LODGING		799.33
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	571800 MEALS - TRAVEL STATUS	218.71	218.71

Secure Version - Prior Month

As of February 28, 2021

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		
	572100 COMMERCIAL TRANSPORTATIO		4,739.04-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,714.59	4,516.17
	Major Account 570000 Total	1,933.30	8,601.19
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	207,471.87	611,165.15
	Major Account 580000 Total	207,471.87	630,765.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		136,189.60
	599104 STUDENT TUITION	74,120.33	161,713.72
	Major Account 590000 Total	74,120.33	297,903.32
	Fund 65150 Expenditures Total	2,378,987.24	17,367,058.28
	Subprogram Revenues	3,232,908.73-	18,174,522.73-
	Subprogram Expenditures	2,378,987.24	17,367,058.28

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		
	461100 OPERATING FED GRANTS & C		51,773.88-
	461500 OP GRANTS - STATE AGENCI	15,146.62-	164,355.79-
	Major Account 460000 Total	15,146.62-	216,129.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	905.00-	23,450.00-
	471108 MED/VOC SERV-STATE AG	3,860,826.95-	15,345,564.42-
	472100 SALE OF SUP & MAT	100.00-	380,443.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES		55,254.50-
	Major Account 470000 Total	3,861,831.95-	15,804,155.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484100 OPERATING DONATIONS & CO	8,456.10-	21,038.06-
	484101 RESTRICTED-DONATIONS	594,787.04-	4,849,183.06-
	484102 RESTRICTED-PROF FEES	3,741.25-	18,851.25-
	484104 INDIRECT COST-LOCAL		40,000.00-
	484106 INDIRECT COST-PRIVATE	1,218,735.89-	9,082,803.74-
	484800 ROYALTY REVENUE		1,130.36-
	484900 OTHER PRIVATE SOURCES	421,409.27-	3,391,320.61-
	Major Account 480000 Total	2,247,129.55-	17,409,441.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,183.30-	3,269,049.06-
	493104 TRANS IN-PLANT IMPROVEMEN		4,849.78-
	493200 OPERATING TRANSFERS OUT	306,695.35	1,414,419.11
	493204 TRANS OUT-PLANT IMPROVEME		51,805.00
	Major Account 490000 Total	208,512.05	1,807,674.73-
	Fund 65150 Revenue Total	5,915,596.07-	35,237,401.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493,847.84	8,486,755.64
	511200 TEMPORARY SALARIES-WAGE	52,826.11	447,167.19
	511300 OVERTIME PAYMENTS	893.98	3,654.79
	515100 RETIREMENT PLANS EXPENSE	1,699.92	1,699.92
	515200 FICA EXPENSE	1,751.45	1,911.82
	515400 LIFE & ACCIDENT INS EXP	21.00	21.00
	515500 HEALTH INSURANCE EXPENSE	1,221.58	1,221.58
	515900 EMPLOYEE BENEFITS EXP-UN	279,738.66	2,224,346.38
	Major Account 510000 Total	1,832,000.54	11,166,778.32
	520000 Operating Expenses		

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	1,275.48	16,880.49
	521200 COM EXPENSE - VOICE/DATA	7,963.44	54,841.27
	521300 FREIGHT EXPENSE	1,559.64	9,815.80
	521400 CIO CHARGES	87.15	30,901.23
	521500 PUBLICATION & PRINT EXP	4,818.57	80,505.16
	521900 AWARDS EXPENSE	211.95	896.18
	522100 DUES & SUBSCRIPTION EXP	55,082.92	445,548.85
	522200 CONFERENCE REGISTRATION	23,446.87	154,239.49
	522500 EMPLOYEE MOVING EXPENSE		335.00
	522600 JOB APPLICANT EXPENSE	479.80	8,658.16
	524600 RENT EXPENSE-BUILDINGS	800.00	2,553.34
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	916.10	5,527.59
	525200 RENT EXP-DATA PROC EQUIP		11,100.00
	525500 RENT EXP-OTHER PERS PROP	116.76	6,459.87
	526100 REP & MAINT-REAL PROPERT		6,243.10
	527300 REP & MAINT-MEDICAL EQUI	1,552.00-	11,816.85
	531100 OFFICE SUPPLIES EXPENSE	6,987.08	36,630.25
	533100 HOUSEHOLD & INSTIT EXP	8.23	745.07
	533900 FOOD EXPENSE-INSTITUTIONS	2,205.80	4,687.33
	534600 ED & RECREATIONAL SUP EX	5,349.93	38,827.89
	534700 ENG TECH & COMM SUP EXP	3,249.95	5,392.53
	534800 CONST & MAINT SUP EXP		578.42
	534900 MISCELLANEOUS SUP EXP	923.49	9,932.56
	534901 DATA PROCESSING SUPPLIES	17,539.05	267,968.08
	535100 MEDICAL SUPPLIES	122,050.00	7,290,709.52
	537100 LABORATORY SUP EXP	97,829.77	717,305.74
	538100 VEHICLE & EQUIP SUP EXP		147.47
	539100 INDIRECT COST ALLOWANCE	273,325.45	1,864,157.21
	541700 LEGAL RELATED EXPENSE		35,268.74
	542500 ENG & ARCH SERVICES		1,162.50
	543100 IT CONSULTING-APPLICATIONS	3,000.00	7,537.50
	545000 LABORATORY SERVICES	115,482.14	761,263.20
	547100 EDUCATIONAL SERVICES	579.99	3,164.46-
	549200 JANITORIAL/SECURITY SRVS		2,221.32
	554900 OTHER CONTRACTUAL SERVICES	111,264.45	541,996.82
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	262,831.82	334,926.07

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		
	555200 SOFTWARE - NEW PURCHASES	464.58	17,107.51
	556100 INSURANCE EXPENSE		754.85
	559100 OTHER OPERATING EXP	4,272.13	19,812.18
	Major Account 520000 Total	1,122,570.54	12,804,935.68
	570000 Travel Expenses		
	571100 LODGING		783.11-
	571600 MEALS - TAXABLE		80.30
	572100 COMMERCIAL TRANSPORTATIO		6,070.60-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	69,628.72	72,964.35
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	69,628.72	48,998.20
	580000 Capital Outlay		
	588003 BUILDINGS		13,930.00
	588004 EQUIPMENT	2,416.81	377,646.18
	Major Account 580000 Total	2,416.81	391,576.18
	590000 Government Aid		
	599104 STUDENT TUITION	18,555.85	17,930.26
	Major Account 590000 Total	18,555.85	17,930.26
	Fund 65150 Expenditures Total	3,045,172.46	24,430,218.64
	Subprogram Revenues	5,915,596.07-	35,237,401.61-
	Subprogram Expenditures	3,045,172.46	24,430,218.64

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		
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER		66,167.39-
	Major Account 460000 Total		106,848.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,021.76	38,669.30-
	471108 MED/VOC SERV-STATE AG	136,632.24-	4,677,364.68-
	472100 SALE OF SUP & MAT	69,253.50-	461,418.99-
	Major Account 470000 Total	204,863.98-	5,177,452.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,630.00-
	484101 RESTRICTED-DONATIONS	659,826.05-	2,766,031.05-
	484102 RESTRICTED-PROF FEES	2,300.00-	8,284.00-
	484104 INDIRECT COST-LOCAL		1,188,275.99-
	484106 INDIRECT COST-PRIVATE	3,184.66-	1,048,291.51-
	484500 REIMB NON-GOVT SOURCES	1,300.00-	1,300.00-
	484900 OTHER PRIVATE SOURCES	195,965.22-	1,249,010.23-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	862,575.93-	6,268,750.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,378.54-	11,556,928.97-
	493104 TRANS IN-PLANT IMPROVEMEN	111.43-	111.43-
	493200 OPERATING TRANSFERS OUT	623,133.91	1,846,860.15
	493204 TRANS OUT-PLANT IMPROVEME		267,142.00
	Major Account 490000 Total	596,643.94	9,443,038.25-
	Fund 65150 Revenue Total	470,795.97-	20,996,090.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115,647.53	7,534,079.98
	511200 TEMPORARY SALARIES-WAGE	73,305.12	437,013.57
	511300 OVERTIME PAYMENTS	11,846.30	95,639.66
	511900 SUPPLEMENTAL	1,409.14	19,909.14
	515100 RETIREMENT PLANS EXPENSE	181.85	1,441.24
	515200 FICA EXPENSE	292.72	1,272.27
	515400 LIFE & ACCIDENT INS EXP	1.78	12.30
	515500 HEALTH INSURANCE EXPENSE	314.36	2,342.99
	515900 EMPLOYEE BENEFITS EXP-UN	275,321.32	2,155,381.54
	Major Account 510000 Total	1,478,320.12	10,247,092.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.98	5,272.02

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	14,703.27	104,226.58
	521300 FREIGHT EXPENSE	184,051.77	1,544,581.11
	521400 CIO CHARGES	4,614.05	36,439.65
	521500 PUBLICATION & PRINT EXP	6,400.72	74,658.59
	521900 AWARDS EXPENSE	181.00-	1,260.00
	522100 DUES & SUBSCRIPTION EXP	84,743.61	348,502.77
	522200 CONFERENCE REGISTRATION	9,940.50	71,771.75
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE		97,849.31
	522600 JOB APPLICANT EXPENSE	2,788.62	7,076.29
	524600 RENT EXPENSE-BUILDINGS	6,422.12	60,890.98
	525100 RENT EXP-OFFICE EQUIP	1,305.32	8,578.46
	525200 RENT EXP-DATA PROC EQUIP		2,400.00
	525500 RENT EXP-OTHER PERS PROP	570.67	9,329.73
	526100 REP & MAINT-REAL PROPERT	166.70	1,857.82
	527100 REP & MAINT-OFFICE EQUIP	27,695.66	27,750.66
	527300 REP & MAINT-MEDICAL EQUI	5,521.57	117,345.89
	527500 REP & MAINT-COMM EQUIP		2,404.00
	531100 OFFICE SUPPLIES EXPENSE	18,736.60	196,058.59
	533100 HOUSEHOLD & INSTIT EXP	468.99	2,842.34
	533900 FOOD EXPENSE-INSTITUTIONS	140.83	1,204.47
	534600 ED & RECREATIONAL SUP EX	4,258.91	46,634.65
	534700 ENG TECH & COMM SUP EXP	29.16	2,454.07
	534800 CONST & MAINT SUP EXP	1,205.32	4,835.74
	534900 MISCELLANEOUS SUP EXP	1,989.15	163,419.42
	534901 DATA PROCESSING SUPPLIES	15,481.89	168,209.61
	535100 MEDICAL SUPPLIES	127,236.30	992,183.05
	537100 LABORATORY SUP EXP	132,687.50	867,082.90
	538100 VEHICLE & EQUIP SUP EXP	41.12	200.37
	539100 INDIRECT COST ALLOWANCE	162,239.98	1,369,210.89
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	3,548.47	168,072.29
	543500 MGT CONSULTANT SERVICES	2,500.00	8,500.00
	545000 LABORATORY SERVICES	57,546.71	575,010.51
	547100 EDUCATIONAL SERVICES	420.00	3,568.94
	549200 JANITORIAL/SECURITY SRVS	475.00	3,800.00
	554900 OTHER CONTRACTUAL SERVICES	180,332.90	1,337,837.01

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		
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	49,550.60	327,665.67
	555200 SOFTWARE - NEW PURCHASES	41,285.20	262,116.18
	559100 OTHER OPERATING EXP	3,463.45	21,446.89
	Major Account 520000 Total	1,153,125.64	9,056,522.87
	570000 Travel Expenses		
	571100 LODGING		1,335.70
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE		2,049.12
	572100 COMMERCIAL TRANSPORTATIO	7,913.20-	535.47-
	572103 COMERCIAL FARES-FOREIGN		2,316.39-
	574500 PERSONAL VEHICLE MILEAGE	576.81	6,281.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.36	21,448.79-
	575100 MISC TRAVEL EXPENSE		4,931.08
	Major Account 570000 Total	6,986.03-	11,513.56-
	580000 Capital Outlay		
	588003 BUILDINGS	6,070.85	17,703.21
	588004 EQUIPMENT	336,897.47	1,535,805.08
	Major Account 580000 Total	342,968.32	1,553,508.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION	55,925.74	103,767.79
	Major Account 590000 Total	55,925.74	111,767.79
	Fund 65150 Expenditures Total	3,023,353.79	20,957,378.08
	Subprogram Revenues	470,795.97-	20,996,090.67-
	Subprogram Expenditures	3,023,353.79	20,957,378.08

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		
	461500 OP GRANTS - STATE AGENCI	9,015.96-	59,487.06-
	Major Account 460000 Total	9,015.96-	59,487.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,600.00-
	471108 MED/VOC SERV-STATE AG	6,606.15-	421,726.03-
	472100 SALE OF SUP & MAT		20,750.00-
	Major Account 470000 Total	6,606.15-	448,076.03-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	330,506.04-	4,312,288.11-
	484103 INDIRECT COST-STATE		75,239.42-
	484106 INDIRECT COST-PRIVATE		54,006.62-
	484500 REIMB NON-GOVT SOURCES	10,417.83-	31,850.19-
	484900 OTHER PRIVATE SOURCES		3,545.39-
	Major Account 480000 Total	340,923.87-	4,476,929.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	163,943.47-	3,608,008.58-
	493200 OPERATING TRANSFERS OUT	340.00	944,314.79
	Major Account 490000 Total	163,603.47-	2,663,693.79-
	Fund 65150 Revenue Total	520,149.45-	7,648,186.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,213.80	2,756,358.29
	511200 TEMPORARY SALARIES-WAGE	49,073.15	337,445.54
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	509.97	4,144.92
	515200 FICA EXPENSE	567.13	2,862.69
	515400 LIFE & ACCIDENT INS EXP	4.89	1.83-
	515500 HEALTH INSURANCE EXPENSE	481.09	5,818.10
	515900 EMPLOYEE BENEFITS EXP-UN	103,647.65	749,305.21
	Major Account 510000 Total	527,497.68	3,856,112.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.22	4,966.39
	521200 COM EXPENSE - VOICE/DATA	1,674.36	16,493.04
	521300 FREIGHT EXPENSE	203.27	8,375.41
	521500 PUBLICATION & PRINT EXP	11,943.24	21,595.38
	522100 DUES & SUBSCRIPTION EXP	12,004.44	43,714.37
	522200 CONFERENCE REGISTRATION	7,904.00	39,614.34
	522500 EMPLOYEE MOVING EXPENSE		4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	200.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	160.78	761.14
	525500 RENT EXP-OTHER PERS PROP		402.33
	526100 REP & MAINT-REAL PROPERT		2,627.36
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	185.41	1,896.35
	533100 HOUSEHOLD & INSTIT EXP	449.70	449.70
	533900 FOOD EXPENSE-INSTITUTIONS		683.85
	534600 ED & RECREATIONAL SUP EX	1,790.00	63,722.83
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	918.39
	534901 DATA PROCESSING SUPPLIES	567.14	27,561.34
	535100 MEDICAL SUPPLIES	111.35	818.33
	537100 LABORATORY SUP EXP	14,904.29	152,842.12
	538100 VEHICLE & EQUIP SUP EXP		42.25
	539100 INDIRECT COST ALLOWANCE	111,148.14	1,061,324.54
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES		14,059.65
	547100 EDUCATIONAL SERVICES	327.60	27,313.52-
	554900 OTHER CONTRACTUAL SERVICES	145,488.37	590,252.01
	554903 CONTRACTED SVCS - SUB CONTRACT	50,305.75	1,169,070.93
	555200 SOFTWARE - NEW PURCHASES		7,511.26
	556100 INSURANCE EXPENSE		19.24
	559100 OTHER OPERATING EXP		269.44
	Major Account 520000 Total	359,468.91	3,210,083.76
	570000 Travel Expenses		
	571100 LODGING		310.82
	571600 MEALS - TAXABLE		228.24-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO		356.12-
	572103 COMERCIAL FARES-FOREIGN		7,188.56
	574500 PERSONAL VEHICLE MILEAGE		398.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,290.00	2,290.00
	Major Account 570000 Total	2,290.00	9,655.52
	580000 Capital Outlay		
	588004 EQUIPMENT		17,743.77
	Major Account 580000 Total		17,743.77
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION	11,141.45	35,410.48
	Major Account 590000 Total	11,141.45	42,410.48
	Fund 65150 Expenditures Total	900,398.04	7,136,006.45
	Subprogram Revenues	520,149.45-	7,648,186.61-
	Subprogram Expenditures	900,398.04	7,136,006.45

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		336.24-
	461500 OP GRANTS - STATE AGENCI	7,627.29-	44,533.27-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total	7,627.29-	144,654.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,938.87-	1,161,033.45-
	471108 MED/VOC SERV-STATE AG	405,395.84-	1,696,956.64-
	472100 SALE OF SUP & MAT	385,626.85-	447,988.28-
	Major Account 470000 Total	1,003,961.56-	3,305,978.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	8,870.00-	84,598.25-
	484101 RESTRICTED-DONATIONS	197,288.64-	1,733,693.15-
	484104 INDIRECT COST-LOCAL	23,621.08-	1,183,917.44-
	484106 INDIRECT COST-PRIVATE	176,844.90-	503,954.95-
	484900 OTHER PRIVATE SOURCES	489,494.28-	1,718,451.68-
	Major Account 480000 Total	896,118.90-	5,233,644.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,194.54-	796,255.60-
	493200 OPERATING TRANSFERS OUT	12,150.26	1,224,530.93
	493204 TRANS OUT-PLANT IMPROVEME		1,150,820.00
	Major Account 490000 Total	44.28-	1,579,095.33
	Fund 65150 Revenue Total	1,907,752.03-	7,105,181.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,669.29	4,466,997.51
	511200 TEMPORARY SALARIES-WAGE	9,185.25	156,211.65
	511300 OVERTIME PAYMENTS		603.46
	515100 RETIREMENT PLANS EXPENSE	855.87	5,792.39
	515200 FICA EXPENSE	758.64	5,548.74
	515400 LIFE & ACCIDENT INS EXP	10.12	75.73
	515500 HEALTH INSURANCE EXPENSE	711.38	6,551.58
	515900 EMPLOYEE BENEFITS EXP-UN	147,667.50	1,290,532.42
	Major Account 510000 Total	682,858.05	5,932,313.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.00	4,097.68
	521200 COM EXPENSE - VOICE/DATA	1,906.34	11,902.84
	521300 FREIGHT EXPENSE	590.86	1,783.76
	521500 PUBLICATION & PRINT EXP	1,190.80	7,190.99

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		
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	265,562.18	499,332.57
	522200 CONFERENCE REGISTRATION		17,853.75
	524600 RENT EXPENSE-BUILDINGS	197.88	1,856.18
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		643.04
	526100 REP & MAINT-REAL PROPERT		682.62
	527200 REP & MAINT-MOTOR VEHICL		501.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	5,822.18	19,493.95
	533100 HOUSEHOLD & INSTIT EXP	9,243.00	15,221.01
	533900 FOOD EXPENSE-INSTITUTIONS	77.05	2,564.53
	534600 ED & RECREATIONAL SUP EX	9,853.23	20,165.14
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	1,299.87	28,499.72
	534901 DATA PROCESSING SUPPLIES	2,188.83	21,898.48
	535100 MEDICAL SUPPLIES	50,256.79	115,970.48
	537100 LABORATORY SUP EXP	190.82	1,866.71
	538100 VEHICLE & EQUIP SUP EXP	62.49	409.41
	539100 INDIRECT COST ALLOWANCE	25,859.98	212,227.57
	545000 LABORATORY SERVICES	5,199.64-	4,653.44-
	547100 EDUCATIONAL SERVICES		7,680.00
	549200 JANITORIAL/SECURITY SRVS		436.54
	554900 OTHER CONTRACTUAL SERVICES	29,955.50	270,992.76
	554903 CONTRACTED SVCS - SUB CONTRACT		152,175.90
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP		5,505.91
	Major Account 520000 Total	399,488.16	1,422,134.66
	570000 Travel Expenses		
	571100 LODGING		322.54
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	638.29	5,509.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	638.29	3,192.13
	580000 Capital Outlay		
	588003 BUILDINGS		371.82

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		
	588004 EQUIPMENT	18,410.90	36,070.60
	Major Account 580000 Total	18,410.90	36,442.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		34,103.61
	599104 STUDENT TUITION	856.50	5,941.72
	Major Account 590000 Total	856.50	40,045.33
	Fund 65150 Expenditures Total	1,102,251.90	7,434,128.02
	Subprogram Revenues	1,907,752.03-	7,105,181.83-
	Subprogram Expenditures	1,102,251.90	7,434,128.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<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		7,371.13-
	Major Account 480000 Total		7,371.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,969.48-
	Major Account 490000 Total		1,969.48-
	Fund 65150 Revenue Total		9,340.61-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.21	10.21
	522100 DUES & SUBSCRIPTION EXP	50.00	4,225.00
	522200 CONFERENCE REGISTRATION		2,422.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX		393.12
	534901 DATA PROCESSING SUPPLIES		2,692.67
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,730.00
	Major Account 520000 Total	60.21	13,623.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	Major Account 570000 Total		75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		381.10
	Major Account 580000 Total		381.10
	Fund 65150 Expenditures Total	60.21	14,080.09
	Subprogram Revenues		9,340.61-
	Subprogram Expenditures	60.21	14,080.09

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		
	471100 SALE OF SERVICES		609.00-
	471108 MED/VOC SERV-STATE AG	11,641.06	945,234.61-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	11,641.06	943,723.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS	11,350.00-	330,310.57-
	Major Account 480000 Total	11,350.00-	522,544.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	291.06	1,468,388.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,593.17	633,401.82
	511200 TEMPORARY SALARIES-WAGE	3,565.67	75,231.21
	511300 OVERTIME PAYMENTS	176.58	285.95
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	23,262.55	187,741.35
	Major Account 510000 Total	105,597.97	896,676.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	58.10
	521200 COM EXPENSE - VOICE/DATA	352.72	2,401.43
	521300 FREIGHT EXPENSE		298.90
	521500 PUBLICATION & PRINT EXP		11,983.07
	522100 DUES & SUBSCRIPTION EXP	114.00	3,408.87
	522200 CONFERENCE REGISTRATION	780.00	1,455.00
	524600 RENT EXPENSE-BUILDINGS	75.00	600.00
	525500 RENT EXP-OTHER PERS PROP		104.18
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI		17,540.94-
	527400 REP & MAINT-DATA PROC		120.35
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE	69.14	331.91
	534901 DATA PROCESSING SUPPLIES	2,089.52	9,263.43
	535100 MEDICAL SUPPLIES	329.39	4,402.01
	537100 LABORATORY SUP EXP	3,077.47	75,153.31

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	692.50	11,683.40
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	4,158.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	555200 SOFTWARE - NEW PURCHASES	276.00	384.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	11,361.34	114,920.77
	580000 Capital Outlay		
	588004 EQUIPMENT		12,889.06
	Major Account 580000 Total		12,889.06
	590000 Government Aid		
	599104 STUDENT TUITION	1,687.99-	
	Major Account 590000 Total	1,687.99-	
	Fund 65150 Expenditures Total	115,271.32	1,024,485.89
	Subprogram Revenues	291.06	1,468,388.35-
	Subprogram Expenditures	115,271.32	1,024,485.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<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	28,052.94-	86,006.94-
	472100 SALE OF SUP & MAT		427,258.00
	Major Account 470000 Total	28,052.94-	341,251.06
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		359,349.00-
	484101 RESTRICTED-DONATIONS		4,034,218.92-
	484106 INDIRECT COST-PRIVATE	4,087.03-	158,059.35-
	484900 OTHER PRIVATE SOURCES	327,625.92-	327,625.92-
	Major Account 480000 Total	331,712.95-	4,879,253.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN		1,746,825.19-
	493200 OPERATING TRANSFERS OUT		3,279,998.76
	Major Account 490000 Total		1,491,669.97
	Fund 65150 Revenue Total	359,765.89-	3,046,332.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,061.39	743,543.42
	511200 TEMPORARY SALARIES-WAGE	5,406.40	34,634.65
	511300 OVERTIME PAYMENTS	16.46	300.59
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	16,540.37	214,889.04
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	79,024.62	998,970.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	508.35
	521200 COM EXPENSE - VOICE/DATA	403.00	2,990.30
	521300 FREIGHT EXPENSE		3,163.69
	521500 PUBLICATION & PRINT EXP		1,228.29
	522100 DUES & SUBSCRIPTION EXP		1,533.87
	522200 CONFERENCE REGISTRATION	70.00	4,167.47
	524600 RENT EXPENSE-BUILDINGS	1,867.00	9,335.00
	525100 RENT EXP-OFFICE EQUIP		291.03
	531100 OFFICE SUPPLIES EXPENSE	441.00	7,061.71
	534600 ED & RECREATIONAL SUP EX	113.41	113.41
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES	1,309.87	22,431.08
	535100 MEDICAL SUPPLIES	81.70	15,056.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<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		
	537100 LABORATORY SUP EXP	14,822.79	128,599.34
	539100 INDIRECT COST ALLOWANCE	2,657.41	66,305.19
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	6,029.46	55,453.47
	554900 OTHER CONTRACTUAL SERVICES	2,488.96	215,152.73
	554903 CONTRACTED SVCS - SUB CONTRACT		72,234.72
	555200 SOFTWARE - NEW PURCHASES	55.00	5,112.77
	559100 OTHER OPERATING EXP	50.64	106.27
	Major Account 520000 Total	30,394.74	612,451.30
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		19,719.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	3,700.00
	Major Account 570000 Total	300.00	16,019.43-
	580000 Capital Outlay		
	588004 EQUIPMENT		67,633.06
	Major Account 580000 Total		67,633.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	2,119.92	5,957.00
	Major Account 590000 Total	2,119.92	13,457.00
	Fund 65150 Expenditures Total	111,839.28	1,676,492.29
	Subprogram Revenues	359,765.89-	3,046,332.16-
	Subprogram Expenditures	111,839.28	1,676,492.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		80,750.00-
	Major Account 470000 Total		80,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	264.21-
	Major Account 480000 Total	19.24-	264.21-
	Fund 25170 Revenue Total	19.24-	81,014.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.62	63,661.38
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38	19,289.38
	Major Account 510000 Total	11,948.00	82,950.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.40	1,280.45
	521200 COM EXPENSE - VOICE/DATA	121.09	947.65
	521500 PUBLICATION & PRINT EXP		285.35
	522200 CONFERENCE REGISTRATION		90.00
	526100 REP & MAINT-REAL PROPERT		83.56
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP	167.50	1,629.77
	535100 MEDICAL SUPPLIES	4,080.00	13,260.00
	537100 LABORATORY SUP EXP	7,620.02	22,604.32
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	2,969.80	27,137.80
	549200 JANITORIAL/SECURITY SRVS		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	15,060.81	88,988.09
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	27,008.81	188,784.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,855.00-	76,695.00-
	Major Account 470000 Total	9,855.00-	76,695.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00-	2,430.00-
	Major Account 480000 Total	100.00-	2,430.00-
	Fund 65150 Revenue Total	9,955.00-	79,125.00-
	Subprogram Revenues	9,974.24-	160,139.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>27,008.81</u>	<u>188,784.85</u>

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		4,950.00
	474100 GENERAL BUSINESS FEES		35,000.00-
	Major Account 470000 Total		30,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		130,032.56-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES	51.37-	251.37-
	484900 OTHER PRIVATE SOURCES	5,691,986.07-	61,904,970.67-
	Major Account 480000 Total	5,692,037.44-	62,035,454.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,750.00-	76,857,721.33-
	493104 TRANS IN-PLANT IMPROVEMEN	314.00-	2,958.95-
	493200 OPERATING TRANSFERS OUT	900,543.23	84,547,207.08
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	891,479.23	7,706,022.80
	Fund 65150 Revenue Total	4,800,558.21-	54,359,481.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980,065.73	49,105,873.26
	511200 TEMPORARY SALARIES-WAGE	19,412.36	169,648.93
	511300 OVERTIME PAYMENTS	5,003.26	52,321.24
	511900 SUPPLEMENTAL		29,053.17
	515100 RETIREMENT PLANS EXPENSE	724.33	9,558.98
	515200 FICA EXPENSE	440.68	5,987.15
	515400 LIFE & ACCIDENT INS EXP	5.71	4.49
	515500 HEALTH INSURANCE EXPENSE	481.88	8,080.65
	515900 EMPLOYEE BENEFITS EXP-UN	1,238,335.32	9,479,848.12
	Major Account 510000 Total	9,244,469.27	58,860,375.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,364.67	18,375.10
	521200 COM EXPENSE - VOICE/DATA	25,571.39	315,209.74
	521300 FREIGHT EXPENSE	401.45	4,646.73
	521400 CIO CHARGES	2,480.32	21,687.36
	521500 PUBLICATION & PRINT EXP	14,179.76	111,382.11
	521900 AWARDS EXPENSE	505.00	4,950.45
	522100 DUES & SUBSCRIPTION EXP	54,768.13	866,808.45
	522200 CONFERENCE REGISTRATION	17,946.00	114,433.94
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	1,088.64	20,041.42

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,452.00	20,780.47
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,860.41	47,921.02
	525500 RENT EXP-OTHER PERS PROP	201.44	4,042.49
	526100 REP & MAINT-REAL PROPERT	912.86	23,214.91
	527100 REP & MAINT-OFFICE EQUIP	3,296.13	7,473.66
	527300 REP & MAINT-MEDICAL EQUI		18,564.33
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527800 REP & MAINT-OTHER PROPER		2,039.58
	531100 OFFICE SUPPLIES EXPENSE	11,571.21	105,171.63
	533100 HOUSEHOLD & INSTIT EXP	3,851.39	6,720.11
	533900 FOOD EXPENSE-INSTITUTIONS	13,036.33	82,360.37
	534600 ED & RECREATIONAL SUP EX	12,403.51	195,161.15
	534700 ENG TECH & COMM SUP EXP	1,201.96	8,665.42
	534800 CONST & MAINT SUP EXP	2,831.91	7,966.96
	534900 MISCELLANEOUS SUP EXP	581.61	30,762.73
	534901 DATA PROCESSING SUPPLIES	44,760.28	279,645.21
	535100 MEDICAL SUPPLIES	4,403.05	160,733.96
	537100 LABORATORY SUP EXP	2,088.28-	42,774.05
	538100 VEHICLE & EQUIP SUP EXP	10.66	441.40
	541100 ACCTG & AUDITING SERVICES		3,702.60
	541700 LEGAL RELATED EXPENSE		24,656.10
	545000 LABORATORY SERVICES	2,572.57	34,290.39
	547100 EDUCATIONAL SERVICES	23,537.39	94,394.55
	549200 JANITORIAL/SECURITY SRVS	30.00	238.25
	554900 OTHER CONTRACTUAL SERVICES	34,412.26	687,130.54
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,863.68
	555200 SOFTWARE - NEW PURCHASES	1,259.74	16,029.39-
	556100 INSURANCE EXPENSE	1,436.75	2,504.75
	559100 OTHER OPERATING EXP	1,125.80	11,719.35
	Major Account 520000 Total	290,265.34	3,427,127.61
	570000 Travel Expenses		
	571100 LODGING	4,335.00	9,294.79
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS - TAXABLE		38,104.53
	571800 MEALS - TRAVEL STATUS	3,510.53	8,512.68

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		9,801.69-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	648.73	3,217.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	728.00	1,428.56
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	9,222.26	47,603.21
	580000 Capital Outlay		
	588004 EQUIPMENT	5,853.75	26,372.78
	Major Account 580000 Total	5,853.75	26,372.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,421.00	245,185.64
	599104 STUDENT TUITION	4,274.84	9,138.56
	Major Account 590000 Total	43,695.84	254,324.20
	Fund 65150 Expenditures Total	9,593,506.46	62,615,803.79
	Subprogram Revenues	4,800,558.21-	54,359,481.80-
	Subprogram Expenditures	9,593,506.46	62,615,803.79

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		908.19-
	Major Account 470000 Total		908.19-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	17,880.77-	81,470.35-
	Major Account 480000 Total	17,880.77-	81,470.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	17,880.77-	3,170,199.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,241.75	1,674,090.99
	511200 TEMPORARY SALARIES-WAGE	1,999.80-	13,750.20
	511300 OVERTIME PAYMENTS	516.96-	4,013.46
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	57,391.53	467,508.22
	Major Account 510000 Total	266,116.52	2,155,418.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.00-	327.35-
	521200 COM EXPENSE - VOICE/DATA	100.00-	8,700.06
	521300 FREIGHT EXPENSE	90.99	414.27
	521500 PUBLICATION & PRINT EXP	655.88	6,543.28
	522100 DUES & SUBSCRIPTION EXP	11,649.04	32,397.38
	522200 CONFERENCE REGISTRATION	800.00-	7,317.23
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	115.31	1,905.31
	525100 RENT EXP-OFFICE EQUIP	263.02	1,841.14
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	137.25	6,266.34
	533100 HOUSEHOLD & INSTIT EXP	286.44	449.94
	533900 FOOD EXPENSE-INSTITUTIONS	122.50	2,227.51
	534600 ED & RECREATIONAL SUP EX	240.04	10,018.71
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES	1,575.00	8,357.39
	535100 MEDICAL SUPPLIES	6,224.78	57,316.32
	537100 LABORATORY SUP EXP	814.02	8,945.07
	545000 LABORATORY SERVICES	141.70	1,087.46
	547100 EDUCATIONAL SERVICES		6,700.00
	549200 JANITORIAL/SECURITY SRVS		30.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	576.10	1,009.60
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP	33.02	99.32
	Major Account 520000 Total	21,916.09	168,605.22
	570000 Travel Expenses		
	571100 LODGING		1,024.17
	571600 MEALS - TAXABLE		4,428.45
	571800 MEALS - TRAVEL STATUS	747.78	1,748.12
	572100 COMMERCIAL TRANSPORTATIO		387.57-
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	747.78	6,831.17
	580000 Capital Outlay		
	588004 EQUIPMENT	259.00	4,806.78
	Major Account 580000 Total	259.00	4,806.78
	590000 Government Aid		
	599104 STUDENT TUITION	60.00-	1,621.24
	Major Account 590000 Total	60.00-	1,621.24
	Fund 65150 Expenditures Total	288,979.39	2,337,282.47
	Subprogram Revenues	17,880.77-	3,170,199.22-
	Subprogram Expenditures	288,979.39	2,337,282.47

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.35-	25,926.16-
	486100 LOAN INTEREST	1,000.00-	1,000.00-
	486300 CLEARING ACCOUNT	100.00-	2,627.14-
	Major Account 480000 Total	4,462.35-	29,553.30-
	Fund 65150 Revenue Total	4,462.35-	54,553.30-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00-	2,750.00-
	Major Account 590000 Total	1,000.00-	2,750.00-
	Fund 65150 Expenditures Total	1,000.00-	2,750.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.14-	577.57-
	Major Account 480000 Total	69.14-	577.57-
	Fund 65210 Revenue Total	69.14-	577.57-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	517,448.00	753,898.00
	Major Account 460000 Total	517,448.00	753,898.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		153.57
	486300 CLEARING ACCOUNT	102,392.39-	1,073,650.24-
	Major Account 480000 Total	102,392.39-	1,073,496.67-
	Fund 65520 Revenue Total	415,055.61	319,598.67-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,150.18	19,798.66
	Major Account 520000 Total	3,150.18	19,798.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	405,200.00	795,200.00
	Major Account 590000 Total	405,200.00	795,200.00
	Fund 65520 Expenditures Total	408,350.18	814,998.66
	Subprogram Revenues	410,524.12	374,729.54-
	Subprogram Expenditures	407,350.18	812,248.66

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	2,183,116.45-	3,575,969.86-
	Major Account 480000 Total	2,183,116.45-	3,575,969.86-
	Fund 65150 Revenue Total	2,183,116.45-	3,575,969.86-
	Subprogram Revenues	2,183,116.45-	3,575,969.86-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	77,406.00-	31,339.00-
	Major Account 470000 Total	77,406.00-	31,339.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,600,315.06	5,353,568.87-
	484106 INDIRECT COST-PRIVATE	50.00-	7,575.00
	Major Account 480000 Total	7,600,265.06	5,345,993.87-
	Fund 65150 Revenue Total	7,522,859.06	5,377,332.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,661.87	66,720.01
	511200 TEMPORARY SALARIES-WAGE	1,050.00	3,035.69
	515200 FICA EXPENSE		308.71
	515500 HEALTH INSURANCE EXPENSE		306.30
	515900 EMPLOYEE BENEFITS EXP-UN	16,942.49	101,496.55
	Major Account 510000 Total	79,654.36	171,867.26
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		103.65
	526100 REP & MAINT-REAL PROPERT		20,753.18
	534900 MISCELLANEOUS SUP EXP		1,625.00
	534901 DATA PROCESSING SUPPLIES		2,087.70
	537100 LABORATORY SUP EXP	1,702.01	4,579.24-
	539100 INDIRECT COST ALLOWANCE		5,786.57
	545000 LABORATORY SERVICES	1,701.00	1,701.00
	554900 OTHER CONTRACTUAL SERVICES		3,914.16-
	554903 CONTRACTED SVCS - SUB CONTRACT		54,003.00-
	Major Account 520000 Total	3,403.01	30,439.30-
	580000 Capital Outlay		
	588003 BUILDINGS	500,027.32-	43,181.36-
	588004 EQUIPMENT		20,803.18
	Major Account 580000 Total	500,027.32-	22,378.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,666.67	15,222.39-
	Major Account 590000 Total	1,666.67	15,222.39-
	Fund 65150 Expenditures Total	415,303.28-	103,827.39
	Subprogram Revenues	7,522,859.06	5,377,332.87-
	Subprogram Expenditures	415,303.28-	103,827.39
	Program Revenues	34,176,747.33-	205,284,956.55-
	Program Expenditures	23,328,936.12	180,558,953.23

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	31,366.79-	66,214.01-
	472100 SALE OF SUP & MAT	87,269.08-	779,202.70-
	Major Account 470000 Total	118,635.87-	845,416.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	75,974.20-	1,767,720.11-
	Major Account 480000 Total	75,974.20-	1,767,720.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67-	1,034,773.14-
	493200 OPERATING TRANSFERS OUT		4,916.00
	493204 TRANS OUT-PLANT IMPROVEME		55,320.00
	Major Account 490000 Total	4,166.67-	974,537.14-
	Fund 55150 Revenue Total	198,776.74-	3,587,673.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,118.91	696,405.23
	511200 TEMPORARY SALARIES-WAGE	6,570.93	36,015.34
	515900 EMPLOYEE BENEFITS EXP-UN	10,905.85	206,399.70
	Major Account 510000 Total	54,595.69	938,820.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	135.25
	521200 COM EXPENSE - VOICE/DATA	1,047.18	9,980.41
	521300 FREIGHT EXPENSE		615.36
	521500 PUBLICATION & PRINT EXP		763.52
	521900 AWARDS EXPENSE	87.50	87.50
	522100 DUES & SUBSCRIPTION EXP	3,046.00	13,895.55
	522200 CONFERENCE REGISTRATION	2,425.00	56,119.37-
	522600 JOB APPLICANT EXPENSE	2,326.00	39,542.00
	523201 NATURAL GAS	95.62	488.87
	523202 ELECTRICITY		263.64
	524600 RENT EXPENSE-BUILDINGS		3,359.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP		359.58
	527200 REP & MAINT-MOTOR VEHICL		1,062.54
	531100 OFFICE SUPPLIES EXPENSE	132.91	2,252.42
	533100 HOUSEHOLD & INSTIT EXP	50.25	996.05
	533900 FOOD EXPENSE-INSTITUTIONS		3,753.56
	534600 ED & RECREATIONAL SUP EX		1,377.85
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		18,166.18-

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	44.49	11,790.39
	535100 MEDICAL SUPPLIES		6,459.94
	537100 LABORATORY SUP EXP		5,315.52
	538100 VEHICLE & EQUIP SUP EXP		198.20
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES		1,574.35
	554900 OTHER CONTRACTUAL SERVICES	30.00	41,354.50
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP		2,314.34
	Major Account 520000 Total	9,304.80	77,647.90
	570000 Travel Expenses		
	571100 LODGING		642.51
	571600 MEALS - TAXABLE		2,435.58
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total		2,229.89
	580000 Capital Outlay		
	588003 BUILDINGS		17,145.82
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total		32,183.22
	Fund 55150 Expenditures Total	63,900.49	1,050,881.28
	Subprogram Revenues	198,776.74-	3,587,673.96-
	Subprogram Expenditures	63,900.49	1,050,881.28

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,834.90-	236,569.00-
	Major Account 470000 Total	17,834.90-	236,569.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		121,574.22-
	484900 OTHER PRIVATE SOURCES		477.35-
	Major Account 480000 Total		122,051.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171.36-	239,617.20-
	493200 OPERATING TRANSFERS OUT	171.36	208,628.00
	Major Account 490000 Total		30,989.20-
	Fund 55150 Revenue Total	17,834.90-	389,609.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,285.89	353,669.25
	511200 TEMPORARY SALARIES-WAGE	836.40	33,876.86
	515900 EMPLOYEE BENEFITS EXP-UN	10,710.17	93,707.73
	Major Account 510000 Total	52,832.46	481,253.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.80	6,641.86
	521200 COM EXPENSE - VOICE/DATA	562.95	7,385.55
	521300 FREIGHT EXPENSE	53.22	6,107.46
	521500 PUBLICATION & PRINT EXP	195.39	6,330.89
	522100 DUES & SUBSCRIPTION EXP	1,528.33	25,852.69-
	522200 CONFERENCE REGISTRATION	980.00	7,124.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,211.55
	527300 REP & MAINT-MEDICAL EQUI	1,151.00	2,150.94
	531100 OFFICE SUPPLIES EXPENSE	349.00	2,092.47
	533100 HOUSEHOLD & INSTIT EXP		62.47
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX	5,141.24	117,867.80
	534800 CONST & MAINT SUP EXP		357.65
	534900 MISCELLANEOUS SUP EXP	639.91	6,012.73
	534901 DATA PROCESSING SUPPLIES		4,238.64
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	5,806.45	36,007.82
	545000 LABORATORY SERVICES		8,091.26
	547100 EDUCATIONAL SERVICES	301.00	835.51
	554900 OTHER CONTRACTUAL SERVICES	3,378.00	31,864.28

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		
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	555200 SOFTWARE - NEW PURCHASES		4,325.50
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP		26.91
	Major Account 520000 Total	20,676.29	224,442.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		385.87
	Major Account 570000 Total		385.87
	580000 Capital Outlay		
	588003 BUILDINGS	13,802.00	122,714.00
	Major Account 580000 Total	13,802.00	122,714.00
	590000 Government Aid		
	599104 STUDENT TUITION	6,452.26	8,329.00
	Major Account 590000 Total	6,452.26	8,329.00
	Fund 55150 Expenditures Total	93,763.01	837,125.49
	Subprogram Revenues	17,834.90-	389,609.77-
	Subprogram Expenditures	93,763.01	837,125.49

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	54,700.00-	1,033,189.00-
	Major Account 460000 Total	54,700.00-	1,033,189.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,860.65-	2,043,384.38-
	472100 SALE OF SUP & MAT	3,589.44-	16,688.08-
	Major Account 470000 Total	105,450.09-	2,060,072.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,662.04-	140,025.27-
	484105 INDIRECT COST-OTHER	285.25-	4,857.43-
	484900 OTHER PRIVATE SOURCES	475.00-	3,646.00-
	Major Account 480000 Total	35,422.29-	148,528.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	Major Account 490000 Total		119,524.53-
	Fund 55150 Revenue Total	195,572.38-	3,361,314.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,506.13	350,881.63
	511200 TEMPORARY SALARIES-WAGE	3,256.70	13,514.20
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	9,040.95	98,448.40
	Major Account 510000 Total	43,803.78	464,401.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.30	472.04
	521200 COM EXPENSE - VOICE/DATA	315.59	2,521.60
	521300 FREIGHT EXPENSE		1,387.88
	521500 PUBLICATION & PRINT EXP		9,909.26
	522100 DUES & SUBSCRIPTION EXP	262.00	10,602.50
	522200 CONFERENCE REGISTRATION	172.00	169.00
	522400 SUBSISTENCE	3,117.40	6,907.29
	522600 JOB APPLICANT EXPENSE		82.31
	525100 RENT EXP-OFFICE EQUIP	1,269.44	8,886.08
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	116.99	2,049.44
	527300 REP & MAINT-MEDICAL EQUI		1,195.95
	531100 OFFICE SUPPLIES EXPENSE	464.92	14,102.21
	534600 ED & RECREATIONAL SUP EX	12,700.00-	58,179.69
	535100 MEDICAL SUPPLIES	46,586.66-	669,474.54
	537100 LABORATORY SUP EXP		6,853.67

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		
	539951 PURCHASES FOR RESALE	1,337.94-	15,994.93-
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES		17,125.00
	549200 JANITORIAL/SECURITY SRVS		411.77
	554900 OTHER CONTRACTUAL SERVICES	6,115.00	32,458.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE		43.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	48,758.96-	834,873.90
	570000 Travel Expenses		
	571100 LODGING		2,855.54
	571600 MEALS - TAXABLE		9,201.72
	571800 MEALS - TRAVEL STATUS	915.45	5,507.82
	Major Account 570000 Total	915.45	17,565.08
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	24,615.00	532,031.25
	Major Account 590000 Total	24,615.00	532,031.25
	Fund 55150 Expenditures Total	20,575.27	1,849,185.09
	Subprogram Revenues	195,572.38-	3,361,314.69-
	Subprogram Expenditures	20,575.27	1,849,185.09

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		
	472100 SALE OF SUP & MAT	150,445.50-	1,686,295.17-
	Major Account 470000 Total	150,445.50-	1,686,295.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.60-	947,338.98-
	Major Account 480000 Total	135,899.60-	947,338.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344,325.98-	2,309,838.31-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total	344,325.98-	1,217,884.88-
	Fund 55150 Revenue Total	630,671.08-	3,851,519.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,441.91	2,266,220.13
	511200 TEMPORARY SALARIES-WAGE	3,178.21	20,163.31
	511300 OVERTIME PAYMENTS	2,176.72	3,505.57
	515100 RETIREMENT PLANS EXPENSE	442.00	3,536.00
	515200 FICA EXPENSE	670.53	4,066.29
	515400 LIFE & ACCIDENT INS EXP	9.76	55.24
	515500 HEALTH INSURANCE EXPENSE	667.50	2,714.66
	515900 EMPLOYEE BENEFITS EXP-UN	86,950.49	665,250.90
	Major Account 510000 Total	390,537.12	2,965,512.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	2,528.10	13,914.05
	521300 FREIGHT EXPENSE	17.12	68.74
	521500 PUBLICATION & PRINT EXP	125.70	1,120.65
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	140.01	11,354.01
	522200 CONFERENCE REGISTRATION	90.00	310.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	257.50	918.24
	525500 RENT EXP-OTHER PERS PROP	47.43	208.78
	526100 REP & MAINT-REAL PROPERT		9,527.96
	527100 REP & MAINT-OFFICE EQUIP		53,288.73
	527200 REP & MAINT-MOTOR VEHICL		2,136.73
	527300 REP & MAINT-MEDICAL EQUI	14,003.92	334,691.76
	527800 REP & MAINT-OTHER PROPER		3,670.80

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		
	531100 OFFICE SUPPLIES EXPENSE	339.13	3,955.68
	533100 HOUSEHOLD & INSTIT EXP	71.24	726.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	311.95	397.52
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP	19.04	2,071.38
	534900 MISCELLANEOUS SUP EXP		3,119.19
	534901 DATA PROCESSING SUPPLIES	1,864.71	49,902.53
	535100 MEDICAL SUPPLIES	16,460.43	127,522.91
	537100 LABORATORY SUP EXP	66,287.56	604,205.08
	545000 LABORATORY SERVICES	4,285.50	48,122.90
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,508.60	368,851.28-
	555200 SOFTWARE - NEW PURCHASES	259.99	189,196.20
	559100 OTHER OPERATING EXP	59.23	257.79
	Major Account 520000 Total	110,727.16	1,062,897.64
	570000 Travel Expenses		
	571100 LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT		122,206.78-
	Major Account 580000 Total		122,206.78-
	Fund 55150 Expenditures Total	501,264.28	3,906,659.90
	Subprogram Revenues	630,671.08-	3,851,519.03-
	Subprogram Expenditures	501,264.28	3,906,659.90

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		869.30-
	472100 SALE OF SUP & MAT		61,087.54-
	472200 REPROD & PUBLICATIONS	612.00-	4,639.00-
	474100 GENERAL BUSINESS FEES	60,447.01-	773,507.48-
	Major Account 470000 Total	61,059.01-	840,103.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	61,059.01-	1,098,382.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.20	25,408.80
	515900 EMPLOYEE BENEFITS EXP-UN	918.46	7,718.92
	Major Account 510000 Total	3,949.66	33,127.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.66	994.14
	521300 FREIGHT EXPENSE	34.93	44.35
	521500 PUBLICATION & PRINT EXP	968.26	11,161.74
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	894.03	4,667.13
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	1,398.29	27,722.84
	Major Account 520000 Total	3,455.17	50,305.24
	580000 Capital Outlay		
	588004 EQUIPMENT		555,365.15
	Major Account 580000 Total		555,365.15
	Fund 55150 Expenditures Total	7,404.83	638,798.11
	Subprogram Revenues	61,059.01-	1,098,382.32-
	Subprogram Expenditures	7,404.83	638,798.11

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	57,720.00-	1,056,405.00-
	472200 REPROD & PUBLICATIONS	210.00	1,260.00
	Major Account 470000 Total	57,510.00-	1,055,145.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total	57,510.00-	1,056,340.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,096.81	284,555.12
	511200 TEMPORARY SALARIES-WAGE	4,795.55	34,578.29
	511300 OVERTIME PAYMENTS	35.34	688.77
	515100 RETIREMENT PLANS EXPENSE	17.50	34.30
	515200 FICA EXPENSE	14.92	29.77
	515400 LIFE & ACCIDENT INS EXP	.29	.49
	515500 HEALTH INSURANCE EXPENSE	31.91	53.53
	515900 EMPLOYEE BENEFITS EXP-UN	14,245.52	83,739.57
	Major Account 510000 Total	66,237.84	403,679.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.20	361.38
	521200 COM EXPENSE - VOICE/DATA	976.49	8,781.89
	521300 FREIGHT EXPENSE	6.06	41.01
	521400 CIO CHARGES	544.00	4,352.00
	521500 PUBLICATION & PRINT EXP	4,944.00	4,836.71
	522100 DUES & SUBSCRIPTION EXP	20.00	251.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI		325.00
	527800 REP & MAINT-OTHER PROPER	30,978.66	31,831.17
	531100 OFFICE SUPPLIES EXPENSE	170.82	1,290.95
	533100 HOUSEHOLD & INSTIT EXP		2,284.81
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	370,260.25	790,326.34
	534800 CONST & MAINT SUP EXP		994.38
	534901 DATA PROCESSING SUPPLIES	1,526.20	19,246.87
	535100 MEDICAL SUPPLIES	3,184.15	46,316.14
	537100 LABORATORY SUP EXP		1,559.98
	547100 EDUCATIONAL SERVICES		1,014.59
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	146,523.58
	555200 SOFTWARE - NEW PURCHASES		154,874.67

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		603,973.75-
	Major Account 520000 Total	433,551.77	612,532.04
	570000 Travel Expenses		
	571100 LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT		75,572.54
	Major Account 580000 Total		75,572.54
	Fund 55150 Expenditures Total	499,789.61	1,091,917.17
	Subprogram Revenues	57,510.00-	1,056,340.18-
	Subprogram Expenditures	499,789.61	1,091,917.17

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	19,456.32-	91,346.68-
	Major Account 470000 Total	19,456.32-	91,346.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	493200 OPERATING TRANSFERS OUT		5,674.86
	Major Account 490000 Total		180,821.07-
	Fund 55150 Revenue Total	19,456.32-	272,167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.97	41,713.39
	515900 EMPLOYEE BENEFITS EXP-UN	1,535.60	11,814.93
	Major Account 510000 Total	6,943.57	53,528.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.40	23.40
	521200 COM EXPENSE - VOICE/DATA	94.90	806.29
	521300 FREIGHT EXPENSE	113.85	3,993.68
	521500 PUBLICATION & PRINT EXP	489.13	3,940.16
	525100 RENT EXP-OFFICE EQUIP	1,267.68	8,873.76
	525500 RENT EXP-OTHER PERS PROP	778.48	1,183.26
	527300 REP & MAINT-MEDICAL EQUI	9,791.64	66,293.41
	531100 OFFICE SUPPLIES EXPENSE	76.48	699.92
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	3,248.47	11,512.16
	537100 LABORATORY SUP EXP	650.72	22,846.81
	539951 PURCHASES FOR RESALE	1,543.41	356.62
	545000 LABORATORY SERVICES		999.00-
	Major Account 520000 Total	18,078.16	120,233.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	25,021.73	172,750.49
	Subprogram Revenues	19,456.32-	272,167.75-
	Subprogram Expenditures	25,021.73	172,750.49

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	45,298.40-	251,336.87-
	472100 SALE OF SUP & MAT	4,246.55-	57,371.60-
	Major Account 470000 Total	49,544.95-	308,708.47-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484101 RESTRICTED-DONATIONS		97,841.35-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		99,761.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,627.00-
	493200 OPERATING TRANSFERS OUT		29,364.36
	Major Account 490000 Total		61,262.64-
	Fund 55150 Revenue Total	49,544.95-	469,732.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,972.22	216,895.57
	511200 TEMPORARY SALARIES-WAGE	120.96	8,865.09
	515100 RETIREMENT PLANS EXPENSE	78.93	698.72
	515200 FICA EXPENSE	74.56	657.42
	515400 LIFE & ACCIDENT INS EXP	.63	7.88
	515500 HEALTH INSURANCE EXPENSE	114.83	1,368.09
	515900 EMPLOYEE BENEFITS EXP-UN	9,841.03	59,774.64
	Major Account 510000 Total	47,203.16	288,267.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521200 COM EXPENSE - VOICE/DATA	31.00	250.19
	521300 FREIGHT EXPENSE	30.57	212.03
	521400 CIO CHARGES	12.80	102.40
	521500 PUBLICATION & PRINT EXP	85.00	911.29
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	1,550.00	5,441.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		1,488.63
	527300 REP & MAINT-MEDICAL EQUI	22.50	22.50
	531100 OFFICE SUPPLIES EXPENSE	12.25	40,017.55
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	19,194.00	26,594.63
	534901 DATA PROCESSING SUPPLIES		47,534.29
	535100 MEDICAL SUPPLIES	74.88	1,009.55

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	63,120.51	82,438.96
	545000 LABORATORY SERVICES	1,035.22	9,901.80
	547100 EDUCATIONAL SERVICES		1,643.08
	554900 OTHER CONTRACTUAL SERVICES	191.67	1,882.52
	559100 OTHER OPERATING EXP		12.17
	Major Account 520000 Total	85,360.40	219,854.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	56,749.07-	
	Major Account 580000 Total	56,749.07-	
	Fund 55150 Expenditures Total	75,814.49	508,654.35
	Subprogram Revenues	49,544.95-	469,732.46-
	Subprogram Expenditures	75,814.49	508,654.35

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		
	471100 SALE OF SERVICES		90,779.15-
	Major Account 470000 Total		90,779.15-
	Fund 55150 Revenue Total		90,779.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	61,988.64
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	18,782.56
	Major Account 510000 Total	10,096.40	80,771.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	248.27
	Major Account 520000 Total	31.00	248.27
	Fund 55150 Expenditures Total	10,127.40	81,019.47
	Subprogram Revenues		90,779.15-
	Subprogram Expenditures	10,127.40	81,019.47

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	450.00-	600.00-
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	431.00-	810.00-
	Major Account 470000 Total	881.00-	1,110.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		244,990.00-
	Major Account 480000 Total		244,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,133.53-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		131,368.00-
	Fund 55150 Revenue Total	881.00-	377,468.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,871.64	195,266.44
	515900 EMPLOYEE BENEFITS EXP-UN	7,233.09	59,255.71
	Major Account 510000 Total	31,104.73	254,522.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	10.45
	521200 COM EXPENSE - VOICE/DATA	124.00	1,000.92
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP	16.39	143.43-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	893.27
	531100 OFFICE SUPPLIES EXPENSE		99.33
	534900 MISCELLANEOUS SUP EXP		62.85
	539951 PURCHASES FOR RESALE		995.00
	541700 LEGAL RELATED EXPENSE		4,083.75
	554900 OTHER CONTRACTUAL SERVICES	1,770.58	2,422.19
	559100 OTHER OPERATING EXP	22,917.00-	160,419.00-
	Major Account 520000 Total	20,870.17-	151,922.59-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	888.29	7,946.61-
	572103 COMERCIAL FARES-FOREIGN	20,690.96-	22,593.21-
	574500 PERSONAL VEHICLE MILEAGE		35.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575100 MISC TRAVEL EXPENSE		6.00
	575103 MISC TVL EXP-FOREIGN		148.98

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			
	570000 Travel Expenses		
	Major Account 570000 Total	19,802.67-	29,693.98-
	Fund 55150 Expenditures Total	9,568.11-	72,905.58
	Subprogram Revenues	881.00-	377,468.00-
	Subprogram Expenditures	9,568.11-	72,905.58

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	134,828.50-	8,246,913.16-
	472100 SALE OF SUP & MAT	826,522.28-	6,850,987.96-
	Major Account 470000 Total	961,350.78-	15,097,901.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		92,032.60
	Major Account 480000 Total		92,032.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,539,222.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	954,359.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	961,350.78-	15,591,765.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,018.99	737,943.99
	511200 TEMPORARY SALARIES-WAGE	10,822.18	74,844.93
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	27,719.47	227,244.41
	Major Account 510000 Total	128,560.64	1,040,474.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	521200 COM EXPENSE - VOICE/DATA	22,416.01	174,514.20
	521300 FREIGHT EXPENSE	7.28	90.56
	521400 CIO CHARGES	7,607.48	35,690.29
	521500 PUBLICATION & PRINT EXP	60.34	572.61
	522100 DUES & SUBSCRIPTION EXP		53,462.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	725.48
	526100 REP & MAINT-REAL PROPERT	989.25	9,489.91
	527400 REP & MAINT-DATA PROC		330,549.80
	527500 REP & MAINT-COMM EQUIP		454,810.47
	527700 REP & MAINT-PHOTO/MEDIA	25,420.50	25,984.50
	531100 OFFICE SUPPLIES EXPENSE		3,906.63
	534600 ED & RECREATIONAL SUP EX	4,032.15	5,600.26
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	16,297.74	70,204.22
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	2,196.42	48,781.82
	539951 PURCHASES FOR RESALE	144,529.62	1,720,613.81

Secure Version - Prior Month

As of February 28, 2021

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		
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	337,395.96	9,136,316.32
	555200 SOFTWARE - NEW PURCHASES	17,392.61	1,182,689.15
	559100 OTHER OPERATING EXP		11.90
	Major Account 520000 Total	578,450.20	13,272,129.43
	580000 Capital Outlay		
	588003 BUILDINGS	501,493.00-	501,493.00-
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total	501,493.00-	381,598.98-
	Fund 55150 Expenditures Total	205,517.84	13,931,005.19
	Subprogram Revenues	961,350.78-	15,591,765.67-
	Subprogram Expenditures	205,517.84	13,931,005.19

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	214,660.00-	379,917.00-
	472100 SALE OF SUP & MAT	93,913.80-	1,746,539.69-
	Major Account 470000 Total	308,573.80-	2,126,456.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		557,806.23-
	493104 TRANS IN-PLANT IMPROVEMEN		100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME		154,450.00
	Major Account 490000 Total		504,132.41-
	Fund 55150 Revenue Total	308,573.80-	2,630,589.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,971.33	4,935,205.32
	511200 TEMPORARY SALARIES-WAGE	3,306.00	47,185.50
	511300 OVERTIME PAYMENTS	16,076.25	156,886.31
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,930.69	25,818.73
	515200 FICA EXPENSE	6,013.20	37,661.00
	515400 LIFE & ACCIDENT INS EXP	76.84	464.86
	515500 HEALTH INSURANCE EXPENSE	8,806.95	59,025.12
	515900 EMPLOYEE BENEFITS EXP-UN	155,037.67	1,392,948.25
	Major Account 510000 Total	769,218.93	6,655,475.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,963.25	14,030.08
	521300 FREIGHT EXPENSE		756.75
	521400 CIO CHARGES	131.20	1,049.60
	521500 PUBLICATION & PRINT EXP	209.63	2,783.58
	522100 DUES & SUBSCRIPTION EXP	2,397.96	17,202.30
	522200 CONFERENCE REGISTRATION		7,454.07
	523202 ELECTRICITY	66,555.00-	275,577.10-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	58.59	9,549.35
	526100 REP & MAINT-REAL PROPERT	4,281.16-	15,261.55
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	318.44	5,308.62
	533100 HOUSEHOLD & INSTIT EXP	1,874.03	29,187.81
	534600 ED & RECREATIONAL SUP EX		2,079.57
	534700 ENG TECH & COMM SUP EXP		1.98
	534800 CONST & MAINT SUP EXP	3,597.71	13,057.97

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		
	534900 MISCELLANEOUS SUP EXP	605.71	9,090.54
	534901 DATA PROCESSING SUPPLIES		8,738.50
	535100 MEDICAL SUPPLIES	55,660.59	493,744.39
	538100 VEHICLE & EQUIP SUP EXP		1,692.74
	542500 ENG & ARCH SERVICES	908.00	77,839.33-
	554900 OTHER CONTRACTUAL SERVICES	36,687.68	256,207.31
	555200 SOFTWARE - NEW PURCHASES	5,517.67	12,055.99
	Major Account 520000 Total	39,094.30	509,266.49
	570000 Travel Expenses		
	571100 LODGING		1,247.19
	574500 PERSONAL VEHICLE MILEAGE		6.09
	Major Account 570000 Total		1,253.28
	580000 Capital Outlay		
	588003 BUILDINGS	25,369.00	90,702.16
	588004 EQUIPMENT		227.99
	Major Account 580000 Total	25,369.00	90,930.15
	Fund 55150 Expenditures Total	833,682.23	7,256,925.01
	Subprogram Revenues	308,573.80-	2,630,589.10-
	Subprogram Expenditures	833,682.23	7,256,925.01

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,015.03-	911,859.77-
	471101 PROF & TECH GRNT/CONT-ITD		60.00-
	472200 REPROD & PUBLICATIONS	1,642.00-	9,944.60-
	Major Account 470000 Total	118,657.03-	921,864.37-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
	Major Account 490000 Total		4,644.17-
	Fund 55150 Revenue Total	118,657.03-	931,508.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,518.84	234,389.68
	511200 TEMPORARY SALARIES-WAGE	1,987.05	15,852.77
	515200 FICA EXPENSE		61.72
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	9,675.87	70,095.20
	Major Account 510000 Total	44,181.76	321,440.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,495.60	21,450.01
	521200 COM EXPENSE - VOICE/DATA	67.86	573.79
	521300 FREIGHT EXPENSE		1,469.50
	521400 CIO CHARGES	84.80	678.40
	521500 PUBLICATION & PRINT EXP		3,818.33
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		6,456.75
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE		6,654.46-
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	1,146.36
	534900 MISCELLANEOUS SUP EXP		568.00
	534901 DATA PROCESSING SUPPLIES		3,288.72
	535100 MEDICAL SUPPLIES	19,770.13	136,658.38
	547100 EDUCATIONAL SERVICES	30.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	4,935.50	57,402.36
	555200 SOFTWARE - NEW PURCHASES		26.00
	556100 INSURANCE EXPENSE	3,712.50	9,922.50-
	Major Account 520000 Total	32,171.39	218,295.70
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	580000 Capital Outlay		
	588004 EQUIPMENT		64.65-
	Major Account 580000 Total		64.65-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,590.00
	Major Account 590000 Total		7,590.00
	Fund 55150 Expenditures Total	76,353.15	549,103.62
	Subprogram Revenues	118,657.03-	931,508.54-
	Subprogram Expenditures	76,353.15	549,103.62

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		
	461500 OP GRANTS - STATE AGENCI	7,212,178.31	8,291,346.62-
	Major Account 460000 Total	7,212,178.31	8,291,346.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,001.04-	275,909.07-
	472100 SALE OF SUP & MAT	424,300.87-	2,995,463.54-
	472200 REPROD & PUBLICATIONS	2,218.75-	68,745.79-
	474100 GENERAL BUSINESS FEES	5,438.07-	122,165.55-
	476100 OTHER LIC PERM & FEES	234,139.06-	1,560,543.65-
	Major Account 470000 Total	690,097.79-	5,022,827.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	84,669.12-	554,931.37-
	483200 BUILDING & SPACE RENTAL		142,325.38-
	483400 OTHER RENTAL REVENUE	45.00-	660.82-
	484101 RESTRICTED-DONATIONS		326,517.73-
	484106 INDIRECT COST-PRIVATE		420,158.43-
	484900 OTHER PRIVATE SOURCES	14,320.76-	106,791.83-
	485100 FINES FORFEITS & PENALTI	178.33-	1,883.29-
	486300 CLEARING ACCOUNT	33,656.74-	123,741.43
	486600 CREDIT CARD CLEARING	315,609.49-	2,398,099.30-
	Major Account 480000 Total	448,479.44-	4,482,759.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,362,503.30-	2,872,778.49-
	493104 TRANS IN-PLANT IMPROVEMEN		184,549.09-
	493200 OPERATING TRANSFERS OUT	4,439.00	1,151,385.31
	493204 TRANS OUT-PLANT IMPROVEME	50,490.00	131,494.00
	Major Account 490000 Total	1,307,574.30-	1,774,448.27-
	Fund 55150 Revenue Total	4,766,026.78	19,571,381.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,345.49	2,570,538.16
	511200 TEMPORARY SALARIES-WAGE	2,070.30	31,432.89
	511300 OVERTIME PAYMENTS	3,106.77	28,534.74
	515100 RETIREMENT PLANS EXPENSE		878.76
	515200 FICA EXPENSE		810.98
	515400 LIFE & ACCIDENT INS EXP		5.67
	515500 HEALTH INSURANCE EXPENSE		1,647.00
	515900 EMPLOYEE BENEFITS EXP-UN	91,711.61	763,190.88
	516500 WORKERS COMP PREMIUMS		475,560.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	405,234.17	3,872,599.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.77	12,890.89
	521200 COM EXPENSE - VOICE/DATA	6,104.94	324,246.46
	521300 FREIGHT EXPENSE	253.53	7,447.44-
	521400 CIO CHARGES	593.60	4,748.80
	521500 PUBLICATION & PRINT EXP	20,306.98	159,771.24
	521900 AWARDS EXPENSE	2,242.35	38,720.66
	522100 DUES & SUBSCRIPTION EXP	5,009.61	50,365.84
	522200 CONFERENCE REGISTRATION		1,084.00
	522400 SUBSISTENCE		778.19-
	523201 NATURAL GAS	4,331.10	20,075.22
	523202 ELECTRICITY	9,297.09	51,503.42
	523203 WATER	4,662.20	38,319.66
	524100 RENT EXPENSE-LAND	30,240.00	30,240.00
	524600 RENT EXPENSE-BUILDINGS		144,350.58
	525100 RENT EXP-OFFICE EQUIP	28,984.07	229,521.89
	525500 RENT EXP-OTHER PERS PROP		2,218.80
	526100 REP & MAINT-REAL PROPERT	27,234.03	287,557.76
	527100 REP & MAINT-OFFICE EQUIP	3,839.93	24,194.51
	527200 REP & MAINT-MOTOR VEHICL	13,260.87	110,560.40
	527300 REP & MAINT-MEDICAL EQUI	1,085.17-	1,085.17-
	527600 REP & MAINT-HOUSE/INST E		99.00
	527800 REP & MAINT-OTHER PROPER	150.00	18,901.57
	527801 REP AG SHOP CONST EQUIP	6,880.14	11,889.22
	531100 OFFICE SUPPLIES EXPENSE	9,251.56	138,592.75
	533100 HOUSEHOLD & INSTIT EXP	71.08	3,418.88
	533900 FOOD EXPENSE-INSTITUTIONS	60.20	508.95
	534600 ED & RECREATIONAL SUP EX	1,839.14	9,839.61
	534700 ENG TECH & COMM SUP EXP		827.43
	534800 CONST & MAINT SUP EXP	1,101.37	24,851.19
	534900 MISCELLANEOUS SUP EXP	4,131.94	433,691.81
	534901 DATA PROCESSING SUPPLIES	7,207.50	36,918.52
	535100 MEDICAL SUPPLIES	49,869.63	81,497.38
	537100 LABORATORY SUP EXP	45,701.47	293,856.16
	538100 VEHICLE & EQUIP SUP EXP	506.70	3,562.73
	539951 PURCHASES FOR RESALE	3,554.90	113,190.51
	541100 ACCTG & AUDITING SERVICES		26,441.20

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		13,320.00
	549200 JANITORIAL/SECURITY SRVS		907.60-
	554900 OTHER CONTRACTUAL SERVICES	31,131.64	882,447.87
	555200 SOFTWARE - NEW PURCHASES	9,780.50	18,401.17
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	29,089.15-	363,997.32
	Major Account 520000 Total	297,986.52	3,991,688.52
	570000 Travel Expenses		
	571100 LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO		152.02
	572103 COMERCIAL FARES-FOREIGN		2,742.26-
	574500 PERSONAL VEHICLE MILEAGE		22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		54.30
	Major Account 570000 Total		1,958.51-
	580000 Capital Outlay		
	588001 LAND		3,416,889.84
	588003 BUILDINGS		899,405.75
	588004 EQUIPMENT	3,473.36	54,966.16
	Major Account 580000 Total	3,473.36	4,371,261.75
	Fund 55150 Expenditures Total	706,694.05	12,233,590.84
	Subprogram Revenues	4,766,026.78	19,571,381.92-
	Subprogram Expenditures	706,694.05	12,233,590.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC 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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.00-	19,119.00-
	472100 SALE OF SUP & MAT	15,768.34-	69,638.34-
	472200 REPROD & PUBLICATIONS	4,450.00-	17,087.50-
	Major Account 470000 Total	21,193.34-	105,844.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,627.50	976.95-
	484101 RESTRICTED-DONATIONS		230,000.00-
	484102 RESTRICTED-PROF FEES	6,250.00-	62,500.00-
	Major Account 480000 Total	3,622.50-	293,476.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	218,200.00-
	493200 OPERATING TRANSFERS OUT	1,575.00	3,825.00
	Major Account 490000 Total	13,425.00-	214,375.00-
	Fund 55150 Revenue Total	38,240.84-	613,696.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,130.01	289,743.92
	511200 TEMPORARY SALARIES-WAGE	600.00	5,400.00
	515900 EMPLOYEE BENEFITS EXP-UN	9,456.97	90,718.55
	Major Account 510000 Total	41,186.98	385,862.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,551.97
	521200 COM EXPENSE - VOICE/DATA	429.75	3,423.50
	521300 FREIGHT EXPENSE		95.23
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	575.72	12,142.28
	521900 AWARDS EXPENSE		1,046.30
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		360.00
	525100 RENT EXP-OFFICE EQUIP	133.82	936.74
	525500 RENT EXP-OTHER PERS PROP	10,000.00-	1,435.78
	531100 OFFICE SUPPLIES EXPENSE	75.99	1,024.95
	534900 MISCELLANEOUS SUP EXP		402.50
	534901 DATA PROCESSING SUPPLIES		2,482.52
	541100 ACCTG & AUDITING SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,713.56	35,329.85
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	18,935.24	69,006.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC 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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Fund 55150 Expenditures Total	<u>60,122.22</u>	<u>454,869.29</u>
	Subprogram Revenues	<u><u>38,240.84</u></u>	<u><u>613,696.79</u></u>
	Subprogram Expenditures	<u><u>60,122.22</u></u>	<u><u>454,869.29</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,666.00-	501,167.72-
	471102 GEN FUND REMISSIONS-CASH	10,520.83	65,425.85
	472100 SALE OF SUP & MAT	424,982.77-	3,494,066.42-
	Major Account 470000 Total	441,127.94-	3,929,808.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,111,754.89-
	493200 OPERATING TRANSFERS OUT		1,786,426.27
	Major Account 490000 Total		1,325,328.62-
	Fund 55150 Revenue Total	441,127.94-	5,266,041.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,997.48	1,796,127.12
	511200 TEMPORARY SALARIES-WAGE	1,684.25	17,783.25
	511300 OVERTIME PAYMENTS	673.66	1,383.12
	515900 EMPLOYEE BENEFITS EXP-UN	68,665.98	532,724.29
	Major Account 510000 Total	304,021.37	2,348,017.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	420.94
	521200 COM EXPENSE - VOICE/DATA	3,791.50	31,866.54
	521300 FREIGHT EXPENSE	266.12	13,268.58
	521400 CIO CHARGES	6.40	51.20
	521500 PUBLICATION & PRINT EXP	221.73	3,805.86
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	11,261.08	69,253.49
	522200 CONFERENCE REGISTRATION	150.00	160.00
	523203 WATER		4,950.19
	525100 RENT EXP-OFFICE EQUIP	282.46	1,977.22
	525500 RENT EXP-OTHER PERS PROP	406.26	2,283.83
	526100 REP & MAINT-REAL PROPERT		4,210.16
	527100 REP & MAINT-OFFICE EQUIP	18.19	5,471.05
	527200 REP & MAINT-MOTOR VEHICL	1,192.54	2,228.68
	527300 REP & MAINT-MEDICAL EQUI		30,287.42
	527800 REP & MAINT-OTHER PROPER	324.72	21,045.49
	531100 OFFICE SUPPLIES EXPENSE	1,640.17	20,222.42
	533100 HOUSEHOLD & INSTIT EXP	176.88	2,276.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 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		
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	1,143.50
	534500 AGRICULTURAL SUPPLIES EX	2,473.13	8,060.15
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP	49.99	199.98
	534800 CONST & MAINT SUP EXP	9,168.08	235,059.06
	534900 MISCELLANEOUS SUP EXP	477.00	3,057.01
	534901 DATA PROCESSING SUPPLIES	950.71	31,628.97
	535100 MEDICAL SUPPLIES	7,272.98	54,889.72
	537100 LABORATORY SUP EXP	135,106.99	966,261.19
	538100 VEHICLE & EQUIP SUP EXP	63.31	2,091.56
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	15,091.80	126,008.25
	554900 OTHER CONTRACTUAL SERVICES	12,113.09	132,923.99
	555200 SOFTWARE - NEW PURCHASES		31,900.70
	559100 OTHER OPERATING EXP	53.00	14,185.20
	Major Account 520000 Total	202,686.38	1,847,255.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.97	133.40
	Major Account 570000 Total	55.97	133.40
	580000 Capital Outlay		
	588003 BUILDINGS	248.69	248.69
	588004 EQUIPMENT		55,930.31
	Major Account 580000 Total	248.69	56,179.00
	Fund 55150 Expenditures Total	507,012.41	4,251,585.88
	Subprogram Revenues	441,127.94	5,266,041.91
	Subprogram Expenditures	507,012.41	4,251,585.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52,152.43-	475,478.19-
	Major Account 470000 Total	52,152.43-	475,478.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,452.00-
	484101 RESTRICTED-DONATIONS		16,318.33-
	Major Account 480000 Total		21,770.33-
	Fund 55150 Revenue Total	52,152.43-	497,248.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,088.85	668,508.59
	511200 TEMPORARY SALARIES-WAGE	2,275.73	2,275.73
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	29,602.46	203,008.34
	Major Account 510000 Total	128,967.04	873,966.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.24
	521200 COM EXPENSE - VOICE/DATA	1,212.68	3,001.37
	521300 FREIGHT EXPENSE		194.69
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	22.59	113.12
	522100 DUES & SUBSCRIPTION EXP		3,640.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	670.81
	527300 REP & MAINT-MEDICAL EQUI	34,625.00	104,113.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	30.01	2,272.07
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		9.99
	535100 MEDICAL SUPPLIES		157.77
	537100 LABORATORY SUP EXP		1,892.40
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES	5,596.10	15,718.95
	559100 OTHER OPERATING EXP	30.10	212.59
	Major Account 520000 Total	41,615.51	140,252.45
	580000 Capital Outlay		
	588004 EQUIPMENT		6,942.10
	Major Account 580000 Total		6,942.10
	Fund 55150 Expenditures Total	170,582.55	1,021,161.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>52,152.43-</u>	<u>497,248.52-</u>
	Subprogram Expenditures	<u>170,582.55</u>	<u>1,021,161.21</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,554.34-	368,572.60-
	471108 MED/VOC SERV-STATE AG	1,204.20	493,088.82-
	472100 SALE OF SUP & MAT	93,225.87-	931,528.53-
	Major Account 470000 Total	121,576.01-	1,793,189.95-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		49,849.44-
	484500 REIMB NON-GOVT SOURCES	1,932,884.67-	7,416,731.33-
	484900 OTHER PRIVATE SOURCES	23,509.50-	151,876.17-
	Major Account 480000 Total	1,956,394.17-	7,618,456.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	294,557.75-
	493200 OPERATING TRANSFERS OUT	3,000.00	8,311,785.83
	Major Account 490000 Total		8,017,228.08
	Fund 55150 Revenue Total	2,077,970.18-	1,394,418.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,584.04	1,180,381.57
	511200 TEMPORARY SALARIES-WAGE	9,673.05	53,426.71
	511300 OVERTIME PAYMENTS	15.49	18.38
	511900 SUPPLEMENTAL		839.00
	515100 RETIREMENT PLANS EXPENSE	22.63	22.63
	515200 FICA EXPENSE	21.27	21.27
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	27.07	27.07
	515900 EMPLOYEE BENEFITS EXP-UN	41,001.70	346,973.73
	Major Account 510000 Total	188,345.57	1,581,710.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	373.73
	521200 COM EXPENSE - VOICE/DATA	1,480.65	14,562.70
	521300 FREIGHT EXPENSE	887.77	5,121.83
	521400 CIO CHARGES	211.20	1,689.60
	521500 PUBLICATION & PRINT EXP	185.21	1,436.86
	522100 DUES & SUBSCRIPTION EXP	10,437.37	45,668.68
	522200 CONFERENCE REGISTRATION	530.00	64,630.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	2,513.07
	525500 RENT EXP-OTHER PERS PROP	128.56	1,116.58
	526100 REP & MAINT-REAL PROPERT		3,434.23
	527100 REP & MAINT-OFFICE EQUIP		60.00

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		
	527300 REP & MAINT-MEDICAL EQUI	4,065.68	34,316.66
	527800 REP & MAINT-OTHER PROPER		1,798.41
	531100 OFFICE SUPPLIES EXPENSE	800.40	10,539.22
	533100 HOUSEHOLD & INSTIT EXP	112.97	845.43
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		4,604.06-
	534800 CONST & MAINT SUP EXP	40.94	701.63
	534900 MISCELLANEOUS SUP EXP	611.42	8,327.25
	534901 DATA PROCESSING SUPPLIES	1,204.48	8,741.91
	535100 MEDICAL SUPPLIES	9,082.85	14,095.35
	537100 LABORATORY SUP EXP	33,794.85	324,491.85
	545000 LABORATORY SERVICES	125.70	3,194.44
	554900 OTHER CONTRACTUAL SERVICES	14,353.45	30,172.95
	555200 SOFTWARE - NEW PURCHASES	558.00	22,363.00
	559100 OTHER OPERATING EXP	104.69	124.69
	Major Account 520000 Total	79,082.70	599,119.44
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	334.66	4,677.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	334.66	8,245.45
	580000 Capital Outlay		
	588004 EQUIPMENT	5,190.26-	39,890.05
	Major Account 580000 Total	5,190.26-	39,890.05
	590000 Government Aid		
	599104 STUDENT TUITION		1,861.24
	Major Account 590000 Total		1,861.24
	Fund 55150 Expenditures Total	262,572.67	2,230,826.86
	Subprogram Revenues	2,077,970.18-	1,394,418.81-
	Subprogram Expenditures	262,572.67	2,230,826.86

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	45,934.00-	674,987.84-
	472100 SALE OF SUP & MAT	21,714.03-	558,482.59-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	67,648.03-	1,233,738.86-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		1,285.20
	484104 INDIRECT COST-LOCAL	13,885.33-	63,519.06-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	13,885.33-	66,401.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,502.65-
	493200 OPERATING TRANSFERS OUT		30,851.98
	Major Account 490000 Total		18,349.33
	Fund 55150 Revenue Total	81,533.36-	1,281,790.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,494.43	662,921.33
	511200 TEMPORARY SALARIES-WAGE	29,336.88	83,136.49
	511300 OVERTIME PAYMENTS	858.76	6,211.37
	515100 RETIREMENT PLANS EXPENSE	115.69	1,876.99
	515200 FICA EXPENSE	111.12	1,826.87
	515400 LIFE & ACCIDENT INS EXP	1.55	679.22
	515500 HEALTH INSURANCE EXPENSE	11.21	233.52
	515900 EMPLOYEE BENEFITS EXP-UN	27,706.69	187,494.62
	Major Account 510000 Total	153,636.33	944,380.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,939.97	17,223.25
	521200 COM EXPENSE - VOICE/DATA	403.00	3,248.66
	521300 FREIGHT EXPENSE	8.40	8.40
	521400 CIO CHARGES	80.00	640.00
	521500 PUBLICATION & PRINT EXP	367.29	3,248.87
	522100 DUES & SUBSCRIPTION EXP		7,566.60
	522200 CONFERENCE REGISTRATION	525.00	525.00
	522600 JOB APPLICANT EXPENSE	2,453.00	17,171.00
	525100 RENT EXP-OFFICE EQUIP	952.48	2,070.32
	531100 OFFICE SUPPLIES EXPENSE		898.12
	534600 ED & RECREATIONAL SUP EX	949.81	13,215.29
	534901 DATA PROCESSING SUPPLIES		3,417.34
	547100 EDUCATIONAL SERVICES		2,000.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,760.22	89,873.99
	555200 SOFTWARE - NEW PURCHASES		550.00
	559100 OTHER OPERATING EXP		4,772.15
	Major Account 520000 Total	20,439.17	166,428.99
	590000 Government Aid		
	599104 STUDENT TUITION	3,873.58	10,775.72
	Major Account 590000 Total	3,873.58	10,775.72
	Fund 55150 Expenditures Total	177,949.08	1,121,585.12
	Subprogram Revenues	<u>81,533.36</u>	<u>1,281,790.94</u>
	Subprogram Expenditures	<u>177,949.08</u>	<u>1,121,585.12</u>

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		
	471100 SALE OF SERVICES	372,585.16-	2,163,297.09-
	471108 MED/VOC SERV-STATE AG	41,941.10-	311,851.23-
	472100 SALE OF SUP & MAT	348,827.84-	1,437,791.77-
	Major Account 470000 Total	763,354.10-	3,912,940.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO		1,365.50-
	484101 RESTRICTED-DONATIONS	44,650.20-	158,590.10-
	484104 INDIRECT COST-LOCAL	19,175.37-	196,722.72-
	484106 INDIRECT COST-PRIVATE	36,134.92-	413,964.44-
	484900 OTHER PRIVATE SOURCES	30,335.98-	391,935.14-
	Major Account 480000 Total	130,296.47-	1,251,587.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,943,319.75-
	493200 OPERATING TRANSFERS OUT	44.28	4,058,457.66
	Major Account 490000 Total	44.28	2,115,137.91
	Fund 55150 Revenue Total	893,606.29-	3,049,389.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,543.78	3,652,706.60
	511200 TEMPORARY SALARIES-WAGE	11,261.14	87,664.09
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	1,238.10	4,254.75
	515200 FICA EXPENSE	1,202.65	5,069.03
	515400 LIFE & ACCIDENT INS EXP	14.62	63.93
	515500 HEALTH INSURANCE EXPENSE	1,003.98	4,558.07
	515900 EMPLOYEE BENEFITS EXP-UN	131,981.58	1,023,311.68
	Major Account 510000 Total	706,245.85	4,785,628.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.03	1,033.78
	521200 COM EXPENSE - VOICE/DATA	3,693.52	30,272.15
	521300 FREIGHT EXPENSE	11.63	408.15
	521400 CIO CHARGES	3.20	25.60
	521500 PUBLICATION & PRINT EXP	441.97	6,844.80
	522100 DUES & SUBSCRIPTION EXP	76,473.98	509,281.88
	522200 CONFERENCE REGISTRATION	2,250.00	24,097.14
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55
	523201 NATURAL GAS	504.39	504.39

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		
	523202 ELECTRICITY	892.18	892.18
	523203 WATER	555.56	555.56
	524600 RENT EXPENSE-BUILDINGS	6,000.00	29,602.62
	525100 RENT EXP-OFFICE EQUIP	145.54	1,018.78
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT		24.79
	527300 REP & MAINT-MEDICAL EQUI		88.19
	531100 OFFICE SUPPLIES EXPENSE	469.80	2,501.85
	533100 HOUSEHOLD & INSTIT EXP	94.91	547.47
	533900 FOOD EXPENSE-INSTITUTIONS		336.33
	534600 ED & RECREATIONAL SUP EX	460.56	26,931.39
	534700 ENG TECH & COMM SUP EXP		579.98
	534800 CONST & MAINT SUP EXP		634.00
	534900 MISCELLANEOUS SUP EXP	376.90	3,188.59
	534901 DATA PROCESSING SUPPLIES	16,799.58	122,962.31
	535100 MEDICAL SUPPLIES	433.98	905.40
	539951 PURCHASES FOR RESALE	527.20	4,582.00
	549200 JANITORIAL/SECURITY SRVS		7,619.19
	554900 OTHER CONTRACTUAL SERVICES	1,703.56	25,859.14
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP		7,232.17
	Major Account 520000 Total	111,854.49	822,159.54
	570000 Travel Expenses		
	571100 LODGING		36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44
	574500 PERSONAL VEHICLE MILEAGE	194.30	1,771.43
	Major Account 570000 Total	194.30	1,369.59
	580000 Capital Outlay		
	588003 BUILDINGS		71,624.45
	Major Account 580000 Total		71,624.45
	590000 Government Aid		
	599104 STUDENT TUITION	20,520.95	26,942.18
	Major Account 590000 Total	20,520.95	26,942.18
	Fund 55150 Expenditures Total	838,815.59	5,707,723.91
	Subprogram Revenues	893,606.29	3,049,389.30
	Subprogram Expenditures	838,815.59	5,707,723.91

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	550.00-	212,212.85-
	Major Account 470000 Total	550.00-	212,212.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	33.56-	571.47-
	Major Account 480000 Total	33.56-	571.47-
	Fund 55150 Revenue Total	583.56-	212,784.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.08	39,671.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,089.34	11,880.14
	Major Account 510000 Total	9,042.42	51,551.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		487.85
	521200 COM EXPENSE - VOICE/DATA	97.81	782.64
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP		7,387.50
	522200 CONFERENCE REGISTRATION		7,763.00
	526100 REP & MAINT-REAL PROPERT		364.50
	533900 FOOD EXPENSE-INSTITUTIONS		90.19
	534600 ED & RECREATIONAL SUP EX		1,950.93
	535100 MEDICAL SUPPLIES	7,436.46	25,155.36
	537100 LABORATORY SUP EXP	250.00	2,141.30
	545000 LABORATORY SERVICES		92.75
	554900 OTHER CONTRACTUAL SERVICES		3,454.62
	Major Account 520000 Total	7,784.27	50,068.36
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	Major Account 570000 Total		446.32
	Fund 55150 Expenditures Total	16,826.69	102,065.87
	Subprogram Revenues	583.56-	212,784.32-
	Subprogram Expenditures	16,826.69	102,065.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 072

<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		495,552.50-
	Major Account 470000 Total		495,552.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,695,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,695,144.00-
	Fund 55150 Revenue Total		2,234,390.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,682.99	780,397.04
	511300 OVERTIME PAYMENTS		6.10
	515900 EMPLOYEE BENEFITS EXP-UN	27,834.96	234,646.88
	Major Account 510000 Total	124,517.95	1,015,050.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,939.20	13,681.11
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	2,065.52	7,519.87
	522100 DUES & SUBSCRIPTION EXP		2,072.55
	522200 CONFERENCE REGISTRATION	50.00	225.00
	524600 RENT EXPENSE-BUILDINGS	11,410.00	57,050.00
	525100 RENT EXP-OFFICE EQUIP	489.70	4,179.58
	531100 OFFICE SUPPLIES EXPENSE	274.53	1,944.88
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP	76.95	352.59
	545000 LABORATORY SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	427.84	8,520.01-
	Major Account 520000 Total	16,733.74	79,483.15
	Fund 55150 Expenditures Total	141,251.69	1,094,533.17
	Subprogram Revenues		2,234,390.87-
	Subprogram Expenditures	141,251.69	1,094,533.17

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	1,646.85-	6,957.78-
	Major Account 460000 Total	1,646.85-	6,957.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	25,098.75-	655,875.38-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	34,423.45-	224,276.41-
	Major Account 470000 Total	59,522.20-	1,114,177.57-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16,576.33-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total		175,165.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	61,169.05-	5,145,467.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,282.18	1,535,939.80
	511200 TEMPORARY SALARIES-WAGE	2,967.34	42,085.10
	511300 OVERTIME PAYMENTS	1,202.75	20,799.86
	515100 RETIREMENT PLANS EXPENSE	522.53	2,367.61
	515200 FICA EXPENSE	472.99	2,180.21
	515400 LIFE & ACCIDENT INS EXP	6.54	21.68
	515500 HEALTH INSURANCE EXPENSE	1,292.70	4,026.18
	515900 EMPLOYEE BENEFITS EXP-UN	49,727.95	453,721.49
	Major Account 510000 Total	230,474.98	2,061,141.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	349.40
	521200 COM EXPENSE - VOICE/DATA	5,812.86	47,664.00
	521300 FREIGHT EXPENSE	569.01	15,715.71
	521400 CIO CHARGES	27.20	140.80
	521500 PUBLICATION & PRINT EXP	308.26	5,839.25
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	555.80
	526100 REP & MAINT-REAL PROPERT		1,387.76
	527100 REP & MAINT-OFFICE EQUIP	330.02	8,380.02

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			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	246.44	2,522.64
	533100 HOUSEHOLD & INSTIT EXP	6.97	661.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,899.25	40,271.85
	534600 ED & RECREATIONAL SUP EX	2,551.89	16,371.95
	534700 ENG TECH & COMM SUP EXP		250.98
	534800 CONST & MAINT SUP EXP	16.00	187.38
	534901 DATA PROCESSING SUPPLIES	247.39	503.17-
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	7,933.50	64,133.00
	539951 PURCHASES FOR RESALE	31,500.00	235,520.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES	60.00	1,897.70
	554900 OTHER CONTRACTUAL SERVICES	244,773.75	2,145,247.10
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	559100 OTHER OPERATING EXP	168,040.01-	706,143.84-
	Major Account 520000 Total	131,928.43	1,908,918.79
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	362,403.41	3,964,525.72
	Subprogram Revenues	61,169.05-	5,145,467.03-
	Subprogram Expenditures	362,403.41	3,964,525.72

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	638,585.17-	2,403,194.16-
	472100 SALE OF SUP & MAT	77,893.68-	488,442.24-
	472200 REPROD & PUBLICATIONS	500.00-	500.00-
	Major Account 470000 Total	716,978.85-	2,892,136.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	1,637.24-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE	2,050.00-	7,850.00-
	484900 OTHER PRIVATE SOURCES	123,799.50-	922,069.24-
	Major Account 480000 Total	125,851.48-	932,039.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total		416,152.57-
	Fund 55150 Revenue Total	842,830.33-	4,240,328.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,797.98	2,052,664.26
	511200 TEMPORARY SALARIES-WAGE	34,889.53	216,582.07
	511300 OVERTIME PAYMENTS	784.49	4,867.37
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	234.17	2,461.33
	515400 LIFE & ACCIDENT INS EXP		8.66
	515500 HEALTH INSURANCE EXPENSE		1,223.58
	515900 EMPLOYEE BENEFITS	311,241.48-	5,067,966.36-
	Major Account 510000 Total	167,535.31-	2,788,509.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,775.80	693,450.61
	521200 COM EXPENSE - VOICE/DATA	381,201.80	3,227,285.98
	521300 FREIGHT EXPENSE	8,206.50	58,022.00
	521400 CIO CHARGES	320.00	2,560.00
	521500 PUBLICATION & PRINT EXP	31,265.39	74,389.63
	522100 DUES & SUBSCRIPTION EXP	40,157.94	1,848,378.62
	522200 CONFERENCE REGISTRATION	1,929.00	79,770.02
	522600 JOB APPLICANT EXPENSE		5,668.96
	523201 NATURAL GAS	1,582.37	31,210.49
	523202 ELECTRICITY	1,486.74	10,727.61
	523203 WATER	18,182.03	185,834.79

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,480.00	33,265.00
	525100 RENT EXP-OFFICE EQUIP	691.75	5,060.74
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	2,512.60	65,058.86
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	963.80	15,880.08
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	118.96	66,890.68
	533100 HOUSEHOLD & INSTIT EXP	86.64	808.03
	533900 FOOD EXPENSE-INSTITUTIONS	20,834.56-	20,834.56-
	534600 ED & RECREATIONAL SUP EX	327.18	5,140.17
	534700 ENG TECH & COMM SUP EXP		317.34
	534800 CONST & MAINT SUP EXP	10,123.93	30,741.09
	534900 MISCELLANEOUS SUP EXP	5,997.62	72,363.85
	534901 DATA PROCESSING SUPPLIES	470.37	36,154.09
	535100 MEDICAL SUPPLIES	63,813.45-	175,572.73-
	537100 LABORATORY SUP EXP	555.61	8,495.61
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	543500 MGT CONSULTANT SERVICES	149.00	149.00
	545000 LABORATORY SERVICES	7,752.40	147,107.10-
	547100 EDUCATIONAL SERVICES	450.00	32,017.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	163,463.50	1,175,540.42
	555200 SOFTWARE - NEW PURCHASES	3,263.40	13,020.00
	559100 OTHER OPERATING EXP	390.00	5,092.81
	Major Account 520000 Total	683,256.32	7,549,308.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.60-
	572103 COMERCIAL FARES-FOREIGN		483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		245.65-
	575100 MISC TRAVEL EXPENSE		654.00-
	Major Account 570000 Total		2,037.41-
	580000 Capital Outlay		
	588003 BUILDINGS	501,493.00-	5,280.00-
	588004 EQUIPMENT	350.00	11,567.37
	Major Account 580000 Total	501,143.00-	6,287.37
	Fund 55150 Expenditures Total	14,578.01	4,765,049.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Subprogram Revenues	<u>842,830.33-</u>	<u>4,240,328.03-</u>
	Subprogram Expenditures	<u>14,578.01</u>	<u>4,765,049.11</u>

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	1,397,375.75-	6,387,111.37-
	471108 MED/VOC SERV-STATE AG		387,322.79-
	472100 SALE OF SUP & MAT	2,337.10-	130,426.85-
	474100 GENERAL BUSINESS FEES		2,088.49-
	Major Account 470000 Total	1,399,712.85-	6,906,949.50-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	80,481.12-	981,290.14-
	484103 INDIRECT COST-STATE		21,769.52
	484106 INDIRECT COST-PRIVATE	83,962.06-	88,003.13-
	484900 OTHER PRIVATE SOURCES	3,362,940.14-	9,904,913.24-
	486300 CLEARING ACCOUNT	454,240.28	734,032.64-
	Major Account 480000 Total	3,073,143.04-	11,686,469.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50.00-	50.00-
	493104 TRANS IN-PLANT IMPROVEMEN		432,117.57-
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME		438,117.57
	Major Account 490000 Total	50.00-	45,141.03
	Fund 55150 Revenue Total	4,472,905.89-	18,548,278.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,886.44	7,491,426.09
	511200 TEMPORARY SALARIES-WAGE	7,376.18	72,349.34
	511300 OVERTIME PAYMENTS	130.75	1,988.15
	515200 FICA EXPENSE	404,257.25	2,684,699.32
	515900 EMPLOYEE BENEFITS EXP-UN	12,960.37	206,651.62
	Major Account 510000 Total	1,402,610.99	10,457,114.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,530.72	10,372.12
	521200 COM EXPENSE - VOICE/DATA	1,867.13	14,969.13
	521300 FREIGHT EXPENSE	399.17	4,173.73
	521400 CIO CHARGES	32.00	256.00
	521500 PUBLICATION & PRINT EXP	915.13	9,351.02
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION	100.00	735.00
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP	2.80	47.26
	525200 RENT EXP-DATA PROC EQUIP		14,100.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-

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		
	527100 REP & MAINT-OFFICE EQUIP		196.48
	531100 OFFICE SUPPLIES EXPENSE		1,464.77
	533100 HOUSEHOLD & INSTIT EXP	979.23-	12,080.04-
	533900 FOOD EXPENSE-INSTITUTIONS		93,034.82-
	534900 MISCELLANEOUS SUP EXP	2,954.36-	196,597.15-
	534901 DATA PROCESSING SUPPLIES	253.82	11,094.82
	535100 MEDICAL SUPPLIES	72,638.94-	266,365.84-
	545000 LABORATORY SERVICES	4.00	14,012.40
	549200 JANITORIAL/SECURITY SRVS	335,973.67-	3,005,811.52-
	554900 OTHER CONTRACTUAL SERVICES	419,795.68	3,317,027.33
	556100 INSURANCE EXPENSE	151,424.89-	1,669,395.52-
	559100 OTHER OPERATING EXP		40.00-
	Major Account 520000 Total	138,070.64-	1,878,062.59-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.97	132.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		9,767.69-
	Major Account 570000 Total	26.97	9,491.16-
	580000 Capital Outlay		
	588003 BUILDINGS		49,304.25-
	Major Account 580000 Total		49,304.25-
	590000 Government Aid		
	599104 STUDENT TUITION	4,371.34	22,795.57
	Major Account 590000 Total	4,371.34	22,795.57
	Fund 55150 Expenditures Total	1,268,938.66	8,543,052.09
	Subprogram Revenues	4,472,905.89-	18,548,278.10-
	Subprogram Expenditures	1,268,938.66	8,543,052.09

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	20,197.00	20,197.00
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total	20,197.00	22,645.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total	20,197.00	14,590.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		4,665.00
	Major Account 590000 Total		4,665.00
	Fund 55150 Expenditures Total		4,665.00
	Subprogram Revenues	20,197.00	14,590.00-
	Subprogram Expenditures		4,665.00
	Program Revenues	6,795,784.08-	95,778,657.16-
	Program Expenditures	6,931,393.25	77,442,164.82

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	50,477.36	354,768.64
	511200 TEMPORARY SALARIES-WAGE	900.00	6,750.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	3,741.58	26,703.40
	515200 FICA EXPENSE	3,821.92	23,315.81
	515400 LIFE & ACCIDENT INS EXP	47.08	327.31
	515500 HEALTH INSURANCE EXPENSE	7,047.17	47,106.45
	Major Account 510000 Total	66,035.11	472,491.21
	Fund 10000 Expenditures Total	66,035.11	472,491.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		77,925.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.23
	521200 COM EXPENSE - VOICE/DATA	187.20	1,618.70
	521500 PUBLICATION & PRINT EXP	6,658.46	8,493.47
	522100 DUES & SUBSCRIPTION EXP	3,975.00	24,394.50
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP		209.28
	531100 OFFICE SUPPLIES EXPENSE		552.34
	533100 HOUSEHOLD & INSTIT EXP	11.54	454.12
	534600 ED & RECREATIONAL SUP EX		236.42
	534901 DATA PROCESSING SUPPLIES	55.33	4,753.38
	554900 OTHER CONTRACTUAL SERVICES		8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,887.53	73,593.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.11
	Major Account 570000 Total		365.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00

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			
	590000 Government Aid		
	Fund 25020 Expenditures Total	10,887.53	171,884.53
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-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	76,922.64	644,375.74

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	463,947.11	3,578,504.22
	511200 TEMPORARY SALARIES-WAGE	30,351.38	208,800.50
	511900 SUPPLEMENTAL	25.00	200.00
	515100 RETIREMENT PLANS EXPENSE	36,696.45	257,199.57
	515200 FICA EXPENSE	35,847.16	268,544.79
	515400 LIFE & ACCIDENT INS EXP	495.06	3,407.33
	515500 HEALTH INSURANCE EXPENSE	68,210.56	459,667.85
	Major Account 510000 Total	635,572.72	4,776,324.26
	Fund 10000 Expenditures Total	635,572.72	4,776,324.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP		448.09
	515500 HEALTH INSURANCE EXPENSE		61,117.65
	Major Account 510000 Total		665,041.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.28	679.22
	521200 COM EXPENSE - VOICE/DATA	1,972.62	17,777.20
	521300 FREIGHT EXPENSE	63.42	269.55
	521500 PUBLICATION & PRINT EXP	4,902.49	14,311.59
	521900 AWARDS EXPENSE		925.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	145.00	41,346.20
	522200 CONFERENCE REGISTRATION	1,000.00	5,319.89
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE		4,163.94
	525100 RENT EXP-OFFICE EQUIP	235.86	3,590.66
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	342.16	22,975.40
	533100 HOUSEHOLD & INSTIT EXP		1,990.52
	533900 FOOD EXPENSE-INSTITUTIONS	76.93	380.87
	534600 ED & RECREATIONAL SUP EX	1,282.31	17,652.79
	534800 CONST & MAINT SUP EXP		838.84

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		
	534900 MISCELLANEOUS SUP EXP		3.82
	534901 DATA PROCESSING SUPPLIES	3,691.76	266,367.19
	537100 LABORATORY SUP EXP	14.03	2,966.49
	541500 LEGAL SERVICES EXPENSE		6,005.00
	541700 LEGAL RELATED EXPENSE		1,480.00
	542500 ENG & ARCH SERVICES		2,650.00
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	547100 EDUCATIONAL SERVICES	5,833.34	6,433.34
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	14,775.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		822.23
	Major Account 520000 Total	26,403.20	473,346.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.97	32.97
	574500 PERSONAL VEHICLE MILEAGE	41.76	230.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		726.22
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	79.73	994.74
	580000 Capital Outlay		
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total		10,360.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,111.00
	Major Account 590000 Total		6,111.00
	Fund 25020 Expenditures Total	26,482.93	1,155,853.86
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,378.50-	37,989.06-
	472100 SALE OF SUP & MAT	5,775.00-	20,247.15-
	Major Account 470000 Total	8,153.50-	58,236.21-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		325.98-
	Major Account 480000 Total		325.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	8,153.50-	59,062.19-
Expenditures	510000 Personal Services		

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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,340.35	7,441.99
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,340.35	7,451.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.46
	521200 COM EXPENSE - VOICE/DATA	86.00	688.00
	521500 PUBLICATION & PRINT EXP		1,583.06
	522100 DUES & SUBSCRIPTION EXP		3,622.18
	525100 RENT EXP-OFFICE EQUIP		3.38
	531100 OFFICE SUPPLIES EXPENSE	182.80	364.36
	533100 HOUSEHOLD & INSTIT EXP		125.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,006.47
	534600 ED & RECREATIONAL SUP EX	148.60	2,605.63
	534800 CONST & MAINT SUP EXP		1,647.78
	534900 MISCELLANEOUS SUP EXP		64.99
	534901 DATA PROCESSING SUPPLIES	731.47	3,021.50
	539951 PURCHASES FOR RESALE		4,533.10
	555200 SOFTWARE - NEW PURCHASES		1,459.00
	559100 OTHER OPERATING EXP	52.26	152.35
	Major Account 520000 Total	1,201.13	20,931.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	493.00	986.00
	Major Account 590000 Total	493.00	986.00
	Fund 55020 Expenditures Total	3,034.48	29,368.53
	Subprogram Revenues	8,153.50	59,062.19
	Subprogram Expenditures	665,090.13	5,961,546.65

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	409,264.70	3,093,779.58
	511200 TEMPORARY SALARIES-WAGE	41,155.00	262,947.51
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	30,860.32	223,607.93
	515200 FICA EXPENSE	32,539.45	243,988.35
	515400 LIFE & ACCIDENT INS EXP	450.84	2,986.41
	515500 HEALTH INSURANCE EXPENSE	78,071.17	514,603.93
	Major Account 510000 Total	592,341.48	4,345,413.71
	Fund 10000 Expenditures Total	592,341.48	4,345,413.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.39
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,667.60
	515200 FICA EXPENSE		39,536.04
	515400 LIFE & ACCIDENT INS EXP		362.39
	515500 HEALTH INSURANCE EXPENSE		64,450.85
	Major Account 510000 Total		677,360.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.07	3,311.50
	521200 COM EXPENSE - VOICE/DATA	2,378.34	20,118.99
	521300 FREIGHT EXPENSE		43.35
	521500 PUBLICATION & PRINT EXP	451.61	7,510.49
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	584.00	25,686.12
	522200 CONFERENCE REGISTRATION	399.00	7,180.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	522600 JOB APPLICANT EXPENSE		85.00
	524700 RENT EXP-OTHER REAL PROP		31.25
	525100 RENT EXP-OFFICE EQUIP	339.52	3,216.66
	525500 RENT EXP-OTHER PERS PROP		293.00
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	527300 REP & MAINT-MEDICAL EQUI	1,967.50	1,967.50
	527400 REP & MAINT-DATA PROC		100.00
	531100 OFFICE SUPPLIES EXPENSE	400.31	5,922.90
	533100 HOUSEHOLD & INSTIT EXP		4,186.10
	534600 ED & RECREATIONAL SUP EX	7,813.96	31,153.16

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		
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	1,369.06	27,749.22
	537100 LABORATORY SUP EXP		396.21
	538100 VEHICLE & EQUIP SUP EXP		283.36
	547100 EDUCATIONAL SERVICES	850.00	5,750.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	7,862.50-	20,632.50-
	555200 SOFTWARE - NEW PURCHASES	1,920.00	2,482.00
	Major Account 520000 Total	11,061.87	130,679.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE	114.84	437.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.75	75.75
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	190.59	72.15
	580000 Capital Outlay		
	588004 EQUIPMENT	198.00	198.00
	Major Account 580000 Total	198.00	198.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,029.00
	Major Account 590000 Total		13,029.00
	Fund 25020 Expenditures Total	11,450.46	821,338.68
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244.50-	57,995.15-
	472100 SALE OF SUP & MAT	1,027.00-	119,874.34-
	Major Account 470000 Total	1,271.50-	177,869.49-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	1,271.50-	178,205.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.36	55,126.62
	511200 TEMPORARY SALARIES-WAGE	8,639.15	73,934.39
	515100 RETIREMENT PLANS EXPENSE	354.21	4,410.29

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		
	515200 FICA EXPENSE	926.85	8,944.75
	515400 LIFE & ACCIDENT INS EXP	5.15	50.04
	515500 HEALTH INSURANCE EXPENSE	921.07	8,460.82
	Major Account 510000 Total	15,273.79	150,926.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.18
	521200 COM EXPENSE - VOICE/DATA	138.30	1,118.65
	521500 PUBLICATION & PRINT EXP		338.66
	522100 DUES & SUBSCRIPTION EXP	911.00	6,227.72
	522200 CONFERENCE REGISTRATION		281.02-
	524600 RENT EXPENSE-BUILDINGS		31.25-
	525100 RENT EXP-OFFICE EQUIP		373.71
	525500 RENT EXP-OTHER PERS PROP	54.00	391.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	129.34	581.97
	533100 HOUSEHOLD & INSTIT EXP	1,116.46	2,387.52
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX	130.99	11,859.92
	534901 DATA PROCESSING SUPPLIES		183.17
	535100 MEDICAL SUPPLIES		2,454.53
	537100 LABORATORY SUP EXP		5,097.68
	538100 VEHICLE & EQUIP SUP EXP	50.67	294.92
	547100 EDUCATIONAL SERVICES	300.00	3,670.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	13.04	107.89
	Major Account 520000 Total	2,843.80	38,519.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	18,117.59	189,359.44
	Subprogram Revenues	1,271.50-	178,205.49-
	Subprogram Expenditures	621,909.53	5,356,111.83

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	58,273.64	429,430.77
	511200 TEMPORARY SALARIES-WAGE	53,594.00	352,719.92
	515100 RETIREMENT PLANS EXPENSE	4,629.28	34,341.94
	515200 FICA EXPENSE	4,234.27	31,795.50
	515400 LIFE & ACCIDENT INS EXP	60.66	427.26
	515500 HEALTH INSURANCE EXPENSE	9,900.58	69,167.02
	Major Account 510000 Total	130,692.43	917,882.41
	Fund 10000 Expenditures Total	130,692.43	917,882.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP		79.18
	515500 HEALTH INSURANCE EXPENSE		26,705.76
	Major Account 510000 Total		139,657.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.05	1,457.35
	521200 COM EXPENSE - VOICE/DATA	243.16	1,963.93
	521500 PUBLICATION & PRINT EXP	262.50	957.49
	522100 DUES & SUBSCRIPTION EXP	239.00	8,031.68
	522200 CONFERENCE REGISTRATION		1,207.00
	522400 SUBSISTENCE	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		408.71
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,252.09
	533100 HOUSEHOLD & INSTIT EXP		30.27
	534900 MISCELLANEOUS SUP EXP		24.65
	534901 DATA PROCESSING SUPPLIES	1,269.60	1,454.95
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	37,950.00
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	Major Account 520000 Total	4,351.31	63,135.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.68

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total		1,296.61
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,702.00
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total		41,702.00
	Fund 25020 Expenditures Total	4,351.31	252,986.87
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,738.75-	324,238.38-
	Major Account 470000 Total	9,738.75-	324,238.38-
	Fund 55020 Revenue Total	9,738.75-	324,238.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.73	28,644.14
	511200 TEMPORARY SALARIES-WAGE		101.75
	515100 RETIREMENT PLANS EXPENSE	288.69	2,291.52
	515200 FICA EXPENSE	253.31	2,011.95
	515400 LIFE & ACCIDENT INS EXP	4.04	29.22
	515500 HEALTH INSURANCE EXPENSE	1,190.77	9,200.94
	Major Account 510000 Total	5,345.54	42,279.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.87	1,223.84
	521200 COM EXPENSE - VOICE/DATA	22.76	199.06
	521500 PUBLICATION & PRINT EXP		167.69
	522100 DUES & SUBSCRIPTION EXP		2,190.00
	522200 CONFERENCE REGISTRATION		585.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		180.00
	531100 OFFICE SUPPLIES EXPENSE	130.88	562.72
	534600 ED & RECREATIONAL SUP EX		12,378.38-
	537100 LABORATORY SUP EXP	359.49	1,142.86
	538100 VEHICLE & EQUIP SUP EXP		220.00
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	625.00	5,850.66-
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	49,500.00
	Major Account 590000 Total	500.00	49,500.00
	Fund 55020 Expenditures Total	6,470.54	85,928.86
	Subprogram Revenues	9,738.75	324,238.38
	Subprogram Expenditures	141,514.28	1,256,798.14

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	95,433.61	685,928.61
	511200 TEMPORARY SALARIES-WAGE	1,330.62	14,366.50
	515100 RETIREMENT PLANS EXPENSE	6,858.70	48,752.61
	515200 FICA EXPENSE	7,108.76	51,218.45
	515400 LIFE & ACCIDENT INS EXP	108.08	750.81
	515500 HEALTH INSURANCE EXPENSE	14,743.25	100,410.31
	Major Account 510000 Total	125,583.02	901,427.29
	Fund 10000 Expenditures Total	125,583.02	901,427.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.88	4,801.20
	521200 COM EXPENSE - VOICE/DATA	585.73	5,005.19
	521400 CIO CHARGES		55,868.82
	521500 PUBLICATION & PRINT EXP	135.00	1,380.33
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522200 CONFERENCE REGISTRATION		284.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	245.00	4,333.55
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	154.53	3,176.66
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES	184.80	22,748.82
	555200 SOFTWARE - NEW PURCHASES		14,812.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	1,800.94	114,521.62
	580000 Capital Outlay		
	588004 EQUIPMENT	63,729.27	478,734.45
	Major Account 580000 Total	63,729.27	478,734.45
	Fund 25020 Expenditures Total	65,530.21	809,195.63
55020 UNK REVOLVING			

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>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,277.45-
	Major Account 460000 Total		1,277.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,932.84-	791,099.79-
	472100 SALE OF SUP & MAT		17.81-
	474100 GENERAL BUSINESS FEES	273.16-	1,054.96-
	Major Account 470000 Total	28,206.00-	792,172.56-
	Fund 55020 Revenue Total	28,206.00-	793,450.01-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		13.23
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total		10,772.80
	580000 Capital Outlay		
	588004 EQUIPMENT	909.41	617,736.02
	Major Account 580000 Total	909.41	617,736.02
	Fund 55020 Expenditures Total	909.41	628,508.82
	Subprogram Revenues	28,206.00-	793,450.01-
	Subprogram Expenditures	192,022.64	2,339,131.74

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		343,344.35
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,455.38
	515200 FICA EXPENSE		26,384.81
	515400 LIFE & ACCIDENT INS EXP		232.29
	515500 HEALTH INSURANCE EXPENSE		33,793.25
	Major Account 510000 Total		442,076.75
	Fund 10000 Expenditures Total		442,076.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP		236.38
	515500 HEALTH INSURANCE EXPENSE		34,547.45
	Major Account 510000 Total		447,675.24
	Fund 25020 Expenditures Total		447,675.24
	Subprogram Expenditures		889,751.99

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	41,621.43	288,248.17
	511200 TEMPORARY SALARIES-WAGE	559.17	6,344.98
	515100 RETIREMENT PLANS EXPENSE	3,170.51	22,177.02
	515200 FICA EXPENSE	3,069.39	21,322.50
	515400 LIFE & ACCIDENT INS EXP	44.20	294.78
	515500 HEALTH INSURANCE EXPENSE	8,940.39	53,950.89
	Major Account 510000 Total	57,405.09	392,338.34
	Fund 10000 Expenditures Total	57,405.09	392,338.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.51	2,121.21
	521200 COM EXPENSE - VOICE/DATA	423.65	3,714.83
	521500 PUBLICATION & PRINT EXP	247.00	1,894.37
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	150.00	1,840.88
	522200 CONFERENCE REGISTRATION		9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		276.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL		428.66
	531100 OFFICE SUPPLIES EXPENSE	612.54	2,288.11
	533100 HOUSEHOLD & INSTIT EXP		5.00
	534600 ED & RECREATIONAL SUP EX		1,215.45
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES		6,764.16
	538100 VEHICLE & EQUIP SUP EXP		637.01
	547100 EDUCATIONAL SERVICES	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	16,000.00-	16,000.00-
	555200 SOFTWARE - NEW PURCHASES		82,779.90
	559100 OTHER OPERATING EXP		165.30

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		
	Major Account 520000 Total	14,230.30-	99,912.57
	570000 Travel Expenses		
	571100 LODGING		1,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE		155.44
	Major Account 570000 Total		2,833.50
	580000 Capital Outlay		
	588004 EQUIPMENT	15.00	15.00
	Major Account 580000 Total	15.00	15.00
	Fund 25020 Expenditures Total	14,215.30-	163,247.44
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,119.00-	286,818.00-
	472100 SALE OF SUP & MAT		10,210.44-
	Major Account 470000 Total	34,119.00-	297,028.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,445.00-	1,777.00-
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total	1,445.00-	4,417.74-
	Fund 55020 Revenue Total	35,564.00-	306,446.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.28	53,671.69
	511200 TEMPORARY SALARIES-WAGE	8,391.38	185,586.64
	515100 RETIREMENT PLANS EXPENSE	485.62	2,564.29
	515200 FICA EXPENSE	966.96	16,639.06
	515400 LIFE & ACCIDENT INS EXP	10.63	67.02
	515500 HEALTH INSURANCE EXPENSE	745.60	10,814.66
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	18,901.47	269,354.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	57.49
	521200 COM EXPENSE - VOICE/DATA	21.50	172.00
	521500 PUBLICATION & PRINT EXP	950.44	283.77
	521900 AWARDS EXPENSE	607.60	607.60
	522000 1099 AWARDS		750.00

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>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.78	2,737.26
	522200 CONFERENCE REGISTRATION	479.34	1,694.62-
	522400 SUBSISTENCE		1,909.26-
	522600 JOB APPLICANT EXPENSE		275.00
	523500 PROMPT PAY INTEREST	.74	7.91
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		12,314.00-
	525100 RENT EXP-OFFICE EQUIP	.24	142.41
	525500 RENT EXP-OTHER PERS PROP	680.00-	4,985.44-
	526100 REP & MAINT-REAL PROPERT		13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	707.61	11,118.93
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER	99.45	1,015.01
	531100 OFFICE SUPPLIES EXPENSE	190.00	1,228.37
	533100 HOUSEHOLD & INSTIT EXP	68.95	1,727.37
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX	1,631.98	4,605.61
	534800 CONST & MAINT SUP EXP		11.75
	534900 MISCELLANEOUS SUP EXP	74.20	234.29
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	808.30	15,441.98
	539951 PURCHASES FOR RESALE		1,851.57
	542500 ENG & ARCH SERVICES	15,900.00	15,900.00
	554900 OTHER CONTRACTUAL SERVICES	445.00	2,157.00
	559100 OTHER OPERATING EXP	386.10	6,469.60
	Major Account 520000 Total	21,713.12	35,636.61
	570000 Travel Expenses		
	571100 LODGING		189.17
	571600 MEALS - TAXABLE		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT		728.00
	574500 PERSONAL VEHICLE MILEAGE	29.00	207.06
	Major Account 570000 Total	29.00	1,218.41
	580000 Capital Outlay		
	588004 EQUIPMENT		10,541.50
	Major Account 580000 Total		10,541.50
	Fund 55020 Expenditures Total	40,643.59	316,750.98
	Subprogram Revenues	35,564.00-	306,446.18-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram022

<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		
	Subprogram Expenditures	<u>83,833.38</u>	<u>872,336.76</u>

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	541,799.26	1,135,925.12
	599100 OTHER GOVERNMENT AID	1,209,155.25	2,642,563.71
	Major Account 590000 Total	1,750,954.51	3,778,488.83
	Fund 25020 Expenditures Total	1,750,954.51	3,778,488.83
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,000.00	23,000.00
	Major Account 590000 Total	11,000.00	23,000.00
	Fund 55020 Expenditures Total	11,000.00	23,000.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	1,761,954.51	3,801,488.83

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	32,099.04	231,544.56
	511200 TEMPORARY SALARIES-WAGE	1,292.00	8,062.00
	511900 SUPPLEMENTAL	52.50	315.00
	515100 RETIREMENT PLANS EXPENSE	2,167.43	13,719.29
	515200 FICA EXPENSE	2,404.79	17,154.70
	515400 LIFE & ACCIDENT INS EXP	33.44	232.83
	515500 HEALTH INSURANCE EXPENSE	5,227.58	35,472.37
	Major Account 510000 Total	43,276.78	306,500.75
	Fund 10000 Expenditures Total	43,276.78	306,500.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.90
	521200 COM EXPENSE - VOICE/DATA	241.22	2,775.00
	521300 FREIGHT EXPENSE	16.10	842.28
	521500 PUBLICATION & PRINT EXP	843.30	13,557.46
	521900 AWARDS EXPENSE		25.68
	522100 DUES & SUBSCRIPTION EXP	2,045.00	4,837.00
	522200 CONFERENCE REGISTRATION	2,021.58	12,284.01
	525100 RENT EXP-OFFICE EQUIP		1,367.05
	531100 OFFICE SUPPLIES EXPENSE	26.72	452.76
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	2,125.93	5,104.23
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES		2,221.11
	541500 LEGAL SERVICES EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555200 SOFTWARE - NEW PURCHASES		2,355.34
	Major Account 520000 Total	7,319.85	52,810.82
	Fund 25020 Expenditures Total	7,319.85	96,528.33

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,384.58	162,324.28-
	472100 SALE OF SUP & MAT	21,050.00-	82,300.83-
	Major Account 470000 Total	67,334.58	244,625.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	52.14-	52.14-
	Major Account 480000 Total	52.14-	52.14-
	Fund 55020 Revenue Total	67,282.44	244,677.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.79	141,288.45
	511200 TEMPORARY SALARIES-WAGE	1,927.50	18,136.50
	515100 RETIREMENT PLANS EXPENSE	978.33	9,118.93
	515200 FICA EXPENSE	919.26	10,222.89
	515400 LIFE & ACCIDENT INS EXP	14.53	127.18
	515500 HEALTH INSURANCE EXPENSE	2,165.84	22,005.14
	Major Account 510000 Total	18,625.25	200,899.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	177.50	1,600.19
	521300 FREIGHT EXPENSE		123.42
	521500 PUBLICATION & PRINT EXP	293.79	623.81
	521900 AWARDS EXPENSE		21.54
	522100 DUES & SUBSCRIPTION EXP	120.00	319.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP		314.09
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX		4,046.72
	559100 OTHER OPERATING EXP	244.75	337.84
	Major Account 520000 Total	836.04	6,289.52
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,113.36
	Major Account 570000 Total		1,113.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,722.00
	Major Account 590000 Total		1,722.00
	Fund 55020 Expenditures Total	19,461.29	210,023.97
	Subprogram Revenues	67,282.44	244,677.25-
	Subprogram Expenditures	70,057.92	613,053.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,649.60	181,527.52
		511200 TEMPORARY SALARIES-WAGE	8,929.99	124,631.07
		511300 OVERTIME PAYMENTS	657.93	657.93
		515100 RETIREMENT PLANS EXPENSE	951.40	9,648.83
		515200 FICA EXPENSE	1,937.38	20,556.78
		515400 LIFE & ACCIDENT INS EXP	17.88	146.20
		515500 HEALTH INSURANCE EXPENSE	1,011.68	6,438.82
		Major Account 510000 Total	30,155.86	343,607.15
		Fund 10000 Expenditures Total	30,155.86	343,607.15
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		75,195.00
		511200 TEMPORARY SALARIES-WAGE		12,704.34
		515100 RETIREMENT PLANS EXPENSE		3,649.40
		515200 FICA EXPENSE		4,312.56
		515400 LIFE & ACCIDENT INS EXP		36.75
		515500 HEALTH INSURANCE EXPENSE		6,197.33
		Major Account 510000 Total		102,095.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,804.20
		521500 PUBLICATION & PRINT EXP	6,219.72	99,764.07
		522100 DUES & SUBSCRIPTION EXP		147.00
		522200 CONFERENCE REGISTRATION		199.00
		531100 OFFICE SUPPLIES EXPENSE		51.87-
		533100 HOUSEHOLD & INSTIT EXP		51.87
		547100 EDUCATIONAL SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555200 SOFTWARE - NEW PURCHASES		64.10
		Major Account 520000 Total	6,219.72	103,578.37
		Fund 25020 Expenditures Total	6,219.72	205,673.75
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93,240.00-	1,792,113.75-
		472100 SALE OF SUP & MAT	77.92-	412.75-
		Major Account 470000 Total	93,317.92-	1,792,526.50-
		Fund 55020 Revenue Total	93,317.92-	1,792,526.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72,564.92	635,978.34

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		
	511200 TEMPORARY SALARIES-WAGE	2,511.30	42,642.34
	511900 SUPPLEMENTAL	525.00	3,832.50
	515100 RETIREMENT PLANS EXPENSE	4,692.16	45,094.25
	515200 FICA EXPENSE	5,314.48	53,089.63
	515400 LIFE & ACCIDENT INS EXP	78.22	659.38
	515500 HEALTH INSURANCE EXPENSE	16,076.83	125,689.90
	Major Account 510000 Total	101,762.91	906,986.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.17	6,866.50
	521200 COM EXPENSE - VOICE/DATA	439.73	3,927.89
	521500 PUBLICATION & PRINT EXP	199.79	15,158.66
	522100 DUES & SUBSCRIPTION EXP	13,662.30	62,200.24
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		50.00
	525100 RENT EXP-OFFICE EQUIP	123.69	1,299.73
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	40.60	2,032.89
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	2,103.79	16,785.65
	534800 CONST & MAINT SUP EXP		6,142.49
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES		5,558.83
	543100 IT CONSULTING-APPLICATIONS		750.00
	554900 OTHER CONTRACTUAL SERVICES	3,004.00	37,564.00
	555200 SOFTWARE - NEW PURCHASES		10,106.49
	Major Account 520000 Total	20,136.07	182,734.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.90
	Major Account 570000 Total		234.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	121,898.98	1,095,515.30
	Subprogram Revenues	93,317.92	1,792,526.50
	Subprogram Expenditures	158,274.56	1,644,796.20

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	2,401.40	1,379.70
	511200 TEMPORARY SALARIES-WAGE	781.60	3,122.99
	515100 RETIREMENT PLANS EXPENSE	192.11	875.58
	515200 FICA EXPENSE	231.63	291.56
	515400 LIFE & ACCIDENT INS EXP	2.42	.28-
	515500 HEALTH INSURANCE EXPENSE	599.74	1,698.19
	Major Account 510000 Total	4,208.90	7,367.74
	Fund 10000 Expenditures Total	4,208.90	7,367.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		23,623.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	27.82
	521200 COM EXPENSE - VOICE/DATA	36.43	289.94
	522100 DUES & SUBSCRIPTION EXP	50.00-	
	531100 OFFICE SUPPLIES EXPENSE		615.79
	533100 HOUSEHOLD & INSTIT EXP	185.35	1,055.79
	534600 ED & RECREATIONAL SUP EX		699.49
	534901 DATA PROCESSING SUPPLIES		1,895.85
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS		226.00
	554900 OTHER CONTRACTUAL SERVICES		325,000.00
	Major Account 520000 Total	181.39	329,935.68
	Fund 25020 Expenditures Total	181.39	353,558.73
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,656.24
	522100 DUES & SUBSCRIPTION EXP	50.00	343.00

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>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		59.00
	531100 OFFICE SUPPLIES EXPENSE		93.32
	533100 HOUSEHOLD & INSTIT EXP	19.04	599.56
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	69.04	3,878.72
	580000 Capital Outlay		
	588004 EQUIPMENT		125.00
	Major Account 580000 Total		125.00
	Fund 55020 Expenditures Total	69.04	4,003.72
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	4,459.33	364,930.19

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>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,549.50-	1,362,392.63-
	Major Account 470000 Total	49,549.50-	1,362,392.63-
	Fund 55020 Revenue Total	49,549.50-	1,362,392.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,072.93	31,700.73
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	38.42	695.43
	Major Account 510000 Total	3,111.35	32,414.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.93	15,194.67
	531100 OFFICE SUPPLIES EXPENSE		915.18
	533100 HOUSEHOLD & INSTIT EXP		81.11
	534600 ED & RECREATIONAL SUP EX	19.88	27,900.35
	534901 DATA PROCESSING SUPPLIES	6,398.52	120,514.86
	538100 VEHICLE & EQUIP SUP EXP		61.69
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES	15,947.52	120,637.60
	Major Account 520000 Total	22,374.85	308,805.46
	Fund 55020 Expenditures Total	25,486.20	341,219.61
	Subprogram Revenues	49,549.50-	1,362,392.63-
	Subprogram Expenditures	25,486.20	341,219.61

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		
	511100 PERMANENT SALARIES-WAGES	3,166.67	44,119.30
	511200 TEMPORARY SALARIES-WAGE	2,058.00	20,555.44
	511300 OVERTIME PAYMENTS		225.00
	515100 RETIREMENT PLANS EXPENSE		1,221.07
	515200 FICA EXPENSE	234.33	3,511.71
	515400 LIFE & ACCIDENT INS EXP	3.62	51.60
	515500 HEALTH INSURANCE EXPENSE	1,055.00	11,511.08
	Major Account 510000 Total	6,517.62	81,195.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	4,072.84
	521200 COM EXPENSE - VOICE/DATA	42.55	340.18
	521300 FREIGHT EXPENSE		298.64
	521500 PUBLICATION & PRINT EXP		29,287.61
	522100 DUES & SUBSCRIPTION EXP	439.70	1,048.34
	522200 CONFERENCE REGISTRATION		145.00
	522400 SUBSISTENCE		4.06
	525500 RENT EXP-OTHER PERS PROP		384.99
	531100 OFFICE SUPPLIES EXPENSE	635.55	702.95
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		2,730.44
	534901 DATA PROCESSING SUPPLIES	455.06	1,876.84
	537100 LABORATORY SUP EXP	2,621.06	22,479.73
	538100 VEHICLE & EQUIP SUP EXP		733.03
	543100 IT CONSULTING-APPLICATIONS		2,800.00
	545000 LABORATORY SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES		6,589.71
	554903 CONTRACTED SVCS - SUB CONTRACT	628.02	628.02
	Major Account 520000 Total	4,824.61	74,264.38
	570000 Travel Expenses		
	571100 LODGING		184.97
	574500 PERSONAL VEHICLE MILEAGE		320.74
	Major Account 570000 Total		505.71
	580000 Capital Outlay		
	588004 EQUIPMENT		7,711.76
	Major Account 580000 Total		7,711.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,947.00
	Major Account 590000 Total		1,947.00

Secure Version - Prior Month
As of February 28, 2021

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	590000Government Aid		
	Fund 10000 Expenditures Total	11,342.23	165,624.05
	Subprogram Expenditures	11,342.23	165,624.05

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	179,836.15	1,378,900.89
	511200 TEMPORARY SALARIES-WAGE	1,127.56	21,615.46
	511300 OVERTIME PAYMENTS	10,290.87	19,566.58
	515100 RETIREMENT PLANS EXPENSE	11,393.35	83,682.26
	515200 FICA EXPENSE	13,581.75	100,589.70
	515400 LIFE & ACCIDENT INS EXP	219.46	1,535.26
	515500 HEALTH INSURANCE EXPENSE	54,380.34	369,061.44
	Major Account 510000 Total	270,829.48	1,974,951.59
	Fund 10000 Expenditures Total	270,829.48	1,974,951.59
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.13	57.16
	521200 COM EXPENSE - VOICE/DATA	2,418.53	20,693.56
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	403.31	4,769.93
	522100 DUES & SUBSCRIPTION EXP	48.00	5,691.00
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		454.16
	523201 NATURAL GAS	32,415.98	143,318.55
	523202 ELECTRICITY	72,663.42	782,077.05
	523203 WATER	1,641.49	50,997.75
	523204 SEWER	1,334.09	44,371.45
	525100 RENT EXP-OFFICE EQUIP		247.36
	525500 RENT EXP-OTHER PERS PROP	53.01	594.90
	525501 AG CONST & SHOP EQ RENTAL	1,778.76	2,010.72
	526100 REP & MAINT-REAL PROPERT	6,075.83	501,710.64
	527200 REP & MAINT-MOTOR VEHICL		2,432.94
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527600 REP & MAINT-HOUSE/INST E	390.00	390.00

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		
	527800 REP & MAINT-OTHER PROPER		638.50
	527801 REP AG SHOP CONST EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE	87.92	1,053.30
	533100 HOUSEHOLD & INSTIT EXP	3,799.05	37,548.99
	534600 ED & RECREATIONAL SUP EX		315.90
	534800 CONST & MAINT SUP EXP	33,294.02	252,178.50
	534901 DATA PROCESSING SUPPLIES		14,518.96
	535100 MEDICAL SUPPLIES	150.00	983.34
	538100 VEHICLE & EQUIP SUP EXP	1,468.23	11,023.69
	542500 ENG & ARCH SERVICES	25,175.00	45,903.75
	549200 JANITORIAL/SECURITY SRVS	1,880.63	71,454.77
	554900 OTHER CONTRACTUAL SERVICES	9,153.54	22,441.14
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	556100 INSURANCE EXPENSE	86.00	86.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	194,327.94	2,040,866.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	787.58-	8,007.13-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	787.58-	7,979.53-
	580000 Capital Outlay		
	588003 BUILDINGS	153,917.70	788,814.49
	588004 EQUIPMENT	167.92	65,776.12
	Major Account 580000 Total	154,085.62	854,590.61
	Fund 25020 Expenditures Total	347,625.98	3,248,740.71
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,367.17-
	Major Account 480000 Total		4,367.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,107.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total		5,107.50-
	Fund 55020 Revenue Total		9,474.67-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	2,627.86-	1,385.66-
	534800 CONST & MAINT SUP EXP	1,761.64	4,142.38
	Major Account 520000 Total	866.22-	3,216.84
	580000 Capital Outlay		
	588003 BUILDINGS	14,650.00	16,050.00
	Major Account 580000 Total	14,650.00	16,050.00
	Fund 55020 Expenditures Total	13,783.78	19,597.74
	Subprogram Revenues		9,474.67-
	Subprogram Expenditures	632,239.24	5,243,290.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

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	1,122,685.48	8,159,829.84
	511200 TEMPORARY SALARIES-WAGE	49,362.93	303,426.18
	511300 OVERTIME PAYMENTS	882.45	1,149.78
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	86,132.43	614,764.18
	515200 FICA EXPENSE	84,775.49	610,675.97
	515400 LIFE & ACCIDENT INS EXP	1,229.32	8,456.60
	515500 HEALTH INSURANCE EXPENSE	211,368.61	1,431,131.23
	Major Account 510000 Total	1,556,436.71	11,135,433.78
	Fund 10000 Expenditures Total	1,556,436.71	11,135,433.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE		179,299.66
	516400 UNEMPLOYM COMP INS EXP		3,775.54
	Major Account 510000 Total		1,647,284.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.07	2,390.74
	521200 COM EXPENSE - VOICE/DATA	5,271.90	43,666.36
	521300 FREIGHT EXPENSE	19.29	94.77
	521500 PUBLICATION & PRINT EXP	1,366.40	18,559.58
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE	62.94	1,985.43
	522100 DUES & SUBSCRIPTION EXP	6,446.64	20,192.32
	522200 CONFERENCE REGISTRATION	1,350.00	4,793.00
	522400 SUBSISTENCE		2,081.00
	522600 JOB APPLICANT EXPENSE	75.00	1,076.58
	523600 INTEREST EXPENSE	150.58	664.49
	524600 RENT EXPENSE-BUILDINGS	64.00	414.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	43.32	7,772.04
	525500 RENT EXP-OTHER PERS PROP	55.18	1,577.96
	526100 REP & MAINT-REAL PROPERT		12,388.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<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		
	527300 REP & MAINT-MEDICAL EQUI	3,477.30	7,315.07
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	2,144.11	54,046.21
	533100 HOUSEHOLD & INSTIT EXP	5.00	9,431.63
	533900 FOOD EXPENSE-INSTITUTIONS		557.61
	534600 ED & RECREATIONAL SUP EX	81,698.48	128,687.49
	534800 CONST & MAINT SUP EXP		11,044.60
	534901 DATA PROCESSING SUPPLIES	8,256.21	207,770.99
	535100 MEDICAL SUPPLIES		179.50
	537100 LABORATORY SUP EXP	4,504.89	27,011.35
	538100 VEHICLE & EQUIP SUP EXP		2,690.92
	541700 LEGAL RELATED EXPENSE	1,275.00	6,875.00
	545000 LABORATORY SERVICES		23,400.23
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	58,331.19-	80,079.08-
	555200 SOFTWARE - NEW PURCHASES		572.00
	559100 OTHER OPERATING EXP		164.80
	Major Account 520000 Total	58,387.12	521,100.66
	570000 Travel Expenses		
	571100 LODGING		552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE	122.96	3,242.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,810.88
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	122.96	7,145.88
	580000 Capital Outlay		
	588004 EQUIPMENT	252.55	18,023.32
	Major Account 580000 Total	252.55	18,023.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,363.00
	Major Account 590000 Total		11,363.00
	Fund 25020 Expenditures Total	58,762.63	2,204,917.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,686.00-	133,901.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<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	26,225.68	21,674.02
	Major Account 470000 Total	20,539.68	112,226.98-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES		2,679.50-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total		10,584.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,921.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total		76,151.00-
	Fund 55020 Revenue Total	20,539.68	198,962.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	1,525.00
	511200 TEMPORARY SALARIES-WAGE	1,880.27	14,434.24
	515100 RETIREMENT PLANS EXPENSE	96.00	122.00
	515200 FICA EXPENSE	195.93	1,152.74
	515400 LIFE & ACCIDENT INS EXP	1.25	1.61
	515500 HEALTH INSURANCE EXPENSE	234.14	294.49
	Major Account 510000 Total	3,607.59	17,530.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	914.49
	521200 COM EXPENSE - VOICE/DATA	99.17	2,206.83
	521300 FREIGHT EXPENSE	7.31	43.06
	521500 PUBLICATION & PRINT EXP		337.59
	521900 AWARDS EXPENSE		360.93
	522100 DUES & SUBSCRIPTION EXP	522.67	9,610.01
	522200 CONFERENCE REGISTRATION	385.00	625.00
	522400 SUBSISTENCE	1,008.92	4,691.80
	525500 RENT EXP-OTHER PERS PROP	106.38	3,757.24-
	527200 REP & MAINT-MOTOR VEHICL		235.00
	527300 REP & MAINT-MEDICAL EQUI	4,392.30	5,293.07
	527600 REP & MAINT-HOUSE/INST E		15.70-
	527700 REP & MAINT-PHOTO/MEDIA		300.00
	527800 REP & MAINT-OTHER PROPER		9,792.50
	531100 OFFICE SUPPLIES EXPENSE		509.33
	533100 HOUSEHOLD & INSTIT EXP		909.83
	533900 FOOD EXPENSE-INSTITUTIONS		70.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<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	6,706.07	57,011.69
	534800 CONST & MAINT SUP EXP		903.36
	534901 DATA PROCESSING SUPPLIES	597.10	775.26
	537100 LABORATORY SUP EXP	1,377.51	14,583.40
	538100 VEHICLE & EQUIP SUP EXP		7,560.50-
	541700 LEGAL RELATED EXPENSE	367.50	367.50
	545000 LABORATORY SERVICES	82.00	1,944.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES		1,276.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	72.46	361.23
	Major Account 520000 Total	15,837.21	105,379.85
	570000 Travel Expenses		
	571100 LODGING		497.09
	574500 PERSONAL VEHICLE MILEAGE		271.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		788.53
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	19,444.80	132,560.46
	Subprogram Revenues	20,539.68	198,962.72-
	Subprogram Expenditures	1,634,644.14	13,472,911.42

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	46,655.66	326,514.62
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,783.45	26,478.24
	515200 FICA EXPENSE	3,656.15	17,168.00
	515400 LIFE & ACCIDENT INS EXP	33.79	224.29
	515500 HEALTH INSURANCE EXPENSE	3,018.00	20,120.98
	Major Account 510000 Total	57,147.05	391,626.13
	Fund 10000 Expenditures Total	57,147.05	391,626.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	562.84
	521200 COM EXPENSE - VOICE/DATA	171.67	1,530.46
	521300 FREIGHT EXPENSE		150.90
	521500 PUBLICATION & PRINT EXP		10,230.02
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP	139.00	1,139.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP		209.42
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE	12.74	541.91
	533100 HOUSEHOLD & INSTIT EXP	5.77	106.51
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	153.70	1,220.29
	Major Account 520000 Total	483.89	17,193.34
	570000 Travel Expenses		
	571100 LODGING		258.00
	573100 STATE-OWNED TRANSPORT		1.98
	575100 MISC TRAVEL EXPENSE		187.50
	Major Account 570000 Total		447.48
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		10,809.25
	Major Account 580000 Total		10,809.25
	Fund 25020 Expenditures Total	483.89	84,943.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,362.25-	2,368.52-
	Major Account 470000 Total	1,362.25-	2,368.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,808.96-
	Major Account 480000 Total		13,808.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		103,500.00
	Major Account 490000 Total		53,500.00
	Fund 55020 Revenue Total	1,362.25-	37,322.52
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,634.42
	Major Account 520000 Total		8,634.42
	Fund 55020 Expenditures Total		8,634.42
	Subprogram Revenues	1,362.25-	37,322.52
	Subprogram Expenditures	57,630.94	485,203.82

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	219,820.79	1,535,041.41
	511200 TEMPORARY SALARIES-WAGE	7,581.60	39,643.05
	511900 SUPPLEMENTAL	150.99	1,207.92
	515100 RETIREMENT PLANS EXPENSE	14,441.89	100,350.93
	515200 FICA EXPENSE	15,999.89	109,674.56
	515400 LIFE & ACCIDENT INS EXP	245.79	1,616.85
	515500 HEALTH INSURANCE EXPENSE	52,690.05	341,815.04
	Major Account 510000 Total	310,931.00	2,129,349.76
	Fund 10000 Expenditures Total	310,931.00	2,129,349.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE	2.94	17,608.79
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total	2.94	328,059.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,692.31	52,835.12
	521200 COM EXPENSE - VOICE/DATA	685.08	6,554.37
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	26,291.85	112,694.49
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	15,387.00	65,021.50
	522200 CONFERENCE REGISTRATION		2,449.00
	522600 JOB APPLICANT EXPENSE	78.88	2,247.97
	525100 RENT EXP-OFFICE EQUIP	189.01	970.17
	531100 OFFICE SUPPLIES EXPENSE	772.95	5,749.00
	533100 HOUSEHOLD & INSTIT EXP	130.00	1,345.14
	534600 ED & RECREATIONAL SUP EX		2,353.76
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	1.98	13,360.89
	543500 MGT CONSULTANT SERVICES	90,050.00	193,113.00
	554900 OTHER CONTRACTUAL SERVICES	10,032.44	102,522.64
	555200 SOFTWARE - NEW PURCHASES	630.00	3,777.49
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	153,937.54	565,604.96

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			
	570000 Travel Expenses		
	571100 LODGING		903.51
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	2,095.37	14,405.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	2,095.37	16,238.53
	580000 Capital Outlay		
	588004 EQUIPMENT		458.17
	Major Account 580000 Total		458.17
	Fund 25020 Expenditures Total	156,035.85	910,360.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,278.08-	585,627.29-
	472100 SALE OF SUP & MAT	4,594.02-	24,448.16-
	Major Account 470000 Total	48,872.10-	610,075.45-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	60,701.00-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total	20,000.00-	12,517.31-
	Fund 55020 Revenue Total	68,872.10-	622,668.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,610.98	90,735.73
	511200 TEMPORARY SALARIES-WAGE	14,070.87	110,227.06
	515100 RETIREMENT PLANS EXPENSE	815.87	6,181.12
	515200 FICA EXPENSE	912.14	8,387.84
	515400 LIFE & ACCIDENT INS EXP	12.44	99.42
	515500 HEALTH INSURANCE EXPENSE	2,959.70	20,482.57
	Major Account 510000 Total	29,382.00	236,113.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.92	4,442.79
	521200 COM EXPENSE - VOICE/DATA	1,100.12	8,207.39
	521500 PUBLICATION & PRINT EXP	299.13	9,694.99
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE		420.31
	522100 DUES & SUBSCRIPTION EXP	63.00	2,187.65
	522200 CONFERENCE REGISTRATION	75.00-	738.89-

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,944.00	4,124.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	22.50	1,680.71
	525500 RENT EXP-OTHER PERS PROP	270.00	642.60
	531100 OFFICE SUPPLIES EXPENSE	188.16	600.28-
	533100 HOUSEHOLD & INSTIT EXP	80.00	670.58
	533900 FOOD EXPENSE-INSTITUTIONS	197.19	315.41
	534600 ED & RECREATIONAL SUP EX	52.78	1,219.49
	534800 CONST & MAINT SUP EXP		18.26
	534901 DATA PROCESSING SUPPLIES	519.87	6,450.87
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		5,184.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	3,700.00
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	19.94	633.80
	Major Account 520000 Total	8,911.61	60,233.95
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE		81.02-
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT		481.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total		1,113.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57.98
	Major Account 580000 Total		57.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,746.00
	Major Account 590000 Total		4,746.00
	Fund 55020 Expenditures Total	38,293.61	300,037.95
	Subprogram Revenues	68,872.10-	622,668.76-
	Subprogram Expenditures	505,260.46	3,339,748.52

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	146,736.18	1,048,205.58
	511200 TEMPORARY SALARIES-WAGE	76.00	1,991.83
	511300 OVERTIME PAYMENTS	1,727.45	8,111.74
	515100 RETIREMENT PLANS EXPENSE	10,307.98	73,106.82
	515200 FICA EXPENSE	10,783.28	75,137.45
	515400 LIFE & ACCIDENT INS EXP	150.68	1,055.33
	515500 HEALTH INSURANCE EXPENSE	23,544.76	155,900.62
	Major Account 510000 Total	193,326.33	1,363,509.37
	Fund 10000 Expenditures Total	193,326.33	1,363,509.37
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,612.13
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,558.33
	515200 FICA EXPENSE		16,772.57
	515400 LIFE & ACCIDENT INS EXP		211.59
	515500 HEALTH INSURANCE EXPENSE		28,124.87
	Major Account 510000 Total		305,950.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.13	6,316.27
	521200 COM EXPENSE - VOICE/DATA	1,223.17	10,960.09
	521300 FREIGHT EXPENSE	17.54	17.54
	521500 PUBLICATION & PRINT EXP	581.29	6,315.00
	521900 AWARDS EXPENSE		2,596.47
	522100 DUES & SUBSCRIPTION EXP	199.00	25,984.91
	522200 CONFERENCE REGISTRATION	199.00	2,430.00
	522600 JOB APPLICANT EXPENSE	154.98	360.82
	525100 RENT EXP-OFFICE EQUIP	1,724.82	5,388.47
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	320.97	664.97
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	399.28	8,668.46
	533100 HOUSEHOLD & INSTIT EXP	2,978.00	7,607.40
	533900 FOOD EXPENSE-INSTITUTIONS		24,218.45
	534600 ED & RECREATIONAL SUP EX	162.75	2,112.74
	534800 CONST & MAINT SUP EXP		25.78

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		
	534901 DATA PROCESSING SUPPLIES	99.00	6,502.33
	538100 VEHICLE & EQUIP SUP EXP	555.47	2,990.87
	541100 ACCTG & AUDITING SERVICES	16,000.00	16,000.00
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	12,546.05
	555200 SOFTWARE - NEW PURCHASES		27,862.36
	556300 SURETY & NOTARY BONDS	40.00	270.00
	559100 OTHER OPERATING EXP	16.17	11,528.62
	Major Account 520000 Total	25,006.57	206,330.35
	570000 Travel Expenses		
	571100 LODGING	11.52-	1,101.93
	571600 MEALS - TAXABLE		449.45
	571800 MEALS - TRAVEL STATUS	195.50	195.50
	573100 STATE-OWNED TRANSPORT	212.21	1,630.66
	574500 PERSONAL VEHICLE MILEAGE		961.64
	Major Account 570000 Total	396.19	4,339.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	25,402.76	516,937.37
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,108.00-
	Major Account 460000 Total		27,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,360.28-	53,944.79-
	472100 SALE OF SUP & MAT	258.26-	2,036.36-
	474100 GENERAL BUSINESS FEES	46,377.00-	49,957.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	54,995.54-	105,838.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	36,933.28
	Major Account 490000 Total	20,000.00	36,808.28

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	34,995.54-	96,228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	6,315.92
	511200 TEMPORARY SALARIES-WAGE		394.00
	511300 OVERTIME PAYMENTS	235.88	1,877.82
	515100 RETIREMENT PLANS EXPENSE	80.83	628.68
	515200 FICA EXPENSE	71.15	578.83
	515400 LIFE & ACCIDENT INS EXP	1.10	8.34
	515500 HEALTH INSURANCE EXPENSE	197.81	24,284.07-
	Major Account 510000 Total	1,361.26	14,480.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,686.20-	513.18
	521200 COM EXPENSE - VOICE/DATA	21.82	173.50
	522100 DUES & SUBSCRIPTION EXP		1,205.00
	525100 RENT EXP-OFFICE EQUIP	3,310.79	7,254.50-
	538100 VEHICLE & EQUIP SUP EXP	28.34	259.02
	554900 OTHER CONTRACTUAL SERVICES	2,764.80	22,843.88
	559100 OTHER OPERATING EXP		1,101.75
	Major Account 520000 Total	439.55	18,841.83
	Fund 55020 Expenditures Total	1,800.81	4,361.35
	Subprogram Revenues	34,995.54-	96,228.20-
	Subprogram Expenditures	220,529.90	1,884,808.09

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	62,295.32	447,039.72
	511200 TEMPORARY SALARIES-WAGE	544.20	6,820.70
	511300 OVERTIME PAYMENTS	18.21	84.21
	511900 SUPPLEMENTAL	75.00	525.00
	515100 RETIREMENT PLANS EXPENSE	4,413.41	31,327.64
	515200 FICA EXPENSE	4,577.00	33,097.81
	515400 LIFE & ACCIDENT INS EXP	70.92	492.75
	515500 HEALTH INSURANCE EXPENSE	9,577.17	67,446.89
	Major Account 510000 Total	81,571.23	586,834.72
	Fund 10000 Expenditures Total	81,571.23	586,834.72
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS		98,112.00
	Major Account 510000 Total		191,920.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.88	13,708.85
	521200 COM EXPENSE - VOICE/DATA	413.82	3,944.84
	521300 FREIGHT EXPENSE		621.25
	521500 PUBLICATION & PRINT EXP	34,199.53	257,137.89
	522100 DUES & SUBSCRIPTION EXP	1,111.23	159,106.21
	522200 CONFERENCE REGISTRATION		2,247.00
	522600 JOB APPLICANT EXPENSE		25.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	103,600.00
	525100 RENT EXP-OFFICE EQUIP		272.19
	525500 RENT EXP-OTHER PERS PROP	1,514.95	20,594.95
	526100 REP & MAINT-REAL PROPERT		109,013.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527400 REP & MAINT-DATA PROC		6,995.00
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	387.69	2,021.05

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		
	533100 HOUSEHOLD & INSTIT EXP		341.41
	533900 FOOD EXPENSE-INSTITUTIONS	85.35	11,861.20
	534600 ED & RECREATIONAL SUP EX		22,350.32
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES		21,950.69
	535100 MEDICAL SUPPLIES		25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES		170,814.72
	554900 OTHER CONTRACTUAL SERVICES		32,954.42
	555200 SOFTWARE - NEW PURCHASES		12,625.73
	556100 INSURANCE EXPENSE	390,022.80	400,084.27
	Major Account 520000 Total	434,513.25	1,356,904.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.18
	Major Account 570000 Total		128.18
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	434,513.25	1,909,133.89
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,200.00-
	472100 SALE OF SUP & MAT	1,682.45-	25,318.16-
	Major Account 470000 Total	1,682.45-	42,518.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	1,248.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	208.00-	1,267.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,673.65-	288,806.12-
	Major Account 490000 Total	10,673.65-	288,806.12-
	Fund 55020 Revenue Total	12,564.10-	332,591.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.01	83,006.15
	511200 TEMPORARY SALARIES-WAGE	107.60	4,108.22
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	192.54	4,205.23
	515200 FICA EXPENSE	418.08	6,353.18

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.84	85.80
	515500 HEALTH INSURANCE EXPENSE	1,247.65	11,869.05
	516500 WORKERS COMP PREMIUMS		15,126.75
	Major Account 510000 Total	7,542.72	124,773.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.53-	2,733.13
	521200 COM EXPENSE - VOICE/DATA	113.28	1,031.72
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	32,119.03-	71,600.01-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	2,547.78	35,249.46
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP		10,153.81-
	531100 OFFICE SUPPLIES EXPENSE		189.71
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50
	534600 ED & RECREATIONAL SUP EX		4,688.25
	534800 CONST & MAINT SUP EXP		27,518.24
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP		679.86
	554900 OTHER CONTRACTUAL SERVICES	5,837.38	10,774.00
	Major Account 520000 Total	26,451.12-	52,797.11
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,503.22	2,861.72-
	Major Account 580000 Total	1,503.22	2,861.72-
	Fund 55020 Expenditures Total	17,405.18-	175,761.59
	Subprogram Revenues	12,564.10-	332,591.92-
	Subprogram Expenditures	498,679.30	2,671,730.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,082,735.00
	511200 TEMPORARY SALARIES-WAGE		118,778.00
	515100 RETIREMENT PLANS EXPENSE		75,389.00
	515200 FICA EXPENSE		84,608.00
	515400 LIFE & ACCIDENT INS EXP		1,135.00
	515500 HEALTH INSURANCE EXPENSE		193,864.00
	Major Account 510000 Total		1,556,509.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		800,000.00
	Major Account 590000 Total		800,000.00
	Fund 10000 Expenditures Total		2,356,509.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,665.00
	Major Account 520000 Total		37,665.00
	Fund 25020 Expenditures Total		37,665.00
	Subprogram Expenditures		2,394,174.00

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		
	515200 FICA EXPENSE		.04-
	Major Account 510000 Total		.04-
	Fund 10000 Expenditures Total		.04-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,202,967.11-	5,119,693.72
	Major Account 470000 Total	15,202,967.11-	5,119,693.72
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,151.13-	115,212.83-
	486351 NSF ITEMS SUSPENSE	5,113.75	61,757.65
	Major Account 480000 Total	43,037.38-	53,455.18-
	Fund 25020 Revenue Total	15,246,004.49-	5,066,238.54
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,008.00
	Major Account 590000 Total		24,008.00
	Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,525,022.42-	1,041,097.49
	Major Account 470000 Total	1,525,022.42-	1,041,097.49
	Fund 55020 Revenue Total	1,525,022.42-	1,041,097.49
	Subprogram Revenues	16,771,026.91-	6,107,336.03
	Subprogram Expenditures		24,007.96

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	3,174.00-	1,587,771.00-
	Major Account 460000 Total	3,174.00-	1,587,771.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,037,963.38-	30,115,357.89-
	471102 GEN FUND REMISSIONS-CASH	3,707,478.30	7,919,824.94
	471103 NON RESIDENT TUITION	217,948.00-	4,186,713.50-
	471105 EMPLOYEE REMISSIONS	93,110.00	210,463.75
	471106 SPOUSE REMISSIONS	9,501.00	21,710.00
	471107 DEPENDENT REMISSIONS	45,621.00	149,668.75
	474100 GENERAL BUSINESS FEES	17.92-	50.34-
	Major Account 470000 Total	2,599,781.00	26,000,454.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,307.45-	261,732.71-
	484105 INDIRECT COST-OTHER	15,718.16-	293,303.92-
	486300 CLEARING ACCOUNT		50.45
	486500 MISCELLANEOUS ADJUSTMENT	556.00-	8,516.47-
	Major Account 480000 Total	44,581.61-	563,502.65-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		436,710.32
	493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
	Major Account 490000 Total	282,783.50	1,285,060.82
	Fund 25020 Revenue Total	2,834,808.89	26,866,667.12-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,454.00-	577,536.50-
	Major Account 470000 Total	18,454.00-	577,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,687.67
	Major Account 480000 Total		7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,008.69-
	493200 OPERATING TRANSFERS OUT		641,005.00
	Major Account 490000 Total		619,996.31
	Fund 55020 Revenue Total	18,454.00-	50,147.48
	Subprogram Revenues	2,816,354.89	26,816,519.64-
	Program Revenues	14,210,445.06-	27,016,285.99-
	Program Expenditures	7,361,851.33	53,767,038.83

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	1,754.88	15,037.09
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	1,754.88	16,748.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	1,336.11	10,039.79
	539100 INDIRECT COST ALLOWANCE	247.76	8,553.20
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		12,084.27
	Major Account 520000 Total	1,583.87	31,665.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	3,338.75	46,703.35
	Subprogram Expenditures	3,338.75	46,703.35

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	1,291.20	10,329.60
	511200 TEMPORARY SALARIES-WAGE	21,862.08	165,984.66
	515100 RETIREMENT PLANS EXPENSE	103.29	826.32
	515200 FICA EXPENSE	149.49	812.77
	515400 LIFE & ACCIDENT INS EXP	1.48	11.84
	515500 HEALTH INSURANCE EXPENSE	144.58	1,121.84
	Major Account 510000 Total	23,552.12	179,087.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.31	289.54
	539100 INDIRECT COST ALLOWANCE		27,108.00
	Major Account 520000 Total	22.31	27,397.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,941,625.63	7,126,366.18
	Major Account 590000 Total	2,941,625.63	7,126,366.18
	Fund 40000 Expenditures Total	2,965,200.06	7,332,850.75
	Subprogram Expenditures	2,965,200.06	7,332,850.75

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	14,265.57	119,196.86
	515100 RETIREMENT PLANS EXPENSE	837.44	6,995.73
	515200 FICA EXPENSE	982.37	8,179.70
	515400 LIFE & ACCIDENT INS EXP	16.86	126.09
	515500 HEALTH INSURANCE EXPENSE	4,044.03	34,272.78
	Major Account 510000 Total	20,146.27	168,771.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.24
	521200 COM EXPENSE - VOICE/DATA	169.55	1,300.44
	521500 PUBLICATION & PRINT EXP	88.00	756.70
	522100 DUES & SUBSCRIPTION EXP		3,112.50
	522200 CONFERENCE REGISTRATION		1,756.45
	525100 RENT EXP-OFFICE EQUIP		49.08
	531100 OFFICE SUPPLIES EXPENSE	13.98	644.38
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE	1,875.73	14,488.44
	Major Account 520000 Total	2,147.26	27,646.12
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	22,293.53	223,455.87
	Subprogram Expenditures	22,293.53	223,455.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
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	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

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	8,461,176.00	18,305,655.00
	Major Account 590000 Total	8,461,176.00	18,305,655.00
	Fund 40000 Expenditures Total	8,461,176.00	18,305,655.00
	Subprogram Expenditures	8,461,176.00	18,305,655.00
	Program Expenditures	11,452,008.34	25,932,877.98

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		31,646.95-
	Major Account 460000 Total		31,646.95-
	Fund 49100 Revenue Total		31,646.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	307.26	10,011.17
	515100 RETIREMENT PLANS EXPENSE		735.50
	515200 FICA EXPENSE		700.36
	515400 LIFE & ACCIDENT INS EXP		5.56
	515500 HEALTH INSURANCE EXPENSE		428.24
	Major Account 510000 Total	307.26	11,880.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		240.40
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	112.32	1,804.90
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	112.32	9,731.11
	570000 Travel Expenses		
	571100 LODGING	420.00-	309.37
	574500 PERSONAL VEHICLE MILEAGE		1,021.09
	Major Account 570000 Total	420.00-	1,330.46
	Fund 49100 Expenditures Total	.42-	22,942.40
	Subprogram Revenues		31,646.95-
	Subprogram Expenditures	.42-	22,942.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<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		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

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		90,210.53-
	Major Account 460000 Total		90,210.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total		89,610.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,741.00
	515200 FICA EXPENSE		974.68
	Major Account 510000 Total		13,715.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525100 RENT EXP-OFFICE EQUIP	70.26-	1,519.95
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		6,701.65
	527200 REP & MAINT-MOTOR VEHICL		361.40
	531100 OFFICE SUPPLIES EXPENSE		801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX		7,762.95
	534901 DATA PROCESSING SUPPLIES		1,477.93
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE	7.03-	8,612.37
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	77.29-	76,776.90
	570000 Travel Expenses		
	571100 LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	77.29-	94,569.76
	Subprogram Revenues		89,610.53-
	Subprogram Expenditures	77.29-	94,569.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<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		12,859.05-
	Major Account 460000 Total		12,859.05-
	Fund 49100 Revenue Total		12,859.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795.66	12,138.92
	515100 RETIREMENT PLANS EXPENSE	63.65	884.35
	515200 FICA EXPENSE	60.63	914.23
	515400 LIFE & ACCIDENT INS EXP	.91	13.36
	515500 HEALTH INSURANCE EXPENSE	155.10	1,843.62
	Major Account 510000 Total	1,075.95	15,794.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	927.90	7,799.87
	Major Account 520000 Total	927.90	7,799.87
	Fund 49100 Expenditures Total	2,003.85	23,594.35
	Subprogram Revenues		12,859.05-
	Subprogram Expenditures	2,003.85	23,594.35
	Program Revenues		136,490.32-
	Program Expenditures	1,926.14	141,106.51

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		
	484101 RESTRICTED-DONATIONS	401,242.87-	842,208.25-
	Major Account 480000 Total	401,242.87-	842,208.25-
	Fund 65020 Revenue Total	401,242.87-	842,208.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,339.18	210,881.94
	511200 TEMPORARY SALARIES-WAGE	3,876.00	27,763.89
	515100 RETIREMENT PLANS EXPENSE	1,768.68	15,585.39
	515200 FICA EXPENSE	1,747.22	15,796.86
	515400 LIFE & ACCIDENT INS EXP	26.25	219.18
	515500 HEALTH INSURANCE EXPENSE	5,846.21	46,838.83
	Major Account 510000 Total	36,603.54	317,086.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.59	347.56
	521200 COM EXPENSE - VOICE/DATA	159.30	1,404.45
	521500 PUBLICATION & PRINT EXP	258.36	3,420.58
	521900 AWARDS EXPENSE		517.48
	522200 CONFERENCE REGISTRATION		650.00
	525100 RENT EXP-OFFICE EQUIP		398.47
	526100 REP & MAINT-REAL PROPERT		2,809.00
	531100 OFFICE SUPPLIES EXPENSE	16.74-	558.06
	533100 HOUSEHOLD & INSTIT EXP		1,694.61
	533900 FOOD EXPENSE-INSTITUTIONS	505.58	3,941.91
	534600 ED & RECREATIONAL SUP EX	248.53	5,408.87
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	270.00	1,354.00
	554900 OTHER CONTRACTUAL SERVICES	88,000.00	185,734.37
	559100 OTHER OPERATING EXP		669.99
	Major Account 520000 Total	89,509.62	209,438.89
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		227.53
	571800 MEALS - TRAVEL STATUS	51.96	51.96
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	51.96	303.36-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,220.80
	Major Account 580000 Total		1,220.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,330.00	115,826.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Major Account 590000 Total	55,330.00	115,826.00
	Fund 65020 Expenditures Total	181,495.12	643,268.42
	Subprogram Revenues	401,242.87	842,208.25
	Subprogram Expenditures	181,495.12	643,268.42

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		58,701.54-
	Major Account 460000 Total		58,701.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,020.34-
	484106 INDIRECT COST-PRIVATE		2,327.56-
	Major Account 480000 Total		11,347.90-
	Fund 65020 Revenue Total		70,049.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369.50	7,207.92
	511200 TEMPORARY SALARIES-WAGE	671.56	10.99-
	515100 RETIREMENT PLANS EXPENSE	154.02	262.76
	515200 FICA EXPENSE	172.86	988.28
	515400 LIFE & ACCIDENT INS EXP	2.70	4.03
	515500 HEALTH INSURANCE EXPENSE	237.00	4,839.94-
	Major Account 510000 Total	3,607.64	3,612.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP		2,485.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP		300.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES		2,477.14
	537100 LABORATORY SUP EXP	5,610.43	22,186.44
	538100 VEHICLE & EQUIP SUP EXP		526.50
	539100 INDIRECT COST ALLOWANCE	1,305.14	13,405.26
	545000 LABORATORY SERVICES		3,360.77
	Major Account 520000 Total	6,915.57	44,825.96
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	10,523.21	61,283.33
	Subprogram Revenues		70,049.44-
	Subprogram Expenditures	10,523.21	61,283.33

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,165.97-
	Major Account 460000 Total		13,165.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	93,372.71-	280,875.44-
	Major Account 480000 Total	93,372.71-	280,875.44-
	Fund 65020 Revenue Total	93,372.71-	294,041.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.93	128,324.82
	511200 TEMPORARY SALARIES-WAGE	867.50	23,533.00
	515100 RETIREMENT PLANS EXPENSE	1,227.20	11,849.12
	515200 FICA EXPENSE	1,199.95	7,487.15
	515400 LIFE & ACCIDENT INS EXP	13.69	109.94
	515500 HEALTH INSURANCE EXPENSE	1,270.95	9,977.76
	Major Account 510000 Total	19,919.22	181,281.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE		563.70
	522000 1099 AWARDS	333.33	4,550.00
	522100 DUES & SUBSCRIPTION EXP		791.18
	522200 CONFERENCE REGISTRATION		2,114.21
	527801 REP AG SHOP CONST EQUIP		1,296.76
	531100 OFFICE SUPPLIES EXPENSE		2,695.76
	533100 HOUSEHOLD & INSTIT EXP		2,739.62
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX		13,868.27
	534800 CONST & MAINT SUP EXP	778.29	4,489.02
	534900 MISCELLANEOUS SUP EXP		20.99
	534901 DATA PROCESSING SUPPLIES		2,751.22
	554900 OTHER CONTRACTUAL SERVICES		5,697.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		484.95
	555200 SOFTWARE - NEW PURCHASES		259.99
	Major Account 520000 Total	1,111.62	44,357.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<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		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	21,030.84	233,901.31
	Subprogram Revenues	93,372.71-	294,041.41-
	Subprogram Expenditures	21,030.84	233,901.31

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		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,507.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	Major Account 510000 Total		15,588.03
	520000 Operating Expenses		
	522400 SUBSISTENCE	159.50	171.50
	525500 RENT EXP-OTHER PERS PROP		2,150.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP		3,305.25
	539100 INDIRECT COST ALLOWANCE		3,109.49
	Major Account 520000 Total	159.50	9,418.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		729.64
	Major Account 570000 Total		729.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,981.00
	Major Account 590000 Total		1,981.00
	Fund 65020 Expenditures Total	159.50	27,717.32
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	159.50	27,717.32

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	76,986.34-	349,706.64-
	Major Account 460000 Total	76,986.34-	349,706.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,538.85-	248,254.32-
	Major Account 480000 Total	57,538.85-	248,254.32-
	Fund 65020 Revenue Total	134,525.19-	597,960.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,832.20	194,719.41
	511200 TEMPORARY SALARIES-WAGE	6,980.44	91,397.23
	515100 RETIREMENT PLANS EXPENSE	1,354.05	14,785.31
	515200 FICA EXPENSE	1,855.75	19,645.09
	515400 LIFE & ACCIDENT INS EXP	23.28	216.19
	515500 HEALTH INSURANCE EXPENSE	5,793.35	50,578.88
	Major Account 510000 Total	36,839.07	371,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521500 PUBLICATION & PRINT EXP	25.00	6,967.56
	522100 DUES & SUBSCRIPTION EXP	1,369.88	6,359.76
	522200 CONFERENCE REGISTRATION		866.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE	50.64	1,847.08
	533100 HOUSEHOLD & INSTIT EXP	575.16	575.16
	533900 FOOD EXPENSE-INSTITUTIONS	180.37	375.86
	534600 ED & RECREATIONAL SUP EX		3,671.80
	534900 MISCELLANEOUS SUP EXP		75.70
	534901 DATA PROCESSING SUPPLIES		1,658.89
	539100 INDIRECT COST ALLOWANCE	6,952.42	84,950.12
	554900 OTHER CONTRACTUAL SERVICES		67.50
	554903 CONTRACTED SVCS - SUB CONTRACT	10,625.00	16,875.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	19,778.47	123,991.67
	580000 Capital Outlay		
	588004 EQUIPMENT		464.39
	Major Account 580000 Total		464.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,000.00	68,835.00
	Major Account 590000 Total	66,000.00	68,835.00

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			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>122,617.54</u>	<u>564,633.17</u>
	Subprogram Revenues	<u>134,525.19-</u>	<u>597,960.96-</u>
	Subprogram Expenditures	<u>122,617.54</u>	<u>564,633.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<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	920.00-	5,859.31-
	Major Account 460000 Total	920.00-	5,859.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total	920.00-	6,059.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,137.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP		415.72
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		12,748.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total		16,198.16
	Subprogram Revenues	920.00-	6,059.31-
	Subprogram Expenditures		16,198.16

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		
	484101 RESTRICTED-DONATIONS	599.84-	7,667.34-
	Major Account 480000 Total	599.84-	7,667.34-
	Fund 65020 Revenue Total	599.84-	7,667.34-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	510.00	3,207.11
	Major Account 580000 Total	510.00	3,207.11
	Fund 65020 Expenditures Total	510.00	3,207.11
	Subprogram Revenues	599.84-	7,667.34-
	Subprogram Expenditures	510.00	3,207.11

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		588,853.32-
	Major Account 460000 Total		588,853.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,600.00	6,750.00-
	Major Account 470000 Total	3,600.00	6,750.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,700.00-	45,600.00-
	Major Account 480000 Total	7,700.00-	45,600.00-
	Fund 65020 Revenue Total	4,100.00-	641,203.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,270.53	230,968.34
	511200 TEMPORARY SALARIES-WAGE	5,989.52	8,669.36
	515100 RETIREMENT PLANS EXPENSE	1,635.24	11,861.36
	515200 FICA EXPENSE	2,377.97	17,036.93
	515400 LIFE & ACCIDENT INS EXP	31.21	257.84
	515500 HEALTH INSURANCE EXPENSE	6,927.90	51,182.92
	Major Account 510000 Total	44,232.37	319,976.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.60	248.05
	521200 COM EXPENSE - VOICE/DATA	68.20	539.80
	521500 PUBLICATION & PRINT EXP	3,627.40	13,057.14
	522100 DUES & SUBSCRIPTION EXP	94.99	1,313.93
	522200 CONFERENCE REGISTRATION	1,787.00	1,916.00
	522400 SUBSISTENCE		39.98
	524600 RENT EXPENSE-BUILDINGS		26,413.62
	524700 RENT EXP-OTHER REAL PROP	120.00	27,372.50
	525100 RENT EXP-OFFICE EQUIP	70.26	2,548.41
	525500 RENT EXP-OTHER PERS PROP	680.00	11,729.00
	526100 REP & MAINT-REAL PROPERT		6,011.15-
	527200 REP & MAINT-MOTOR VEHICL	37.45	21.82
	531100 OFFICE SUPPLIES EXPENSE	280.03	5,632.91
	533100 HOUSEHOLD & INSTIT EXP		1,091.24
	533900 FOOD EXPENSE-INSTITUTIONS		4,354.23
	534600 ED & RECREATIONAL SUP EX		2,478.50
	534901 DATA PROCESSING SUPPLIES	219.90-	4,327.06
	538100 VEHICLE & EQUIP SUP EXP	145.91	367.25
	539100 INDIRECT COST ALLOWANCE	3,739.47	40,041.79
	549200 JANITORIAL/SECURITY SRVS	550.00	550.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,030.87
	554903 CONTRACTED SVCS - SUB CONTRACT	43,802.92	213,222.01
	559100 OTHER OPERATING EXP	61.88	56.38
	Major Account 520000 Total	54,939.21	396,341.34
	570000 Travel Expenses		
	571100 LODGING	561.80	2,113.39
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		862.70
	Major Account 570000 Total	561.80	2,109.47
	580000 Capital Outlay		
	588004 EQUIPMENT		18,307.49
	Major Account 580000 Total		18,307.49
	Fund 65020 Expenditures Total	99,733.38	736,735.05
	Subprogram Revenues	4,100.00-	641,203.32-
	Subprogram Expenditures	99,733.38	736,735.05

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		11,400.00-
	Major Account 460000 Total		11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,773.79-
	484101 RESTRICTED-DONATIONS		1,759,141.96-
	Major Account 480000 Total		1,837,915.75-
	Fund 65020 Revenue Total		1,849,315.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,638,053.08	3,510,739.86
	Major Account 590000 Total	1,638,053.08	3,510,739.86
	Fund 65020 Expenditures Total	1,638,053.08	3,510,739.86
	Subprogram Revenues		1,849,315.75-
	Subprogram Expenditures	1,638,053.08	3,510,739.86

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		
	484101 RESTRICTED-DONATIONS	5,596.50-	22,118.37-
	Major Account 480000 Total	5,596.50-	22,118.37-
	Fund 65020 Revenue Total	5,596.50-	22,118.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	10,582.80
	515100 RETIREMENT PLANS EXPENSE	105.83	846.64
	515200 FICA EXPENSE	94.66	756.64
	515400 LIFE & ACCIDENT INS EXP	1.33	10.58
	515500 HEALTH INSURANCE EXPENSE	330.38	2,605.12
	Major Account 510000 Total	1,855.05	14,801.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		427.45
	534600 ED & RECREATIONAL SUP EX		239.00
	534900 MISCELLANEOUS SUP EXP		939.81
	Major Account 520000 Total		1,606.26
	Fund 65020 Expenditures Total	1,855.05	16,408.04
	Subprogram Revenues	5,596.50-	22,118.37-
	Subprogram Expenditures	1,855.05	16,408.04

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,209.84-
	Major Account 480000 Total		14,209.84-
	Fund 65020 Revenue Total		14,209.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,502.16
	Major Account 520000 Total		5,502.16
	Fund 65020 Expenditures Total		5,502.16
	Subprogram Revenues		14,209.84-
	Subprogram Expenditures		5,502.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<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		532,356.13-
	Major Account 460000 Total		532,356.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,734.76-	153,222.43-
	484106 INDIRECT COST-PRIVATE	2,818.65-	74,591.50-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total	54,553.41-	245,235.10-
	Fund 65020 Revenue Total	54,553.41-	777,591.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,960.27	157,636.73
	511200 TEMPORARY SALARIES-WAGE	8,240.84	207,704.58
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	1,396.82	19,935.58
	515200 FICA EXPENSE	1,552.40	22,803.96
	515400 LIFE & ACCIDENT INS EXP	18.93	209.07
	515500 HEALTH INSURANCE EXPENSE	3,375.93	42,454.00
	Major Account 510000 Total	32,545.19	450,789.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	95.53	736.38
	521300 FREIGHT EXPENSE	8.25	64.27
	521500 PUBLICATION & PRINT EXP	633.14	6,553.68
	521900 AWARDS EXPENSE		651.45
	522100 DUES & SUBSCRIPTION EXP		1,797.83
	522200 CONFERENCE REGISTRATION	40.00	785.00
	522400 SUBSISTENCE		273.70
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		7,004.62
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL		933.00
	531100 OFFICE SUPPLIES EXPENSE		14,274.97
	533100 HOUSEHOLD & INSTIT EXP		2,633.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	1,045.74	6,480.12
	534901 DATA PROCESSING SUPPLIES	49.95	7,893.90
	537100 LABORATORY SUP EXP	19,698.38	90,389.98
	538100 VEHICLE & EQUIP SUP EXP		4,185.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<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		
	539100 INDIRECT COST ALLOWANCE	676.77	103,987.30
	545000 LABORATORY SERVICES		2,756.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	14,450.00
	Major Account 520000 Total	24,647.76	274,913.30
	570000 Travel Expenses		
	571100 LODGING		2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE	136.59	1,098.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,098.50-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	136.59	1,417.56
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,263.00
	599102 NON-TAXABLE STIPENDS	1,500.00	30,000.00
	Major Account 590000 Total	1,500.00	44,263.00
	Fund 65020 Expenditures Total	58,829.54	771,815.62
	Subprogram Revenues	54,553.41-	777,591.23-
	Subprogram Expenditures	58,829.54	771,815.62

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		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,025.00-
	484101 RESTRICTED-DONATIONS	5,000.00-	15,000.00-
	Major Account 480000 Total	6,000.00-	16,025.00-
	Fund 65020 Revenue Total	6,000.00-	16,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.09	26,432.72
	515200 FICA EXPENSE	125.27	397.48
	Major Account 510000 Total	3,429.36	26,830.20
	Fund 65020 Expenditures Total	3,429.36	26,830.20
	Subprogram Revenues	6,000.00-	16,025.00-
	Subprogram Expenditures	3,429.36	26,830.20

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,139.30-	5,139.30-
	484104 INDIRECT COST-LOCAL	784.50-	8,539.85-
	Major Account 480000 Total	5,923.80-	13,679.15-
	Fund 65020 Revenue Total	5,923.80-	13,679.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	340.50	2,221.25
	Major Account 510000 Total	340.50	2,221.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		943.20
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		997.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE		360.48
	533100 HOUSEHOLD & INSTIT EXP	682.15	1,854.23
	533900 FOOD EXPENSE-INSTITUTIONS	1,236.58	8,435.66
	534600 ED & RECREATIONAL SUP EX	568.50	2,493.16
	539100 INDIRECT COST ALLOWANCE		888.27
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES	216.00	236.00
	Major Account 520000 Total	2,703.23	18,057.50
	580000 Capital Outlay		
	588004 EQUIPMENT		667.14
	Major Account 580000 Total		667.14
	Fund 65020 Expenditures Total	3,043.73	20,945.89
	Subprogram Revenues	5,923.80-	13,679.15-
	Subprogram Expenditures	3,043.73	20,945.89

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		
	461100 OPERATING FED GRANTS & C	303,795.00	303,795.00
	461500 OP GRANTS - STATE AGENCI	1,328.04-	15,061.65-
	Major Account 460000 Total	302,466.96	288,733.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,765.44-	31,903.98-
	484101 RESTRICTED-DONATIONS	6,000.00-	11,000.00-
	Major Account 480000 Total	11,765.44-	42,903.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65020 Revenue Total	290,701.52	545,829.37
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,830.92	32,647.36
	515100 RETIREMENT PLANS EXPENSE	335.53	2,421.36
	515200 FICA EXPENSE	346.33	2,413.85
	515400 LIFE & ACCIDENT INS EXP	4.79	32.91
	515500 HEALTH INSURANCE EXPENSE	1,110.27	7,962.38
	516500 WORKERS COMP PREMIUMS		5,257.50
	Major Account 510000 Total	6,627.84	50,735.36
	Fund 65020 Expenditures Total	6,627.84	50,735.36
	Subprogram Revenues	290,701.52	545,829.37
	Subprogram Expenditures	6,627.84	50,735.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<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		
	481100 INVESTMENT INCOME		825.96-
	484100 OPERATING DONATIONS & CO	3,239.01-	3,239.01-
	484101 RESTRICTED-DONATIONS		1,950.69-
	Major Account 480000 Total	3,239.01-	6,015.66-
	Fund 65020 Revenue Total	3,239.01-	6,015.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	21,366.08
	515100 RETIREMENT PLANS EXPENSE	207.66	1,703.33
	515200 FICA EXPENSE	194.84	1,592.30
	515400 LIFE & ACCIDENT INS EXP	2.52	20.76
	515500 HEALTH INSURANCE EXPENSE	216.59	1,848.60
	Major Account 510000 Total	3,217.37	26,531.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP	174.30	378.75
	533900 FOOD EXPENSE-INSTITUTIONS	272.15	628.06
	554900 OTHER CONTRACTUAL SERVICES		849.73-
	Major Account 520000 Total	446.45	220.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,217.37-	25,247.40-
	Major Account 580000 Total	3,217.37-	25,247.40-
	Fund 65020 Expenditures Total	446.45	1,817.61
	Subprogram Revenues	3,239.01-	6,015.66-
	Subprogram Expenditures	446.45	1,817.61

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	3,189.00-	98,662.25-
	472100 SALE OF SUP & MAT	1,682.08	2,297.29-
	Major Account 470000 Total	1,506.92-	100,959.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37,900.00-
	484101 RESTRICTED-DONATIONS	140,294.12-	3,479,810.50-
	484900 OTHER PRIVATE SOURCES	116,080.00-	1,448,028.00-
	Major Account 480000 Total	256,374.12-	4,965,738.50-
	Fund 65020 Revenue Total	257,881.04-	5,066,698.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	39.32
	521200 COM EXPENSE - VOICE/DATA	22.18	177.44
	521500 PUBLICATION & PRINT EXP		511.90
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	16.00	1,784.01
	522000 1099 AWARDS	25.00	600.00
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	63.98	1,040.46
	533100 HOUSEHOLD & INSTIT EXP	697.00	2,282.72
	533900 FOOD EXPENSE-INSTITUTIONS		1,358.22
	534600 ED & RECREATIONAL SUP EX	5,625.90	9,628.57
	554900 OTHER CONTRACTUAL SERVICES	191.00	8,163.00
	559100 OTHER OPERATING EXP		196.28
	Major Account 520000 Total	6,652.78	27,680.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	Major Account 570000 Total		138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,651,383.89	6,084,796.89
	Major Account 590000 Total	2,651,383.89	6,084,796.89
	Fund 65020 Expenditures Total	2,658,036.67	6,112,614.91
	Subprogram Revenues	257,881.04-	5,066,698.04-
	Subprogram Expenditures	2,658,036.67	6,112,614.91

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.08	15,752.64
	515100 RETIREMENT PLANS EXPENSE	157.53	1,260.24
	515200 FICA EXPENSE	140.11	1,120.86
	515400 LIFE & ACCIDENT INS EXP	2.25	18.00
	515500 HEALTH INSURANCE EXPENSE	375.94	2,913.80
	Major Account 510000 Total	2,644.91	21,065.54
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,745.99
	Major Account 520000 Total		7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT		38,454.00
	Major Account 580000 Total		38,454.00
	Fund 65020 Expenditures Total	2,644.91	67,265.53
	Subprogram Expenditures	2,644.91	67,265.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<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		
	481100 INVESTMENT INCOME	36,905.28-	60,943.06-
	Major Account 480000 Total	36,905.28-	60,943.06-
	Fund 65020 Revenue Total	36,905.28-	60,943.06-
	Subprogram Revenues	36,905.28-	60,943.06-

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	25,530.21-	18,900.99
	Major Account 470000 Total	25,530.21-	18,900.99
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	25,530.21-	24,350.99
	Subprogram Revenues	25,530.21-	24,350.99
	Program Revenues	739,688.34-	9,735,605.77-
	Program Expenditures	4,809,036.22	12,871,619.05

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.21	12,662.93
	511300 OVERTIME PAYMENTS	193.55	1,058.09
	515100 RETIREMENT PLANS EXPENSE	106.68	106.68
	515200 FICA EXPENSE	118.70	1,000.75
	515400 LIFE & ACCIDENT INS EXP	1.68	13.27
	515500 HEALTH INSURANCE EXPENSE	369.54	2,859.85
	Major Account 510000 Total	2,235.36	17,701.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	643.48	5,296.30
	525200 RENT EXP-DATA PROC EQUIP	200.00	1,800.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP		12,294.28
	534600 ED & RECREATIONAL SUP EX	7,410.00	7,410.00
	534901 DATA PROCESSING SUPPLIES	7,438.89	40,419.44
	555200 SOFTWARE - NEW PURCHASES		87,603.80
	Major Account 520000 Total	15,692.37	174,842.25
	Fund 55020 Expenditures Total	17,927.73	192,543.82
	Subprogram Revenues		78.32-
	Subprogram Expenditures	17,927.73	192,543.82

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	3.15-	2,826.97-
	Major Account 470000 Total	3.15-	2,826.97-
	Fund 55020 Revenue Total	3.15-	2,826.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,012.91	751,998.45
	511200 TEMPORARY SALARIES-WAGE		7,844.27
	511300 OVERTIME PAYMENTS	2,316.30	4,293.46
	515100 RETIREMENT PLANS EXPENSE	5,412.60	51,374.52
	515200 FICA EXPENSE	6,179.40	55,128.33
	515400 LIFE & ACCIDENT INS EXP	96.76	796.86
	515500 HEALTH INSURANCE EXPENSE	22,386.66	178,338.93
	Major Account 510000 Total	119,404.63	1,049,774.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	562.42	3,190.95
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	323.95	2,600.26
	522100 DUES & SUBSCRIPTION EXP		65.00
	522600 JOB APPLICANT EXPENSE		130.00
	523201 NATURAL GAS	21,781.09	95,986.19
	523202 ELECTRICITY	43,554.67	467,536.87
	523203 WATER	2,460.99	33,961.04
	523204 SEWER	2,640.02	40,116.05
	525100 RENT EXP-OFFICE EQUIP		155.71
	525500 RENT EXP-OTHER PERS PROP	16.79	293.44
	525501 AG CONST & SHOP EQ RENTAL		400.66
	526100 REP & MAINT-REAL PROPERT	19,269.33	71,610.17
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE		645.17
	533100 HOUSEHOLD & INSTIT EXP	4,834.63	39,719.61
	534800 CONST & MAINT SUP EXP	22,253.93	174,655.49
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES		350.00
	538100 VEHICLE & EQUIP SUP EXP	866.58	4,979.35
	539951 PURCHASES FOR RESALE	614.95-	5,902.27-
	542500 ENG & ARCH SERVICES		114,081.96
	549200 JANITORIAL/SECURITY SRVS	442.00	19,741.58
	554900 OTHER CONTRACTUAL SERVICES	1,845.88	448,547.63
	555200 SOFTWARE - NEW PURCHASES		13,503.32

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		
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	120,237.33	1,529,675.75
	580000 Capital Outlay		
	588003 BUILDINGS	54,900.00	84,048.12
	588004 EQUIPMENT		102,224.08
	Major Account 580000 Total	54,900.00	186,272.20
	Fund 55020 Expenditures Total	294,541.96	2,765,722.77
	Subprogram Revenues	3.15-	2,826.97-
	Subprogram Expenditures	294,541.96	2,765,722.77

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	23,264.75-	831,140.26-
	472100 SALE OF SUP & MAT	40.00-	12,475.43-
	Major Account 470000 Total	23,304.75-	843,615.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	23,304.75-	872,587.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,717.30	1,028,392.40
	511200 TEMPORARY SALARIES-WAGE	18,771.32	158,327.86
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,204.98	66,388.96
	515200 FICA EXPENSE	9,224.57	78,061.55
	515400 LIFE & ACCIDENT INS EXP	139.44	1,120.70
	515500 HEALTH INSURANCE EXPENSE	24,100.83	188,477.00
	Major Account 510000 Total	184,158.44	1,520,825.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.93	1,905.59
	521200 COM EXPENSE - VOICE/DATA	1,450.29	156,045.98
	521500 PUBLICATION & PRINT EXP	10,511.29	24,910.05
	521900 AWARDS EXPENSE	141.96	1,944.49
	522100 DUES & SUBSCRIPTION EXP	353.86	7,775.40
	522200 CONFERENCE REGISTRATION	199.00	3,535.90
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	15.50	2,235.35
	525500 RENT EXP-OTHER PERS PROP		152.42
	526100 REP & MAINT-REAL PROPERT	324.00	3,268.25
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	903.80	1,629.40
	527700 REP & MAINT-PHOTO/MEDIA		542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	1,427.78	6,346.18
	533100 HOUSEHOLD & INSTIT EXP	193.82	152,725.82
	533900 FOOD EXPENSE-INSTITUTIONS		3,888.32
	534600 ED & RECREATIONAL SUP EX	2,094.86	21,974.59
	534800 CONST & MAINT SUP EXP	799.47	17,023.59
	534901 DATA PROCESSING SUPPLIES	2,775.10	12,427.66

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		
	535100 MEDICAL SUPPLIES	7,365.99	46,140.80
	538100 VEHICLE & EQUIP SUP EXP	9.19	315.85
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	900.95	4,946.66
	549200 JANITORIAL/SECURITY SRVS		8,343.50
	554900 OTHER CONTRACTUAL SERVICES	4,850.00	16,506.70
	555200 SOFTWARE - NEW PURCHASES	4,050.40	45,489.81
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	107.67	2,672.05
	Major Account 520000 Total	38,876.86	545,085.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.20	52.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.68
	Major Account 570000 Total	52.20	63.88
	580000 Capital Outlay		
	588004 EQUIPMENT		5,068.04
	Major Account 580000 Total		5,068.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,095.00	15,225.00
	Major Account 590000 Total	4,095.00	15,225.00
	Fund 55020 Expenditures Total	227,182.50	2,086,267.88
	Subprogram Revenues	23,304.75-	872,587.69-
	Subprogram Expenditures	227,182.50	2,086,267.88

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	44,686.77-	358,773.00-
	472100 SALE OF SUP & MAT	7,473.17-	28,094.71-
	474100 GENERAL BUSINESS FEES		2,230.75-
	Major Account 470000 Total	52,159.94-	389,098.46-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,300.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total		4,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	52,159.94-	408,066.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,090.24	691,465.99
	511200 TEMPORARY SALARIES-WAGE	37,999.52	271,534.99
	511300 OVERTIME PAYMENTS	1,492.64	19,471.37
	515100 RETIREMENT PLANS EXPENSE	5,837.67	48,011.05
	515200 FICA EXPENSE	8,867.70	67,244.93
	515400 LIFE & ACCIDENT INS EXP	112.31	796.74
	515500 HEALTH INSURANCE EXPENSE	19,982.01	149,838.11
	Major Account 510000 Total	162,382.09	1,248,363.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	1,745.52
	521200 COM EXPENSE - VOICE/DATA	351.40	3,008.23
	521300 FREIGHT EXPENSE		906.03
	521500 PUBLICATION & PRINT EXP	5,095.23	16,902.68
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	54.25	10,434.94
	522600 JOB APPLICANT EXPENSE		165.00
	525100 RENT EXP-OFFICE EQUIP		1,316.58
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	1,046.55	9,463.88
	533100 HOUSEHOLD & INSTIT EXP	627.69	10,222.30
	533900 FOOD EXPENSE-INSTITUTIONS	4,671.50	12,679.91
	534600 ED & RECREATIONAL SUP EX	998.90	29,322.31
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES	1,025.96	1,506.05

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		
	538100 VEHICLE & EQUIP SUP EXP		582.19
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	18,030.00	37,754.00
	554900 OTHER CONTRACTUAL SERVICES		10,498.00
	555200 SOFTWARE - NEW PURCHASES		66,841.29
	556100 INSURANCE EXPENSE	213,648.00	213,996.61
	559100 OTHER OPERATING EXP	41.64	2,199.05
	Major Account 520000 Total	245,596.60	454,152.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,400.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	1,420.01
	580000 Capital Outlay		
	588004 EQUIPMENT		2,457.17
	Major Account 580000 Total		2,457.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,173.00	
	Major Account 590000 Total	3,173.00	
	Fund 55020 Expenditures Total	411,351.69	1,706,392.49
	Subprogram Revenues	52,159.94	408,066.00
	Subprogram Expenditures	411,351.69	1,706,392.49

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	11,259.90-	420,345.54-
	472100 SALE OF SUP & MAT	600.00-	1,911.10-
	Major Account 470000 Total	11,859.90-	422,256.64-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90.00-	355,270.00-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,181,218.57
	Major Account 490000 Total	168,655.51	1,180,948.57
	Fund 55020 Revenue Total	156,795.61	739,924.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,957.19	100,220.66
	511200 TEMPORARY SALARIES-WAGE	10,941.34	81,964.19
	511300 OVERTIME PAYMENTS	234.70	477.07
	515100 RETIREMENT PLANS EXPENSE	851.01	7,121.79
	515200 FICA EXPENSE	904.08	8,586.67
	515400 LIFE & ACCIDENT INS EXP	13.16	105.69
	515500 HEALTH INSURANCE EXPENSE	2,494.72	19,655.27
	516500 WORKERS COMP PREMIUMS		9,480.75
	Major Account 510000 Total	27,396.20	227,612.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.68	809.87
	521500 PUBLICATION & PRINT EXP		1,532.34
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		49.00
	522400 SUBSISTENCE		4,844.00
	522600 JOB APPLICANT EXPENSE	1,314.34	1,626.77
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP	8.54	208.57
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER	217.50	1,123.75
	531100 OFFICE SUPPLIES EXPENSE	24.95-	3,373.09
	533100 HOUSEHOLD & INSTIT EXP	536.57	5,493.25
	533900 FOOD EXPENSE-INSTITUTIONS	253,177.68	2,890,686.84

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	113.79	10,745.80
	534800 CONST & MAINT SUP EXP	7.62	268.62
	534900 MISCELLANEOUS SUP EXP		33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES	14.85	2,106.05
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES	119.40	11,550.40
	559100 OTHER OPERATING EXP	28.84	893.50
	Major Account 520000 Total	255,557.86	2,938,159.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.00	825.48
	Major Account 570000 Total	88.00	825.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,455.00
	Major Account 590000 Total		4,455.00
	Fund 55020 Expenditures Total	283,042.06	3,171,051.63
	Subprogram Revenues	156,795.61	739,924.77
	Subprogram Expenditures	283,042.06	3,171,051.63

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	49,519.86-	212,202.71-
	472100 SALE OF SUP & MAT	370.10-	2,028.05-
	Major Account 470000 Total	49,889.96-	214,230.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	3,450.00-
	484101 RESTRICTED-DONATIONS	11,258.09-	261,248.21-
	484500 REIMB NON-GOVT SOURCES		26,907.70-
	484800 ROYALTY REVENUE	228.39-	4,580.34-
	484900 OTHER PRIVATE SOURCES	4,545.32-	2,120.32-
	Major Account 480000 Total	16,056.80-	298,306.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,393.37-
	493200 OPERATING TRANSFERS OUT	90.00	8,032.37
	Major Account 490000 Total	90.00	533,361.00-
	Fund 55020 Revenue Total	65,856.76-	1,045,898.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,420.15	363,263.32
	511200 TEMPORARY SALARIES-WAGE	23,760.25	47,723.32
	511900 SUPPLEMENTAL	127.65	1,021.20
	515100 RETIREMENT PLANS EXPENSE	12,569.24	25,677.53
	515200 FICA EXPENSE	14,128.29	29,076.18
	515400 LIFE & ACCIDENT INS EXP	187.49	381.24
	515500 HEALTH INSURANCE EXPENSE	31,920.25	65,246.60
	Major Account 510000 Total	259,113.32	532,389.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.58	1,894.91
	521200 COM EXPENSE - VOICE/DATA	2,008.00	18,653.73
	521300 FREIGHT EXPENSE	23.15	310.30
	521500 PUBLICATION & PRINT EXP	2,546.43	29,454.05
	521900 AWARDS EXPENSE		3,315.17
	522100 DUES & SUBSCRIPTION EXP	1,962.92	23,381.34
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	4,367.92	32,686.61
	522600 JOB APPLICANT EXPENSE		248.57
	523000 VOLUNTEER TRAVEL EXPENSES	242.42	338.90
	524600 RENT EXPENSE-BUILDINGS	5,306.00	6,454.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00
	525100 RENT EXP-OFFICE EQUIP	9.11	2,841.21

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	25,847.31	75,874.37
	526100 REP & MAINT-REAL PROPERT		565.20
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		664.80
	527300 REP & MAINT-MEDICAL EQUI		4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	184.58	3,062.44
	533100 HOUSEHOLD & INSTIT EXP	5,158.67	23,237.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,436.82	11,188.53
	534600 ED & RECREATIONAL SUP EX	25,215.14	262,909.06
	534800 CONST & MAINT SUP EXP		751.55
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES		6,167.53
	535100 MEDICAL SUPPLIES	5,175.39	64,876.24
	538100 VEHICLE & EQUIP SUP EXP		1,995.47
	539951 PURCHASES FOR RESALE		2,879.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES		9,025.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	13,192.13	90,309.81
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE	74,502.50	69,239.06
	559100 OTHER OPERATING EXP	3,650.00	20,249.24
	Major Account 520000 Total	172,671.07	812,275.37
	570000 Travel Expenses		
	571100 LODGING	23,443.50	47,812.32
	571600 MEALS - TAXABLE		754.00
	571800 MEALS - TRAVEL STATUS	110.61	110.61
	572100 COMMERCIAL TRANSPORTATIO		315.66
	574500 PERSONAL VEHICLE MILEAGE		1,780.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.97	2,595.04
	575100 MISC TRAVEL EXPENSE	70.00	2,155.70
	Major Account 570000 Total	23,804.08	55,523.93
	580000 Capital Outlay		
	588004 EQUIPMENT		53,152.46
	Major Account 580000 Total		53,152.46

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	822,708.75	912,339.37
	Major Account 590000 Total	822,708.75	912,339.37
	Fund 55020 Expenditures Total	1,278,297.22	2,365,680.52
	Subprogram Revenues	65,856.76	1,045,898.33
	Subprogram Expenditures	1,278,297.22	2,365,680.52

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	395,349.05-	231,595.13
	472100 SALE OF SUP & MAT	1,927.50	2,667.21
	Major Account 470000 Total	393,421.55-	234,262.34
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	16,248.15-	124,215.22-
	486300 CLEARING ACCOUNT	895.00-	7,935.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	17,143.15-	134,928.72-
	Fund 55020 Revenue Total	410,564.70-	99,333.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,049.02	257,188.21
	511200 TEMPORARY SALARIES-WAGE	8,197.56	52,176.22
	511300 OVERTIME PAYMENTS	220.06	4,670.42
	515100 RETIREMENT PLANS EXPENSE	1,351.67	15,659.92
	515200 FICA EXPENSE	2,422.36	21,844.34
	515400 LIFE & ACCIDENT INS EXP	39.09	305.90
	515500 HEALTH INSURANCE EXPENSE	5,037.49	54,110.64
	Major Account 510000 Total	43,317.25	405,955.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.34	266.28
	521200 COM EXPENSE - VOICE/DATA	1,090.64	40,425.12
	521500 PUBLICATION & PRINT EXP		6,480.87
	522100 DUES & SUBSCRIPTION EXP		9,813.75
	522400 SUBSISTENCE		20,744.78-
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	225.31	1,606.64
	525500 RENT EXP-OTHER PERS PROP		2,456.87
	526100 REP & MAINT-REAL PROPERT		51,004.72
	527100 REP & MAINT-OFFICE EQUIP		15,368.00
	527200 REP & MAINT-MOTOR VEHICL	238.03	3,586.03
	531100 OFFICE SUPPLIES EXPENSE		5,054.16
	533100 HOUSEHOLD & INSTIT EXP	10,931.20	192,075.13
	533900 FOOD EXPENSE-INSTITUTIONS		3,193.26
	534600 ED & RECREATIONAL SUP EX	481.44	150,668.77
	534800 CONST & MAINT SUP EXP		34,279.17
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES	2,000.00	102,977.86

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			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,275.00	15,256.25
	537100 LABORATORY SUP EXP		679.86-
	538100 VEHICLE & EQUIP SUP EXP		22,340.84
	545000 LABORATORY SERVICES	1,750.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES		299,938.72-
	559100 OTHER OPERATING EXP	108,606.55-	21,140.17
	Major Account 520000 Total	89,520.59-	363,422.25
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS		170,000.00-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total		25,651.25
	Fund 55020 Expenditures Total	46,203.34-	793,976.01
	Subprogram Revenues	410,564.70-	99,333.62
	Subprogram Expenditures	46,203.34-	793,976.01

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	46,220.24-	1,212,089.33-
	474100 GENERAL BUSINESS FEES	9,180.00-	125,442.00-
	476100 OTHER LIC PERM & FEES	21,253.36-	283,991.38-
	Major Account 470000 Total	76,653.60-	1,621,522.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,570.18-	154,305.99-
	483100 HOUSING & DORM RENTAL RE	3,549,038.08-	9,501,065.72-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	457.50-	1,685,046.50
	Major Account 480000 Total	3,564,065.76-	7,986,033.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,188.40-	4,265.90-
	Major Account 490000 Total	1,188.40-	4,265.90-
	Fund 55020 Revenue Total	3,641,907.76-	9,611,821.82-
	Subprogram Revenues	3,641,907.76-	9,611,821.82-
	Program Revenues	4,037,001.45-	11,102,020.74-
	Program Expenditures	2,466,139.82	13,081,635.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	833,338.59	7,172,000.55
	511200 TEMPORARY SALARIES-WAGE	5,893.92	39,898.89
	511300 OVERTIME PAYMENTS	2,614.34	15,600.75
	515100 RETIREMENT PLANS EXPENSE	59,693.18	520,625.05
	515200 FICA EXPENSE	61,681.68	512,457.30
	515400 LIFE & ACCIDENT INS EXP	878.37	7,431.77
	515500 HEALTH INSURANCE EXPENSE	111,068.42	904,935.85
	Major Account 510000 Total	1,075,168.50	9,172,950.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.04	245.63
	521200 COM EXPENSE - VOICE/DATA	81,191.14	755,053.84
	521300 FREIGHT EXPENSE	212.32	482.08
	521400 CIO CHARGES	12,587.53	105,527.37
	521500 PUBLICATION & PRINT EXP		10,784.56
	522100 DUES & SUBSCRIPTION EXP	39,616.00	293,724.57
	522200 CONFERENCE REGISTRATION	895.00	17,814.00
	523600 INTEREST EXPENSE	3,043.37	18,532.69
	525100 RENT EXP-OFFICE EQUIP	54.30	1,927.10
	525500 RENT EXP-OTHER PERS PROP	2,510.00	21,184.13
	526100 REP & MAINT-REAL PROPERT	1,967.95	22,046.98
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	613.25	141,940.73
	527500 REP & MAINT-COMM EQUIP		159,270.57
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	37.99	2,196.10
	534600 ED & RECREATIONAL SUP EX	1,931.70	1,931.70
	534900 MISCELLANEOUS SUP EXP		3,236.00
	534901 DATA PROCESSING SUPPLIES	17,838.89	3,254.47
	538100 VEHICLE & EQUIP SUP EXP	72.31	626.42
	539200 DEBT SERVICE EXPENSE	25,615.39	124,761.11
	539951 PURCHASES FOR RESALE		70.00
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	554900 OTHER CONTRACTUAL SERVICES	11,925.72	294,953.61
	555200 SOFTWARE - NEW PURCHASES	251,344.87	3,716,734.98
	559100 OTHER OPERATING EXP	18,697.31	145,643.01
	Major Account 520000 Total	470,182.08	6,051,251.65
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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			
	570000 Travel Expenses		
	571100 LODGING	2,394.17	2,608.28
	572100 COMMERCIAL TRANSPORTATIO		373.38-
	573100 STATE-OWNED TRANSPORT	2,030.00	14,287.53
	574500 PERSONAL VEHICLE MILEAGE	77.14	1,819.17
	Major Account 570000 Total	4,501.31	18,341.60
	580000 Capital Outlay		
	588004 EQUIPMENT		121,439.80
	Major Account 580000 Total		121,439.80
	Fund 10000 Expenditures Total	1,549,851.89	15,363,983.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		18,823.72-
	Major Account 470000 Total		18,823.72-
	Fund 25110 Revenue Total		18,823.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	555200 SOFTWARE - NEW PURCHASES	42,351.67-	42,351.67-
	Major Account 520000 Total	42,351.67-	42,643.51-
	Fund 25110 Expenditures Total	42,351.67-	42,643.51-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,469.85-	554,387.53-
	472100 SALE OF SUP & MAT	18,351.92-	131,674.06-
	474100 GENERAL BUSINESS FEES		985.02-
	Major Account 470000 Total	42,821.77-	687,046.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total		1,330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,892.46-	18,670,260.49-
	493103 TRANS IN-CENTRAL ADMIN	356,455.00-	3,359,017.02-
	493104 TRANS IN-PLANT IMPROVEMEN		25,496.49-
	493200 OPERATING TRANSFERS OUT	6,892.46	15,805,801.37
	493203 TRANS OUT-CENTRAL ADMIN		12,592.25
	Major Account 490000 Total	356,455.00-	6,236,380.38-
	Fund 55110 Revenue Total	399,276.77-	6,924,756.99-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,196.91	4,283,359.21
	511200 TEMPORARY SALARIES-WAGE	32,160.04	275,085.89
	511300 OVERTIME PAYMENTS	8,291.50	35,563.36
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	33,915.47	277,203.35
	515200 FICA EXPENSE	38,496.76	321,809.77
	515400 LIFE & ACCIDENT INS EXP	590.78	4,606.96
	515500 HEALTH INSURANCE EXPENSE	89,430.01	664,050.26
	Major Account 510000 Total	715,081.47	5,864,178.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		655.67
	521200 COM EXPENSE - VOICE/DATA	588,904.32-	5,367,863.06-
	521300 FREIGHT EXPENSE	9,875.19-	1,608.36
	521400 CIO CHARGES	94,231.61-	277,629.23-
	521500 PUBLICATION & PRINT EXP	1,842.84	30,105.26
	522100 DUES & SUBSCRIPTION EXP		1,021,940.10
	522200 CONFERENCE REGISTRATION		5,494.00
	523600 INTEREST EXPENSE	50,739.52	212,072.84
	524600 RENT EXPENSE-BUILDINGS	260.00	481.00-
	525100 RENT EXP-OFFICE EQUIP		11.38
	525200 RENT EXP-DATA PROC EQUIP	66,547.99	66,547.99
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP	4,838.20	88,332.89
	526100 REP & MAINT-REAL PROPERT	194.50	9,705.17
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC	2,562.00	119,817.69
	527500 REP & MAINT-COMM EQUIP	647.23	343,544.21
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	977.70	25,266.50
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	45,472.95	648,989.62
	534800 CONST & MAINT SUP EXP	2,581.13	592,840.00-
	534900 MISCELLANEOUS SUP EXP		452.89-
	534901 DATA PROCESSING SUPPLIES	109,237.24	959,106.17
	538100 VEHICLE & EQUIP SUP EXP	147.88	1,746.97
	539200 DEBT SERVICE EXPENSE	165,341.17	644,781.05
	539951 PURCHASES FOR RESALE	98,106.66	1,297,055.40

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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		
	543100 IT CONSULTING-APPLICATIONS	875.00	11,640.00
	554900 OTHER CONTRACTUAL SERVICES	82,535.14-	2,536,746.49-
	555200 SOFTWARE - NEW PURCHASES	82,505.62	4,975,834.86
	559100 OTHER OPERATING EXP	14,221.01	119,715.40
	Major Account 520000 Total	128,447.62-	1,813,833.37
	570000 Travel Expenses		
	571100 LODGING	652.56	1,327.97
	573100 STATE-OWNED TRANSPORT	4,330.00	31,029.55
	Major Account 570000 Total	4,982.56	32,357.52
	580000 Capital Outlay		
	588004 EQUIPMENT	325,583.40	3,906,580.84
	Major Account 580000 Total	325,583.40	3,906,580.84
	Fund 55110 Expenditures Total	917,199.81	11,616,950.53
	Subprogram Revenues	399,276.77-	6,943,580.71-
	Subprogram Expenditures	2,424,700.03	26,938,290.23

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	146,458.65-	1,616,441.04-
	472100 SALE OF SUP & MAT		18,815.00-
	Major Account 470000 Total	146,458.65-	1,635,256.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,061,664.72-
	493200 OPERATING TRANSFERS OUT		1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	146,458.65-	1,635,256.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,680.12	1,051,295.88
	511200 TEMPORARY SALARIES-WAGE	3,630.00	55,062.37
	511300 OVERTIME PAYMENTS	78.36	508.53
	515100 RETIREMENT PLANS EXPENSE	7,574.32	61,169.37
	515200 FICA EXPENSE	10,001.67	80,781.71
	515400 LIFE & ACCIDENT INS EXP	132.29	1,011.67
	515500 HEALTH INSURANCE EXPENSE	18,940.62	148,410.10
	Major Account 510000 Total	173,037.38	1,398,239.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.76	5,935.67
	521200 COM EXPENSE - VOICE/DATA	1,121.49	8,946.15
	521300 FREIGHT EXPENSE		2,805.88
	521500 PUBLICATION & PRINT EXP	2,496.46	101,305.00
	522100 DUES & SUBSCRIPTION EXP		1,631.39
	522200 CONFERENCE REGISTRATION	5.00	2,641.50
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	74,812.55
	525100 RENT EXP-OFFICE EQUIP	2.11	32.94
	531100 OFFICE SUPPLIES EXPENSE	561.82	3,458.70
	534600 ED & RECREATIONAL SUP EX	381.23	642.48
	534901 DATA PROCESSING SUPPLIES		34,735.97
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	430.00	11,175.64
	559100 OTHER OPERATING EXP	3,502.88	34,609.84
	Major Account 520000 Total	17,105.25	282,385.31
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75

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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>190,142.63</u>	<u>1,682,639.69</u>
	Subprogram Revenues	<u>146,458.65</u>	<u>1,635,256.04</u>
	Subprogram Expenditures	<u>190,142.63</u>	<u>1,682,639.69</u>

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	6,689.67	55,047.71
	515100 RETIREMENT PLANS EXPENSE	535.15	4,403.40
	515200 FICA EXPENSE	490.75	2,719.72
	515400 LIFE & ACCIDENT INS EXP	5.51	44.13
	515500 HEALTH INSURANCE EXPENSE	982.76	8,055.29
	Major Account 510000 Total	8,703.84	70,270.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	360.16
	522100 DUES & SUBSCRIPTION EXP		37,556.00
	531100 OFFICE SUPPLIES EXPENSE		38.22
	534901 DATA PROCESSING SUPPLIES		2,294.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	45.02	106,221.94
	Fund 10000 Expenditures Total	8,748.86	176,492.19
	Subprogram Expenditures	8,748.86	176,492.19

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	44,200.00
	515100 RETIREMENT PLANS EXPENSE	442.00	3,536.00
	515200 FICA EXPENSE	413.37	3,307.57
	515400 LIFE & ACCIDENT INS EXP	5.70	45.60
	515500 HEALTH INSURANCE EXPENSE	205.50	1,587.00
	Major Account 510000 Total	6,591.57	52,676.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	860.00	860.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	56,275.33	33,649.97
	Major Account 520000 Total	57,225.33	36,099.97
	Fund 10000 Expenditures Total	63,816.90	88,776.14
	Subprogram Expenditures	63,816.90	88,776.14

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	470,828.08
	515100 RETIREMENT PLANS EXPENSE	4,540.51	33,657.42
	515200 FICA EXPENSE	4,279.25	32,905.06
	515400 LIFE & ACCIDENT INS EXP	58.93	471.44
	515500 HEALTH INSURANCE EXPENSE	8,522.70	62,817.60
	Major Account 510000 Total	76,254.90	600,679.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.94	1,222.20
	522100 DUES & SUBSCRIPTION EXP	372.00	752.90
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE		8,219.67
	533100 HOUSEHOLD & INSTIT EXP		277.21
	534901 DATA PROCESSING SUPPLIES	202.22	202.22
	554900 OTHER CONTRACTUAL SERVICES		1,596.47
	555200 SOFTWARE - NEW PURCHASES	19,308.45	77,923.75
	Major Account 520000 Total	20,035.61	91,868.92
	570000 Travel Expenses		
	571100 LODGING		81.24
	Major Account 570000 Total		81.24
	Fund 10000 Expenditures Total	96,290.51	692,629.76
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	Major Account 520000 Total		96,800.00
	Fund 25110 Expenditures Total		96,800.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,277.27-
	Major Account 470000 Total		1,277.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,541.28-
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total		292,818.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,113.04	1,755,525.32
	511200 TEMPORARY SALARIES-WAGE	408.50	5,211.50

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,624.20
	515100 RETIREMENT PLANS EXPENSE	14,564.62	124,039.93
	515200 FICA EXPENSE	14,547.42	123,367.43
	515400 LIFE & ACCIDENT INS EXP	231.47	1,886.80
	515500 HEALTH INSURANCE EXPENSE	31,711.71	251,617.68
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	267,576.76	2,267,402.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.21
	521200 COM EXPENSE - VOICE/DATA	3,007.06	24,299.26
	521300 FREIGHT EXPENSE		19.11
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	3,603.00	9,270.00
	522200 CONFERENCE REGISTRATION	170.86-	5,398.43
	524600 RENT EXPENSE-BUILDINGS		375.00
	525100 RENT EXP-OFFICE EQUIP	104.35	1,281.91
	526100 REP & MAINT-REAL PROPERT	925.35	18,677.74
	527100 REP & MAINT-OFFICE EQUIP		13.00
	531100 OFFICE SUPPLIES EXPENSE	7,507.41	68,265.22
	533100 HOUSEHOLD & INSTIT EXP		2,610.00
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	2,068.00-	16,132.92-
	534901 DATA PROCESSING SUPPLIES		2,886.93
	538100 VEHICLE & EQUIP SUP EXP	306.58	2,247.70
	542500 ENG & ARCH SERVICES	7,921.00-	155,683.77-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	36,304.00	132,190.28
	555200 SOFTWARE - NEW PURCHASES	61.00	41,723.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	41,658.89	137,950.91
	570000 Travel Expenses		
	571100 LODGING		1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	4,465.00	30,905.35
	574500 PERSONAL VEHICLE MILEAGE		3,567.29
	Major Account 570000 Total	4,465.00	35,913.64
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	299,949.37-	2,666,173.63-
	Major Account 580000 Total	299,949.37-	2,666,301.07-
	Fund 55110 Expenditures Total	13,751.28	225,033.66-
	Subprogram Revenues		292,818.55-
	Subprogram Expenditures	110,041.79	564,396.10

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	701,834.93	5,743,765.89
	511200 TEMPORARY SALARIES-WAGE	1,584.00	17,930.32
	511300 OVERTIME PAYMENTS		71.21
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	43,466.34	376,937.56
	515200 FICA EXPENSE	51,174.50	324,810.78
	515400 LIFE & ACCIDENT INS EXP	559.84	4,560.76
	515500 HEALTH INSURANCE EXPENSE	63,031.37	500,022.98
	516500 WORKERS COMP PREMIUMS	29,311.00	87,933.00
	Major Account 510000 Total	890,961.98	7,057,032.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,328.32	23,186.50-
	521200 COM EXPENSE - VOICE/DATA	3,207.69	27,801.61
	521300 FREIGHT EXPENSE		552.12
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	7,521.88	20,028.19
	521900 AWARDS EXPENSE		516.08
	522100 DUES & SUBSCRIPTION EXP	23,391.05	104,938.81
	522200 CONFERENCE REGISTRATION	1,628.00	15,613.00
	522600 JOB APPLICANT EXPENSE		115.00
	523201 NATURAL GAS	3,141.64	25,377.97
	523202 ELECTRICITY	917.17	6,341.17
	523203 WATER	977.55	2,247.73
	523219 OTHER UTILITY	1,764.80	5,108.64
	524600 RENT EXPENSE-BUILDINGS	120.00	6,417.12
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	111.03	8,959.11
	526100 REP & MAINT-REAL PROPERT	1,343.78	22,746.69
	527100 REP & MAINT-OFFICE EQUIP		28.92
	531100 OFFICE SUPPLIES EXPENSE	690.15	6,110.47
	533100 HOUSEHOLD & INSTIT EXP		2,734.47
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX		170.50
	534600 ED & RECREATIONAL SUP EX	2,856.08	3,560.30
	534800 CONST & MAINT SUP EXP	172.91	864.53
	534901 DATA PROCESSING SUPPLIES	953.29	29,306.14
	538100 VEHICLE & EQUIP SUP EXP		83.67
	541100 ACCTG & AUDITING SERVICES	27,617.25	53,917.25

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		
	541700 LEGAL RELATED EXPENSE	24,171.00	62,098.40
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,159.93	15,584.98
	554900 OTHER CONTRACTUAL SERVICES	38,147.93	273,051.27
	555200 SOFTWARE - NEW PURCHASES	6,112.50	5,673.38
	556100 INSURANCE EXPENSE	8,175,442.30-	30,128.25-
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	8,021,108.35-	661,372.16
	570000 Travel Expenses		
	571100 LODGING	192.15	2,078.08
	573100 STATE-OWNED TRANSPORT	285.00	3,185.00
	574500 PERSONAL VEHICLE MILEAGE	149.06	1,238.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		47.25
	Major Account 570000 Total	626.21	6,623.82
	580000 Capital Outlay		
	588004 EQUIPMENT	347.72	347.72
	Major Account 580000 Total	347.72	347.72
	Fund 10000 Expenditures Total	7,129,172.44-	7,725,376.20
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		500,602.50-
	Major Account 470000 Total		500,602.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00
	493200 OPERATING TRANSFERS OUT		7,107.18
	Major Account 490000 Total		507,107.18
	Fund 25110 Revenue Total		6,504.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,312.07-
	522100 DUES & SUBSCRIPTION EXP	82,390.15-	121,239.50-
	Major Account 520000 Total	82,390.15-	126,551.57-
	Fund 25110 Expenditures Total	82,390.15-	126,551.57-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.33-	41,776.99-
	Major Account 480000 Total	6,334.33-	41,776.99-
	490000 Other Financing Sources		

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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	550,000.00-	1,650,000.00-
	Major Account 490000 Total	550,000.00-	1,650,000.00-
	Fund 55110 Revenue Total	556,334.33-	1,691,776.99-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		671,243.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		671,253.75
	Fund 55110 Expenditures Total		671,253.75
	Subprogram Revenues	556,334.33-	1,685,272.31-
	Subprogram Expenditures	7,211,562.59-	8,270,078.38

Secure Version - Prior Month

As of February 28, 2021

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	131,498.49	1,075,873.15
	515100 RETIREMENT PLANS EXPENSE	9,746.51	80,588.51
	515200 FICA EXPENSE	9,689.80	79,345.61
	515400 LIFE & ACCIDENT INS EXP	146.64	1,195.43
	515500 HEALTH INSURANCE EXPENSE	16,952.84	133,724.84
	Major Account 510000 Total	168,034.28	1,370,727.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	3,111.57	24,844.42
	522100 DUES & SUBSCRIPTION EXP	139.49	18,859.92
	524600 RENT EXPENSE-BUILDINGS	3,950.00	31,600.00
	525100 RENT EXP-OFFICE EQUIP	.03	7.83
	533900 FOOD EXPENSE-INSTITUTIONS	10.25	558.22
	534901 DATA PROCESSING SUPPLIES		1,873.62
	538100 VEHICLE & EQUIP SUP EXP		36.66
	549200 JANITORIAL/SECURITY SRVS	500.00	6,940.00
	554900 OTHER CONTRACTUAL SERVICES		8,238.48
	555200 SOFTWARE - NEW PURCHASES	242,294.24	1,117,123.39
	Major Account 520000 Total	250,005.58	1,210,090.29
	Fund 10000 Expenditures Total	418,039.86	2,580,817.83
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	385.18-	385.18-
	555200 SOFTWARE - NEW PURCHASES		17,053.89
	Major Account 520000 Total	385.18-	16,668.71
	Fund 25110 Expenditures Total	385.18-	16,668.71
	Subprogram Revenues		150.00-
	Subprogram Expenditures	417,654.68	2,597,486.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	163,957.84	1,393,122.37
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	12,247.11	104,493.61
	515200 FICA EXPENSE	12,130.06	103,566.61
	515400 LIFE & ACCIDENT INS EXP	184.80	1,513.26
	515500 HEALTH INSURANCE EXPENSE	20,791.77	160,029.84
	Major Account 510000 Total	209,311.58	1,765,290.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521200 COM EXPENSE - VOICE/DATA	14,154.95	113,271.64
	521300 FREIGHT EXPENSE		74.27
	522100 DUES & SUBSCRIPTION EXP		5,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,062.50	6,875.00
	555200 SOFTWARE - NEW PURCHASES	144,658.60-	1,189,111.85
	Major Account 520000 Total	127,441.15-	1,321,201.74
	Fund 10000 Expenditures Total	81,870.43	3,086,492.05
	Subprogram Expenditures	81,870.43	3,086,492.05

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	65,157.80	523,792.46
	511200 TEMPORARY SALARIES-WAGE	1,160.00	9,506.25
	511300 OVERTIME PAYMENTS	37.12	207.13
	515100 RETIREMENT PLANS EXPENSE	5,122.54	41,162.57
	515200 FICA EXPENSE	4,871.98	38,444.15
	515400 LIFE & ACCIDENT INS EXP	75.05	580.52
	515500 HEALTH INSURANCE EXPENSE	9,400.89	70,211.74
	Major Account 510000 Total	85,825.38	683,904.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.50
	521200 COM EXPENSE - VOICE/DATA	92.73	721.83
	521500 PUBLICATION & PRINT EXP	2,825.40	126,577.49
	522100 DUES & SUBSCRIPTION EXP	7,258.25	349,968.70
	522200 CONFERENCE REGISTRATION	25.00	431.74
	531100 OFFICE SUPPLIES EXPENSE		546.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,751.95
	534600 ED & RECREATIONAL SUP EX		480.00
	542500 ENG & ARCH SERVICES	14,359.78	40,077.52
	549200 JANITORIAL/SECURITY SRVS		288.73
	554900 OTHER CONTRACTUAL SERVICES	10,654.00	154,844.69
	555200 SOFTWARE - NEW PURCHASES		491,114.46
	559100 OTHER OPERATING EXP	864,409.00-	994,401.59
	Major Account 520000 Total	829,193.84-	2,163,238.20
	580000 Capital Outlay		
	588004 EQUIPMENT		32.99
	Major Account 580000 Total		32.99
	Fund 10000 Expenditures Total	743,368.46-	2,847,176.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3,610.00
	Major Account 470000 Total		3,610.00
	Fund 25110 Revenue Total		3,610.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	185,273.37	185,273.37
	Major Account 520000 Total	185,273.37	185,273.37
	Fund 25110 Expenditures Total	185,273.37	185,273.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	609.95-	1,188.02-
	472100 SALE OF SUP & MAT		4,848.92
	476100 OTHER LIC PERM & FEES		412.50-
	Major Account 470000 Total	609.95-	3,248.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,117.59-	330,774.01-
	Major Account 480000 Total	60,117.59-	330,774.01-
	Fund 55110 Revenue Total	60,727.54-	327,525.61-
	Subprogram Revenues	60,727.54-	323,915.61-
	Subprogram Expenditures	558,095.09-	3,032,449.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	69,722.92	545,367.89
	511300 OVERTIME PAYMENTS	97.36	441.87
	515100 RETIREMENT PLANS EXPENSE	4,965.29	38,874.67
	515200 FICA EXPENSE	5,213.57	27,594.34
	515400 LIFE & ACCIDENT INS EXP	43.42	326.47
	515500 HEALTH INSURANCE EXPENSE	5,664.65	41,791.47
	Major Account 510000 Total	85,707.21	654,396.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,246.61	337,004.31
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	41,246.61	342,535.58
	Fund 10000 Expenditures Total	126,953.82	996,932.29
	Subprogram Expenditures	126,953.82	996,932.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	71,394.59	587,595.69	
511200 TEMPORARY SALARIES-WAGE	1,128.00	9,984.00	
515100 RETIREMENT PLANS EXPENSE	4,977.37	36,515.44	
515200 FICA EXPENSE	5,199.31	38,646.97	
515400 LIFE & ACCIDENT INS EXP	73.86	588.98	
515500 HEALTH INSURANCE EXPENSE	10,332.73	79,876.12	
Major Account 510000 Total	93,105.86	753,207.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.30	
521200 COM EXPENSE - VOICE/DATA	612.19	4,684.87	
521300 FREIGHT EXPENSE		90.05	
521500 PUBLICATION & PRINT EXP	185,947.24	1,033,681.88	
522100 DUES & SUBSCRIPTION EXP	1,656.95	119,266.60	
522200 CONFERENCE REGISTRATION	3,200.00	8,969.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	25,483.56	
525500 RENT EXP-OTHER PERS PROP		978.75	
531100 OFFICE SUPPLIES EXPENSE	585.88	804.87	
533100 HOUSEHOLD & INSTIT EXP		81.02	
533900 FOOD EXPENSE-INSTITUTIONS		5.01	
534901 DATA PROCESSING SUPPLIES		953.94	
541700 LEGAL RELATED EXPENSE		741.35	
554900 OTHER CONTRACTUAL SERVICES	17,217.96	379,320.33	
555200 SOFTWARE - NEW PURCHASES		205.00	
Major Account 520000 Total	211,960.72	1,575,291.53	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		30.45	
Major Account 570000 Total		30.45	
Fund 10000 Expenditures Total	305,066.58	2,328,529.18	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		720.00-	
Major Account 470000 Total		720.00-	
Fund 25110 Revenue Total		720.00-	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		9,570.00-	
476100 OTHER LIC PERM & FEES	709.50-	5,494.50-	
Major Account 470000 Total	709.50-	15,064.50-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<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		
	Fund 55110 Revenue Total	709.50-	15,064.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,174.00
	522100 DUES & SUBSCRIPTION EXP		198.00
	524600 RENT EXPENSE-BUILDINGS		1,638.11-
	525500 RENT EXP-OTHER PERS PROP	1,957.47	7,355.30
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	1,957.47	7,167.19
	Fund 55110 Expenditures Total	1,957.47	7,167.19
	Subprogram Revenues	709.50-	15,784.50-
	Subprogram Expenditures	307,024.05	2,335,696.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,000.00
	Major Account 520000 Total		69,000.00
	Fund 55110 Expenditures Total		69,000.00
	Subprogram Expenditures		69,000.00

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	31,810.32	4,984,876.90-
	Major Account 470000 Total	31,810.32	4,984,876.90-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,828.00	13,178.00
	Major Account 480000 Total	2,828.00	13,178.00
	Fund 25110 Revenue Total	34,638.32	4,971,698.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		680.00
	Major Account 520000 Total		680.00
	Fund 25110 Expenditures Total		680.00
	Subprogram Revenues	34,638.32	4,971,698.90-
	Subprogram Expenditures		680.00

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		331,961.00-
	Major Account 460000 Total		331,961.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	400.00-	1,398,541.48-
	Major Account 470000 Total	400.00-	1,565,687.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,844.68-	892,053.16-
	Major Account 480000 Total	115,844.68-	892,053.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		111,639.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	8,250,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		207,996.00-
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
	Major Account 490000 Total		919,635.00-
	Fund 25110 Revenue Total	116,244.68-	3,709,336.74-
	Subprogram Revenues	116,244.68-	3,709,336.74-
	Program Revenues	1,245,113.15-	19,577,813.36-
	Program Expenditures	4,038,704.49-	49,839,409.36

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	171,853.69-	1,214,433.97-
	Major Account 460000 Total	171,853.69-	1,214,433.97-
	Fund 45170 Revenue Total	171,853.69-	1,214,433.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,675.94	228,029.87
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,395.38	18,125.62
	515200 FICA EXPENSE	2,250.98	12,265.01
	515400 LIFE & ACCIDENT INS EXP	26.21	182.81
	515500 HEALTH INSURANCE EXPENSE	4,408.24	33,170.71
	Major Account 510000 Total	39,756.75	302,500.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.75
	521200 COM EXPENSE - VOICE/DATA	301.52	2,412.16
	521300 FREIGHT EXPENSE		13.95
	521500 PUBLICATION & PRINT EXP		2,918.19
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	25,678.00	53,183.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	12.17	79.95
	531100 OFFICE SUPPLIES EXPENSE		1,167.67
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	593.81	4,960.97
	539100 INDIRECT COST ALLOWANCE	58,110.58	251,094.92
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	19,636.10	445,479.95
	Major Account 520000 Total	104,332.18	777,717.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,263.61
	Major Account 570000 Total		6,395.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	144,088.93	1,088,113.90

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			
	590000 Government Aid		
	Subprogram Revenues	<u>171,853.69-</u>	<u>1,214,433.97-</u>
	Subprogram Expenditures	<u>144,088.93</u>	<u>1,088,113.90</u>
	Program Revenues	<u>171,853.69-</u>	<u>1,214,433.97-</u>
	Program Expenditures	<u>144,088.93</u>	<u>1,088,113.90</u>

Secure Version - Prior Month

As of February 28, 2021

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		358,774.51
	Major Account 480000 Total		358,774.51
	Fund 65120 Revenue Total		358,774.51
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,899.65-
	Major Account 480000 Total		111,899.65-
	Fund 65200 Revenue Total		111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,907.00
	Major Account 590000 Total		82,907.00
	Fund 65200 Expenditures Total		82,907.00
	Subprogram Revenues		246,874.86
	Subprogram Expenditures		82,907.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 029

<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		
	511100 PERMANENT SALARIES-WAGES		2,400.95
	Major Account 510000 Total		2,400.95
	Fund 65120 Expenditures Total		2,400.95
	Subprogram Expenditures		2,400.95

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		1,020.99
	Major Account 470000 Total		1,020.99
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,020.99-
	Major Account 480000 Total		1,020.99-
	Fund 65120 Revenue Total		

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,640.00-
	Major Account 470000 Total		2,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	56,555.01-
	484101 RESTRICTED-DONATIONS		85,949.39-
	Major Account 480000 Total	15,000.00-	142,504.40-
	Fund 65120 Revenue Total	15,000.00-	145,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	51,000.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	2,830.73
	515200 FICA EXPENSE	269.67	3,008.04
	515400 LIFE & ACCIDENT INS EXP	4.37	34.58
	515500 HEALTH INSURANCE EXPENSE	735.50	5,614.41
	Major Account 510000 Total	6,940.54	92,578.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP	360.00	8,902.24
	554900 OTHER CONTRACTUAL SERVICES	1,333.00	133,666.90
	Major Account 520000 Total	1,693.00	152,805.34
	Fund 65120 Expenditures Total	8,633.54	245,384.11
	Subprogram Revenues	15,000.00-	145,144.40-
	Subprogram Expenditures	8,633.54	245,384.11

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	137,615.91-	138,323.41-
	484101 RESTRICTED-DONATIONS	1,950,589.53	963,664.53-
	484800 ROYALTY REVENUE		3,373.00-
	Major Account 480000 Total	1,812,973.62	1,105,360.94-
	Fund 65120 Revenue Total	1,812,973.62	1,105,360.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	100,956.00
	515100 RETIREMENT PLANS EXPENSE	1,009.56	8,076.48
	515200 FICA EXPENSE	922.73	7,394.67
	515400 LIFE & ACCIDENT INS EXP	14.41	115.28
	515500 HEALTH INSURANCE EXPENSE	1,529.00	11,842.00
	Major Account 510000 Total	16,095.20	128,384.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	71.44	487.52
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE		2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	71.44	100,417.53
	Fund 65120 Expenditures Total	16,166.64	228,801.96
	Subprogram Revenues	1,812,973.62	1,105,360.94-
	Subprogram Expenditures	16,166.64	228,801.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<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		10,180.84-
	Major Account 470000 Total		10,180.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	1,238,594.40-	3,488,158.71-
	484106 INDIRECT COST-PRIVATE	251,619.31-	581,874.52-
	Major Account 480000 Total	1,490,213.71-	4,088,699.89-
	Fund 65120 Revenue Total	1,490,213.71-	4,098,880.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,790.73	2,310,411.86
	511200 TEMPORARY SALARIES-WAGE	13,876.45	100,666.26
	511300 OVERTIME PAYMENTS		66.12
	515100 RETIREMENT PLANS EXPENSE	21,112.85	154,474.51
	515200 FICA EXPENSE	22,910.65	170,045.40
	515400 LIFE & ACCIDENT INS EXP	339.04	2,502.41
	515500 HEALTH INSURANCE EXPENSE	38,999.55	277,036.26
	516200 TUITION ASSISTANCE	1,071.00-	11,042.50
	Major Account 510000 Total	403,958.27	3,026,245.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.29	2,340.79
	521200 COM EXPENSE - VOICE/DATA	1,362.10	10,889.83
	521300 FREIGHT EXPENSE	369.40	483.95
	521500 PUBLICATION & PRINT EXP	12,698.00	34,864.68
	522100 DUES & SUBSCRIPTION EXP	1,008.94	10,388.78
	522200 CONFERENCE REGISTRATION	1,885.00	22,363.56
	522600 JOB APPLICANT EXPENSE	25.00	495.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	128,886.80
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP		224.92
	531100 OFFICE SUPPLIES EXPENSE	17,368.05	48,609.37
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS		411.64
	534600 ED & RECREATIONAL SUP EX	37.95	18,768.14
	534901 DATA PROCESSING SUPPLIES	1,049.00	16,144.71
	539100 INDIRECT COST ALLOWANCE	14,050.25	92,675.32
	554900 OTHER CONTRACTUAL SERVICES	32,110.20	420,551.34
	554903 CONTRACTED SVCS - SUB CONTRACT	101,325.03	449,735.37
	555200 SOFTWARE - NEW PURCHASES	151.58	151.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<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	196,456.79	1,259,857.21
	570000 Travel Expenses		
	571100 LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE		191.98
	Major Account 570000 Total		3,254.44
	580000 Capital Outlay		
	588004 EQUIPMENT	211.34	36,269.58
	Major Account 580000 Total	211.34	36,269.58
	Fund 65120 Expenditures Total	600,626.40	4,325,626.55
	Subprogram Revenues	1,490,213.71-	4,098,880.73-
	Subprogram Expenditures	600,626.40	4,325,626.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.33	79,999.98
	515100 RETIREMENT PLANS EXPENSE	1,066.67	6,400.02
	515200 FICA EXPENSE	993.13	5,954.76
	515400 LIFE & ACCIDENT INS EXP	11.40	68.40
	515500 HEALTH INSURANCE EXPENSE	1,347.00	7,826.00
	Major Account 510000 Total	16,751.53	100,249.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.08	514.25
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP	264.00	616.34
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS		178.77
	534901 DATA PROCESSING SUPPLIES		1,410.80
	554900 OTHER CONTRACTUAL SERVICES	3,604.00	11,917.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	3,952.08	15,182.16
	Fund 65120 Expenditures Total	20,703.61	115,431.32
	Subprogram Expenditures	20,703.61	115,431.32

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		43,892.61-
	Major Account 480000 Total		43,892.61-
	Fund 65120 Revenue Total		43,892.61-
	Subprogram Revenues		43,892.61-

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	867,249.90-	1,746,090.99-
	484101 RESTRICTED-DONATIONS	483,407.04	
	Major Account 480000 Total	383,842.86-	1,746,090.99-
	Fund 65120 Revenue Total	383,842.86-	1,746,090.99-
	Subprogram Revenues	383,842.86-	1,746,090.99-
	Program Revenues	76,082.95-	6,892,494.81-
	Program Expenditures	646,130.19	5,000,551.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA 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	1,380.00-	3,337.00-
	472100 SALE OF SUP & MAT	454,761.69-	3,523,224.89-
	Major Account 470000 Total	456,141.69-	3,526,561.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,497.29-	5,497.29-
	493200 OPERATING TRANSFERS OUT	5,497.29	5,497.29
	Major Account 490000 Total		
	Fund 55110 Revenue Total	456,141.69-	3,546,604.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.57	201,936.41
	511200 TEMPORARY SALARIES-WAGE	5,886.54	49,638.09
	511300 OVERTIME PAYMENTS	171.72	2,782.40
	515100 RETIREMENT PLANS EXPENSE	1,388.51	14,508.80
	515200 FICA EXPENSE	1,543.02	16,429.20
	515400 LIFE & ACCIDENT INS EXP	23.15	209.42
	515500 HEALTH INSURANCE EXPENSE	2,616.40	24,921.71
	Major Account 510000 Total	31,303.91	310,426.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,150.75	16,445.35
	521300 FREIGHT EXPENSE		5,191.41
	521500 PUBLICATION & PRINT EXP		5,130.15
	522100 DUES & SUBSCRIPTION EXP	18,076.26	153,032.27
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	600.00	4,600.00
	525500 RENT EXP-OTHER PERS PROP	331.50	331.50
	527100 REP & MAINT-OFFICE EQUIP		24.41
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	103.06	668.62
	534901 DATA PROCESSING SUPPLIES	31,989.70	34,956.30
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	339,552.18	3,396,842.68
	554900 OTHER CONTRACTUAL SERVICES	758.81	15,678.41
	555200 SOFTWARE - NEW PURCHASES		180,683.08
	559100 OTHER OPERATING EXP	8,279.96	193,119.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA 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			
	520000 Operating Expenses		
	Major Account 520000 Total	400,842.22	4,022,775.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	432,146.13	4,333,801.49
	Subprogram Revenues	456,141.69-	3,546,604.37-
	Subprogram Expenditures	432,146.13	4,333,801.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA 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		469.43-
	Major Account 470000 Total		469.43-
	Fund 55110 Revenue Total		469.43-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,785.00	60,407.47
	Major Account 520000 Total	6,785.00	60,407.47
	Fund 55110 Expenditures Total	6,785.00	60,407.47
	Subprogram Revenues		469.43-
	Subprogram Expenditures	6,785.00	60,407.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,690.60-	37,836.10
	Major Account 470000 Total	22,690.60-	37,836.10
	Fund 55110 Revenue Total	22,690.60-	37,836.10
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,462.00	14,121.00
	539951 PURCHASES FOR RESALE	30,883.54	19,331.69-
	Major Account 520000 Total	38,345.54	5,210.69-
	Fund 55110 Expenditures Total	38,345.54	5,210.69-
	Subprogram Revenues	22,690.60-	37,836.10
	Subprogram Expenditures	38,345.54	5,210.69-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,633,886.81
	Major Account 470000 Total		4,633,886.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48.90
	Major Account 480000 Total		48.90
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,486,365.76-
	Major Account 490000 Total		1,486,365.76-
	Fund 55110 Revenue Total		3,147,569.95
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,360.28-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total		6,640.97
	Fund 55110 Expenditures Total		6,640.97
	Subprogram Revenues		3,147,569.95
	Subprogram Expenditures		6,640.97

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	4,360.97-	293,154.51
	Major Account 470000 Total	4,360.97-	293,154.51
	Fund 55110 Revenue Total	4,360.97-	293,154.51
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	5,969.03	37,686.82
	Major Account 510000 Total	5,969.03	37,686.82
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	1,188.15	10,987.28
	Major Account 520000 Total	1,188.15	11,682.28
	Fund 55110 Expenditures Total	7,157.18	49,369.10
	Subprogram Revenues	4,360.97-	293,154.51
	Subprogram Expenditures	7,157.18	49,369.10
	Program Revenues	483,193.26-	68,513.24-
	Program Expenditures	484,433.85	4,445,008.34

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	164,050.03	1,321,648.71
	511200 TEMPORARY SALARIES-WAGE	2,055.58	25,920.28
	511300 OVERTIME PAYMENTS	449.73	4,132.56
	511900 SUPPLEMENTAL	246.43	1,971.44
	515100 RETIREMENT PLANS EXPENSE	11,248.15	86,299.03
	515200 FICA EXPENSE	12,112.84	83,961.43
	515400 LIFE & ACCIDENT INS EXP	150.90	1,077.59
	515500 HEALTH INSURANCE EXPENSE	17,249.27	125,732.42
	Major Account 510000 Total	207,562.93	1,650,743.46
	Fund 10000 Expenditures Total	207,562.93	1,650,743.46
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		13,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.24	556.99
	521200 COM EXPENSE - VOICE/DATA	786.51	8,995.76
	521300 FREIGHT EXPENSE		16.39
	521500 PUBLICATION & PRINT EXP	582.46	20,624.96
	522100 DUES & SUBSCRIPTION EXP		105,312.80
	522200 CONFERENCE REGISTRATION	698.00	3,358.00
	522600 JOB APPLICANT EXPENSE	46,355.00	142,997.25
	524600 RENT EXPENSE-BUILDINGS	625.00	4,375.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP		33.86
	531100 OFFICE SUPPLIES EXPENSE	853.46	17,164.78
	534800 CONST & MAINT SUP EXP		2,850.16
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES	152.00	1,520.82
	541700 LEGAL RELATED EXPENSE		120,336.00
	554900 OTHER CONTRACTUAL SERVICES	22,950.00	70,147.57
	555200 SOFTWARE - NEW PURCHASES		106,842.43

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		3,878.83
	Major Account 520000 Total	73,484.67	607,667.44
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 25140 Expenditures Total	73,484.67	624,040.63
	Subprogram Expenditures	281,047.60	2,274,784.09

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	729,795.46	5,818,285.30
	511200 TEMPORARY SALARIES-WAGE	172,757.98	1,594,936.06
	511900 SUPPLEMENTAL	210.00	19,180.00
	515100 RETIREMENT PLANS EXPENSE	55,444.26	437,684.84
	515200 FICA EXPENSE	61,946.14	505,728.09
	515400 LIFE & ACCIDENT INS EXP	756.98	5,649.56
	515500 HEALTH INSURANCE EXPENSE	96,893.24	696,493.10
	Major Account 510000 Total	1,117,804.06	9,077,956.95
	Fund 10000 Expenditures Total	1,117,804.06	9,077,956.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE		16,287.17
	515100 RETIREMENT PLANS EXPENSE		2,021.01
	515200 FICA EXPENSE		3,143.71
	515400 LIFE & ACCIDENT INS EXP		44.15
	515500 HEALTH INSURANCE EXPENSE		35,808.20
	Major Account 510000 Total		93,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.92	3,201.29
	521200 COM EXPENSE - VOICE/DATA	4,248.00	33,809.71
	521300 FREIGHT EXPENSE		83.48
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	.32	56,280.06
	521900 AWARDS EXPENSE		525.75
	522100 DUES & SUBSCRIPTION EXP	467.00	28,969.99
	522200 CONFERENCE REGISTRATION	65.00	9,614.93
	522500 EMPLOYEE MOVING EXPENSE		21,520.86
	522600 JOB APPLICANT EXPENSE	151.58	3,657.18
	524600 RENT EXPENSE-BUILDINGS	1,142.00	1,142.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	104.59	1,714.69
	525500 RENT EXP-OTHER PERS PROP		384.53
	526100 REP & MAINT-REAL PROPERT		630.17
	527100 REP & MAINT-OFFICE EQUIP	241.76	2,829.49
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	694.08	6,072.86

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		
	533900 FOOD EXPENSE-INSTITUTIONS		86.50
	534600 ED & RECREATIONAL SUP EX	1,104.94	10,037.85
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP		15,949.98
	534901 DATA PROCESSING SUPPLIES	6,340.48	111,136.37
	537100 LABORATORY SUP EXP	812.61	880.14
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE		2,410.00
	545000 LABORATORY SERVICES		2,040.00
	547100 EDUCATIONAL SERVICES		22,500.00-
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	13,746.85-	48,269.70
	555200 SOFTWARE - NEW PURCHASES		10,434.30
	556100 INSURANCE EXPENSE	31,482.50	31,482.50
	559100 OTHER OPERATING EXP	326.65	2,869.97
	Major Account 520000 Total	33,487.58	387,562.47
	570000 Travel Expenses		
	571100 LODGING		1,087.73
	572100 COMMERCIAL TRANSPORTATIO		856.32-
	574500 PERSONAL VEHICLE MILEAGE	51.04	413.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	Major Account 570000 Total	51.04	306.23-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,695.04
	Major Account 580000 Total		2,695.04
	590000 Government Aid		
	599104 STUDENT TUITION		34,881.00
	Major Account 590000 Total		34,881.00
	Fund 25140 Expenditures Total	33,538.62	518,217.86
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,289.82-	528,317.18-
	472100 SALE OF SUP & MAT	665.00	18,411.90-
	Major Account 470000 Total	115,624.82-	546,729.08-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,374.57-
	Major Account 490000 Total		22,374.57-
	Fund 55140 Revenue Total	115,624.82-	570,431.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,762.89	384,801.07
	511200 TEMPORARY SALARIES-WAGE	9,855.33	166,453.09
	515100 RETIREMENT PLANS EXPENSE	3,352.49	28,167.34
	515200 FICA EXPENSE	3,668.70	35,660.97
	515400 LIFE & ACCIDENT INS EXP	56.54	437.79
	515500 HEALTH INSURANCE EXPENSE	6,515.63	57,709.72
	516400 UNEMPLOYM COMP INS EXP		736.00
	516500 WORKERS COMP PREMIUMS	160.46	1,690.97
	Major Account 510000 Total	70,372.04	675,656.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		343.77
	521200 COM EXPENSE - VOICE/DATA	80.10	923.28
	521300 FREIGHT EXPENSE		15.72
	521500 PUBLICATION & PRINT EXP	.04	3,022.00
	522100 DUES & SUBSCRIPTION EXP	104.83	7,602.47
	526100 REP & MAINT-REAL PROPERT		534.50
	531100 OFFICE SUPPLIES EXPENSE	27.69	390.66
	534600 ED & RECREATIONAL SUP EX		75,116.27
	534900 MISCELLANEOUS SUP EXP		326.46
	534901 DATA PROCESSING SUPPLIES	6.78	9,712.66
	539100 INDIRECT COST ALLOWANCE		24,682.00
	543100 IT CONSULTING-APPLICATIONS		12,250.00
	547100 EDUCATIONAL SERVICES	3,350.00	6,640.00
	554900 OTHER CONTRACTUAL SERVICES		52,144.19
	555200 SOFTWARE - NEW PURCHASES		6,303.81
	559100 OTHER OPERATING EXP	.05	810.03
	Major Account 520000 Total	3,569.49	200,817.82
	570000 Travel Expenses		
	571100 LODGING		518.86
	574500 PERSONAL VEHICLE MILEAGE	25.81	210.25
	Major Account 570000 Total	25.81	729.11

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			
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00
	Fund 55140 Expenditures Total	73,967.34	879,249.88
	Subprogram Revenues	115,624.82	570,431.82
	Subprogram Expenditures	1,225,310.02	10,475,424.69

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	1,529,214.04	11,940,291.49
	511200 TEMPORARY SALARIES-WAGE	307,905.03	2,584,518.42
	511300 OVERTIME PAYMENTS	190.51	4,385.90
	511900 SUPPLEMENTAL	17,000.00	66,000.00
	515100 RETIREMENT PLANS EXPENSE	117,174.41	913,739.36
	515200 FICA EXPENSE	126,787.22	1,012,390.42
	515400 LIFE & ACCIDENT INS EXP	1,671.78	12,462.82
	515500 HEALTH INSURANCE EXPENSE	237,610.33	1,739,032.29
	Major Account 510000 Total	2,337,553.32	18,272,820.70
	Fund 10000 Expenditures Total	2,337,553.32	18,272,820.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,997.25
	511200 TEMPORARY SALARIES-WAGE		11,426.89
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE		5,442.23
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE		49,744.47
	Major Account 510000 Total		132,480.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	689.35
	521200 COM EXPENSE - VOICE/DATA	7,387.28	58,921.74
	521300 FREIGHT EXPENSE	74.13	607.21
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	3,233.14	11,461.16
	521900 AWARDS EXPENSE		2,829.12
	522000 1099 AWARDS	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	3,897.00	17,661.44
	522200 CONFERENCE REGISTRATION	1,366.72	10,143.16
	523201 NATURAL GAS		208.81
	523202 ELECTRICITY	82.32	810.57
	525500 RENT EXP-OTHER PERS PROP	156.86	1,452.02
	525501 AG CONST & SHOP EQ RENTAL		124.39
	526100 REP & MAINT-REAL PROPERT		31,278.31
	527100 REP & MAINT-OFFICE EQUIP		643.57
	527300 REP & MAINT-MEDICAL EQUI	1,110.15	5,671.23
	531100 OFFICE SUPPLIES EXPENSE	9,675.74	104,318.27

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		
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX		615.96
	534600 ED & RECREATIONAL SUP EX	2,114.78	6,591.19
	534800 CONST & MAINT SUP EXP		1,834.61
	534900 MISCELLANEOUS SUP EXP	184.34	3,302.71
	534901 DATA PROCESSING SUPPLIES	10,299.32	182,240.94
	535100 MEDICAL SUPPLIES		1,411.73
	537100 LABORATORY SUP EXP	11,804.05	74,677.11
	538100 VEHICLE & EQUIP SUP EXP		282.92
	539951 PURCHASES FOR RESALE	.07	.30
	541600 GROSS PROCEEDS LEGAL EXP		16,477.34
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,000.00	24,371.34
	547100 EDUCATIONAL SERVICES		132,424.00-
	549200 JANITORIAL/SECURITY SRVS	26.95	215.60
	554900 OTHER CONTRACTUAL SERVICES	10,208.00	43,113.03
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES		3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP	30.00	244.00
	Major Account 520000 Total	64,682.15	479,463.01
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,168.15-	290.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.48-
	Major Account 570000 Total	1,168.15-	111.80
	580000 Capital Outlay		
	588003 BUILDINGS		1,466.35
	588004 EQUIPMENT	11,621.22	15,986.07-
	Major Account 580000 Total	11,621.22	14,519.72-
	590000 Government Aid		
	599104 STUDENT TUITION		37,520.74
	Major Account 590000 Total		37,520.74
	Fund 25140 Expenditures Total	75,135.22	635,056.63
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	229,015.08-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS		600.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90.00	233,662.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		51,625.00-
	484101 RESTRICTED-DONATIONS		33,797.00-
	484106 INDIRECT COST-PRIVATE	1,060.00-	1,060.00-
	484800 ROYALTY REVENUE		5,080.30-
	Major Account 480000 Total	1,060.00-	91,562.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,412.50-
	493200 OPERATING TRANSFERS OUT		18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	970.00-	325,224.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,401.33	337,236.00
	511200 TEMPORARY SALARIES-WAGE	21,844.22	115,588.72
	515100 RETIREMENT PLANS EXPENSE	2,667.99	24,355.97
	515200 FICA EXPENSE	3,523.02	28,581.77
	515400 LIFE & ACCIDENT INS EXP	41.62	365.45
	515500 HEALTH INSURANCE EXPENSE	8,583.89	72,859.45
	516500 WORKERS COMP PREMIUMS	148.44	1,911.69
	Major Account 510000 Total	73,210.51	580,899.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	218.95
	521200 COM EXPENSE - VOICE/DATA	416.08	2,986.56
	521300 FREIGHT EXPENSE		86.02
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	1,202.48-
	522400 SUBSISTENCE		236.39
	525500 RENT EXP-OTHER PERS PROP	112.19	890.63
	526100 REP & MAINT-REAL PROPERT		7,900.00
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	594.04	9,037.23
	534500 AGRICULTURAL SUPPLIES EX		2,631.99
	534600 ED & RECREATIONAL SUP EX	466.64	49,561.21
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP	2,689.18	2,746.64

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		
	534901 DATA PROCESSING SUPPLIES	1,758.19	130,645.62
	535100 MEDICAL SUPPLIES	208.85	2,634.01
	537100 LABORATORY SUP EXP	4,553.94	79,702.08
	538100 VEHICLE & EQUIP SUP EXP		28.45
	539100 INDIRECT COST ALLOWANCE		4,332.00
	545000 LABORATORY SERVICES	40.62	1,632.62
	554900 OTHER CONTRACTUAL SERVICES	3,750.00-	29,195.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP	25.00	200.08
	Major Account 520000 Total	5,644.28	337,652.40
	580000 Capital Outlay		
	588004 EQUIPMENT		7,910.72-
	Major Account 580000 Total		7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION	18,230.90	57,261.55
	Major Account 590000 Total	18,230.90	57,261.55
	Fund 55140 Expenditures Total	97,085.69	967,902.28
	Subprogram Revenues	970.00-	325,224.48-
	Subprogram Expenditures	2,509,774.23	19,875,779.61

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	764,783.56	6,510,600.51
	511200 TEMPORARY SALARIES-WAGE	102,023.84	930,026.15
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	59,276.20	499,764.48
	515200 FICA EXPENSE	62,733.66	483,085.24
	515400 LIFE & ACCIDENT INS EXP	709.19	5,803.91
	515500 HEALTH INSURANCE EXPENSE	75,661.73	608,380.75
	Major Account 510000 Total	1,065,258.18	9,038,341.75
	Fund 10000 Expenditures Total	1,065,258.18	9,038,341.75
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,000.00-
	Major Account 490000 Total		68,000.00-
	Fund 25140 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.70	30,116.91
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE	175.17	1,911.97
	515200 FICA EXPENSE	53.81	2,364.32
	515400 LIFE & ACCIDENT INS EXP	1.71	34.15
	515500 HEALTH INSURANCE EXPENSE	58.80	16,219.57
	516500 WORKERS COMP PREMIUMS	7.02	7.02
	Major Account 510000 Total	2,486.21	54,695.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.86	2,263.80
	521200 COM EXPENSE - VOICE/DATA	5,065.98	37,497.28
	521300 FREIGHT EXPENSE	8.32	588.59
	521500 PUBLICATION & PRINT EXP	1,528.99	12,009.86
	521900 AWARDS EXPENSE	464.00	584.00
	522100 DUES & SUBSCRIPTION EXP	2,018.08	47,696.53
	522200 CONFERENCE REGISTRATION		1,075.00
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE		9,356.00
	524600 RENT EXPENSE-BUILDINGS	1,730.00	3,830.00
	525100 RENT EXP-OFFICE EQUIP	649.62	4,593.62
	525500 RENT EXP-OTHER PERS PROP		185.50
	527100 REP & MAINT-OFFICE EQUIP		4,640.27

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		
	527600 REP & MAINT-HOUSE/INST E		3,214.48
	531100 OFFICE SUPPLIES EXPENSE	1,040.25	7,395.74
	533100 HOUSEHOLD & INSTIT EXP		138.50
	533900 FOOD EXPENSE-INSTITUTIONS		172.02
	534600 ED & RECREATIONAL SUP EX	193.61	2,262.00
	534900 MISCELLANEOUS SUP EXP		454.32
	534901 DATA PROCESSING SUPPLIES	1,710.90	235,895.14
	541700 LEGAL RELATED EXPENSE		14,190.00
	547100 EDUCATIONAL SERVICES		7,500.00-
	554900 OTHER CONTRACTUAL SERVICES	26,405.00	63,221.81
	555200 SOFTWARE - NEW PURCHASES		90,571.15
	559100 OTHER OPERATING EXP		3,178.21
	Major Account 520000 Total	40,878.61	548,133.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	Major Account 570000 Total		562.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION		29,274.00
	Major Account 590000 Total		29,274.00
	Fund 25140 Expenditures Total	43,364.82	637,018.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,959.20-	398,067.95-
	471103 NON RESIDENT TUITION	9,680.00	40,445.00
	472100 SALE OF SUP & MAT	2,533.00-	45,437.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	Major Account 470000 Total	178,812.20-	409,587.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	178,812.20-	416,328.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,068.62	460,992.30
	511200 TEMPORARY SALARIES-WAGE	7,630.65	85,988.35
	511300 OVERTIME PAYMENTS		40.24

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		
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	3,862.81	33,818.48
	515200 FICA EXPENSE	3,867.83	35,319.56
	515400 LIFE & ACCIDENT INS EXP	53.47	456.60
	515500 HEALTH INSURANCE EXPENSE	7,360.18	58,745.82
	516500 WORKERS COMP PREMIUMS	138.85	1,734.19
	Major Account 510000 Total	75,982.41	677,375.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.70	2,206.46
	521200 COM EXPENSE - VOICE/DATA	396.03	3,085.60
	521300 FREIGHT EXPENSE	236.80	324.99
	521500 PUBLICATION & PRINT EXP	26.54	24,758.95
	521900 AWARDS EXPENSE	250.85	4,426.35
	522100 DUES & SUBSCRIPTION EXP	3,186.00	7,753.62
	522200 CONFERENCE REGISTRATION		13,373.10
	531100 OFFICE SUPPLIES EXPENSE	1,201.32	3,833.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,261.07	18,657.87
	534600 ED & RECREATIONAL SUP EX	13,238.24	51,129.47
	534900 MISCELLANEOUS SUP EXP	139.63	2,786.50
	534901 DATA PROCESSING SUPPLIES		76,694.42
	547100 EDUCATIONAL SERVICES	1,120.00	53,633.80
	554900 OTHER CONTRACTUAL SERVICES	500.00	23,231.28
	555200 SOFTWARE - NEW PURCHASES		10,705.00
	559100 OTHER OPERATING EXP		1,802.59
	Major Account 520000 Total	21,652.18	298,403.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.87	29.87
	Major Account 570000 Total	29.87	29.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION		1,572.00
	Major Account 590000 Total		1,699.46
	Fund 55140 Expenditures Total	97,664.46	977,507.87
	Subprogram Revenues	178,812.20	484,328.15
	Subprogram Expenditures	1,206,287.46	10,652,867.78

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	576,870.52	4,663,879.07
	511200 TEMPORARY SALARIES-WAGE	69,755.35	842,899.10
	511300 OVERTIME PAYMENTS	232.67	3,523.87
	511900 SUPPLEMENTAL	4,570.00	36,060.00
	515100 RETIREMENT PLANS EXPENSE	43,354.72	354,506.33
	515200 FICA EXPENSE	46,283.59	392,307.02
	515400 LIFE & ACCIDENT INS EXP	617.32	4,853.74
	515500 HEALTH INSURANCE EXPENSE	87,851.51	680,038.73
	Major Account 510000 Total	829,535.68	6,978,067.86
	Fund 10000 Expenditures Total	829,535.68	6,978,067.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE		4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE		17,341.07
	516400 UNEMPLOYM COMP INS EXP		6,600.00
	Major Account 510000 Total		57,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.12	3,827.21
	521200 COM EXPENSE - VOICE/DATA	3,331.00	26,290.51
	521300 FREIGHT EXPENSE	9.18	199.86
	521500 PUBLICATION & PRINT EXP	3,251.20	27,193.30
	521900 AWARDS EXPENSE		44.50
	522100 DUES & SUBSCRIPTION EXP	3,924.54	56,256.72
	522200 CONFERENCE REGISTRATION	589.00	2,504.70
	522400 SUBSISTENCE		2,465.00
	525100 RENT EXP-OFFICE EQUIP		827.35
	525500 RENT EXP-OTHER PERS PROP	274.29	6,292.41
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	35.77	310.92
	527800 REP & MAINT-OTHER PROPER	2,924.00	3,638.07
	531100 OFFICE SUPPLIES EXPENSE	1,603.51	14,639.77
	533100 HOUSEHOLD & INSTIT EXP		176.22
	533900 FOOD EXPENSE-INSTITUTIONS		415.00

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		
	534600 ED & RECREATIONAL SUP EX	5,090.17	39,498.28
	534800 CONST & MAINT SUP EXP	100.00	1,542.61
	534900 MISCELLANEOUS SUP EXP	1,053.67	9,145.01
	534901 DATA PROCESSING SUPPLIES	130.81	35,738.74
	541100 ACCTG & AUDITING SERVICES	2,850.00	15,000.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE		7,050.19
	547100 EDUCATIONAL SERVICES	3,200.00	18,011.15
	554900 OTHER CONTRACTUAL SERVICES	30,750.00	112,299.06
	555200 SOFTWARE - NEW PURCHASES		5,170.74
	559100 OTHER OPERATING EXP	3,130.44	5,825.76
	Major Account 520000 Total	63,226.70	404,244.68
	570000 Travel Expenses		
	571100 LODGING		754.85
	572100 COMMERCIAL TRANSPORTATIO	610.52	1,729.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total	610.52	2,741.55
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.00
	Major Account 590000 Total		7,126.00
	Fund 25140 Expenditures Total	63,837.22	472,532.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,814.73-	324,696.35-
	472100 SALE OF SUP & MAT	4,553.31-	54,171.31-
	Major Account 470000 Total	21,368.04-	378,867.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,656.00-
	493200 OPERATING TRANSFERS OUT		17,596.00
	493204 TRANS OUT-PLANT IMPROVEME		133,453.00
	Major Account 490000 Total		131,393.00
	Fund 55140 Revenue Total	21,368.04-	247,474.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,221.27	307,405.92
	511200 TEMPORARY SALARIES-WAGE	3,792.27	32,568.63

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		986.57
	515100 RETIREMENT PLANS EXPENSE	3,278.81	23,643.36
	515200 FICA EXPENSE	3,232.38	24,062.88
	515400 LIFE & ACCIDENT INS EXP	42.14	327.95
	515500 HEALTH INSURANCE EXPENSE	5,100.56	38,323.00
	516400 UNEMPLOYM COMP INS EXP		133.33
	516500 WORKERS COMP PREMIUMS	126.90	1,403.78
	Major Account 510000 Total	57,794.33	428,855.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	135.94
	521200 COM EXPENSE - VOICE/DATA	326.54	2,803.97
	521300 FREIGHT EXPENSE		128.12
	521500 PUBLICATION & PRINT EXP	513.76	7,013.74
	522100 DUES & SUBSCRIPTION EXP	1,056.00	20,648.45
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	1,510.00	13,155.07
	531100 OFFICE SUPPLIES EXPENSE	29.50	3,464.58
	534600 ED & RECREATIONAL SUP EX	9,759.53	60,880.23
	534700 ENG TECH & COMM SUP EXP	291.70	2,010.60
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP	61.60	1,455.21
	534901 DATA PROCESSING SUPPLIES	249.00	75,551.13
	547100 EDUCATIONAL SERVICES	310.00	9,165.00
	554900 OTHER CONTRACTUAL SERVICES	2,736.25	12,515.84
	555200 SOFTWARE - NEW PURCHASES	325.00	325.00
	559100 OTHER OPERATING EXP		800.11
	Major Account 520000 Total	17,172.48	210,179.86
	580000 Capital Outlay		
	588003 BUILDINGS		222.15
	588004 EQUIPMENT	12,300.00	25,428.00
	Major Account 580000 Total	12,300.00	25,650.15
	590000 Government Aid		
	599104 STUDENT TUITION		2,387.00
	Major Account 590000 Total		2,387.00
	Fund 55140 Expenditures Total	87,266.81	667,072.43
	Subprogram Revenues	21,368.04-	247,474.66-
	Subprogram Expenditures	980,639.71	8,117,672.74

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		1,262,592.81
	511200 TEMPORARY SALARIES-WAGE		154,511.98
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		101,391.38
	515200 FICA EXPENSE		98,527.69
	515400 LIFE & ACCIDENT INS EXP		1,151.81
	515500 HEALTH INSURANCE EXPENSE		128,056.08
	Major Account 510000 Total		1,746,511.75
	Fund 10000 Expenditures Total		1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,501.63	3,713,458.89
	511200 TEMPORARY SALARIES-WAGE	99,060.46	713,882.42
	511300 OVERTIME PAYMENTS		26.58
	511900 SUPPLEMENTAL	5,035.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	50,296.80	282,685.75
	515200 FICA EXPENSE	49,958.54	254,686.76
	515400 LIFE & ACCIDENT INS EXP	630.83	3,692.15
	515500 HEALTH INSURANCE EXPENSE	70,175.09	428,780.70
	Major Account 510000 Total	925,658.35	5,402,213.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.75	532.17
	521200 COM EXPENSE - VOICE/DATA	3,332.33	26,348.18
	521300 FREIGHT EXPENSE	88.71	96.68
	521500 PUBLICATION & PRINT EXP	5,973.20	15,719.10
	522100 DUES & SUBSCRIPTION EXP	934.65	13,621.89
	522200 CONFERENCE REGISTRATION	699.00	6,180.47
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	525100 RENT EXP-OFFICE EQUIP	899.63	6,467.78
	531100 OFFICE SUPPLIES EXPENSE	1,205.40	28,549.82
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX		1,762.06
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	939.94	33,311.16
	537100 LABORATORY SUP EXP		95.40
	541600 GROSS PROCEEDS LEGAL EXP		1,925.00
	541700 LEGAL RELATED EXPENSE		4,889.42

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		
	547100 EDUCATIONAL SERVICES		7,000.00-
	554900 OTHER CONTRACTUAL SERVICES	79.88	22,847.38-
	555200 SOFTWARE - NEW PURCHASES		2,649.60
	559100 OTHER OPERATING EXP		2,191.10
	Major Account 520000 Total	14,218.49	120,372.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.02-
	572103 COMERCIAL FARES-FOREIGN		784.95-
	Major Account 570000 Total		1,194.97-
	590000 Government Aid		
	599104 STUDENT TUITION		52,780.75
	Major Account 590000 Total		52,780.75
	Fund 25140 Expenditures Total	939,876.84	5,574,171.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,597.00-	433,249.01-
	471108 MED/VOC SERV-STATE AG	149,378.00-	149,378.00-
	472100 SALE OF SUP & MAT		2,500.00-
	Major Account 470000 Total	240,975.00-	585,127.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,975.75-
	Major Account 490000 Total		55,975.75-
	Fund 55140 Revenue Total	240,975.00-	641,102.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,220.42	279,150.17
	511200 TEMPORARY SALARIES-WAGE	17,599.54	163,942.26
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	840.00
	515100 RETIREMENT PLANS EXPENSE	2,335.18	21,271.59
	515200 FICA EXPENSE	2,403.88	24,324.15
	515400 LIFE & ACCIDENT INS EXP	34.49	289.01
	515500 HEALTH INSURANCE EXPENSE	5,658.46	45,069.70
	516500 WORKERS COMP PREMIUMS	137.16	1,566.46
	Major Account 510000 Total	58,494.13	536,474.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.90
	521200 COM EXPENSE - VOICE/DATA	170.46	1,123.05
	521500 PUBLICATION & PRINT EXP		525.15

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	296.97	2,320.06
	531100 OFFICE SUPPLIES EXPENSE		5,415.31
	533900 FOOD EXPENSE-INSTITUTIONS		16.38
	534600 ED & RECREATIONAL SUP EX		28,018.13
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES	785.48	979.05
	539100 INDIRECT COST ALLOWANCE		7,875.00
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	18,080.50
	555200 SOFTWARE - NEW PURCHASES		4,997.07
	559100 OTHER OPERATING EXP		1,032.92
	Major Account 520000 Total	16,252.91	70,775.78
	570000 Travel Expenses		
	571100 LODGING	7,002.00-	27,502.00-
	Major Account 570000 Total	7,002.00-	27,502.00-
	Fund 55140 Expenditures Total	67,745.04	579,748.12
	Subprogram Revenues	240,975.00-	641,102.76-
	Subprogram Expenditures	1,007,621.88	7,900,431.10

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,796.99
	511200 TEMPORARY SALARIES-WAGE		237,369.94
	511900 SUPPLEMENTAL		520.00
	515100 RETIREMENT PLANS EXPENSE		114,527.56
	515200 FICA EXPENSE		118,908.58
	515400 LIFE & ACCIDENT INS EXP		1,359.37
	515500 HEALTH INSURANCE EXPENSE		203,538.05
	Major Account 510000 Total		2,152,020.49
	Fund 10000 Expenditures Total		2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,486.36	4,254,621.42
	511200 TEMPORARY SALARIES-WAGE	136,034.22	906,653.12
	511900 SUPPLEMENTAL	260.00	7,560.00
	515100 RETIREMENT PLANS EXPENSE	55,242.03	329,755.05
	515200 FICA EXPENSE	57,547.30	338,046.60
	515400 LIFE & ACCIDENT INS EXP	751.58	4,493.42
	515500 HEALTH INSURANCE EXPENSE	113,280.07	681,702.54
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	1,084,601.56	6,522,857.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.49	7,527.49
	521200 COM EXPENSE - VOICE/DATA	4,593.25	36,813.58
	521300 FREIGHT EXPENSE	18.04	899.48
	521500 PUBLICATION & PRINT EXP	1,619.48	49,570.56
	522100 DUES & SUBSCRIPTION EXP	17,121.95	56,175.61
	522200 CONFERENCE REGISTRATION	50.00	10,120.10
	522600 JOB APPLICANT EXPENSE	334.08	334.08
	525100 RENT EXP-OFFICE EQUIP	381.99	1,782.62
	525500 RENT EXP-OTHER PERS PROP		919.10
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	458.79	1,263.93
	527800 REP & MAINT-OTHER PROPER		437.00
	531100 OFFICE SUPPLIES EXPENSE	750.36	15,125.41
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	865.99	50,841.25
	534900 MISCELLANEOUS SUP EXP	3,308.22	32,523.26
	534901 DATA PROCESSING SUPPLIES	7,008.14	64,958.57

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,239.44	5,691.79
	541500 LEGAL SERVICES EXPENSE		10,215.00
	541700 LEGAL RELATED EXPENSE		1,008.57
	547100 EDUCATIONAL SERVICES		8,500.00-
	554900 OTHER CONTRACTUAL SERVICES	3,495.00	59,326.36
	559100 OTHER OPERATING EXP		135.16
	Major Account 520000 Total	42,917.22	397,819.67
	570000 Travel Expenses		
	571100 LODGING		11,997.89
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE	18.27	814.90
	Major Account 570000 Total	18.27	10,901.62
	580000 Capital Outlay		
	588004 EQUIPMENT		168,148.68
	Major Account 580000 Total		168,148.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,294.40
	599104 STUDENT TUITION		69,786.75
	Major Account 590000 Total		87,081.15
	Fund 25140 Expenditures Total	1,127,537.05	7,186,808.19
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,182.89-	805,432.75-
	Major Account 470000 Total	136,182.89-	805,432.75-
	Fund 55140 Revenue Total	136,182.89-	805,432.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,895.92	204,283.02
	511200 TEMPORARY SALARIES-WAGE	9,099.96	61,273.94
	515100 RETIREMENT PLANS EXPENSE	2,830.91	16,093.87
	515200 FICA EXPENSE	2,926.25	16,554.59
	515400 LIFE & ACCIDENT INS EXP	36.06	212.91
	515500 HEALTH INSURANCE EXPENSE	6,532.28	36,397.00
	516500 WORKERS COMP PREMIUMS	80.67	964.65
	Major Account 510000 Total	57,402.05	335,779.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	13.07
	521200 COM EXPENSE - VOICE/DATA	217.71	1,724.16
	521500 PUBLICATION & PRINT EXP	150.00	1,403.93

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		
	522100 DUES & SUBSCRIPTION EXP	1,394.00	6,336.60
	522200 CONFERENCE REGISTRATION	75.00	450.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525500 RENT EXP-OTHER PERS PROP	250.00	750.00
	527100 REP & MAINT-OFFICE EQUIP		405.25
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	18.47	2,844.85
	534600 ED & RECREATIONAL SUP EX	6,906.75	9,842.09
	534900 MISCELLANEOUS SUP EXP		1,470.90
	534901 DATA PROCESSING SUPPLIES	696.00	22,701.45
	537100 LABORATORY SUP EXP	852.83-	444.34-
	539100 INDIRECT COST ALLOWANCE		18,128.00
	547100 EDUCATIONAL SERVICES	5,500.00	8,880.72
	549200 JANITORIAL/SECURITY SRVS	210.00	630.00
	554900 OTHER CONTRACTUAL SERVICES		5,579.00
	555200 SOFTWARE - NEW PURCHASES		7,511.30
	559100 OTHER OPERATING EXP	25.00	1,481.88
	Major Account 520000 Total	14,591.75	96,771.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.66	208.80
	Major Account 570000 Total	15.66	208.80
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	348,457.83
	599104 STUDENT TUITION		90,227.50
	Major Account 590000 Total	49,083.23	438,685.33
	Fund 55140 Expenditures Total	121,092.69	878,445.97
	Subprogram Revenues	136,182.89-	805,432.75-
	Subprogram Expenditures	1,248,629.74	10,217,274.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,037.57
	511200 TEMPORARY SALARIES-WAGE		23,678.12
	511900 SUPPLEMENTAL		207.14
	515100 RETIREMENT PLANS EXPENSE		11,330.57
	515200 FICA EXPENSE		12,485.25
	515400 LIFE & ACCIDENT INS EXP		164.45
	515500 HEALTH INSURANCE EXPENSE		25,560.54
	Major Account 510000 Total		235,463.64
	Fund 10000 Expenditures Total		235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,253.84	609,961.39
	511200 TEMPORARY SALARIES-WAGE	11,001.66	71,290.95
	511900 SUPPLEMENTAL	103.57	621.42
	515100 RETIREMENT PLANS EXPENSE	8,743.24	38,007.58
	515200 FICA EXPENSE	9,767.74	42,847.44
	515400 LIFE & ACCIDENT INS EXP	132.62	626.95
	515500 HEALTH INSURANCE EXPENSE	21,875.64	106,684.84
	Major Account 510000 Total	181,878.31	870,040.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	509.00	4,563.32
	521500 PUBLICATION & PRINT EXP	20.00	259.12
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	329.12	11,693.12
	522200 CONFERENCE REGISTRATION		588.47
	527100 REP & MAINT-OFFICE EQUIP		202.07
	531100 OFFICE SUPPLIES EXPENSE	747.45	2,472.53
	533900 FOOD EXPENSE-INSTITUTIONS		80.32
	534600 ED & RECREATIONAL SUP EX	151.75	151.75
	534900 MISCELLANEOUS SUP EXP		278.00
	534901 DATA PROCESSING SUPPLIES		15,609.73
	547100 EDUCATIONAL SERVICES		2,327.50
	554900 OTHER CONTRACTUAL SERVICES	5,050.00	27,826.01
	555200 SOFTWARE - NEW PURCHASES		5,492.97
	559100 OTHER OPERATING EXP	136,271.46	132,501.96
	Major Account 520000 Total	143,078.78	204,442.43
	570000 Travel Expenses		

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		
	571100 LODGING		234.24
	Major Account 570000 Total		234.24
	590000 Government Aid		
	599104 STUDENT TUITION		19,119.00
	Major Account 590000 Total		19,119.00
	Fund 25140 Expenditures Total	324,957.09	1,093,836.24
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,012.50-	582,978.66-
	Major Account 470000 Total	22,012.50-	582,978.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,156.10-
	Major Account 480000 Total		5,156.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,630.67-	100,892.01-
	Major Account 490000 Total	33,630.67-	100,892.01-
	Fund 55140 Revenue Total	55,643.17-	689,026.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,943.86	224,180.57
	515100 RETIREMENT PLANS EXPENSE	1,899.65	12,390.42
	515200 FICA EXPENSE	2,157.88	16,774.59
	515400 LIFE & ACCIDENT INS EXP	30.98	239.04
	515500 HEALTH INSURANCE EXPENSE	5,531.58	35,499.83
	516400 UNEMPLOYM COMP INS EXP		410.00
	516500 WORKERS COMP PREMIUMS	84.71	681.59
	Major Account 510000 Total	38,648.66	290,176.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.62	1,233.49
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	25,500.00	41,243.78
	522100 DUES & SUBSCRIPTION EXP	11.99	2,436.58
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	948.00	1,208.63
	534600 ED & RECREATIONAL SUP EX	2,831.35	4,090.35
	534900 MISCELLANEOUS SUP EXP		843.47
	534901 DATA PROCESSING SUPPLIES	29.99-	4,830.30
	537100 LABORATORY SUP EXP	6,539.72	34,049.07
	545000 LABORATORY SERVICES		794.00

Secure Version - Prior Month

As of February 28, 2021

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		
	554900 OTHER CONTRACTUAL SERVICES	1,895.00	10,144.50
	555200 SOFTWARE - NEW PURCHASES		117.70
	559100 OTHER OPERATING EXP		13,593.26
	Major Account 520000 Total	38,092.69	115,314.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		202,446.00
	Major Account 590000 Total		202,446.00
	Fund 55140 Expenditures Total	76,741.35	608,297.32
	Subprogram Revenues	55,643.17-	689,026.77-
	Subprogram Expenditures	401,698.44	1,937,597.20

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,597.67	1,372,844.28
	515100 RETIREMENT PLANS EXPENSE	11,784.15	97,164.29
	515200 FICA EXPENSE	11,991.29	98,732.29
	515400 LIFE & ACCIDENT INS EXP	182.71	1,478.32
	515500 HEALTH INSURANCE EXPENSE	26,522.00	204,183.12
	Major Account 510000 Total	215,077.82	1,774,402.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.32	41.17
	521200 COM EXPENSE - VOICE/DATA	1,573.80	12,270.27
	521500 PUBLICATION & PRINT EXP	449.00	1,651.05
	522100 DUES & SUBSCRIPTION EXP	500.00	51,907.11
	522200 CONFERENCE REGISTRATION	694.00	3,640.55
	522400 SUBSISTENCE		105.80
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP		1,412.63
	531100 OFFICE SUPPLIES EXPENSE	58.18	6,022.77
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534800 CONST & MAINT SUP EXP		1,819.04
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	554900 OTHER CONTRACTUAL SERVICES	258.00	258.00
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	3,638.30	98,098.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,005.72	1,153,545.45
	Major Account 580000 Total	1,005.72	1,153,545.45
	Fund 25140 Expenditures Total	219,721.84	3,025,602.16
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,002.44-	2,131,933.54-
	472100 SALE OF SUP & MAT	54.75-	483.42-
	472200 REPROD & PUBLICATIONS	133.57-	1,511.40-
	474100 GENERAL BUSINESS FEES	1,419.40-	5,343.35-

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	87,610.16-	2,139,271.71-
	Fund 55140 Revenue Total	87,610.16-	2,139,271.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.33	26,230.51
	511200 TEMPORARY SALARIES-WAGE	5,086.70	70,896.28
	515100 RETIREMENT PLANS EXPENSE	222.03	2,071.05
	515200 FICA EXPENSE	267.20	4,240.83
	515400 LIFE & ACCIDENT INS EXP	3.14	26.76
	515500 HEALTH INSURANCE EXPENSE	474.00	3,855.44
	516500 WORKERS COMP PREMIUMS	22.55	321.18
	Major Account 510000 Total	8,850.95	107,642.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.68	2,742.61
	521200 COM EXPENSE - VOICE/DATA	251.36	2,425.27
	521500 PUBLICATION & PRINT EXP	90.00	3,704.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	78,310.70
	526100 REP & MAINT-REAL PROPERT		2,570.00
	527100 REP & MAINT-OFFICE EQUIP		130.70
	531100 OFFICE SUPPLIES EXPENSE	33.57-	3,698.00
	534901 DATA PROCESSING SUPPLIES	117.97	125,200.89
	554900 OTHER CONTRACTUAL SERVICES	300.00	6,827.41
	555200 SOFTWARE - NEW PURCHASES		26,343.94
	559100 OTHER OPERATING EXP	27.52	227.69
	Major Account 520000 Total	16,659.10	252,181.21
	580000 Capital Outlay		
	588004 EQUIPMENT	83,775.22	1,443,661.06
	Major Account 580000 Total	83,775.22	1,443,661.06
	Fund 55140 Expenditures Total	109,285.27	1,803,484.32
	Subprogram Revenues	87,610.16-	2,139,271.71-
	Subprogram Expenditures	329,007.11	4,829,086.48

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		667,755.01
	511200 TEMPORARY SALARIES-WAGE		293,029.32
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE		51,827.36
	515200 FICA EXPENSE		71,665.51
	515400 LIFE & ACCIDENT INS EXP		441.97
	515500 HEALTH INSURANCE EXPENSE		57,933.81
	Major Account 510000 Total		1,147,263.70
	Fund 25140 Expenditures Total		1,147,263.70
	Subprogram Expenditures		1,147,263.70

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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,746.29	951,271.24
	511200 TEMPORARY SALARIES-WAGE	13,494.25	98,238.42
	515100 RETIREMENT PLANS EXPENSE	11,993.22	89,753.63
	515200 FICA EXPENSE	12,314.04	87,960.40
	515400 LIFE & ACCIDENT INS EXP	176.03	1,242.97
	515500 HEALTH INSURANCE EXPENSE	22,379.38	165,527.42
	516200 TUITION ASSISTANCE		6,531.00
	516400 UNEMPLOYM COMP INS EXP		10,474.83
	516500 WORKERS COMP PREMIUMS		107,963.50
	Major Account 510000 Total	192,103.21	1,518,963.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.05	765.29
	521200 COM EXPENSE - VOICE/DATA	605.88	5,275.54
	521300 FREIGHT EXPENSE	95.29	133.02
	521500 PUBLICATION & PRINT EXP	411.39	1,506.25
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	4,217.06	6,803.52
	522200 CONFERENCE REGISTRATION	2,729.00	6,477.03
	527100 REP & MAINT-OFFICE EQUIP		144.48
	531100 OFFICE SUPPLIES EXPENSE	1,886.82	17,279.88
	533900 FOOD EXPENSE-INSTITUTIONS		3,286.98
	534600 ED & RECREATIONAL SUP EX	400.42	4,057.89
	534900 MISCELLANEOUS SUP EXP		3,804.36
	534901 DATA PROCESSING SUPPLIES	3,281.46	7,751.40
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP	1,574.41	2,347.52
	541700 LEGAL RELATED EXPENSE		3,329.07
	547100 EDUCATIONAL SERVICES	12,000.00	15,010.00
	554900 OTHER CONTRACTUAL SERVICES		172,765.00
	555200 SOFTWARE - NEW PURCHASES		486.10
	559100 OTHER OPERATING EXP		586.50
	Major Account 520000 Total	29,746.78	254,391.89
	570000 Travel Expenses		
	571100 LODGING	111.82	111.82
	574500 PERSONAL VEHICLE MILEAGE	351.78	351.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total	463.60	528.99-
	590000 Government Aid		

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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,301.50	5,940.00
	599102 NON-TAXABLE STIPENDS	20,000.00	20,000.00
	599104 STUDENT TUITION		9,905.00
	Major Account 590000 Total	21,301.50	35,845.00
	Fund 25140 Expenditures Total	243,615.09	1,808,671.31
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,040.43-	4,730,018.42-
	472100 SALE OF SUP & MAT	76.08-	3,269.92-
	Major Account 470000 Total	184,116.51-	4,733,288.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,858.64-	133,300.91-
	Major Account 480000 Total	17,858.64-	133,300.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,666.67-	23,000.01-
	493103 TRANS IN-CENTRAL ADMIN		12,592.25-
	493203 TRANS OUT-CENTRAL ADMIN	356,455.00	2,066,158.57
	Major Account 490000 Total	348,788.33	2,030,566.31
	Fund 55140 Revenue Total	146,813.18	2,836,022.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,389.35	295,601.68
	511200 TEMPORARY SALARIES-WAGE	8,452.96	92,442.27
	515100 RETIREMENT PLANS EXPENSE	2,777.98	22,232.24
	515200 FICA EXPENSE	2,732.91	21,804.26
	515400 LIFE & ACCIDENT INS EXP	42.95	315.73
	515500 HEALTH INSURANCE EXPENSE	7,363.56	54,469.81
	516400 UNEMPLOYM COMP INS EXP		110.00
	516500 WORKERS COMP PREMIUMS	177.80	1,205.00
	Major Account 510000 Total	59,937.51	488,180.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.94	6,981.17
	521200 COM EXPENSE - VOICE/DATA	1,084.84	8,246.46
	521500 PUBLICATION & PRINT EXP		10,390.89
	522100 DUES & SUBSCRIPTION EXP	285.50-	45,302.42
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP		941.32
	527400 REP & MAINT-DATA PROC		15,315.00-

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	154.22	2,856.77
	533100 HOUSEHOLD & INSTIT EXP		919.12
	534600 ED & RECREATIONAL SUP EX		1,837.24
	534901 DATA PROCESSING SUPPLIES	1,203.48	6,956.44
	547100 EDUCATIONAL SERVICES	30,000.00	103,689.00
	554900 OTHER CONTRACTUAL SERVICES		72,167.31
	555200 SOFTWARE - NEW PURCHASES	2,388.00	4,383.00
	559100 OTHER OPERATING EXP	20.75	12,498.19
	Major Account 520000 Total	34,844.73	269,194.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		185.60
	Major Account 570000 Total		185.60
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,105.75	16,887.07
	Major Account 590000 Total	1,105.75	16,887.07
	Fund 55140 Expenditures Total	95,887.99	774,777.23
	Subprogram Revenues	146,813.18	2,836,022.94
	Subprogram Expenditures	339,503.08	2,583,448.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	998,562.00	2,335,914.00
	599100 OTHER GOVERNMENT AID	3,706,039.06	8,497,751.00
	599102 NON-TAXABLE STIPENDS		387,671.36
	Major Account 590000 Total	4,704,601.06	11,221,336.36
	Fund 25140 Expenditures Total	4,704,601.06	11,221,336.36
	Subprogram Expenditures	4,704,601.06	11,221,336.36

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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,775.86	341,341.70
	511200 TEMPORARY SALARIES-WAGE	1,746.21	2,651.92
	511300 OVERTIME PAYMENTS	32.65	65.31
	511900 SUPPLEMENTAL	140.00	566.06
	515100 RETIREMENT PLANS EXPENSE	3,928.99	24,723.34
	515200 FICA EXPENSE	4,692.85	24,845.10
	515400 LIFE & ACCIDENT INS EXP	58.92	329.19
	515500 HEALTH INSURANCE EXPENSE	8,471.97	51,660.29
	Major Account 510000 Total	82,847.45	446,182.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.05
	521200 COM EXPENSE - VOICE/DATA	542.70	4,352.43
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		29.95
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES	350.00	4,000.00
	Major Account 520000 Total	892.70	6,834.81
	Fund 25140 Expenditures Total	83,740.15	453,017.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,452.07-	173,179.99-
	Major Account 470000 Total	30,452.07-	173,179.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,840.67-	8,522.01-
	Major Account 490000 Total	2,840.67-	8,522.01-
	Fund 55140 Revenue Total	33,292.74-	181,702.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,407.53	389,833.41
	511200 TEMPORARY SALARIES-WAGE	1,883.95	11,531.31
	511300 OVERTIME PAYMENTS		26.60
	511900 SUPPLEMENTAL	140.00	1,673.94
	515100 RETIREMENT PLANS EXPENSE	2,136.12	28,299.26
	515200 FICA EXPENSE	2,351.98	29,306.16
	515400 LIFE & ACCIDENT INS EXP	35.63	414.42
	515500 HEALTH INSURANCE EXPENSE	5,181.02	61,303.91
	516400 UNEMPLOYM COMP INS EXP		2,473.00
	516500 WORKERS COMP PREMIUMS	50.25-	1,527.17
	Major Account 510000 Total	42,085.98	526,389.18

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		
	521100 POSTAGE EXPENSE	.55	53.30
	521200 COM EXPENSE - VOICE/DATA	724.90	5,594.78
	521300 FREIGHT EXPENSE		91.42
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	9,605.00	29,941.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP		7.48
	531100 OFFICE SUPPLIES EXPENSE		173.91
	534600 ED & RECREATIONAL SUP EX		252.95
	554900 OTHER CONTRACTUAL SERVICES	393.72	5,256.73
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	25.00	4,617.14
	Major Account 520000 Total	10,749.17	66,683.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	52,835.15	593,222.29
	Subprogram Revenues	33,292.74	181,702.00
	Subprogram Expenditures	136,575.30	1,046,240.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,516.74	387,494.52
	511200 TEMPORARY SALARIES-WAGE	50,377.35	502,617.82
	511300 OVERTIME PAYMENTS		876.82
	515100 RETIREMENT PLANS EXPENSE	3,634.24	28,184.24
	515200 FICA EXPENSE	7,342.30	64,985.27
	515400 LIFE & ACCIDENT INS EXP	56.46	418.51
	515500 HEALTH INSURANCE EXPENSE	10,762.98	79,993.44
	Major Account 510000 Total	122,690.07	1,064,570.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	763.03
	521200 COM EXPENSE - VOICE/DATA	985.00	7,673.34
	521300 FREIGHT EXPENSE		29.01
	521500 PUBLICATION & PRINT EXP	1,000.00	33,306.45
	522100 DUES & SUBSCRIPTION EXP	216.68	3,593.92
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP		43.29
	531100 OFFICE SUPPLIES EXPENSE	61.97	6,060.47
	533100 HOUSEHOLD & INSTIT EXP		726.50
	534900 MISCELLANEOUS SUP EXP		49.46
	534901 DATA PROCESSING SUPPLIES	401.80	4,132.81
	535100 MEDICAL SUPPLIES		59.99
	539951 PURCHASES FOR RESALE	.32	1.99
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	1,190.00
	Major Account 520000 Total	3,766.32	60,578.26
	Fund 25140 Expenditures Total	126,456.39	1,125,148.88
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	1,500.00-
	Major Account 470000 Total	720.00-	1,500.00-
	Fund 55140 Revenue Total	720.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,757.92	76,478.58
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS		284.78
	515100 RETIREMENT PLANS EXPENSE	836.22	5,866.84
	515200 FICA EXPENSE	748.55	5,178.76
	515400 LIFE & ACCIDENT INS EXP	12.23	84.83

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,012.39	19,433.05
	516500 WORKERS COMP PREMIUMS	34.16	360.99
	Major Account 510000 Total	15,401.47	107,687.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	230.76
	534600 ED & RECREATIONAL SUP EX	1,080.00	2,125.00
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	1,118.46	9,803.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,200.00	7,250.42
	Major Account 590000 Total	3,200.00	7,250.42
	Fund 55140 Expenditures Total	19,719.93	124,741.23
	Subprogram Revenues	720.00-	1,500.00-
	Subprogram Expenditures	146,176.32	1,249,890.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,691.84	118,669.75
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	1,226.60	16,211.62
	515200 FICA EXPENSE	1,138.50	15,127.44
	515400 LIFE & ACCIDENT INS EXP	14.37	168.38
	515500 HEALTH INSURANCE EXPENSE	1,868.99	17,777.86
	Major Account 510000 Total	20,940.30	257,995.38
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	20,940.30	263,995.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459,480.00-	9,920,820.00-
	Major Account 470000 Total	459,480.00-	9,920,820.00-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		1,292,858.45
	Major Account 490000 Total		1,292,858.45
	Fund 55140 Revenue Total	459,480.00-	8,627,961.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,592.43	227,505.08
	511200 TEMPORARY SALARIES-WAGE	18,296.00	172,479.83
	515100 RETIREMENT PLANS EXPENSE	6,334.68	23,727.28
	515200 FICA EXPENSE	7,756.27	28,191.76
	515400 LIFE & ACCIDENT INS EXP	71.79	305.90
	515500 HEALTH INSURANCE EXPENSE	9,892.26	40,633.63
	516500 WORKERS COMP PREMIUMS	267.10	980.28
	Major Account 510000 Total	129,210.53	493,823.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,837.50	55,162.13
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION	1,340.00	1,369.00
	534600 ED & RECREATIONAL SUP EX	29.73	980.99
	534901 DATA PROCESSING SUPPLIES	2,830.66	11,731.54
	555200 SOFTWARE - NEW PURCHASES		79,486.25
	Major Account 520000 Total	12,037.89	148,779.91
	Fund 55140 Expenditures Total	141,248.42	642,603.67

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram030

<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		
	Subprogram Revenues	<u>459,480.00-</u>	<u>8,627,961.55-</u>
	Subprogram Expenditures	<u>162,188.72</u>	<u>906,599.05</u>

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	17,484.63	96,860.05	
511200 TEMPORARY SALARIES-WAGE	24,494.37	162,222.38	
515100 RETIREMENT PLANS EXPENSE	1,398.76	5,850.09	
515200 FICA EXPENSE	1,425.05	6,863.98	
515400 LIFE & ACCIDENT INS EXP	18.03	107.57	
515500 HEALTH INSURANCE EXPENSE	3,833.64	33,426.34	
Major Account 510000 Total	48,654.48	305,330.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.50	5.50	
521200 COM EXPENSE - VOICE/DATA	80.02	560.14	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP	3,404.45	4,904.45	
521700 1099 ROYALTY PAYMENTS	750.00	750.00	
522100 DUES & SUBSCRIPTION EXP	329.95	1,495.74	
522200 CONFERENCE REGISTRATION	517.65	2,612.65	
527300 REP & MAINT-MEDICAL EQUI		468.75	
531100 OFFICE SUPPLIES EXPENSE	14,197.49	25,514.04	
534600 ED & RECREATIONAL SUP EX	119.90	12,580.66	
534901 DATA PROCESSING SUPPLIES	205.97	11,562.04	
535100 MEDICAL SUPPLIES	29.17	87.51	
537100 LABORATORY SUP EXP	24,918.66	49,764.02	
545000 LABORATORY SERVICES	10,805.86	17,815.14	
554900 OTHER CONTRACTUAL SERVICES	9,475.00	49,553.50	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	64,839.62	183,051.15	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	30.45	30.45	
574600 CONTRACTUAL SERV - TRAVEL EXP		694.19	
Major Account 570000 Total	30.45	724.64	
580000 Capital Outlay			
588004 EQUIPMENT	11,986.16	212,437.78	
Major Account 580000 Total	11,986.16	212,437.78	
590000 Government Aid			
599104 STUDENT TUITION		24,959.00	
Major Account 590000 Total		24,959.00	
Fund 10000 Expenditures Total	125,510.71	726,502.98	
Subprogram Expenditures	125,510.71	726,502.98	

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		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,107.24	3,926,157.17
	511200 TEMPORARY SALARIES-WAGE	5,681.68	46,462.82
	511300 OVERTIME PAYMENTS	11,673.56	42,635.17
	511900 SUPPLEMENTAL	414.62	3,591.96
	515100 RETIREMENT PLANS EXPENSE	28,280.20	226,765.75
	515200 FICA EXPENSE	35,307.43	290,787.74
	515400 LIFE & ACCIDENT INS EXP	520.81	3,159.49
	515500 HEALTH INSURANCE EXPENSE	90,814.15	683,792.21
	516400 UNEMPLOYM COMP INS EXP		1,061.78
	516500 WORKERS COMP PREMIUMS		7,844.00
	Major Account 510000 Total	642,799.69	5,232,258.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	140.25
	521200 COM EXPENSE - VOICE/DATA	4,846.52	35,152.74
	521300 FREIGHT EXPENSE		131.56
	521500 PUBLICATION & PRINT EXP	313.79	3,673.86
	522100 DUES & SUBSCRIPTION EXP	3,214.43	10,335.66
	522200 CONFERENCE REGISTRATION	240.00	9,743.83
	523201 NATURAL GAS	63,496.13	337,906.24
	523202 ELECTRICITY	145,405.54	1,394,470.61
	523203 WATER	7,568.06	159,908.04
	523204 SEWER	15,978.36	117,031.31
	523219 OTHER UTILITY		47.78
	524600 RENT EXPENSE-BUILDINGS		1,565.80
	525500 RENT EXP-OTHER PERS PROP	1,758.80	6,042.98
	525501 AG CONST & SHOP EQ RENTAL	1,598.20	1,998.20
	526100 REP & MAINT-REAL PROPERT	146,420.50	708,733.29

Secure Version - Prior Month

As of February 28, 2021

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,100.41
	527200 REP & MAINT-MOTOR VEHICL	2,051.53	11,590.60
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	3,651.00	109,108.58
	527801 REP AG SHOP CONST EQUIP	2,840.92	9,996.29
	531100 OFFICE SUPPLIES EXPENSE	179.93	11,067.98
	533100 HOUSEHOLD & INSTIT EXP	6,027.30	126,516.73
	534500 AGRICULTURAL SUPPLIES EX		13,052.99
	534600 ED & RECREATIONAL SUP EX		46,190.78
	534800 CONST & MAINT SUP EXP	42,963.87	355,890.96
	534900 MISCELLANEOUS SUP EXP		695.86
	534901 DATA PROCESSING SUPPLIES	1,668.91	10,947.51
	535100 MEDICAL SUPPLIES		2,584.41
	538100 VEHICLE & EQUIP SUP EXP	1,188.22	42,706.36
	539951 PURCHASES FOR RESALE	26.00	767.00
	541700 LEGAL RELATED EXPENSE		218.37
	542500 ENG & ARCH SERVICES		2,160.00
	545000 LABORATORY SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	4,912.88	60,314.20
	555200 SOFTWARE - NEW PURCHASES	10,448.74	78,216.78
	559100 OTHER OPERATING EXP		58.27
	Major Account 520000 Total	466,829.13	3,685,627.41
	570000 Travel Expenses		
	571100 LODGING		1,199.04
	574500 PERSONAL VEHICLE MILEAGE		52.05
	Major Account 570000 Total		1,251.09
	580000 Capital Outlay		
	588004 EQUIPMENT		28,345.93
	Major Account 580000 Total		28,345.93
	Fund 25140 Expenditures Total	1,109,628.82	8,947,482.52
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,009.75-
	472100 SALE OF SUP & MAT		985.30-
	Major Account 470000 Total		2,995.05-
	Fund 55140 Revenue Total		2,995.05-
Expenditures	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.65
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES	98.23	3,251.48
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES		114.00
	559100 OTHER OPERATING EXP		650.00-
	Major Account 520000 Total	98.23	4,148.44
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	98.23	12,648.44
	Subprogram Revenues		2,995.05-
	Subprogram Expenditures	1,109,727.05	9,088,388.89

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	55,548.11	473,245.33
	511200 TEMPORARY SALARIES-WAGE	7,448.48	39,941.44
	515100 RETIREMENT PLANS EXPENSE	3,771.07	35,000.43
	515200 FICA EXPENSE	4,347.75	24,930.18
	515400 LIFE & ACCIDENT INS EXP	39.43	318.44
	515500 HEALTH INSURANCE EXPENSE	3,252.44	32,171.08
	Major Account 510000 Total	74,407.28	605,606.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.00	310.41
	521200 COM EXPENSE - VOICE/DATA	414.15	3,854.64
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP		2,481.31
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		21,719.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	113.42	551.51
	527100 REP & MAINT-OFFICE EQUIP		139.97
	531100 OFFICE SUPPLIES EXPENSE	380.88	1,953.80
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE-INSTITUTIONS		62.40
	534600 ED & RECREATIONAL SUP EX	551.25	1,143.60
	534700 ENG TECH & COMM SUP EXP		316.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534900 MISCELLANEOUS SUP EXP		279.00
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	180.00	41,411.68
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	1,764.70	80,239.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.23
	Major Account 570000 Total		15.23
	590000 Government Aid		
	599104 STUDENT TUITION		5,235.00
	Major Account 590000 Total		5,235.00
	Fund 25140 Expenditures Total	76,171.98	691,096.26
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		40,000.00-

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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		100.00-
	Major Account 480000 Total		100.00-
	Fund 55140 Revenue Total		40,100.00-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE		401.00
	533100 HOUSEHOLD & INSTIT EXP		14.70
	534900 MISCELLANEOUS SUP EXP		6.94
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		4,866.38
	Major Account 520000 Total		8,052.02
	Fund 55140 Expenditures Total		8,052.02
	Subprogram Revenues		40,100.00-
	Subprogram Expenditures	76,171.98	699,148.28

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		13,296.00
	Major Account 490000 Total		13,296.00
	Fund 25140 Revenue Total		13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,647.59	2,711,690.37
	511200 TEMPORARY SALARIES-WAGE	16,052.64	55,934.18
	511300 OVERTIME PAYMENTS		6,574.03
	511900 SUPPLEMENTAL	3,548.33	24,722.85
	515100 RETIREMENT PLANS EXPENSE	23,960.91	184,033.79
	515200 FICA EXPENSE	25,302.34	192,300.76
	515400 LIFE & ACCIDENT INS EXP	373.98	2,878.72
	515500 HEALTH INSURANCE EXPENSE	53,572.92	398,290.13
	516400 UNEMPLOYM COMP INS EXP		523.18
	516500 WORKERS COMP PREMIUMS		10,992.48
	Major Account 510000 Total	470,458.71	3,587,940.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,055.18	78,290.95
	521200 COM EXPENSE - VOICE/DATA	2,329.64	17,722.52
	521300 FREIGHT EXPENSE	238.26	3,382.63
	521400 CIO CHARGES		30.44-
	521500 PUBLICATION & PRINT EXP	3,110.47	70,348.28
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	16,365.02	84,568.97
	522200 CONFERENCE REGISTRATION	925.00	11,698.74
	522400 SUBSISTENCE		4,134.61
	525100 RENT EXP-OFFICE EQUIP	134.84	943.88
	525200 RENT EXP-DATA PROC EQUIP		4,304.25-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	526100 REP & MAINT-REAL PROPERT		495.00
	527100 REP & MAINT-OFFICE EQUIP	138.94	1,698.60
	531100 OFFICE SUPPLIES EXPENSE	264.04	11,592.20
	533900 FOOD EXPENSE-INSTITUTIONS	894.91	160.74-
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	3,745.75-	3,565.64
	534800 CONST & MAINT SUP EXP		3.98
	534900 MISCELLANEOUS SUP EXP	86.92	29,464.44
	534901 DATA PROCESSING SUPPLIES	5,142.88	37,496.12
	541700 LEGAL RELATED EXPENSE		3,478.42

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,130.00	12,004.04-
	555200 SOFTWARE - NEW PURCHASES	3,838.81	3,330.47
	559100 OTHER OPERATING EXP		14,182.40
	Major Account 520000 Total	44,909.16	364,315.03
	570000 Travel Expenses		
	571100 LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81-
	Major Account 580000 Total		17,462.81-
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 25140 Expenditures Total	515,367.87	3,939,459.81
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	96.97-	6,706.88-
	Major Account 460000 Total	96.97-	6,706.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,242.45-	3,889,514.00-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	170,242.45-	3,889,586.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		41,750.00-
	Major Account 480000 Total		41,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319,886.51-	1,539,702.47-
	493200 OPERATING TRANSFERS OUT	325,924.42	980,525.97
	Major Account 490000 Total	6,037.91	559,176.50-
	Fund 55140 Revenue Total	164,301.51-	4,497,219.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,055.51	1,910,955.37
	511200 TEMPORARY SALARIES-WAGE	11,989.21	219,224.68
	511300 OVERTIME PAYMENTS	46.31	172.30
	511900 SUPPLEMENTAL	665.63	4,828.34
	515100 RETIREMENT PLANS EXPENSE	16,790.20	125,176.89
	515200 FICA EXPENSE	17,838.20	141,683.94

Secure Version - Prior Month

As of February 28, 2021

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	259.56	1,999.23
	515500 HEALTH INSURANCE EXPENSE	30,618.21	242,508.37
	516500 WORKERS COMP PREMIUMS	808.40	6,472.21
	Major Account 510000 Total	318,071.23	2,653,021.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.45	28,038.86
	521200 COM EXPENSE - VOICE/DATA	3,552.35	32,908.19
	521300 FREIGHT EXPENSE		2,149.38
	521500 PUBLICATION & PRINT EXP	5,781.67	114,360.08
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	14,296.16	134,687.85
	522200 CONFERENCE REGISTRATION		8,083.15
	522400 SUBSISTENCE	114.97	14,309.30
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	134.18	805.08
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP		5,322.59
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	194.57	966.92
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	2,943.39	58,507.03
	533100 HOUSEHOLD & INSTIT EXP		300.51
	533900 FOOD EXPENSE-INSTITUTIONS	999.84	36,730.06
	534600 ED & RECREATIONAL SUP EX	788.50	24,394.97
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	14,993.62	46,374.52
	534901 DATA PROCESSING SUPPLIES		419,807.57
	538100 VEHICLE & EQUIP SUP EXP		974.69
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	3,280.00	503,113.65
	555200 SOFTWARE - NEW PURCHASES		25,780.50
	559100 OTHER OPERATING EXP	4,392.73	92,065.76
	Major Account 520000 Total	52,286.43	1,563,672.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total		1,701.06

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>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,900.00	6,900.00
	599104 STUDENT TUITION		6,432.00
	Major Account 590000 Total	6,900.00	13,332.00
	Fund 55140 Expenditures Total	377,257.66	4,249,189.87
	Subprogram Revenues	164,301.51-	4,483,923.38-
	Subprogram Expenditures	892,625.53	8,188,649.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,351.13	2,082,075.57
	511200 TEMPORARY SALARIES-WAGE	1,946.13	17,230.14
	511300 OVERTIME PAYMENTS	136.58	5,996.91
	511900 SUPPLEMENTAL	720.00	5,760.00
	515100 RETIREMENT PLANS EXPENSE	16,852.98	140,291.01
	515200 FICA EXPENSE	18,412.81	150,239.76
	515400 LIFE & ACCIDENT INS EXP	272.71	2,114.24
	515500 HEALTH INSURANCE EXPENSE	37,461.14	279,649.23
	516400 UNEMPLOYM COMP INS EXP		1,632.00
	516500 WORKERS COMP PREMIUMS		87,091.06
	Major Account 510000 Total	325,153.48	2,772,079.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	845.26	17,028.53
	521200 COM EXPENSE - VOICE/DATA	3,012.11	26,505.15
	521300 FREIGHT EXPENSE		27,515.47-
	521500 PUBLICATION & PRINT EXP	390.00	3,729.08
	521900 AWARDS EXPENSE		9,375.62
	522100 DUES & SUBSCRIPTION EXP	5,540.10	92,648.14
	522200 CONFERENCE REGISTRATION	698.00	2,996.00
	525100 RENT EXP-OFFICE EQUIP	129.32	1,704.10
	526100 REP & MAINT-REAL PROPERT	7,322.00	33,335.97
	527100 REP & MAINT-OFFICE EQUIP		3,756.79
	527200 REP & MAINT-MOTOR VEHICL	22,377.44	22,377.44
	531100 OFFICE SUPPLIES EXPENSE	1,373.72	15,412.45
	533100 HOUSEHOLD & INSTIT EXP	552.58	651.16
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX		1,960.57
	534800 CONST & MAINT SUP EXP		40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	1,544.37	15,871.32
	535100 MEDICAL SUPPLIES	384.63	1,339.63
	537100 LABORATORY SUP EXP	2,199.67	9,054.47
	538100 VEHICLE & EQUIP SUP EXP		1,156.26
	541100 ACCTG & AUDITING SERVICES		36,360.00
	541700 LEGAL RELATED EXPENSE		464.13
	554900 OTHER CONTRACTUAL SERVICES	18,609.62	66,692.70
	555200 SOFTWARE - NEW PURCHASES	53,638.28	89,948.47
	556100 INSURANCE EXPENSE	1,099,678.77	1,122,788.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.99	30,133.43
	Major Account 520000 Total	1,218,340.86	1,618,104.00
	570000 Travel Expenses		
	571100 LODGING		696.81
	574500 PERSONAL VEHICLE MILEAGE		65.49
	Major Account 570000 Total		762.30
	580000 Capital Outlay		
	588004 EQUIPMENT		1,402.66
	Major Account 580000 Total		1,402.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,334.00	14,334.00
	Major Account 590000 Total	14,334.00	14,334.00
	Fund 25140 Expenditures Total	1,557,828.34	4,406,682.88
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,097.84-
	Major Account 460000 Total		3,097.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,250.89	54,747.27-
	474100 GENERAL BUSINESS FEES	452.24-	3,707.93-
	Major Account 470000 Total	82,798.65	58,455.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,848.53-	179,401.68-
	484105 INDIRECT COST-OTHER		13,583.28-
	Major Account 480000 Total	20,848.53-	192,984.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	493100 OPERATING TRANSFERS IN	13,193.58-	39,580.74-
	Major Account 490000 Total	13,193.58-	54,580.74-
	Fund 55140 Revenue Total	48,756.54	309,118.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	102,566.40
	515100 RETIREMENT PLANS EXPENSE	920.60	7,364.80
	515200 FICA EXPENSE	938.63	7,538.96
	515400 LIFE & ACCIDENT INS EXP	14.57	116.56
	515500 HEALTH INSURANCE EXPENSE	1,586.84	12,300.94
	516500 WORKERS COMP PREMIUMS	41.03	328.27
	Major Account 510000 Total	16,322.47	130,215.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO 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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.05
	521200 COM EXPENSE - VOICE/DATA	51.00	435.56
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	4,382.79	36,125.04
	Major Account 520000 Total	4,433.79	37,474.65
	Fund 55140 Expenditures Total	20,756.26	167,690.58
	Subprogram Revenues	48,756.54	309,118.74-
	Subprogram Expenditures	1,578,584.60	4,574,373.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,840.52	854,965.20
	511200 TEMPORARY SALARIES-WAGE	1,245.95	13,150.48
	511300 OVERTIME PAYMENTS		433.08
	511900 SUPPLEMENTAL	220.00	1,760.00
	515100 RETIREMENT PLANS EXPENSE	5,473.40	38,636.13
	515200 FICA EXPENSE	8,311.08	62,686.07
	515400 LIFE & ACCIDENT INS EXP	122.50	939.01
	515500 HEALTH INSURANCE EXPENSE	14,600.27	112,440.49
	Major Account 510000 Total	141,813.72	1,085,010.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.40	17,911.42
	521200 COM EXPENSE - VOICE/DATA	789.50	6,437.73
	521300 FREIGHT EXPENSE		37.33
	521500 PUBLICATION & PRINT EXP	79,908.50	631,343.59
	522100 DUES & SUBSCRIPTION EXP	605.00	12,857.06
	522200 CONFERENCE REGISTRATION	820.00	2,452.00
	527100 REP & MAINT-OFFICE EQUIP		39.92
	531100 OFFICE SUPPLIES EXPENSE		7,353.21
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP	1,415.00	13,197.44
	534901 DATA PROCESSING SUPPLIES	1,797.46	8,782.52
	554900 OTHER CONTRACTUAL SERVICES	9,689.67	62,797.07
	559100 OTHER OPERATING EXP	2,963.92	108,043.72
	Major Account 520000 Total	98,026.45	871,422.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.80-
	Major Account 570000 Total		454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	239,840.17	1,956,238.64
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	7,420.67-	16,193.77
	Major Account 510000 Total	7,420.67-	16,193.77
	Fund 55140 Expenditures Total	7,420.67-	16,193.77
	Subprogram Expenditures	232,419.50	1,972,432.41

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	114.40
	521200 COM EXPENSE - VOICE/DATA	97.04	776.32
	521500 PUBLICATION & PRINT EXP	60.85	128.39
	534600 ED & RECREATIONAL SUP EX	185.38	185.38
	537100 LABORATORY SUP EXP		727.00
	Major Account 520000 Total	<u>397.17</u>	<u>1,931.49</u>
	Fund 25140 Expenditures Total	<u>397.17</u>	<u>1,931.49</u>
	Subprogram Expenditures	<u><u>397.17</u></u>	<u><u>1,931.49</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO 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>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	223,056.00-	223,056.00-
	Major Account 460000 Total	223,056.00-	223,056.00-
	Fund 25140 Revenue Total	223,056.00-	223,056.00-
	Subprogram Revenues	223,056.00-	223,056.00-

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		2,201,780.11
	511200 TEMPORARY SALARIES-WAGE		105,098.20
	511300 OVERTIME PAYMENTS		315.11
	511900 SUPPLEMENTAL		5,142.04
	515100 RETIREMENT PLANS EXPENSE		159,035.96
	515200 FICA EXPENSE		148,210.93
	515500 HEALTH INSURANCE EXPENSE		317,127.65
	Major Account 510000 Total		2,936,710.00
	Fund 25140 Expenditures Total		2,936,710.00
	Subprogram Expenditures		2,936,710.00

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,880.00	
	Major Account 460000 Total	203,880.00	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,845,761.68-	13,844,637.64
	471103 NON RESIDENT TUITION		2,439.00-
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	55,845,761.68-	13,835,358.71
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,373.05	8,513.73-
	483200 BUILDING & SPACE RENTAL	45.00-	2,090.50-
	484101 RESTRICTED-DONATIONS	3,432,808.36	639,352.67-
	486300 CLEARING ACCOUNT	61,430.87-	457,815.95-
	486301 SECURITY DEPOSITS		709.00
	486351 NSF ITEMS SUSPENSE	68,297.87	522,394.55
	Major Account 480000 Total	3,442,003.41	584,669.30-
	Fund 25140 Revenue Total	52,199,878.27-	13,250,689.41
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67,393.24
	Major Account 520000 Total		67,393.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	452,005.30	727,098.05
	599102 NON-TAXABLE STIPENDS	4,057,673.21	1,011,674.98-
	Major Account 590000 Total	4,509,678.51	284,576.93-
	Fund 25140 Expenditures Total	4,509,678.51	217,183.69-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	Fund 55140 Revenue Total		15,000.00
	Subprogram Revenues	52,199,878.27-	13,265,689.41
	Subprogram Expenditures	4,509,678.51	217,183.69-

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-
	Major Account 460000 Total	5,111.95-	15,327.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,569,434.00-	100,525,948.63-
	471102 GEN FUND REMISSIONS-CASH	9,916,440.83	21,713,214.69
	471103 NON RESIDENT TUITION	474,388.50-	5,100,019.00-
	471104 OFF-CAMPUS TUITION	19,962.00-	190,484.00-
	474100 GENERAL BUSINESS FEES	.48-	1.04-
	Major Account 470000 Total	5,852,655.85	84,103,237.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,015.15-	511,751.46-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	154,004.88-	2,517,124.86-
	Major Account 480000 Total	199,020.03-	3,040,508.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,340.00-
	493204 TRANS OUT-PLANT IMPROVEME		727,018.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
	Major Account 490000 Total	662,523.50	2,681,248.50
	Fund 25140 Revenue Total	6,311,047.37	84,477,825.29-
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	5,500.00
	Major Account 590000 Total	2,500.00	5,500.00
	Fund 25140 Expenditures Total	2,500.00	5,500.00
	Subprogram Revenues	6,311,047.37	84,477,825.29-
	Subprogram Expenditures	2,500.00	5,500.00
	Program Revenues	47,411,297.71-	93,820,808.64-
	Program Expenditures	23,206,675.72	122,412,149.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO 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	46,892.33	299,949.21
	511200 TEMPORARY SALARIES-WAGE	19,357.32	206,307.25
	515100 RETIREMENT PLANS EXPENSE	2,391.38	16,713.76
	515200 FICA EXPENSE	3,457.11	25,047.99
	515400 LIFE & ACCIDENT INS EXP	47.12	320.50
	515500 HEALTH INSURANCE EXPENSE	6,173.47	48,523.61
	516500 WORKERS COMP PREMIUMS	175.62	1,468.35
	Major Account 510000 Total	78,494.35	598,330.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.40	239.40
	531100 OFFICE SUPPLIES EXPENSE		2,397.87
	534600 ED & RECREATIONAL SUP EX		211.86
	534901 DATA PROCESSING SUPPLIES		8,612.93
	539100 INDIRECT COST ALLOWANCE	46,573.53	334,627.63
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	259,532.50	603,738.19
	555200 SOFTWARE - NEW PURCHASES		937.92
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	306,225.43	951,251.25
	590000 Government Aid		
	599104 STUDENT TUITION		29,781.00
	Major Account 590000 Total		29,781.00
	Fund 40000 Expenditures Total	384,719.78	1,579,362.92
	Subprogram Expenditures	384,719.78	1,579,362.92

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	14,121.82	129,237.65
	511200 TEMPORARY SALARIES-WAGE	9,280.14	47,124.24
	515100 RETIREMENT PLANS EXPENSE	1,068.99	9,823.25
	515200 FICA EXPENSE	1,121.27	10,390.65
	515400 LIFE & ACCIDENT INS EXP	17.19	144.79
	515500 HEALTH INSURANCE EXPENSE	2,026.19	17,707.64
	516500 WORKERS COMP PREMIUMS	54.54	527.75
	Major Account 510000 Total	27,690.14	214,955.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,598.40
	521200 COM EXPENSE - VOICE/DATA	543.98	4,259.16
	521300 FREIGHT EXPENSE		77.10
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP		15,547.94
	522200 CONFERENCE REGISTRATION	5,994.00	5,391.75
	525500 RENT EXP-OTHER PERS PROP		76.61-
	527100 REP & MAINT-OFFICE EQUIP		18.50
	531100 OFFICE SUPPLIES EXPENSE		1,536.12
	534600 ED & RECREATIONAL SUP EX	770.50	6,255.09
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES		15,799.97
	539100 INDIRECT COST ALLOWANCE	6,917.25	78,218.69
	554900 OTHER CONTRACTUAL SERVICES	350.00	4,206.84
	554903 CONTRACTED SVCS - SUB CONTRACT	19,066.80	170,444.45
	Major Account 520000 Total	33,642.53	309,070.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.98	670.98
	Major Account 570000 Total	388.98	333.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,050.00
	599104 STUDENT TUITION		1,954.00
	Major Account 590000 Total		28,004.00
	Fund 40000 Expenditures Total	61,721.65	552,363.52
	Subprogram Expenditures	61,721.65	552,363.52

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		
	511100 PERMANENT SALARIES-WAGES	7,728.65	66,917.68
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE	142.21	2,891.44
	515200 FICA EXPENSE	401.12	5,513.87
	515400 LIFE & ACCIDENT INS EXP	9.31	79.94
	515500 HEALTH INSURANCE EXPENSE	1,128.27	8,398.34
	516500 WORKERS COMP PREMIUMS	34.77	383.27
	Major Account 510000 Total	9,444.33	115,112.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION	149.00	793.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES		770.07
	535100 MEDICAL SUPPLIES		54.88
	537100 LABORATORY SUP EXP	6,202.78	26,354.58
	539100 INDIRECT COST ALLOWANCE	9,330.01	69,546.20
	554903 CONTRACTED SVCS - SUB CONTRACT	11,984.38	75,075.21
	Major Account 520000 Total	27,666.17	175,868.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.50	44.50
	Major Account 570000 Total	17.50	44.50
	580000 Capital Outlay		
	588004 EQUIPMENT		14,413.69
	Major Account 580000 Total		14,413.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,200.00	79,200.00
	599102 NON-TAXABLE STIPENDS	21,179.60	43,518.10
	Major Account 590000 Total	34,379.60	122,718.10
	Fund 40000 Expenditures Total	71,507.60	428,157.13
	Subprogram Expenditures	71,507.60	428,157.13

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	55,751.16	513,220.22	
511200 TEMPORARY SALARIES-WAGE	32,300.27	295,802.48	
515100 RETIREMENT PLANS EXPENSE	4,001.54	42,788.95	
515200 FICA EXPENSE	3,846.25	43,217.03	
515400 LIFE & ACCIDENT INS EXP	55.72	542.95	
515500 HEALTH INSURANCE EXPENSE	8,047.14	92,585.61	
516500 WORKERS COMP PREMIUMS	262.91	2,672.62	
Major Account 510000 Total	104,264.99	990,829.86	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		23.72	
521500 PUBLICATION & PRINT EXP	4,365.00	9,065.00	
522100 DUES & SUBSCRIPTION EXP	561.35	2,141.35	
534600 ED & RECREATIONAL SUP EX	282.21-	21,742.27	
534900 MISCELLANEOUS SUP EXP		213.98	
534901 DATA PROCESSING SUPPLIES		5,336.74	
535100 MEDICAL SUPPLIES		268.55	
537100 LABORATORY SUP EXP	1,796.27	49,914.62	
539100 INDIRECT COST ALLOWANCE	51,755.40	624,360.16	
545000 LABORATORY SERVICES	422.67	9,593.21	
554900 OTHER CONTRACTUAL SERVICES	18,790.00	112,114.80	
554903 CONTRACTED SVCS - SUB CONTRACT	36,852.32	327,207.32	
559100 OTHER OPERATING EXP		272.17	
Major Account 520000 Total	114,260.80	1,162,253.89	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	151.50	740.30-	
Major Account 570000 Total	151.50	740.30-	
580000 Capital Outlay			
588004 EQUIPMENT		121,360.81	
Major Account 580000 Total		121,360.81	
590000 Government Aid			
599104 STUDENT TUITION		29,163.00	
Major Account 590000 Total		29,163.00	
Fund 40000 Expenditures Total	218,677.29	2,302,867.26	
Subprogram Expenditures	218,677.29	2,302,867.26	

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	36,941.02	157,449.51
	Major Account 510000 Total	36,941.02	157,449.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,494.61
	Major Account 520000 Total		8,494.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,587.75-	145,910.00-
	599102 NON-TAXABLE STIPENDS	9,101,922.00	22,749,113.00
	Major Account 590000 Total	9,035,334.25	22,603,203.00
	Fund 40000 Expenditures Total	9,072,275.27	22,769,147.12
	Subprogram Expenditures	9,072,275.27	22,769,147.12

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	21,516.69	180,860.82
	515100 RETIREMENT PLANS EXPENSE	1,622.65	12,148.08
	515200 FICA EXPENSE	1,595.77	13,380.13
	515400 LIFE & ACCIDENT INS EXP	26.76	209.42
	515500 HEALTH INSURANCE EXPENSE	2,103.06	19,480.52
	516500 WORKERS COMP PREMIUMS	75.37	570.15
	Major Account 510000 Total	26,940.30	226,649.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.90
	521200 COM EXPENSE - VOICE/DATA	601.78	3,659.22
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		294.39
	522200 CONFERENCE REGISTRATION	306.25	1,506.25
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP		89.33
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE		731.63
	534901 DATA PROCESSING SUPPLIES	3,035.58	6,950.60
	539100 INDIRECT COST ALLOWANCE	2,427.70	19,383.56
	554900 OTHER CONTRACTUAL SERVICES	4,193.60	35,824.00
	Major Account 520000 Total	10,564.91	69,019.99
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	37,505.21	340,719.94
	Subprogram Expenditures	37,505.21	340,719.94

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
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		
	521500 PUBLICATION & PRINT EXP		335,247.00
	531100 OFFICE SUPPLIES EXPENSE		81,600.00
	534600 ED & RECREATIONAL SUP EX		81,959.27
	Major Account 520000 Total		498,806.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,403,459.00
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total		1,729,267.79
	Fund 40000 Expenditures Total		2,228,074.06
	Subprogram Expenditures		2,228,074.06

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	19,308,130.00	40,359,425.00
	Major Account 590000 Total	19,308,130.00	40,359,425.00
	Fund 40000 Expenditures Total	19,308,130.00	40,359,425.00
	Subprogram Expenditures	19,308,130.00	40,359,425.00
	Program Expenditures	29,154,536.80	70,560,116.95

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		35,955.91-
	Major Account 460000 Total		35,955.91-
	Fund 45180 Revenue Total		35,955.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	22,352.12
	515100 RETIREMENT PLANS EXPENSE		925.68
	515200 FICA EXPENSE		871.71
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		787.17
	516500 WORKERS COMP PREMIUMS	4.93	66.61
	Major Account 510000 Total	1,545.09	25,009.11
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,000.00
	539100 INDIRECT COST ALLOWANCE	718.47	11,843.08
	Major Account 520000 Total	718.47	13,843.08
	590000 Government Aid		
	599104 STUDENT TUITION		3,171.00
	Major Account 590000 Total		3,171.00
	Fund 45180 Expenditures Total	2,263.56	42,023.19
	Subprogram Revenues		35,955.91-
	Subprogram Expenditures	2,263.56	42,023.19

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		470,976.29-
	Major Account 460000 Total		470,976.29-
	Fund 45180 Revenue Total		470,976.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.11	22,747.02
	511200 TEMPORARY SALARIES-WAGE	3,600.00	74,292.49
	515100 RETIREMENT PLANS EXPENSE	290.25	5,079.76
	515200 FICA EXPENSE	266.09	5,230.77
	515400 LIFE & ACCIDENT INS EXP	4.14	47.64
	515500 HEALTH INSURANCE EXPENSE	610.70	8,801.28
	516500 WORKERS COMP PREMIUMS	17.48	413.77
	Major Account 510000 Total	8,416.77	116,612.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	2,828.79	88,715.05
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT	17,307.29	70,077.25
	Major Account 520000 Total	20,136.08	163,878.99
	590000 Government Aid		
	599104 STUDENT TUITION		9,432.00
	Major Account 590000 Total		9,432.00
	Fund 45180 Expenditures Total	28,552.85	289,923.72
	Subprogram Revenues		470,976.29-
	Subprogram Expenditures	28,552.85	289,923.72

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		274,819.29-
	Major Account 460000 Total		274,819.29-
	Fund 45180 Revenue Total		274,819.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,115.15	46,339.80
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE		1,942.52
	516500 WORKERS COMP PREMIUMS	5.73	227.08
	Major Account 510000 Total	3,120.88	52,672.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	199.00	206.00-
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX	15.00	140.34
	534901 DATA PROCESSING SUPPLIES		207.00
	537100 LABORATORY SUP EXP		96.95
	539100 INDIRECT COST ALLOWANCE	857.31	49,420.49
	554900 OTHER CONTRACTUAL SERVICES		14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,941.22	20,745.33
	Major Account 520000 Total	5,012.53	85,428.11
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,666.68	38,333.41
	599102 NON-TAXABLE STIPENDS		82,092.00
	Major Account 590000 Total	6,666.68	120,425.41
	Fund 45180 Expenditures Total	14,800.09	263,025.73
	Subprogram Revenues		274,819.29-
	Subprogram Expenditures	14,800.09	263,025.73

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	38,186.06-	1,777,028.69-
	Major Account 460000 Total	38,186.06-	1,777,028.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,490.05
	493200 OPERATING TRANSFERS OUT		2,490.05-
	Major Account 490000 Total		
	Fund 45180 Revenue Total	38,186.06-	1,777,028.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,688.05	752,256.45
	511200 TEMPORARY SALARIES-WAGE	19,455.48	167,007.77
	515100 RETIREMENT PLANS EXPENSE	7,439.55	42,162.52
	515200 FICA EXPENSE	9,388.79	56,817.87
	515400 LIFE & ACCIDENT INS EXP	137.27	867.41
	515500 HEALTH INSURANCE EXPENSE	20,320.24	121,098.58
	516500 WORKERS COMP PREMIUMS	242.84	2,698.77
	Major Account 510000 Total	183,672.22	1,142,909.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	211.66	1,748.89
	521500 PUBLICATION & PRINT EXP		2,645.31-
	522100 DUES & SUBSCRIPTION EXP	10.00	31,052.26
	522200 CONFERENCE REGISTRATION	75.00	19,162.35
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP		626.99
	531100 OFFICE SUPPLIES EXPENSE	353.80	2,349.12
	534901 DATA PROCESSING SUPPLIES		5,466.42
	538100 VEHICLE & EQUIP SUP EXP		277.22
	539100 INDIRECT COST ALLOWANCE	10,909.46	130,190.67
	554900 OTHER CONTRACTUAL SERVICES	8,607.05	64,129.70
	554903 CONTRACTED SVCS - SUB CONTRACT	6,773.28	188,890.15
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	26,940.25	459,992.67
	570000 Travel Expenses		
	571100 LODGING		278.53
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE		50.46
	Major Account 570000 Total		363.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588003 BUILDINGS	234.07	6,803.54
	Major Account 580000 Total	234.07	6,803.54
	590000 Government Aid		
	599104 STUDENT TUITION		30,808.27
	Major Account 590000 Total		30,808.27
	Fund 45180 Expenditures Total	210,846.54	1,640,876.97
	Subprogram Revenues	38,186.06	1,777,028.69
	Subprogram Expenditures	210,846.54	1,640,876.97

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		682,148.15-
	Major Account 460000 Total		682,148.15-
	Fund 45180 Revenue Total		682,148.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	9,367.25	119,921.29
	515100 RETIREMENT PLANS EXPENSE		3,966.87
	515200 FICA EXPENSE		3,893.40
	515400 LIFE & ACCIDENT INS EXP		28.63
	515500 HEALTH INSURANCE EXPENSE		5,169.56
	516500 WORKERS COMP PREMIUMS	31.46	595.80
	Major Account 510000 Total	9,398.71	138,530.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	445.70	531.90
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES		506.92
	539100 INDIRECT COST ALLOWANCE	5,975.23	102,646.73
	554900 OTHER CONTRACTUAL SERVICES	192.48	30,192.48
	554903 CONTRACTED SVCS - SUB CONTRACT	9,840.44	61,217.69
	Major Account 520000 Total	16,468.85	204,749.30
	580000 Capital Outlay		
	588004 EQUIPMENT	2,543.89	2,543.89
	Major Account 580000 Total	2,543.89	2,543.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,125.00
	599102 NON-TAXABLE STIPENDS	187,706.85	431,285.45
	599104 STUDENT TUITION		10,836.00
	Major Account 590000 Total	187,706.85	443,246.45
	Fund 45180 Expenditures Total	216,118.30	789,070.11
	Subprogram Revenues		682,148.15-
	Subprogram Expenditures	216,118.30	789,070.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<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		250,037.45-
	Major Account 460000 Total		250,037.45-
	Fund 45180 Revenue Total		250,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,855.12
	511200 TEMPORARY SALARIES-WAGE	3,227.50	67,554.42
	515100 RETIREMENT PLANS EXPENSE		2,582.78
	515200 FICA EXPENSE		3,073.28
	515400 LIFE & ACCIDENT INS EXP		25.26
	515500 HEALTH INSURANCE EXPENSE		4,702.29
	516500 WORKERS COMP PREMIUMS	10.33	264.27
	Major Account 510000 Total	3,237.83	82,057.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	1,505.59	61,530.99
	554900 OTHER CONTRACTUAL SERVICES	337.50	97,806.69
	Major Account 520000 Total	1,843.09	160,401.11
	590000 Government Aid		
	599104 STUDENT TUITION		7,224.00
	Major Account 590000 Total		7,224.00
	Fund 45180 Expenditures Total	5,080.92	249,682.53
	Subprogram Revenues		250,037.45-
	Subprogram Expenditures	5,080.92	249,682.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<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		125,105.95-
	Major Account 460000 Total		125,105.95-
	Fund 45180 Revenue Total		125,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.75	5,788.75
	511200 TEMPORARY SALARIES-WAGE	3,141.22	29,672.42
	515100 RETIREMENT PLANS EXPENSE	70.06	2,265.20
	515200 FICA EXPENSE	76.60	2,199.03
	515400 LIFE & ACCIDENT INS EXP	1.23	22.75
	515500 HEALTH INSURANCE EXPENSE	303.21	3,091.43
	516500 WORKERS COMP PREMIUMS	5.98	112.53
	Major Account 510000 Total	4,676.05	43,152.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION		730.00
	539100 INDIRECT COST ALLOWANCE	1,359.45	28,459.35
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	12,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	2,059.45	54,429.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,477.00	90,454.00
	Major Account 590000 Total	43,477.00	90,454.00
	Fund 45180 Expenditures Total	50,212.50	188,035.34
	Subprogram Revenues		125,105.95-
	Subprogram Expenditures	50,212.50	188,035.34

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		580,690.79-
	Major Account 460000 Total		580,690.79-
	Fund 45180 Revenue Total		580,690.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,723.36	79,255.60
	511200 TEMPORARY SALARIES-WAGE	1,680.10	23,989.93
	511300 OVERTIME PAYMENTS		32.65
	515100 RETIREMENT PLANS EXPENSE	351.91	5,871.05
	515200 FICA EXPENSE	403.73	6,719.90
	515400 LIFE & ACCIDENT INS EXP	7.86	90.43
	515500 HEALTH INSURANCE EXPENSE	1,815.60	20,558.57
	516500 WORKERS COMP PREMIUMS	44.53	390.31
	Major Account 510000 Total	10,027.09	136,908.44
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE		47.97
	534901 DATA PROCESSING SUPPLIES		1,146.43
	539100 INDIRECT COST ALLOWANCE	15,492.04	122,441.16
	554900 OTHER CONTRACTUAL SERVICES		14,418.00
	554903 CONTRACTED SVCS - SUB CONTRACT	108,998.16	255,201.33
	555200 SOFTWARE - NEW PURCHASES		144.00
	Major Account 520000 Total	124,490.20	394,212.05
	570000 Travel Expenses		
	571100 LODGING		23,360.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,771.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total		73,307.71
	Fund 45180 Expenditures Total	134,517.29	604,428.20
	Subprogram Revenues		580,690.79-
	Subprogram Expenditures	134,517.29	604,428.20

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	1,274,803.85-	3,142,567.29-
	Major Account 460000 Total	1,274,803.85-	3,142,567.29-
	Fund 45180 Revenue Total	1,274,803.85-	3,142,567.29-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	96.97	1,310.11
	Major Account 520000 Total	96.97	1,310.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	244,568.52	2,229,854.94
	Major Account 590000 Total	244,568.52	2,229,854.94
	Fund 45180 Expenditures Total	244,665.49	2,231,165.05
	Subprogram Revenues	1,274,803.85-	3,142,567.29-
	Subprogram Expenditures	244,665.49	2,231,165.05

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	1,741.05-	17,126.98
	Major Account 480000 Total	1,741.05-	17,126.98
	Fund 45180 Revenue Total	1,741.05-	17,126.98
	Subprogram Revenues	1,741.05-	17,126.98
	Program Revenues	1,314,730.96-	7,322,202.83-
	Program Expenditures	907,057.54	6,298,230.84

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,324.25-
	484101 RESTRICTED-DONATIONS	833,549.02-	2,210,722.48-
	484106 INDIRECT COST-PRIVATE	5,297.95-	319,404.48-
	Major Account 480000 Total	838,846.97-	2,547,451.21-
	Fund 65140 Revenue Total	838,846.97-	2,547,451.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,897.02	815,143.53
	511200 TEMPORARY SALARIES-WAGE	10,538.21	129,234.88
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,926.17	28,073.85
	515200 FICA EXPENSE	4,824.80	37,116.68
	515400 LIFE & ACCIDENT INS EXP	66.67	477.77
	515500 HEALTH INSURANCE EXPENSE	8,480.56	59,956.97
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	219.08	1,938.65
	Major Account 510000 Total	134,952.51	1,070,607.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.60	596.85
	521200 COM EXPENSE - VOICE/DATA	374.75	3,004.25
	521300 FREIGHT EXPENSE		17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	8.00	18,009.30
	522200 CONFERENCE REGISTRATION		10,309.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	171.95	1,286.15
	527800 REP & MAINT-OTHER PROPER		1,585.00
	531100 OFFICE SUPPLIES EXPENSE	45.84	2,945.37
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE-INSTITUTIONS		419.55
	534600 ED & RECREATIONAL SUP EX		5,914.71
	534900 MISCELLANEOUS SUP EXP		5,472.15
	534901 DATA PROCESSING SUPPLIES	214.49	12,663.75
	539100 INDIRECT COST ALLOWANCE	154.51	47,134.81
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		264,766.08
	555200 SOFTWARE - NEW PURCHASES		66.48
	559100 OTHER OPERATING EXP		1,500.00

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		
	Major Account 520000 Total	1,186.14	380,729.44
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION		3,468.00
	Major Account 590000 Total		3,468.00
	Fund 65140 Expenditures Total	136,138.65	1,455,208.60
	Subprogram Revenues	838,846.97-	2,547,451.21-
	Subprogram Expenditures	136,138.65	1,455,208.60

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	65,097.08-	908,668.99-
	Major Account 470000 Total	65,097.08-	908,668.99-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,909.00-	41,273.41-
	484104 INDIRECT COST-LOCAL	38,089.32-	38,089.32-
	484106 INDIRECT COST-PRIVATE	52,924.76-	255,278.03-
	Major Account 480000 Total	104,923.08-	334,640.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,374.57
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	170,020.16-	1,220,935.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,830.30	438,565.29
	511200 TEMPORARY SALARIES-WAGE	10,928.30	114,940.18
	515100 RETIREMENT PLANS EXPENSE	3,560.69	27,567.27
	515200 FICA EXPENSE	4,059.43	34,903.77
	515400 LIFE & ACCIDENT INS EXP	60.99	483.39
	515500 HEALTH INSURANCE EXPENSE	7,879.49	65,299.59
	516500 WORKERS COMP PREMIUMS	199.65	1,854.21
	Major Account 510000 Total	81,518.85	683,613.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.25	517.65
	521200 COM EXPENSE - VOICE/DATA	40.50	1,913.95
	521300 FREIGHT EXPENSE	95.29-	5.96
	521500 PUBLICATION & PRINT EXP	294.72-	457.83
	522100 DUES & SUBSCRIPTION EXP	6,262.28	15,234.47
	522200 CONFERENCE REGISTRATION		2,355.00
	524600 RENT EXPENSE-BUILDINGS	1,840.00	17,008.50
	531100 OFFICE SUPPLIES EXPENSE	437.89-	1,833.47
	534600 ED & RECREATIONAL SUP EX	291.00	1,408.43
	534900 MISCELLANEOUS SUP EXP		111.98
	534901 DATA PROCESSING SUPPLIES		7,562.89
	535100 MEDICAL SUPPLIES	202.50	202.50
	537100 LABORATORY SUP EXP	46.31-	926.02
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	11,473.98	145,423.33
	545000 LABORATORY SERVICES	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	405.64	179,555.23

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	4,109.53	7,339.03
	Major Account 520000 Total	27,459.47	385,541.28
	570000 Travel Expenses		
	571100 LODGING	111.82-	224.50
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	342.21-	770.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.72	766.45
	Major Account 570000 Total	114.69	1,610.61
	580000 Capital Outlay		
	588003 BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,965.00	37,874.00
	599104 STUDENT TUITION		14,412.00
	Major Account 590000 Total	23,965.00	52,286.00
	Fund 65140 Expenditures Total	133,058.01	1,128,301.59
	Subprogram Revenues	170,020.16-	1,220,935.18-
	Subprogram Expenditures	133,058.01	1,128,301.59

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,466.25-
	Major Account 460000 Total		67,466.25-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	281.49-	415,312.19-
	Major Account 470000 Total	281.49-	415,312.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.80-	6,171.58-
	484101 RESTRICTED-DONATIONS	210,632.45-	372,224.86-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE	662.00-	316,649.22-
	Major Account 480000 Total	211,396.25-	704,045.66-
	Fund 65140 Revenue Total	211,677.74-	1,186,824.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,703.90	575,622.63
	511200 TEMPORARY SALARIES-WAGE	19,851.23	290,327.29
	511300 OVERTIME PAYMENTS	285.77	285.77
	515100 RETIREMENT PLANS EXPENSE	4,005.82	31,810.71
	515200 FICA EXPENSE	5,847.50	47,943.75
	515400 LIFE & ACCIDENT INS EXP	84.92	564.23
	515500 HEALTH INSURANCE EXPENSE	9,985.88	74,288.03
	516500 WORKERS COMP PREMIUMS	278.86	2,586.44
	Major Account 510000 Total	126,043.88	1,023,428.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	79.33
	521200 COM EXPENSE - VOICE/DATA	48.00	384.00
	521300 FREIGHT EXPENSE		242.29
	521500 PUBLICATION & PRINT EXP	1,524.17	3,062.45
	522100 DUES & SUBSCRIPTION EXP	436.06	2,938.05
	522200 CONFERENCE REGISTRATION	250.00	1,995.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP	4.87	18.04
	531100 OFFICE SUPPLIES EXPENSE	4,401.20	17,245.96
	533100 HOUSEHOLD & INSTIT EXP		1,402.00
	533900 FOOD EXPENSE-INSTITUTIONS		429.35
	534500 AGRICULTURAL SUPPLIES EX	950.00	2,300.00
	534600 ED & RECREATIONAL SUP EX	10,506.20	11,460.65
	534900 MISCELLANEOUS SUP EXP	200.00	1,964.91
	534901 DATA PROCESSING SUPPLIES	2,547.02	13,963.40

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		
	535100 MEDICAL SUPPLIES	12.60	695.16
	537100 LABORATORY SUP EXP	21,770.04	127,004.82
	539100 INDIRECT COST ALLOWANCE	35,737.01	286,827.48
	545000 LABORATORY SERVICES	250.00	16,026.60
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	108,303.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		21,697.19
	559100 OTHER OPERATING EXP		329.70
	Major Account 520000 Total	80,141.27	625,294.66
	570000 Travel Expenses		
	571100 LODGING		542.41
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	661.60	2,058.87
	Major Account 570000 Total	661.60	3,223.46
	580000 Capital Outlay		
	588003 BUILDINGS		5,153.00
	Major Account 580000 Total		5,153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	37,499.85
	599102 NON-TAXABLE STIPENDS	1,200.00	9,434.00
	599104 STUDENT TUITION	6,393.76	13,365.24
	Major Account 590000 Total	9,593.74	60,299.09
	Fund 65140 Expenditures Total	216,440.49	1,717,399.06
	Subprogram Revenues	211,677.74-	1,186,824.10-
	Subprogram Expenditures	216,440.49	1,717,399.06

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,712.50-	220,756.94-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	20,712.50-	230,756.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	20,712.50-	249,094.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,292.82	65,350.02
	511200 TEMPORARY SALARIES-WAGE	958.31	69,478.97
	515100 RETIREMENT PLANS EXPENSE	490.02	7,439.72
	515200 FICA EXPENSE	451.71	6,780.64
	515400 LIFE & ACCIDENT INS EXP	5.48	50.16
	515500 HEALTH INSURANCE EXPENSE	408.92	4,472.23
	516500 WORKERS COMP PREMIUMS	11.55	452.07
	Major Account 510000 Total	12,618.81	154,023.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.12	621.22
	521200 COM EXPENSE - VOICE/DATA	80.02	560.14
	521300 FREIGHT EXPENSE	12.53	52.99
	521500 PUBLICATION & PRINT EXP	320.22	5,437.39
	521900 AWARDS EXPENSE		353.85
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,399.45	36,130.38
	522200 CONFERENCE REGISTRATION	340.00	6,396.00
	531100 OFFICE SUPPLIES EXPENSE	325.00	913.08
	533900 FOOD EXPENSE-INSTITUTIONS		342.26
	534600 ED & RECREATIONAL SUP EX	29.92	1,634.29
	534900 MISCELLANEOUS SUP EXP		36.63
	534901 DATA PROCESSING SUPPLIES		4,506.14
	554900 OTHER CONTRACTUAL SERVICES		5.00
	555200 SOFTWARE - NEW PURCHASES	114.93	619.46
	556100 INSURANCE EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		565.90
	Major Account 520000 Total	3,233.19	59,324.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<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	2,000.00	6,500.00
	Major Account 590000 Total	2,000.00	6,500.00
	Fund 65140 Expenditures Total	17,852.00	218,239.53
	Subprogram Revenues	20,712.50	249,094.40
	Subprogram Expenditures	17,852.00	218,239.53

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	4,894.00-	8,383.00-
	Major Account 470000 Total	4,894.00-	8,383.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.51-	1,898.56-
	484101 RESTRICTED-DONATIONS	31,889.60-	288,648.54-
	484106 INDIRECT COST-PRIVATE	77,229.00-	77,229.00-
	Major Account 480000 Total	109,349.11-	367,776.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,312.46-
	493200 OPERATING TRANSFERS OUT		124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	114,243.11-	376,159.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	28,865.22
	511200 TEMPORARY SALARIES-WAGE	179.10	10,048.85
	515100 RETIREMENT PLANS EXPENSE	286.64	2,019.87
	515200 FICA EXPENSE	276.42	2,831.18
	515400 LIFE & ACCIDENT INS EXP	3.58	35.14
	515500 HEALTH INSURANCE EXPENSE	439.55	4,482.83
	516500 WORKERS COMP PREMIUMS	17.97	124.06
	Major Account 510000 Total	4,786.25	48,407.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,294.29	3,297.73
	521200 COM EXPENSE - VOICE/DATA	763.30	6,227.50
	521300 FREIGHT EXPENSE		76.44
	521500 PUBLICATION & PRINT EXP	1,039.56	4,237.81
	522100 DUES & SUBSCRIPTION EXP	5,893.26	21,024.12
	523202 ELECTRICITY	129.27	777.72
	525400 RENT EXP-COMM EQUIP	4,680.00	25,180.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP		107.92
	527500 REP & MAINT-COMM EQUIP	3.12	3.12
	527800 REP & MAINT-OTHER PROPER	75.00	972.50
	531100 OFFICE SUPPLIES EXPENSE	145.44	898.15
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	322.39	20,501.29
	534700 ENG TECH & COMM SUP EXP		109.95

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		
	534900 MISCELLANEOUS SUP EXP	61.68	188.51
	534901 DATA PROCESSING SUPPLIES	609.50	29,062.12
	539100 INDIRECT COST ALLOWANCE	14.80-	300.13
	541700 LEGAL RELATED EXPENSE	576.00	576.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		17,230.40
	555200 SOFTWARE - NEW PURCHASES		4,157.93
	559100 OTHER OPERATING EXP	285.96	3,226.40
	Major Account 520000 Total	15,863.97	170,716.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		95.41
	Major Account 570000 Total		95.41
	580000 Capital Outlay		
	588003 BUILDINGS		14.34
	588004 EQUIPMENT		29,238.80
	Major Account 580000 Total		29,253.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		350.00
	Fund 65140 Expenditures Total	20,650.22	248,822.12
	Subprogram Revenues	114,243.11-	376,159.10-
	Subprogram Expenditures	20,650.22	248,822.12

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	21,874.42-	130,641.97-
	Major Account 470000 Total	21,874.42-	130,641.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,500.00-	95,377.85-
	484106 INDIRECT COST-PRIVATE	57,597.09-	487,302.03-
	Major Account 480000 Total	62,097.09-	582,679.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,975.75
	Major Account 490000 Total		55,975.75
	Fund 65140 Revenue Total	83,971.51-	657,346.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,800.20	111,224.17
	511200 TEMPORARY SALARIES-WAGE	26,780.68	247,609.83
	515100 RETIREMENT PLANS EXPENSE	1,101.99	6,085.00
	515200 FICA EXPENSE	1,180.55	8,276.47
	515400 LIFE & ACCIDENT INS EXP	17.55	99.32
	515500 HEALTH INSURANCE EXPENSE	2,157.90	20,334.43
	516500 WORKERS COMP PREMIUMS	83.36	1,109.81
	Major Account 510000 Total	54,122.23	394,739.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.05
	521200 COM EXPENSE - VOICE/DATA	91.17	641.14
	521300 FREIGHT EXPENSE		23.96
	521500 PUBLICATION & PRINT EXP		299.99
	521700 1099 ROYALTY PAYMENTS		500.00
	522000 1099 AWARDS		2,270.00
	522100 DUES & SUBSCRIPTION EXP		946.96
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	58.31	1,413.16
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES		11,211.79
	537100 LABORATORY SUP EXP	111.34	165.26
	539100 INDIRECT COST ALLOWANCE	5,573.42	131,661.65
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		45,529.67
	554903 CONTRACTED SVCS - SUB CONTRACT	51,522.00	105,265.25

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		1,853.13
	Major Account 520000 Total	57,356.24	386,840.93
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,556.20	31,056.20
	599104 STUDENT TUITION		25,173.00
	Major Account 590000 Total	23,556.20	56,229.20
	Fund 65140 Expenditures Total	135,034.67	755,987.86
	Subprogram Revenues	83,971.51-	657,346.10-
	Subprogram Expenditures	135,034.67	755,987.86

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		
	471108 MED/VOC SERV-STATE AG	152,312.43-	302,410.26-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	152,312.43-	303,110.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	385,644.02-	484,653.86-
	484106 INDIRECT COST-PRIVATE	236,558.58-	466,713.56-
	Major Account 480000 Total	622,202.60-	951,367.42-
	Fund 65140 Revenue Total	774,515.03-	1,254,477.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,636.39	406,659.04
	511200 TEMPORARY SALARIES-WAGE	12,966.24	107,065.62
	515100 RETIREMENT PLANS EXPENSE	3,323.35	32,606.06
	515200 FICA EXPENSE	3,459.09	32,402.01
	515400 LIFE & ACCIDENT INS EXP	43.93	398.56
	515500 HEALTH INSURANCE EXPENSE	7,610.45	62,535.93
	516500 WORKERS COMP PREMIUMS	205.64	1,679.77
	Major Account 510000 Total	72,245.09	643,346.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	888.19	3,807.46
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	800.00	2,406.65
	522200 CONFERENCE REGISTRATION		134.00
	524600 RENT EXPENSE-BUILDINGS	1,583.03	10,849.55
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP		125.31
	531100 OFFICE SUPPLIES EXPENSE	95.34	290.89
	534600 ED & RECREATIONAL SUP EX	2,359.33	7,586.06
	534900 MISCELLANEOUS SUP EXP	2,642.58	126,866.08
	534901 DATA PROCESSING SUPPLIES	234.98	2,503.51
	537100 LABORATORY SUP EXP		6,086.67
	539100 INDIRECT COST ALLOWANCE	4,431.54	99,836.17
	547100 EDUCATIONAL SERVICES	4,811.50	71,750.34
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	66,905.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES		2,499.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,596.49	403,759.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,922.00
	599102 NON-TAXABLE STIPENDS	332,885.75	751,299.50
	599104 STUDENT TUITION		13,430.00
	Major Account 590000 Total	332,885.75	776,651.50
	Fund 65140 Expenditures Total	425,727.33	1,823,343.73
	Subprogram Revenues	774,515.03-	1,254,477.68-
	Subprogram Expenditures	425,727.33	1,823,343.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		24,867.55-
	Major Account 470000 Total		24,867.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		750.00-
	Major Account 480000 Total		750.00-
	Fund 65140 Revenue Total		25,617.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.01	4,308.01
	515100 RETIREMENT PLANS EXPENSE	343.24	343.24
	515200 FICA EXPENSE	317.75	317.75
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	436.05	436.05
	516500 WORKERS COMP PREMIUMS		39.36
	Major Account 510000 Total	5,408.85	5,448.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,871.56
	Major Account 520000 Total		6,871.56
	Fund 65140 Expenditures Total	5,408.85	12,319.77
	Subprogram Revenues		25,617.55-
	Subprogram Expenditures	5,408.85	12,319.77

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	13,789.43-	22,285.74-
	Major Account 480000 Total	13,789.43-	22,285.74-
	Fund 65140 Revenue Total	13,789.43-	22,285.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	2,750.00
	511200 TEMPORARY SALARIES-WAGE	4,349.25	18,164.97
	515100 RETIREMENT PLANS EXPENSE	119.24	173.21
	515200 FICA EXPENSE	330.06	1,461.21
	515400 LIFE & ACCIDENT INS EXP	1.55	2.50
	515500 HEALTH INSURANCE EXPENSE	276.82	354.01
	516500 WORKERS COMP PREMIUMS	3.39	51.69
	Major Account 510000 Total	6,830.31	22,957.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.20
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES		6,714.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total		7,055.86
	580000 Capital Outlay		
	588004 EQUIPMENT		651.32
	Major Account 580000 Total		651.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	6,830.31	31,664.77
	Subprogram Revenues	13,789.43-	22,285.74-
	Subprogram Expenditures	6,830.31	31,664.77

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	27,386.36-
	484106 INDIRECT COST-PRIVATE		29,226.24-
	Major Account 480000 Total	2,000.00-	56,612.60-
	Fund 65140 Revenue Total	2,000.00-	56,612.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,489.81	136,507.39
	511200 TEMPORARY SALARIES-WAGE	13,841.77	215,992.86
	511300 OVERTIME PAYMENTS	14.09-	43.27
	515100 RETIREMENT PLANS EXPENSE	785.63	8,659.23
	515200 FICA EXPENSE	118.84	12,262.12
	515400 LIFE & ACCIDENT INS EXP	14.62	148.58
	515500 HEALTH INSURANCE EXPENSE	1,489.87	24,433.28
	516400 UNEMPLOYM COMP INS EXP		316.54
	516500 WORKERS COMP PREMIUMS	111.10	1,093.29
	Major Account 510000 Total	29,837.55	399,456.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.80
	521200 COM EXPENSE - VOICE/DATA	430.19	3,388.19
	521300 FREIGHT EXPENSE	378.04	393.55
	521500 PUBLICATION & PRINT EXP	78.00	2,740.18
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP		7,019.98
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP		27.36
	531100 OFFICE SUPPLIES EXPENSE	152.94	5,584.44
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.20
	534600 ED & RECREATIONAL SUP EX	274.93	4,259.44
	534900 MISCELLANEOUS SUP EXP		9,049.88
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	215.85	4,292.75
	554900 OTHER CONTRACTUAL SERVICES	12,750.00	33,245.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	14,279.95	83,107.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,111.00
	588004 EQUIPMENT		107.60

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			
	580000 Capital Outlay		
	Major Account 580000 Total		2,218.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,539.00	11,154.52
	599102 NON-TAXABLE STIPENDS	6,750.00	13,650.00
	599104 STUDENT TUITION		35,438.00
	Major Account 590000 Total	9,289.00	60,242.52
	Fund 65140 Expenditures Total	53,406.50	545,025.00
	Subprogram Revenues	2,000.00-	56,612.60-
	Subprogram Expenditures	53,406.50	545,025.00

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		69,000.00-
	Major Account 460000 Total		69,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.34-	186,038.83-
	484101 RESTRICTED-DONATIONS	2,129,986.58-	3,289,514.70-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	2,130,101.92-	3,475,683.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	2,130,101.92-	3,519,605.41-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,555,657.36	4,214,405.64
	Major Account 590000 Total	1,555,657.36	4,214,405.64
	Fund 65140 Expenditures Total	1,555,657.36	4,214,405.64
	Subprogram Revenues	2,130,101.92-	3,519,605.41-
	Subprogram Expenditures	1,555,657.36	4,214,405.64

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		898.17-
	484101 RESTRICTED-DONATIONS	14,000.00-	18,704.48-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total	14,000.00-	20,602.65-
	Fund 65140 Revenue Total	14,000.00-	20,602.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.65	10,820.05
	511200 TEMPORARY SALARIES-WAGE		366.30
	515100 RETIREMENT PLANS EXPENSE	47.18	356.66
	515200 FICA EXPENSE	154.34	815.86
	515400 LIFE & ACCIDENT INS EXP	.74	5.52
	515500 HEALTH INSURANCE EXPENSE	132.45	966.30
	516500 WORKERS COMP PREMIUMS	12.66	27.66
	Major Account 510000 Total	2,400.02	13,358.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,000.00
	539100 INDIRECT COST ALLOWANCE	1,494.10	2,991.30
	559100 OTHER OPERATING EXP		24,400.00
	Major Account 520000 Total	1,494.10	28,391.30
	Fund 65140 Expenditures Total	3,894.12	41,749.65
	Subprogram Revenues	14,000.00-	20,602.65-
	Subprogram Expenditures	3,894.12	41,749.65

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		55,774.60-
	Major Account 480000 Total		55,774.60-
	Fund 65140 Revenue Total		55,774.60-
	Subprogram Revenues		55,774.60-

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	174.81-	4,720.53-
	484101 RESTRICTED-DONATIONS	1,455.02-	119,604.83-
	Major Account 480000 Total	1,629.83-	124,325.36-
	Fund 65140 Revenue Total	1,629.83-	124,325.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.96	33,004.29
	511200 TEMPORARY SALARIES-WAGE	1,386.30	9,704.11
	515100 RETIREMENT PLANS EXPENSE		37.59
	515200 FICA EXPENSE		74.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		95.94
	516500 WORKERS COMP PREMIUMS	4.44	29.84
	Major Account 510000 Total	2,474.70	42,947.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.50	179.50
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,813.80
	522200 CONFERENCE REGISTRATION	1,599.00	5,467.00
	522400 SUBSISTENCE		699.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		50.00
	534900 MISCELLANEOUS SUP EXP		489.09
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	1,019.00	1,019.00
	Major Account 520000 Total	3,663.50	11,277.38
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 65140 Expenditures Total	6,138.20	56,474.48
	Subprogram Revenues	1,629.83-	124,325.36-
	Subprogram Expenditures	6,138.20	56,474.48

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	104,229.25-	331,128.39-
	484106 INDIRECT COST-PRIVATE	4,350.00-	5,550.00-
	484900 OTHER PRIVATE SOURCES	100.00-	2,655.00-
	Major Account 480000 Total	108,679.25-	339,333.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total	108,679.25-	353,129.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.00	361,744.00
	511200 TEMPORARY SALARIES-WAGE	21,356.92	124,656.94
	511300 OVERTIME PAYMENTS	19.50	19.50
	511900 SUPPLEMENTAL	70.00	17,476.21
	515100 RETIREMENT PLANS EXPENSE	3,247.44	25,779.92
	515200 FICA EXPENSE	4,368.17	24,598.50
	515400 LIFE & ACCIDENT INS EXP	40.55	304.75
	515500 HEALTH INSURANCE EXPENSE	4,990.34	37,205.71
	516500 WORKERS COMP PREMIUMS	164.61	1,550.94
	Major Account 510000 Total	78,600.53	593,336.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	23.10
	521200 COM EXPENSE - VOICE/DATA	118.44	2,364.95
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP		3,891.41
	522200 CONFERENCE REGISTRATION		4,358.00
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		4,414.21
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP		33.41
	531100 OFFICE SUPPLIES EXPENSE	913.07	7,849.50
	533100 HOUSEHOLD & INSTIT EXP		1,724.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,875.00	8,022.28
	534600 ED & RECREATIONAL SUP EX		10,813.37
	534900 MISCELLANEOUS SUP EXP	126.64	4,281.05

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	223.44	24,282.76
	554900 OTHER CONTRACTUAL SERVICES	5,565.00	50,953.92
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	8,844.69	144,723.17
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,295.00	87,177.26
	599104 STUDENT TUITION		10,686.00
	Major Account 590000 Total	45,295.00	97,863.26
	Fund 65140 Expenditures Total	132,740.22	837,242.82
	Subprogram Revenues	108,679.25	353,129.39
	Subprogram Expenditures	132,740.22	837,242.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	Major Account 480000 Total		26,295.00-
	Fund 65140 Revenue Total		26,295.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.60
	554900 OTHER CONTRACTUAL SERVICES		43,825.00
	Major Account 520000 Total		43,857.60
	Fund 65140 Expenditures Total		43,857.60
	Subprogram Revenues		26,295.00-
	Subprogram Expenditures		43,857.60

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	166,313.39-	9,453,538.08-
	Major Account 480000 Total	166,313.39-	9,453,538.08-
	Fund 65140 Revenue Total	166,313.39-	9,453,538.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	250.00	250.00
	515200 FICA EXPENSE	19.13	19.13
	Major Account 510000 Total	269.13	269.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.70
	522100 DUES & SUBSCRIPTION EXP	360.00	1,360.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total	360.00	2,328.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,042,973.98	13,162,199.30
	Major Account 590000 Total	6,042,973.98	13,162,199.30
	Fund 65140 Expenditures Total	6,043,603.11	13,164,796.64
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,127.98-	1,242.99-
	484500 REIMB NON-GOVT SOURCES	30,111.00	125,370.00
	484900 OTHER PRIVATE SOURCES	154,030.85-	3,237,388.00-
	Major Account 480000 Total	125,047.83-	3,113,260.99-
	Fund 65560 Revenue Total	125,047.83-	3,113,260.99-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,253,123.00	3,011,372.00
	Major Account 590000 Total	1,253,123.00	3,011,372.00
	Fund 65560 Expenditures Total	1,253,123.00	3,011,372.00
	Subprogram Revenues	291,361.22-	12,566,799.07-
	Subprogram Expenditures	7,296,726.11	16,176,168.64

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.77-
	486100 LOAN INTEREST	402.50-	3,707.40
	Major Account 480000 Total	402.50-	3,348.63
	Fund 65140 Revenue Total	402.50-	3,348.63
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	4,549.90-
	Major Account 590000 Total	600.00	4,549.90-
	Fund 65140 Expenditures Total	600.00	4,401.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.00-	170.60-
	Major Account 470000 Total	27.00-	170.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,404.76-	10,029.14-
	486100 LOAN INTEREST	55,992.39-	343,460.75-
	486300 CLEARING ACCOUNT	30,651.94-	77,653.79-
	Major Account 480000 Total	88,049.09-	431,143.68-
	Fund 65530 Revenue Total	88,076.09-	431,314.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,574.16-	1,459.77-
	559100 OTHER OPERATING EXP	714,861.00	714,861.00
	Major Account 520000 Total	713,286.84	713,401.23
	Fund 65530 Expenditures Total	713,286.84	713,401.23
	Subprogram Revenues	88,478.59-	427,965.65-
	Subprogram Expenditures	713,886.84	708,999.48

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	1,163,802.84-	1,954,327.98-
	Major Account 480000 Total	1,163,802.84-	1,954,327.98-
	Fund 65140 Revenue Total	1,163,802.84-	1,954,327.98-
	Subprogram Revenues	1,163,802.84-	1,954,327.98-

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	2,961.06	3,730.55
	Major Account 480000 Total	2,961.06	3,730.55
	Fund 65140 Revenue Total	2,961.06	3,730.55
	Subprogram Revenues	2,961.06	3,730.55
	Program Revenues	6,024,869.04	26,641,898.22
	Program Expenditures	10,859,589.88	30,015,210.34

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	73.36-	1,654.61
	Major Account 470000 Total	73.36-	1,654.61
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	73.36-	1,654.56
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	411.50	3,760.81
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	.29	10.32
	Major Account 510000 Total	411.79	3,771.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.09
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE	49.75	1,914.18
	559100 OTHER OPERATING EXP	118.08	554.30
	Major Account 520000 Total	167.83	2,509.55
	Fund 55140 Expenditures Total	579.62	6,280.96
	Subprogram Revenues	73.36-	1,654.56
	Subprogram Expenditures	579.62	6,280.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		186.75
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total		187.70
	Fund 55140 Expenditures Total		187.70
	Subprogram Expenditures		187.70

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		
	471100 SALE OF SERVICES		1,469.71-
	472100 SALE OF SUP & MAT	8,808.58-	155,894.39-
	Major Account 470000 Total	8,808.58-	157,364.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.24-	2,628.12-
	Major Account 480000 Total	510.24-	2,628.12-
	Fund 55140 Revenue Total	9,318.82-	159,992.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,823.25	114,959.56
	511200 TEMPORARY SALARIES-WAGE	170.00	1,543.50
	515100 RETIREMENT PLANS EXPENSE	1,224.12	6,940.80
	515200 FICA EXPENSE	1,405.17	8,610.08
	515400 LIFE & ACCIDENT INS EXP	20.38	127.26
	515500 HEALTH INSURANCE EXPENSE	1,615.01	9,791.11
	516500 WORKERS COMP PREMIUMS	46.41	332.83
	Major Account 510000 Total	23,304.34	142,305.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,220.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,288.98
	527100 REP & MAINT-OFFICE EQUIP	50.65	120.21
	531100 OFFICE SUPPLIES EXPENSE		12.00-
	534600 ED & RECREATIONAL SUP EX	3,174.51	12,958.70
	534901 DATA PROCESSING SUPPLIES	1,630.29	3,417.09
	535100 MEDICAL SUPPLIES		613.07
	537100 LABORATORY SUP EXP	7,227.37	29,974.33
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total	12,468.82	57,293.04
	Fund 55140 Expenditures Total	35,773.16	199,598.18
	Subprogram Revenues	9,318.82-	159,992.22-
	Subprogram Expenditures	35,773.16	199,598.18

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		5,784.96-
	472100 SALE OF SUP & MAT	51,731.24-	486,304.03-
	474100 GENERAL BUSINESS FEES	28.00-	45,894.00-
	476100 OTHER LIC PERM & FEES	98,474.63-	1,412,355.77-
	Major Account 470000 Total	150,233.87-	1,950,338.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,384.77-	21,036.43-
	Major Account 480000 Total	5,384.77-	21,036.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,035.70-	703,697.13-
	493200 OPERATING TRANSFERS OUT		2,636.99
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	1,029,183.26
	Major Account 490000 Total	100,990.48	328,123.12
	Fund 55140 Revenue Total	54,628.16-	1,643,252.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,581.64	257,313.79
	511200 TEMPORARY SALARIES-WAGE	15,349.50	100,637.05
	511300 OVERTIME PAYMENTS	14,425.27	124,720.96
	511900 SUPPLEMENTAL	110.00	880.00
	515100 RETIREMENT PLANS EXPENSE	1,629.57	16,864.46
	515200 FICA EXPENSE	4,531.23	35,794.31
	515400 LIFE & ACCIDENT INS EXP	35.38	357.44
	515500 HEALTH INSURANCE EXPENSE	6,599.45	66,884.86
	516500 WORKERS COMP PREMIUMS	180.88	1,371.63
	Major Account 510000 Total	73,442.92	604,824.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	173.71
	521200 COM EXPENSE - VOICE/DATA	595.46	4,701.59
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		1,958.43
	522100 DUES & SUBSCRIPTION EXP	916.20	74,914.84
	526100 REP & MAINT-REAL PROPERT	43,756.88	83,226.47
	527100 REP & MAINT-OFFICE EQUIP		122.54
	527800 REP & MAINT-OTHER PROPER		6,056.94
	531100 OFFICE SUPPLIES EXPENSE	615.59	2,589.92
	533100 HOUSEHOLD & INSTIT EXP	10,517.59	15,262.82
	534600 ED & RECREATIONAL SUP EX	64.20	6,096.10
	534800 CONST & MAINT SUP EXP	3,174.00	6,022.75

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		
	534900 MISCELLANEOUS SUP EXP	2,028.14	9,540.15
	534901 DATA PROCESSING SUPPLIES	1,051.45	71,547.57
	535100 MEDICAL SUPPLIES		144.00
	538100 VEHICLE & EQUIP SUP EXP	824.25	1,810.57
	554900 OTHER CONTRACTUAL SERVICES	23,496.64	263,229.99
	555200 SOFTWARE - NEW PURCHASES	3,838.81	30,113.81
	559100 OTHER OPERATING EXP	76.87	20,011.35
	Major Account 520000 Total	90,960.63	598,368.52
	570000 Travel Expenses		
	571100 LODGING	475.59	1,661.86
	Major Account 570000 Total	475.59	1,661.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,347,046.41
	588003 BUILDINGS	5,800.00	7,230.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total	5,800.00	1,362,076.41
	Fund 55140 Expenditures Total	170,679.14	2,566,931.29
	Subprogram Revenues	54,628.16	1,643,252.07
	Subprogram Expenditures	170,679.14	2,566,931.29

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		
	471100 SALE OF SERVICES	6,556.35-	17,483.60-
	Major Account 470000 Total	6,556.35-	17,483.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,644.16-	21,179.18-
	Major Account 480000 Total	2,644.16-	21,179.18-
	Fund 55140 Revenue Total	9,200.51-	38,662.78-
	Subprogram Revenues	9,200.51-	38,662.78-

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	1,903.50-	9,896.62-
	Major Account 460000 Total	1,903.50-	9,896.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,775.93-	5,360,798.12-
	472100 SALE OF SUP & MAT	738,348.85-	3,556,430.05-
	474100 GENERAL BUSINESS FEES	39,272.40-	142,523.33-
	Major Account 470000 Total	929,397.18-	9,059,751.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,459.57-	19,193.93-
	483200 BUILDING & SPACE RENTAL		12,263.25-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	24,678.27-	228,948.89-
	484105 INDIRECT COST-OTHER		86,000.00-
	486400 CASH OVER ADJUSTMENT	3.92-	7.22-
	Major Account 480000 Total	28,141.76-	346,417.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	177,721.55-	2,784,780.38-
	493200 OPERATING TRANSFERS OUT	353,963.75	5,718,047.18
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,800,867.11
	Major Account 490000 Total	433,508.93	4,734,133.91
	Fund 55140 Revenue Total	525,933.51-	4,681,932.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,567.02	1,934,581.03
	511200 TEMPORARY SALARIES-WAGE	52,514.62	455,486.54
	511300 OVERTIME PAYMENTS	432.63	9,434.32
	511900 SUPPLEMENTAL	636.34	6,545.52
	515100 RETIREMENT PLANS EXPENSE	14,472.77	132,428.04
	515200 FICA EXPENSE	15,878.48	147,823.04
	515400 LIFE & ACCIDENT INS EXP	222.07	2,927.06
	515500 HEALTH INSURANCE EXPENSE	40,010.61	359,337.40
	516400 UNEMPLOYM COMP INS EXP		4,052.00
	516500 WORKERS COMP PREMIUMS	817.46	7,367.06
	Major Account 510000 Total	337,552.00	3,059,982.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.16	1,021.76
	521200 COM EXPENSE - VOICE/DATA	3,399.91	31,086.41
	521300 FREIGHT EXPENSE	170.38	1,074.27-
	521500 PUBLICATION & PRINT EXP	386.74	8,519.79-

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,590.72	31,442.43
	522200 CONFERENCE REGISTRATION		783.33
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	18,750.83
	523202 ELECTRICITY	21,581.14	151,067.98
	523203 WATER	966.50	6,765.50
	524600 RENT EXPENSE-BUILDINGS	23,648.11	218,088.13
	525500 RENT EXP-OTHER PERS PROP		2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP		973.97
	527200 REP & MAINT-MOTOR VEHICL	1,780.78	1,780.78
	527400 REP & MAINT-DATA PROC	179.98	4,873.50
	527600 REP & MAINT-HOUSE/INST E	2,235.43	7,702.00
	527800 REP & MAINT-OTHER PROPER	920.94	5,129.20
	531100 OFFICE SUPPLIES EXPENSE	3,088.46	57,719.58
	533100 HOUSEHOLD & INSTIT EXP	2,140.99	25,403.76
	533900 FOOD EXPENSE-INSTITUTIONS	1,993.32	12,940.90-
	534600 ED & RECREATIONAL SUP EX	1,351.29	18,142.10
	534800 CONST & MAINT SUP EXP		780.00
	534900 MISCELLANEOUS SUP EXP	9,462.09	30,126.89
	534901 DATA PROCESSING SUPPLIES	68.22	5,529.92
	535100 MEDICAL SUPPLIES		1,436.16
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	193,829.13	2,136,784.56
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	18.60	3,501.87
	554900 OTHER CONTRACTUAL SERVICES	2,791.39	24,965.68
	555200 SOFTWARE - NEW PURCHASES	1,290.00	38,014.63
	559100 OTHER OPERATING EXP	56,677.46-	80,556.30
	Major Account 520000 Total	219,045.51	2,883,378.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		380,033.39
	Major Account 580000 Total		380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION		9,195.00
	Major Account 590000 Total		9,195.00
	Fund 55140 Expenditures Total	556,597.51	6,332,588.57
	Subprogram Revenues	525,933.51-	4,681,932.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

FUND NUMBER AND NAME

55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

556,597.51

YEAR-TO-DATE

6,332,588.57

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	13,124.91-	62,681.62-
	Major Account 470000 Total	13,124.91-	62,681.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.40-	1,633.40-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total	322.40-	6,277.25-
	Fund 55140 Revenue Total	13,447.31-	68,958.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	54,146.75
	511200 TEMPORARY SALARIES-WAGE	5,329.33	7,055.20
	511300 OVERTIME PAYMENTS	2,227.04	3,820.17
	511900 SUPPLEMENTAL	40.00	320.00
	515100 RETIREMENT PLANS EXPENSE	634.29	4,503.07
	515200 FICA EXPENSE	779.03	4,460.05
	515400 LIFE & ACCIDENT INS EXP	8.07	62.03
	515500 HEALTH INSURANCE EXPENSE	485.31	5,113.12
	516500 WORKERS COMP PREMIUMS	24.69	184.93
	Major Account 510000 Total	15,477.76	79,665.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	160.00
	521300 FREIGHT EXPENSE		146.28
	521500 PUBLICATION & PRINT EXP		513.66
	522100 DUES & SUBSCRIPTION EXP	225.00	237.45
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	8,400.00	8,400.00
	526100 REP & MAINT-REAL PROPERT		14,072.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527400 REP & MAINT-DATA PROC	6,977.00	6,977.00
	527800 REP & MAINT-OTHER PROPER		710.00
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	126.85	76,767.46-
	533100 HOUSEHOLD & INSTIT EXP		30,647.51
	534600 ED & RECREATIONAL SUP EX	267.50	20,261.50
	534800 CONST & MAINT SUP EXP	642.60	2,664.75
	534900 MISCELLANEOUS SUP EXP	196.97	46,890.57
	534901 DATA PROCESSING SUPPLIES		736.00
	538100 VEHICLE & EQUIP SUP EXP	7,703.06	36,659.70
	554900 OTHER CONTRACTUAL SERVICES		171,870.95

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		14,598.00
	559100 OTHER OPERATING EXP		4,893.34
	Major Account 520000 Total	24,558.98	288,645.35
	570000 Travel Expenses		
	571100 LODGING	267.83	929.64
	Major Account 570000 Total	267.83	929.64
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	40,304.57	376,290.31
	Subprogram Revenues	13,447.31	68,958.87
	Subprogram Expenditures	40,304.57	376,290.31

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	10,837.19-	242,842.33-
	472100 SALE OF SUP & MAT	33,576.53	13,215.23
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	22,739.34	230,827.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.88-	30,079.49-
	483300 EQUIPMENT LEASE OR RENTA		1,460.00-
	484105 INDIRECT COST-OTHER	92.85-	182,503.67-
	Major Account 480000 Total	1,438.73-	214,043.16-
	Fund 55140 Revenue Total	21,300.61	444,870.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,400.68	162,981.97
	511300 OVERTIME PAYMENTS	51.96	1,634.49
	515100 RETIREMENT PLANS EXPENSE	894.00	7,549.19
	515200 FICA EXPENSE	1,494.70	12,034.37
	515400 LIFE & ACCIDENT INS EXP	23.13	175.04
	515500 HEALTH INSURANCE EXPENSE	3,742.34	27,437.73
	516500 WORKERS COMP PREMIUMS	65.38	510.12
	Major Account 510000 Total	26,672.19	212,322.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	1,924.19
	521200 COM EXPENSE - VOICE/DATA	144.70	1,043.65
	521300 FREIGHT EXPENSE		38.99
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	985.16	9,085.76
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP	3,915.86	2,065.80
	527800 REP & MAINT-OTHER PROPER		170.83
	531100 OFFICE SUPPLIES EXPENSE	58.98	1,177.47
	533100 HOUSEHOLD & INSTIT EXP		270.02
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		3,953.38
	534800 CONST & MAINT SUP EXP	276.94	7,905.73-
	534900 MISCELLANEOUS SUP EXP		1,660.00
	534901 DATA PROCESSING SUPPLIES		1,205.05
	535100 MEDICAL SUPPLIES		106.00
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	4,876.10

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		
	555200 SOFTWARE - NEW PURCHASES		34,332.61
	559100 OTHER OPERATING EXP	43,062.80-	53,753.81
	Major Account 520000 Total	36,389.16-	109,020.74
	Fund 55140 Expenditures Total	9,716.97-	321,343.65
	Subprogram Revenues	21,300.61	444,870.26-
	Subprogram Expenditures	9,716.97-	321,343.65

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	23,752.08-	116,612.76-
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES		459,427.09-
	Major Account 470000 Total	23,752.08-	609,382.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,056.05-	40,030.49-
	483100 HOUSING & DORM RENTAL RE	60,407.29	5,018,546.62-
	Major Account 480000 Total	54,351.24	5,058,577.11-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	2,372,229.79
	Major Account 490000 Total	338,889.97	2,372,229.79
	Fund 55140 Revenue Total	369,489.13	3,295,730.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,632.08	418,132.40
	511200 TEMPORARY SALARIES-WAGE	9,080.16	68,203.53
	511300 OVERTIME PAYMENTS	86.54	1,534.40
	511900 SUPPLEMENTAL	374.32	3,016.46
	515100 RETIREMENT PLANS EXPENSE	2,875.85	23,490.77
	515200 FICA EXPENSE	3,693.70	30,847.99
	515400 LIFE & ACCIDENT INS EXP	58.08	464.57
	515500 HEALTH INSURANCE EXPENSE	12,204.08	94,056.49
	516500 WORKERS COMP PREMIUMS	192.09	1,501.23
	Major Account 510000 Total	79,196.90	641,247.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	3.55
	521200 COM EXPENSE - VOICE/DATA	34,116.52	216,304.70
	521500 PUBLICATION & PRINT EXP		8,605.69
	522100 DUES & SUBSCRIPTION EXP	23.98	1,260.98
	522200 CONFERENCE REGISTRATION		3,474.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	3,962.19	18,895.95
	523202 ELECTRICITY	14,499.25	92,109.15
	523203 WATER	3,650.60	30,508.78
	523204 SEWER	6,932.82	44,138.60
	523219 OTHER UTILITY		17,938.20
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	28,540.24	136,911.44
	527100 REP & MAINT-OFFICE EQUIP		255.80

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		
	527600 REP & MAINT-HOUSE/INST E		879.15
	527800 REP & MAINT-OTHER PROPER	3,821.00	32,829.56
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	113.65	151.85
	533100 HOUSEHOLD & INSTIT EXP	4,136.84	75,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	4,050.00	46,921.60
	534600 ED & RECREATIONAL SUP EX	160.65	429.81
	534800 CONST & MAINT SUP EXP	23,260.76	59,025.05
	534900 MISCELLANEOUS SUP EXP	501.49	501.49
	534901 DATA PROCESSING SUPPLIES	220.15	3,048.03
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP		444.40
	554900 OTHER CONTRACTUAL SERVICES	4,852.14	67,145.40
	555200 SOFTWARE - NEW PURCHASES	7,787.81	21,589.75
	559100 OTHER OPERATING EXP	1.42	107,271.96
	Major Account 520000 Total	140,635.06	1,000,209.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,263,180.26
	Major Account 580000 Total		1,263,180.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55140 Expenditures Total	219,831.96	2,906,388.00
	Subprogram Revenues	369,489.13	3,295,730.17-
	Subprogram Expenditures	219,831.96	2,906,388.00

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	77,142.39-	1,070,949.89-
	472100 SALE OF SUP & MAT	9,633.96-	32,916.29-
	Major Account 470000 Total	86,776.35-	1,103,866.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		559.14-
	484101 RESTRICTED-DONATIONS	7,273.45-	388,674.19-
	484800 ROYALTY REVENUE	8,365.34-	18,274.80-
	486300 CLEARING ACCOUNT	7,487.43-	77,072.36
	Major Account 480000 Total	23,126.22-	330,435.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,896.52-	1,038,619.82-
	493200 OPERATING TRANSFERS OUT		3,024.49
	Major Account 490000 Total	46,896.52-	1,035,595.33-
	Fund 55140 Revenue Total	156,799.09-	2,469,897.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,174.57	685,754.93
	511200 TEMPORARY SALARIES-WAGE	29,630.76	43,981.66
	511300 OVERTIME PAYMENTS	84.38	75.46
	511900 SUPPLEMENTAL		2,642.04-
	515100 RETIREMENT PLANS EXPENSE	26,347.14	50,760.53
	515200 FICA EXPENSE	28,113.01	53,926.68
	515400 LIFE & ACCIDENT INS EXP	356.82	2,820.10
	515500 HEALTH INSURANCE EXPENSE	53,385.63	97,783.87
	516400 UNEMPLOYM COMP INS EXP		1,540.00
	516500 WORKERS COMP PREMIUMS	1,308.58	9,894.66
	Major Account 510000 Total	496,400.89	943,895.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.07	2,635.91
	521200 COM EXPENSE - VOICE/DATA	9,718.17	58,113.55
	521300 FREIGHT EXPENSE	12.43	766.65
	521500 PUBLICATION & PRINT EXP	1,309.03	27,169.26
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	25,984.30	176,802.97
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	63,873.44	289,840.18
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	522600 JOB APPLICANT EXPENSE		178.00
	524600 RENT EXPENSE-BUILDINGS	27,125.00	192,875.00

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		
	525500 RENT EXP-OTHER PERS PROP	19,331.31	60,400.41
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527100 REP & MAINT-OFFICE EQUIP		906.94
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	37,934.88	86,131.78
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,360.00	19,869.65
	534600 ED & RECREATIONAL SUP EX	27,457.06	431,811.90
	534900 MISCELLANEOUS SUP EXP		114.79
	534901 DATA PROCESSING SUPPLIES	1,149.14	13,010.87
	535100 MEDICAL SUPPLIES	35,389.79	88,115.30
	545000 LABORATORY SERVICES	65.00	30,510.00
	554900 OTHER CONTRACTUAL SERVICES	40,143.00	462,596.91
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	24,679.50	57,950.42
	Major Account 520000 Total	316,698.12	2,039,694.26
	570000 Travel Expenses		
	571100 LODGING	35,307.83	179,875.38
	572100 COMMERCIAL TRANSPORTATIO	1,381.92	21,464.34
	574500 PERSONAL VEHICLE MILEAGE	118.03	118.03
	575100 MISC TRAVEL EXPENSE	550.34	2,142.79
	Major Account 570000 Total	37,358.12	203,600.54
	580000 Capital Outlay		
	588004 EQUIPMENT	526.06	6,572.84
	Major Account 580000 Total	526.06	6,572.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	93,203.27	683,360.27
	599104 STUDENT TUITION		12,695.00
	Major Account 590000 Total	93,203.27	696,055.27
	Fund 55140 Expenditures Total	944,186.46	3,889,818.76
	Subprogram Revenues	156,799.09-	2,469,897.28-
	Subprogram Expenditures	944,186.46	3,889,818.76

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	35,000.00-	796,390.92-
	472100 SALE OF SUP & MAT	1,695.06-	4,072.77-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	36,695.06-	1,050,463.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,100.50-	464,541.49-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	37,100.50-	536,724.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,416.28-	165,850.05-
	493200 OPERATING TRANSFERS OUT		596.66
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	Major Account 490000 Total	539,583.72	1,484,746.61
	Fund 55140 Revenue Total	465,788.16	102,441.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,899.11	509,463.29
	511200 TEMPORARY SALARIES-WAGE	28,869.07	135,288.04
	511300 OVERTIME PAYMENTS		2,161.10
	515100 RETIREMENT PLANS EXPENSE	3,412.28	24,395.35
	515200 FICA EXPENSE	6,496.01	47,123.73
	515400 LIFE & ACCIDENT INS EXP	70.13	549.08
	515500 HEALTH INSURANCE EXPENSE	12,661.02	97,857.91
	516400 UNEMPLOYM COMP INS EXP		2,193.11
	516500 WORKERS COMP PREMIUMS	301.39	1,951.15
	Major Account 510000 Total	112,709.01	820,982.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,198.83	19,321.35
	521300 FREIGHT EXPENSE		763.00
	521500 PUBLICATION & PRINT EXP	494.69	23,170.54
	522100 DUES & SUBSCRIPTION EXP	20,263.46	62,751.72
	523201 NATURAL GAS	16,620.53	120,805.63
	523202 ELECTRICITY	474.06	282,798.52
	525500 RENT EXP-OTHER PERS PROP	3,276.16	22,353.54
	526100 REP & MAINT-REAL PROPERT	520.12	25,734.58
	527100 REP & MAINT-OFFICE EQUIP		327.20
	531100 OFFICE SUPPLIES EXPENSE	21.96	8,542.44
	533100 HOUSEHOLD & INSTIT EXP	1,694.03	11,323.11
	534600 ED & RECREATIONAL SUP EX	1,871.10	5,441.75

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		
	534800 CONST & MAINT SUP EXP		1,333.24
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES	993.27	5,545.56
	538100 VEHICLE & EQUIP SUP EXP		89.78
	539951 PURCHASES FOR RESALE		181.93
	554900 OTHER CONTRACTUAL SERVICES	49,201.48	329,214.82
	555200 SOFTWARE - NEW PURCHASES		8,922.24
	559100 OTHER OPERATING EXP	7,553.06	49,413.04
	Major Account 520000 Total	105,182.75	979,144.04
	570000 Travel Expenses		
	571100 LODGING		287.00
	Major Account 570000 Total		287.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,988.30
	Major Account 580000 Total		5,988.30
	Fund 55140 Expenditures Total	217,891.76	1,806,402.10
	Subprogram Revenues	465,788.16	102,441.26
	Subprogram Expenditures	217,891.76	1,806,402.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

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	17,399.69-	2,441,817.58-
	472100 SALE OF SUP & MAT	1,462.62-	52,729.29-
	474100 GENERAL BUSINESS FEES	35,590.02-	1,175,395.52-
	Major Account 470000 Total	54,452.33-	3,669,942.39-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	250.00-	1,025.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	10.00	4,875.00
	Major Account 480000 Total	240.00-	2,109.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,600.02-	315,172.78-
	493200 OPERATING TRANSFERS OUT		1,063.94
	Major Account 490000 Total	21,600.02-	314,108.84-
	Fund 55140 Revenue Total	76,292.35-	3,981,941.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,353.41	933,731.93
	511200 TEMPORARY SALARIES-WAGE	1,667.42	14,041.36
	511900 SUPPLEMENTAL	70.00	980.00
	515100 RETIREMENT PLANS EXPENSE	924.31	63,388.08
	515200 FICA EXPENSE	937.85	57,967.37
	515400 LIFE & ACCIDENT INS EXP	13.37	771.49
	515500 HEALTH INSURANCE EXPENSE	3,200.86	144,232.46-
	516500 WORKERS COMP PREMIUMS	19.70	151.32
	Major Account 510000 Total	19,186.92	926,799.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.97	3,910.20
	521200 COM EXPENSE - VOICE/DATA	542.03	5,009.60
	521300 FREIGHT EXPENSE		63.28
	521500 PUBLICATION & PRINT EXP	748.68	7,498.35
	522100 DUES & SUBSCRIPTION EXP		2,435.88
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	15,879.85	118,580.70
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP		14.25
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE	57.67	3,483.43

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		
	533900 FOOD EXPENSE-INSTITUTIONS	66.77	66.77
	534900 MISCELLANEOUS SUP EXP		1,360.10
	534901 DATA PROCESSING SUPPLIES		4,019.16
	539951 PURCHASES FOR RESALE	1,459.10	11,075.78
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		29,873.00
	555200 SOFTWARE - NEW PURCHASES		1,299.58
	556100 INSURANCE EXPENSE		803,297.93
	559100 OTHER OPERATING EXP	1,963.61	1,548.92
	Major Account 520000 Total	21,075.68	1,005,470.30
	590000 Government Aid		
	599104 STUDENT TUITION	335,268.36	563,587.13
	Major Account 590000 Total	335,268.36	563,587.13
	Fund 55140 Expenditures Total	375,530.96	2,495,856.52
	Subprogram Revenues	76,292.35-	3,981,941.64-
	Subprogram Expenditures	375,530.96	2,495,856.52
	Program Revenues	10,884.79	16,886,024.16-
	Program Expenditures	2,551,658.17	20,901,686.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

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		13,553.28-
	Major Account 480000 Total		13,553.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		300,000.00-
	Fund 65020 Revenue Total		513,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP		2,804.20
	526100 REP & MAINT-REAL PROPERT		91,201.65
	533100 HOUSEHOLD & INSTIT EXP		7,825.32
	534800 CONST & MAINT SUP EXP		8,686.43
	534901 DATA PROCESSING SUPPLIES		5,346.45
	542500 ENG & ARCH SERVICES	10,522.50	42,116.55
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	556100 INSURANCE EXPENSE	22.00	22.00
	Major Account 520000 Total	10,544.50	163,940.78
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	10,544.50	183,520.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,291,871.54	1,831,038.39-
	Major Account 490000 Total	4,291,871.54	1,831,038.39-
	Fund 65120 Revenue Total	4,291,871.54	1,831,038.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	143,210.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	40,105.22	396,439.29
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	527800 REP & MAINT-OTHER PROPER		5,572.00
	531100 OFFICE SUPPLIES EXPENSE	1,033.19	54,875.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 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		
	533100 HOUSEHOLD & INSTIT EXP	5,139.81	219,266.22
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534600 ED & RECREATIONAL SUP EX		9,243.36
	534800 CONST & MAINT SUP EXP	82,681.08	474,428.73
	534901 DATA PROCESSING SUPPLIES		68,659.20
	542500 ENG & ARCH SERVICES		9,298.00
	554900 OTHER CONTRACTUAL SERVICES	17,498.53	167,607.56
	555200 SOFTWARE - NEW PURCHASES	10,959.08	236,711.75
	Major Account 520000 Total	157,545.91	1,792,824.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS	89.00	172,493.51
	588004 EQUIPMENT		48,980.95
	Major Account 580000 Total	89.00	222,414.61
	Fund 65120 Expenditures Total	157,634.91	2,015,239.45
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,637.28-
	Major Account 490000 Total		268,637.28-
	Fund 65140 Revenue Total		268,637.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		284,748.94
	Major Account 520000 Total		284,748.94
	Fund 65140 Expenditures Total		284,748.94
	Subprogram Revenues	4,291,871.54	2,613,228.95-
	Subprogram Expenditures	168,179.41	2,483,508.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,778.20-	7,551.15-
	Major Account 490000 Total	4,778.20-	7,551.15-
	Fund 65120 Revenue Total	4,778.20-	7,551.15-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,778.20
	588003 BUILDINGS	40,500.00	69,908.50
	Major Account 580000 Total	40,500.00	74,686.70
	Fund 65120 Expenditures Total	40,500.00	74,686.70
	Subprogram Revenues	4,778.20-	7,551.15-
	Subprogram Expenditures	40,500.00	74,686.70
	Program Revenues	4,287,093.34	2,620,780.10-
	Program Expenditures	208,679.41	2,558,195.17

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	38,889.87-	424,622.18-
	Major Account 490000 Total	38,889.87-	424,622.18-
	Fund 65120 Revenue Total	38,889.87-	424,622.18-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,560.22	369,038.44
	527500 REP & MAINT-COMM EQUIP		38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	41,560.22	366,052.36
	580000 Capital Outlay		
	588004 EQUIPMENT	52,603.68	94,479.63
	Major Account 580000 Total	52,603.68	94,479.63
	Fund 65120 Expenditures Total	94,163.90	460,531.99
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,113.61-
	Major Account 490000 Total		5,113.61-
	Fund 65140 Revenue Total		5,113.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,167.50	251,465.06
	Major Account 580000 Total	2,167.50	251,465.06
	Fund 65140 Expenditures Total	2,167.50	251,465.06
	Subprogram Revenues	38,889.87-	429,735.79-
	Subprogram Expenditures	96,331.40	711,997.05
	Program Revenues	38,889.87-	429,735.79-
	Program Expenditures	96,331.40	711,997.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 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		
	493100 OPERATING TRANSFERS IN		57,313.31-
	Major Account 490000 Total		57,313.31-
	Fund 65140 Revenue Total		57,313.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT	2,000.00	17,141.86
	527100 REP & MAINT-OFFICE EQUIP		5,884.50
	527600 REP & MAINT-HOUSE/INST E		1,163.38
	527800 REP & MAINT-OTHER PROPER		7,335.52
	531100 OFFICE SUPPLIES EXPENSE		10,046.80-
	533100 HOUSEHOLD & INSTIT EXP		1,124.83
	534600 ED & RECREATIONAL SUP EX		16,165.71-
	534900 MISCELLANEOUS SUP EXP		3,788.74
	554900 OTHER CONTRACTUAL SERVICES		4,231.60
	Major Account 520000 Total	2,000.00	15,645.92
	580000 Capital Outlay		
	588003 BUILDINGS		25,067.34
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total		42,926.59
	Fund 65140 Expenditures Total	2,000.00	58,572.51
	Subprogram Revenues		57,313.31-
	Subprogram Expenditures	2,000.00	58,572.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 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	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	4,459,097.28-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	4,452,677.01-
	Fund 65140 Revenue Total	743,182.88-	4,452,677.01-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	1,199,071.08
	539200 DEBT SERVICE EXPENSE	543,337.70	3,260,026.20
	Major Account 520000 Total	743,182.88	4,459,097.28
	Fund 65140 Expenditures Total	743,182.88	4,459,097.28
	Subprogram Revenues	743,182.88-	4,452,677.01-
	Subprogram Expenditures	743,182.88	4,459,097.28
	Program Revenues	743,182.88-	4,509,990.32-
	Program Expenditures	745,182.88	4,517,669.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
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	4,307.41-	36,303.53-
	Major Account 480000 Total	4,307.41-	36,303.53-
	Fund 25200 Revenue Total	4,307.41-	36,303.53-
	Subprogram Revenues	4,307.41-	36,303.53-
	Program Revenues	4,307.41-	36,303.53-

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		84,201.52
	Major Account 490000 Total		84,201.52
	Fund 25210 Revenue Total		84,201.52
	Subprogram Revenues		84,201.52
	Program Revenues		84,201.52

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	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

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>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.17	665.84
	534800 CONST & MAINT SUP EXP		182,454.58
	Major Account 520000 Total	147.17	183,120.42
	580000 Capital Outlay		
	588003 BUILDINGS	9,989.12	1,447,727.01
	Major Account 580000 Total	9,989.12	1,447,727.01
	Fund 25210 Expenditures Total	10,136.29	1,630,847.43
	Subprogram Expenditures	10,136.29	1,630,847.43
	Program Expenditures	10,136.29	1,630,847.43

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,251,886.24-	8,430,274.62-
	Major Account 480000 Total	1,251,886.24-	8,430,274.62-
	Fund 65120 Revenue Total	1,251,886.24-	8,430,274.62-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21,129.00	21,129.00
	534800 CONST & MAINT SUP EXP	525,043.90	1,282,158.74
	Major Account 520000 Total	546,172.90	1,303,287.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	586.19	9,673.29
	588003 BUILDINGS	259,607.16	6,769,373.69
	588004 EQUIPMENT	84,744.69	116,021.04
	Major Account 580000 Total	344,938.04	6,895,068.02
	Fund 65120 Expenditures Total	891,110.94	8,198,355.76
	Subprogram Revenues	1,251,886.24-	8,430,274.62-
	Subprogram Expenditures	891,110.94	8,198,355.76
	Program Revenues	1,251,886.24-	8,430,274.62-
	Program Expenditures	891,110.94	8,198,355.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	883,468.85-	10,856,416.45-
	Major Account 490000 Total	883,468.85-	10,856,416.45-
	Fund 65120 Revenue Total	883,468.85-	10,856,416.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	83,218.05	397,389.92
	559100 OTHER OPERATING EXP	313.00	503.75
	Major Account 520000 Total	83,531.05	397,893.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	409.39	15,755.35
	588003 BUILDINGS	206,838.29	4,245,466.12
	588004 EQUIPMENT	71,848.60	85,493.67
	Major Account 580000 Total	279,096.28	4,346,715.14
	Fund 65120 Expenditures Total	362,627.33	4,744,608.81
	Subprogram Revenues	883,468.85-	10,856,416.45-
	Subprogram Expenditures	362,627.33	4,744,608.81
	Program Revenues	883,468.85-	10,856,416.45-
	Program Expenditures	362,627.33	4,744,608.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 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	78,273.60-	2,326,173.44-
	Major Account 480000 Total	78,273.60-	2,326,173.44-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,990,107.38-	9,914,864.07-
	Major Account 490000 Total	1,990,107.38-	9,914,864.07-
	Fund 65120 Revenue Total	2,068,380.98-	12,241,037.51-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND		5,000.00
	588002 LAND IMPROVEMENTS		110,694.00
	588003 BUILDINGS	2,147,119.43	13,222,537.58
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	2,147,119.43	13,338,381.58
	Fund 65120 Expenditures Total	2,147,119.43	13,341,090.07
	Subprogram Revenues	2,068,380.98-	12,241,037.51-
	Subprogram Expenditures	2,147,119.43	13,341,090.07
	Program Revenues	2,068,380.98-	12,241,037.51-
	Program Expenditures	2,147,119.43	13,341,090.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
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		328,713.93-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 UNL-BARKLEY 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	236,620.65-	713,515.09-
	Major Account 480000 Total	236,620.65-	713,515.09-
	Fund 65120 Revenue Total	236,620.65-	713,515.09-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,884.78	1,884.78
	588003 BUILDINGS	83,094.41	541,087.32
	Major Account 580000 Total	84,979.19	542,972.10
	Fund 65120 Expenditures Total	84,979.19	542,972.10
	Subprogram Revenues	236,620.65-	713,515.09-
	Subprogram Expenditures	84,979.19	542,972.10
	Program Revenues	236,620.65-	713,515.09-
	Program Expenditures	84,979.19	542,972.10

Secure Version - Prior Month

As of February 28, 2021

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		454,849.30-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total		453,796.51-
	Fund 65120 Revenue Total		453,796.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,228.00
	522100 DUES & SUBSCRIPTION EXP	4,800.00	4,800.00
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	6,520.42	278,713.01
	527100 REP & MAINT-OFFICE EQUIP		217.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,319.24	4,819.91
	533100 HOUSEHOLD & INSTIT EXP		9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX		1,993.88
	534800 CONST & MAINT SUP EXP	4,529.00	9,147.16
	534901 DATA PROCESSING SUPPLIES		1,304.00-
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	17,168.66	331,727.71
	580000 Capital Outlay		
	588004 EQUIPMENT		23,974.41
	Major Account 580000 Total		23,974.41
	Fund 65120 Expenditures Total	17,168.66	355,702.12
	Subprogram Revenues		453,796.51-
	Subprogram Expenditures	17,168.66	355,702.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 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	580000 Capital Outlay		
	588003 BUILDINGS		71,302.70
	Major Account 580000 Total		71,302.70
	Fund 55110 Expenditures Total		71,302.70
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		961.41
	Major Account 580000 Total		961.41
	Fund 65120 Expenditures Total		961.41
	Subprogram Expenditures		72,264.11
	Program Revenues		453,796.51-
	Program Expenditures	17,168.66	427,966.23

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		13,809.13-
	493104 TRANS IN-PLANT IMPROVEMEN	329,035.01-	6,586,036.35-
	493200 OPERATING TRANSFERS OUT		13,809.13
	493204 TRANS OUT-PLANT IMPROVEME	188,458.53	3,630,789.86
	Major Account 490000 Total	140,576.48-	2,955,246.49-
	Fund 25210 Revenue Total	140,576.48-	2,955,246.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.80	7,399.40
	526100 REP & MAINT-REAL PROPERT	135,988.07	665,029.18
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE		4,565.50
	534600 ED & RECREATIONAL SUP EX		8,191.00-
	534800 CONST & MAINT SUP EXP	16,531.67	56,052.96
	534901 DATA PROCESSING SUPPLIES		24,806.65-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES		1,207.27
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP		266.50
	Major Account 520000 Total	152,545.54	691,673.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	801.67	97,008.51
	588003 BUILDINGS	183,906.38	1,461,403.41
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	184,708.05	1,570,312.50
	Fund 25210 Expenditures Total	337,253.59	2,261,985.51
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	53.27-	184,873.27-
	493204 TRANS OUT-PLANT IMPROVEME		563,365.70
	Major Account 490000 Total	53.27-	378,492.43
	Fund 55110 Revenue Total	53.27-	378,492.43
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		262.00
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,989.50
	526100 REP & MAINT-REAL PROPERT		12,201.37
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE		2,924.00

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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,108.10
	534800 CONST & MAINT SUP EXP	1,700.48	63,303.43
	534901 DATA PROCESSING SUPPLIES	225.00	1,909.54
	538100 VEHICLE & EQUIP SUP EXP		1,108.00
	554900 OTHER CONTRACTUAL SERVICES		40,470.00
	559100 OTHER OPERATING EXP		2,510.00
	Major Account 520000 Total	1,925.48	134,924.82
	580000 Capital Outlay		
	588003 BUILDINGS	188,485.52	1,079,692.86
	Major Account 580000 Total	188,485.52	1,079,692.86
	Fund 55110 Expenditures Total	190,411.00	1,214,617.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		972,782.33-
	Major Account 480000 Total		972,782.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	49,278.20-	12,900,860.52-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	49,278.20-	13,142,630.47-
	Fund 65120 Revenue Total	49,278.20-	14,115,412.80-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		35.09
	525501 AG CONST & SHOP EQ RENTAL		330.00
	526100 REP & MAINT-REAL PROPERT	1,750.00	49,939.27
	527800 REP & MAINT-OTHER PROPER		8,708.99
	527801 REP AG SHOP CONST EQUIP		1,940.50
	534500 AGRICULTURAL SUPPLIES EX		1,740.00
	534600 ED & RECREATIONAL SUP EX		2,466.46
	534800 CONST & MAINT SUP EXP		7,125.92
	534901 DATA PROCESSING SUPPLIES		14,724,419.28
	554900 OTHER CONTRACTUAL SERVICES	68,400.00	105,629.89
	555200 SOFTWARE - NEW PURCHASES		636,484.48
	Major Account 520000 Total	70,150.00	15,538,819.88
	580000 Capital Outlay		
	588003 BUILDINGS	354,650.66	605,760.29
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	354,650.66	2,668,043.99

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram073

<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		
	Fund 65120 Expenditures Total	424,800.66	18,206,863.87
	Subprogram Revenues	189,907.95	16,692,166.86
	Subprogram Expenditures	952,465.25	21,683,467.06

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		
	493204 TRANS OUT-PLANT IMPROVEME		692,140.85
	Major Account 490000 Total		692,140.85
	Fund 25210 Revenue Total		692,140.85
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.32
	522100 DUES & SUBSCRIPTION EXP		504.00
	531100 OFFICE SUPPLIES EXPENSE		336.09
	534800 CONST & MAINT SUP EXP	26,974.00	321,906.05
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total	26,974.00	323,136.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	27,020.28	140,857.44
	588003 BUILDINGS	278,379.64	1,775,294.15
	Major Account 580000 Total	305,399.92	1,916,151.59
	Fund 25210 Expenditures Total	332,373.92	2,239,288.05
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME	1,319.00	94,495.29
	Major Account 490000 Total	1,319.00	521,521.49-
	Fund 55110 Revenue Total	1,319.00	521,521.49-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	521500 PUBLICATION & PRINT EXP		69.81
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	531100 OFFICE SUPPLIES EXPENSE	14.00-	14.00-
	534800 CONST & MAINT SUP EXP	8,741.03	251,437.94
	559100 OTHER OPERATING EXP		2,579.50
	Major Account 520000 Total	8,727.03	214,769.91
	580000 Capital Outlay		
	588003 BUILDINGS	220,702.33	951,517.31
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	220,702.33	964,257.36
	Fund 55110 Expenditures Total	229,429.36	1,179,027.27
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	656,532.84-	1,227,767.91-
	Major Account 480000 Total	656,532.84-	1,227,767.91-

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>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	625,454.93-	1,501,253.36-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		33,547.49
	Major Account 490000 Total	625,454.93-	2,467,705.87-
	Fund 65120 Revenue Total	1,281,987.77-	3,695,473.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.19	211.66
	524600 RENT EXPENSE-BUILDINGS		88,275.00
	534800 CONST & MAINT SUP EXP		136,365.00
	549200 JANITORIAL/SECURITY SRVS		119.94
	Major Account 520000 Total	26.19	224,971.60
	580000 Capital Outlay		
	588002 BUILDINGS		1,520.72
	588003 BUILDINGS	583,073.76	4,147,381.87
	Major Account 580000 Total	583,073.76	4,148,902.59
	Fund 65120 Expenditures Total	583,099.95	4,373,874.19
	Subprogram Revenues	1,280,668.77-	3,524,854.42-
	Subprogram Expenditures	1,144,903.23	7,792,189.51
	Program Revenues	1,470,576.72-	20,217,021.28-
	Program Expenditures	2,097,368.48	29,475,656.57

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		
	526100 REP & MAINT-REAL PROPERT		2,750,000.00
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 10000 Expenditures Total	2,750,000.00	8,250,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	8,250,000.00-
	Major Account 490000 Total	2,750,000.00-	8,250,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	8,250,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	8,250,000.00
	Major Account 520000 Total	2,750,000.00	8,250,000.00
	Fund 25200 Expenditures Total	2,750,000.00	8,250,000.00
	Subprogram Revenues	2,750,000.00-	8,250,000.00-
	Subprogram Expenditures	5,500,000.00	16,500,000.00
	Program Revenues	2,750,000.00-	8,250,000.00-
	Program Expenditures	5,500,000.00	16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	294,752.87-	2,347,274.05-
	Major Account 480000 Total	294,752.87-	2,347,274.05-
	Fund 65120 Revenue Total	294,752.87-	2,347,274.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.00
	534800 CONST & MAINT SUP EXP		32,783.72
	Major Account 520000 Total		32,789.72
	580000 Capital Outlay		
	588003 BUILDINGS	8,209.42	1,599,669.04
	588004 EQUIPMENT		73,325.91
	Major Account 580000 Total	8,209.42	1,672,994.95
	Fund 65120 Expenditures Total	8,209.42	1,705,784.67
	Subprogram Revenues	294,752.87-	2,347,274.05-
	Subprogram Expenditures	8,209.42	1,705,784.67
	Program Revenues	294,752.87-	2,347,274.05-
	Program Expenditures	8,209.42	1,705,784.67

Secure Version - Prior Month

As of February 28, 2021

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		2,702.95
	588004 EQUIPMENT		10,536.78
	Major Account 580000 Total		13,239.73
	Fund 38000 Expenditures Total		13,239.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,138,978.46-
	Major Account 480000 Total		8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,807.98-
	493100 OPERATING TRANSFERS IN	8,345.05-	61,276.41
	493200 OPERATING TRANSFERS OUT	8,345.05	14,505.71-
	Major Account 490000 Total		18,962.72
	Fund 65150 Revenue Total		8,120,015.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,309.78
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total		71,150.28
	580000 Capital Outlay		
	588003 BUILDINGS	1,045,169.34	1,863,484.38
	588004 EQUIPMENT	3,658.20	768,061.31
	Major Account 580000 Total	1,048,827.54	2,631,545.69
	Fund 65150 Expenditures Total	1,048,827.54	2,702,695.97
	Subprogram Revenues		8,120,015.74-
	Subprogram Expenditures	1,048,827.54	2,715,935.70
	Program Revenues		8,120,015.74-
	Program Expenditures	1,048,827.54	2,715,935.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY 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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,700.00	1,700.00
	Major Account 580000 Total	1,700.00	1,700.00
	Fund 65120 Expenditures Total	1,700.00	1,700.00
	Subprogram Expenditures	1,700.00	1,700.00
	Program Expenditures	1,700.00	1,700.00

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	78,750.00	236,250.00
	539200 DEBT SERVICE EXPENSE	126,250.00	378,750.00
	Major Account 520000 Total	205,000.00	615,000.00
	Fund 10000 Expenditures Total	205,000.00	615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,492.50-	103,477.50-
	Major Account 490000 Total	34,492.50-	103,477.50-
	Fund 55110 Revenue Total	34,492.50-	103,477.50-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,492.50	103,477.50
	Major Account 520000 Total	34,492.50	103,477.50
	Fund 55110 Expenditures Total	34,492.50	103,477.50
	Subprogram Revenues	34,492.50-	103,477.50-
	Subprogram Expenditures	239,492.50	718,477.50
	Program Revenues	34,492.50-	103,477.50-
	Program Expenditures	239,492.50	718,477.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 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		56,119.73-
	Major Account 480000 Total		56,119.73-
	Fund 65120 Revenue Total		56,119.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		597.49
	534800 CONST & MAINT SUP EXP	30,740.27	99,102.50
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	30,740.27	99,749.49
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	963.50	35,921.58
	588003 BUILDINGS	43,492.04	304,333.22
	588004 EQUIPMENT	2,589.08	15,638.52-
	Major Account 580000 Total	47,044.62	324,616.28
	Fund 65120 Expenditures Total	77,784.89	424,365.77
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	77,784.89	424,365.77
	Program Revenues		56,119.73-
	Program Expenditures	77,784.89	424,365.77

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,387.20
	534800 CONST & MAINT SUP EXP		2,709.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total		484,120.41
	580000 Capital Outlay		
	588003 BUILDINGS	189.00	131,835.41
	Major Account 580000 Total	189.00	131,835.41
	Fund 10000 Expenditures Total	189.00	615,955.82
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	189.00	610,119.14
	Program Expenditures	189.00	610,119.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
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		
	493204 TRANS OUT-PLANT IMPROVEME		49,246.62
	Major Account 490000 Total		49,246.62
	Fund 25210 Revenue Total		49,246.62
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,660.04-
	Major Account 480000 Total		1,660.04-
	Fund 65120 Revenue Total		1,660.04-
	Subprogram Revenues		47,586.58
	Program Revenues		47,586.58

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	75,686.00-	6,093,368.94-
	493204 TRANS OUT-PLANT IMPROVEME	134.00	1,346,231.12
	Major Account 490000 Total	75,552.00-	4,747,137.82-
	Fund 25220 Revenue Total	75,552.00-	4,747,137.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	640.00	2,619.00
	526100 REP & MAINT-REAL PROPERT	270.25	47,913.40
	534600 ED & RECREATIONAL SUP EX	79.99	6,892.78
	534800 CONST & MAINT SUP EXP	49.71	11,825.81
	534900 MISCELLANEOUS SUP EXP		533.83
	534901 DATA PROCESSING SUPPLIES	818.40	818.40
	Major Account 520000 Total	1,858.35	70,603.22
	580000 Capital Outlay		
	588003 BUILDINGS	820,110.43	5,525,695.71
	588004 EQUIPMENT	2,802.80	180,049.65
	Major Account 580000 Total	822,913.23	5,705,745.36
	Fund 25220 Expenditures Total	824,771.58	5,776,348.58
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	50,490.00-	287,255.70-
	493204 TRANS OUT-PLANT IMPROVEME		516,124.60
	Major Account 490000 Total	50,490.00-	228,655.90
	Fund 55150 Revenue Total	50,490.00-	228,655.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT	1,535.99	2,562.99
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total	1,535.99	19,743.47
	580000 Capital Outlay		
	588003 BUILDINGS	21,473.61	1,038,819.90
	Major Account 580000 Total	21,473.61	1,038,819.90
	Fund 55150 Expenditures Total	23,009.60	1,058,563.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,424.36-	672,836.78-
	Major Account 460000 Total	65,424.36-	672,836.78-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		897,535.00-
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		920,496.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN		1,584,420.00-
	493204 TRANS OUT-PLANT IMPROVEME	425.43	527,799.65-
	Major Account 490000 Total	425.43	2,996,686.46-
	Fund 65150 Revenue Total	64,998.93-	4,590,019.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,808.36	10,269.78
	526100 REP & MAINT-REAL PROPERT	81,987.93	94,032.19
	531100 OFFICE SUPPLIES EXPENSE		1,804.32
	534600 ED & RECREATIONAL SUP EX	6,417.03	563,898.74
	534800 CONST & MAINT SUP EXP	5,309.01	28,635.45
	534900 MISCELLANEOUS SUP EXP	2,370.52	7,834.06
	534901 DATA PROCESSING SUPPLIES		27,003.88
	535100 MEDICAL SUPPLIES		2,010.95
	539951 PURCHASES FOR RESALE		135,282.20
	554900 OTHER CONTRACTUAL SERVICES		1,115.50
	555200 SOFTWARE - NEW PURCHASES		45,565.18
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	98,892.85	769,266.02
	580000 Capital Outlay		
	588003 BUILDINGS	167,511.75	2,623,958.96
	588004 EQUIPMENT	46,404.15	319,380.76
	Major Account 580000 Total	213,915.90	2,943,339.72
	Fund 65150 Expenditures Total	312,808.75	3,712,605.74
	Subprogram Revenues	191,040.93-	9,108,501.26-
	Subprogram Expenditures	1,160,589.93	10,547,517.69
	Program Revenues	191,040.93-	9,108,501.26-
	Program Expenditures	1,160,589.93	10,547,517.69

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		180,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	38,829.55	38,829.55
	Major Account 490000 Total	38,829.55	141,170.45-
	Fund 55110 Revenue Total	38,829.55	141,170.45-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	705.19	317,962.70
	Major Account 580000 Total	705.19	317,962.70
	Fund 55110 Expenditures Total	705.19	317,962.70
	Subprogram Revenues	38,829.55	141,170.45-
	Subprogram Expenditures	705.19	317,962.70

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		
	493204 TRANS OUT-PLANT IMPROVEME		1,383,499.47
	Major Account 490000 Total		1,383,499.47
	Fund 55110 Revenue Total		1,383,499.47
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,730.75
	Major Account 520000 Total		103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS		102,659.25-
	Major Account 580000 Total		102,659.25-
	Fund 55110 Expenditures Total		1,071.50
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	131,354.14-	727,967.00-
	Major Account 480000 Total	131,354.14-	727,967.00-
	Fund 65120 Revenue Total	131,354.14-	727,967.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	34.40
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,863.61
	580000 Capital Outlay		
	588003 BUILDINGS		138,297.64
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total		163,415.68
	Fund 65120 Expenditures Total	4.30	174,279.29
	Subprogram Revenues	131,354.14-	655,532.47
	Subprogram Expenditures	4.30	175,350.79
	Program Revenues	92,524.59-	514,362.02
	Program Expenditures	709.49	493,313.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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	1,101.40	214,289.09
	Major Account 580000 Total	1,101.40	214,289.09
	Fund 65140 Expenditures Total	1,101.40	214,289.09
	Subprogram Expenditures	1,101.40	214,289.09
	Program Expenditures	1,101.40	214,289.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 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	699,894.11-	4,025,216.26-
	Major Account 490000 Total	699,894.11-	4,025,216.26-
	Fund 65120 Revenue Total	699,894.11-	4,025,216.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	23.55-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	4.30	3,274.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	786,536.64	5,967,540.04
	Major Account 580000 Total	786,536.64	5,983,318.04
	Fund 65120 Expenditures Total	786,540.94	5,986,592.81
	Subprogram Revenues	699,894.11-	4,025,216.26-
	Subprogram Expenditures	786,540.94	5,986,592.81
	Program Revenues	699,894.11-	4,025,216.26-
	Program Expenditures	786,540.94	5,986,592.81

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,361,503.30	1,361,503.30
	Major Account 490000 Total	1,361,503.30	1,361,503.30
	Fund 65150 Revenue Total	1,361,503.30	1,361,503.30
	Subprogram Revenues	1,361,503.30	1,361,503.30
	Program Revenues	1,361,503.30	1,361,503.30

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		436,710.32-
	Major Account 490000 Total		436,710.32-
	Fund 25250 Revenue Total		436,710.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,477.50
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES	12,100.75	22,205.50
	556100 INSURANCE EXPENSE	1,494.00	1,494.00
	Major Account 520000 Total	13,594.75	29,253.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	221,749.94	1,384,884.98
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	221,749.94	2,911,907.11
	Fund 25250 Expenditures Total	235,344.69	2,941,160.66
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,500.00-	
	Major Account 520000 Total	15,500.00-	
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		639,260.36
	588003 BUILDINGS		350,708.37
	Major Account 580000 Total		989,968.73
	Fund 55020 Expenditures Total	15,500.00-	989,968.73
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,300.00-	53,300.00-
	Major Account 480000 Total	53,300.00-	53,300.00-
	Fund 65020 Revenue Total	53,300.00-	53,300.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES		53,300.00
	Major Account 520000 Total		192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	313,022.70	352,524.74
	588004 EQUIPMENT		436,249.97

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>
65020 UNK TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	313,022.70	935,774.91
	Fund 65020 Expenditures Total	313,022.70	1,128,695.16
	Subprogram Revenues	53,300.00-	490,010.32-
	Subprogram Expenditures	532,867.39	5,059,824.55
	Program Revenues	53,300.00-	490,010.32-
	Program Expenditures	532,867.39	5,059,824.55

Secure Version - Prior Month

As of February 28, 2021

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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	234.88	234.88
	523600 INTEREST EXPENSE		9,326.72
	554900 OTHER CONTRACTUAL SERVICES	138.89	138.89
	Major Account 520000 Total	373.77	9,700.49
	Fund 25210 Expenditures Total	373.77	9,700.49
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures	373.77	9,700.49
	Program Revenues		103,697.00-
	Program Expenditures	373.77	9,700.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 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		1,249.50
	526100 REP & MAINT-REAL PROPERT	90.00-	
	531100 OFFICE SUPPLIES EXPENSE		62.57
	534600 ED & RECREATIONAL SUP EX	38,907.49	46,438.73
	534800 CONST & MAINT SUP EXP	44,434.82	44,608.82
	534901 DATA PROCESSING SUPPLIES		5,943.40
	539951 PURCHASES FOR RESALE	1,390.06	11,969.71
	Major Account 520000 Total	84,642.37	110,272.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,678,582.75	2,606,432.22
	588004 EQUIPMENT	1,751,958.18	2,285,701.81
	Major Account 580000 Total	3,430,540.93	4,892,134.03
	Fund 65150 Expenditures Total	3,515,183.30	5,002,406.76
	Subprogram Expenditures	3,515,183.30	5,002,406.76
	Program Expenditures	3,515,183.30	5,002,406.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS
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		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP		6,558.71
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total		3,491.71
	580000 Capital Outlay		
	588003 BUILDINGS		48,270.13
	Major Account 580000 Total		48,270.13
	Fund 55020 Expenditures Total		51,761.84
	Subprogram Expenditures		51,761.84
	Program Expenditures		51,761.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 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		
	522100 DUES & SUBSCRIPTION EXP	745.14	745.14
	523600 INTEREST EXPENSE		39,533.24
	554900 OTHER CONTRACTUAL SERVICES	575.37	575.37
	Major Account 520000 Total	1,320.51	40,853.75
	Fund 10000 Expenditures Total	1,320.51	40,853.75
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	959,828.64	959,828.64
	Major Account 490000 Total	959,828.64	959,828.64
	Fund 55110 Revenue Total	959,828.64	959,828.64
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	39.04
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	54.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		351.48
	588003 BUILDINGS	344.25	7,286.96
	Major Account 580000 Total	344.25	7,638.44
	Fund 55110 Expenditures Total	349.13	7,692.48
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	29.76
	Major Account 520000 Total	3.72	29.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		268.41
	588003 BUILDINGS	262.90	5,564.86
	Major Account 580000 Total	262.90	5,833.27
	Fund 65120 Expenditures Total	266.62	5,863.03
	Subprogram Revenues	959,828.64	959,828.64
	Subprogram Expenditures	1,936.26	54,409.26
	Program Revenues	959,828.64	959,828.64
	Program Expenditures	1,936.26	54,409.26

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		24,346.18
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total		27,019.27
	Fund 65150 Expenditures Total		27,019.27
	Subprogram Expenditures		27,019.27
	Program Expenditures		27,019.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-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	1,970,151.71-	6,826,062.56-
	Major Account 480000 Total	1,970,151.71-	6,826,062.56-
	Fund 65140 Revenue Total	1,970,151.71-	6,826,062.56-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,282.02	118,450.54
	Major Account 520000 Total	15,282.02	118,450.54
	580000 Capital Outlay		
	588003 BUILDINGS	240,765.15	6,934,965.29
	Major Account 580000 Total	240,765.15	6,934,965.29
	Fund 65140 Expenditures Total	256,047.17	7,053,415.83
	Subprogram Revenues	1,970,151.71-	6,826,062.56-
	Subprogram Expenditures	256,047.17	7,053,415.83
	Program Revenues	1,970,151.71-	6,826,062.56-
	Program Expenditures	256,047.17	7,053,415.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 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		
	493100 OPERATING TRANSFERS IN		12,009.83-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total		14,796.33
	Fund 65140 Revenue Total		14,796.33
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26,806.16-
	Major Account 520000 Total		26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS		6,555.09-
	Major Account 580000 Total		6,555.09-
	Fund 65140 Expenditures Total		33,361.25-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures		33,361.25-
	Program Revenues		14,796.33
	Program Expenditures		33,361.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE
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		28,576.58-
		Major Account 480000 Total		28,576.58-
		Fund 65120 Revenue Total		28,576.58-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		40,058.45
		Major Account 580000 Total		40,058.45
		Fund 65120 Expenditures Total		40,058.45
		Subprogram Revenues		28,576.58-
		Subprogram Expenditures		40,058.45
		Program Revenues		28,576.58-
		Program Expenditures		40,058.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 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		12,897.80
	534800 CONST & MAINT SUP EXP	326.00	1,850.32
	534900 MISCELLANEOUS SUP EXP		3,965.00
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES		156,880.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	326.00	178,755.28
	580000 Capital Outlay		
	588003 BUILDINGS	15,738.24	6,758,675.18
	588004 EQUIPMENT	2,081.25	447,461.79
	Major Account 580000 Total	17,819.49	7,206,136.97
	Fund 65150 Expenditures Total	18,145.49	7,384,892.25
	Subprogram Expenditures	18,145.49	7,384,892.25
	Program Expenditures	18,145.49	7,384,892.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		133,453.00-
	Major Account 490000 Total		133,453.00-
	Fund 55140 Revenue Total		133,453.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,355,981.91-
	Major Account 480000 Total		1,355,981.91-
	Fund 65140 Revenue Total		1,355,981.91-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,481.23
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	629,398.51	2,349,732.97
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	629,398.51	2,447,964.74
	Fund 65140 Expenditures Total	629,398.51	2,478,427.52
	Subprogram Revenues		1,489,434.91-
	Subprogram Expenditures	629,398.51	2,478,427.52
	Program Revenues		1,489,434.91-
	Program Expenditures	629,398.51	2,478,427.52

Secure Version - Prior Month

As of February 28, 2021

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS 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>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.55
	525500 RENT EXP-OTHER PERS PROP	4,372.25	4,372.25
	526100 REP & MAINT-REAL PROPERT	36,830.40	573,627.99
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX	2,783.39	99,526.24
	534800 CONST & MAINT SUP EXP		35,171.67
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES	670.00	6,030.00
	Major Account 520000 Total	44,656.04	738,827.49
	580000 Capital Outlay		
	588003 BUILDINGS	39,577.00	523,523.15
	Major Account 580000 Total	39,577.00	523,523.15
	Fund 25230 Expenditures Total	84,233.04	1,262,350.64
	Subprogram Expenditures	84,233.04	1,262,350.64
	Program Expenditures	84,233.04	1,262,350.64

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		727,018.00-
	Major Account 490000 Total		727,018.00-
	Fund 25230 Revenue Total		727,018.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,250.00	26,704.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total	16,250.00	27,188.11
	580000 Capital Outlay		
	588003 BUILDINGS	2,441.98	788,364.45
	Major Account 580000 Total	2,441.98	788,364.45
	Fund 25230 Expenditures Total	18,691.98	815,552.56
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total		48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS		327,796.99
	Major Account 580000 Total		327,796.99
	Fund 55140 Expenditures Total		376,568.40
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,703.70-	173,339.09-
	Major Account 480000 Total	23,703.70-	173,339.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	11,550.00-	11,550.00-
	Major Account 490000 Total	11,550.00-	11,550.00-
	Fund 65140 Revenue Total	35,253.70-	184,889.09-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS		5,272.40-
	Major Account 580000 Total		5,272.40-
	Fund 65140 Expenditures Total		19,524.21
	Subprogram Revenues	35,253.70-	911,907.09-
	Subprogram Expenditures	18,691.98	1,211,645.17

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		
	534800 CONST & MAINT SUP EXP	285,682.36	286,317.43
	Major Account 520000 Total	285,682.36	286,317.43
	580000 Capital Outlay		
	588003 BUILDINGS	111,763.45	261,502.01
	588004 EQUIPMENT	71,500.00	71,500.00
	Major Account 580000 Total	183,263.45	333,002.01
	Fund 65140 Expenditures Total	468,945.81	619,319.44
	Subprogram Expenditures	468,945.81	619,319.44
	Program Revenues	35,253.70-	911,907.09-
	Program Expenditures	487,637.79	1,830,964.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 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		1,000.00
	534800 CONST & MAINT SUP EXP		576.17
	Major Account 520000 Total		1,576.17
	580000 Capital Outlay		
	588003 BUILDINGS	617,403.47	770,859.62
	588004 EQUIPMENT		631.40
	Major Account 580000 Total	617,403.47	771,491.02
	Fund 65150 Expenditures Total	617,403.47	773,067.19
	Subprogram Expenditures	617,403.47	773,067.19
	Program Expenditures	617,403.47	773,067.19
	Agency Revenues	364,855,729.23	1,364,477,312.12
	Agency Expenditures	356,627,595.37	1,949,188,624.83

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	1,319.36-	4,974.03-
	Major Account 480000 Total	1,319.36-	4,974.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,040,132.00-
	Major Account 490000 Total		2,040,132.00-
	Fund 25290 Revenue Total	1,319.36-	2,045,106.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,301,156.31
	Major Account 590000 Total		3,301,156.31
	Fund 25290 Expenditures Total		3,301,156.31
	Subprogram Revenues	1,319.36-	2,045,106.03-
	Subprogram Expenditures		3,301,156.31
	Program Revenues	1,319.36-	2,045,106.03-
	Program Expenditures		3,301,156.31
	Agency Revenues	1,319.36-	2,045,106.03-
	Agency Expenditures		3,301,156.31

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-	225.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	50.00-	800.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	50.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	4,200.00-
	475152 FINGERPRINT FEES	181.00-	1,538.50-
	475153 CERTIFIED RESIDENTIAL NEW		1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	123,390.00-
	475155 LICENSED RENEWAL		17,600.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,805.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,425.00-
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	6,300.00-
	475234 APPLICATION FEES	1,500.00-	17,895.25-
	Major Account 470000 Total	4,536.00-	239,828.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.21-	3,382.58-
	484500 REIMBURSEMENT FREIGHT	154.37-	2,908.07-
	Major Account 480000 Total	686.58-	6,290.65-
	Fund 25310 Revenue Total	5,222.58-	246,119.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.98	57,698.27
	511300 OVERTIME PAYMENTS	324.84	1,366.51
	511600 PER DIEM PAYMENTS		1,140.00
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE		4,513.92
	512200 SICK LEAVE EXPENSE		236.23
	512300 HOLIDAY LEAVE EXPENSE	368.26	3,682.62
	515100 RETIREMENT PLANS EXPENSE	575.85	5,054.23
	515200 FICA EXPENSE	536.04	4,878.65
	515500 HEALTH INSURANCE EXPENSE	1,581.88	12,655.01
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,383.85	92,673.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.88	1,157.28
	521400 CIO CHARGES	2,474.99	12,962.60
	521500 PUBLICATION & PRINT EXP	616.95	1,409.63
	521900 AWARDS EXPENSE	16.80	16.80

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		
	524600 RENT EXPENSE-BUILDINGS	681.37	5,246.57
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,948.96
	531100 OFFICE SUPPLIES EXPENSE	39.15	216.21
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		72.00
	542100 SOS TEMP SERV - PERSONNEL	1,597.74	5,427.82
	554900 OTHER CONTRACTUAL SERVICES	1,222.25	5,179.24
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	7,001.75	34,401.62
	570000 Travel Expenses		
	571100 LODGING		260.91
	574500 PERSONAL VEHICLE MILEAGE		830.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,115.30
	Fund 25310 Expenditures Total	17,385.60	128,190.64
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	475165 AMC REGISTERED RENEWAL	7,500.00-	88,500.00-
	Major Account 470000 Total	9,500.00-	100,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.83-	2,878.99-
	484500 REIMBURSEMENT FREIGHT	100.00-	1,225.00-
	Major Account 480000 Total	473.83-	4,103.99-
	Fund 25320 Revenue Total	9,973.83-	104,353.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,664.69	38,465.84
	511300 OVERTIME PAYMENTS	216.56	911.01
	511600 PER DIEM PAYMENTS		760.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE		3,009.27
	512200 SICK LEAVE EXPENSE		157.50
	512300 HOLIDAY LEAVE EXPENSE	245.51	2,455.09
	515100 RETIREMENT PLANS EXPENSE	383.88	3,369.48
	515200 FICA EXPENSE	357.37	3,252.54

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,054.60	8,436.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,922.61	61,758.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.98	584.45
	521400 CIO CHARGES	875.00	5,852.30
	521500 PUBLICATION & PRINT EXP		209.39
	521900 AWARDS EXPENSE	11.20	11.20
	524600 RENT EXPENSE-BUILDINGS	454.25	3,497.71
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,299.28
	531100 OFFICE SUPPLIES EXPENSE	26.10	144.15
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		128.00
	542100 SOS TEMP SERV - PERSONNEL	1,065.16	3,618.53
	554900 OTHER CONTRACTUAL SERVICES	407.58	3,123.28
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	3,073.68	18,977.97
	570000 Travel Expenses		
	571100 LODGING		173.94
	574500 PERSONAL VEHICLE MILEAGE		553.57
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		743.51
	Fund 25320 Expenditures Total	9,996.29	81,479.84
	Subprogram Revenues	15,196.41-	350,473.39-
	Subprogram Expenditures	27,381.89	209,670.48
	Program Revenues	15,196.41-	350,473.39-
	Program Expenditures	27,381.89	209,670.48
	Agency Revenues	15,196.41-	350,473.39-
	Agency Expenditures	27,381.89	209,670.48

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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	210.05-	647.39-
	486500 MISCELLANEOUS ADJUSTMENT		35.01-
	Major Account 480000 Total	210.05-	682.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	236.45-	4,711.11-
	Major Account 490000 Total	236.45-	4,711.11-
	Fund 10000 Revenue Total	446.50-	5,393.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,896.06	286,850.23
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,030.98	21,792.31
	512200 SICK LEAVE EXPENSE	3,261.93	16,943.76
	512300 HOLIDAY LEAVE EXPENSE	2,273.10	19,522.45
	512500 FUNERAL LEAVE EXPENSE		909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	3,404.54	25,969.01
	515200 FICA EXPENSE	3,204.08	24,182.04
	515500 HEALTH INSURANCE EXPENSE	8,621.74	46,892.93
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		5,500.00
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	60,692.43	456,087.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.94	731.13
	521400 CIO CHARGES	2,230.95	107,262.54
	521500 PUBLICATION & PRINT EXP	720.20	5,139.29
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP	75.00	445.00
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	581.97	1,202.48
	531200 IT SUPPLIES	25.93	417.51
	532100 NON-CAPITALIZED EQUIP PU		10,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	377.85	28,950.99
	532240 DATA STORAGE EQUIP		3,735.32
	532250 NETWORKING EQUIP		59.98
	532260 VOICE EQUIP		119.85

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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			
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP		94.77
	532280 VIDEO EQUIP		1,370.02
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS		69.00
	534600 ED & RECREATIONAL SUP EX		139.98
	538100 VEHICLE & EQUIP SUP EXP	31.12	31.12
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	541500 LEGAL SERVICES EXPENSE	687.50	937.50
	542200 TEMP SERV - OUTSIDE	544.19	544.19
	547100 EDUCATIONAL SERVICES	660.00	1,004.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES		1,551.30
	555510 SAAS SUBSCRIPTION FEES	78.44	13,811.53
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	6,116.09	197,668.53
	570000 Travel Expenses		
	571100 LODGING		1,520.46
	574500 PERSONAL VEHICLE MILEAGE		1,954.95
	575100 MISC TRAVEL EXPENSE		48.75
	Major Account 570000 Total		3,524.16
	Fund 10000 Expenditures Total	66,808.52	657,280.31
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	20,000.00	2,500.00
	Major Account 460000 Total	20,000.00	2,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,086.98-	74,939.95-
	474100 GENERAL BUSINESS FEES	19.85-	234.21-
	Major Account 470000 Total	8,106.83-	75,174.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.54-	11,830.58-
	484100 OPERATING DONATIONS & CO	250.00-	691.00-
	Major Account 480000 Total	1,711.54-	12,521.58-
	Fund 25410 Revenue Total	10,181.63	85,195.74-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	119.24-
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.00	64.13
	Fund 25410 Expenditures Total	25.00	446.89
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.39-	1,714.83-
	Major Account 480000 Total	183.39-	1,714.83-
	Fund 65410 Revenue Total	183.39-	1,714.83-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,345.00
	Major Account 580000 Total		24,345.00
	Fund 65410 Expenditures Total		24,345.00
	Subprogram Revenues	9,551.74	92,304.08-
	Subprogram Expenditures	66,833.52	682,072.20

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,908.17	108,026.48
	512100 VACATION LEAVE EXPENSE	425.43	9,917.94
	512200 SICK LEAVE EXPENSE	332.51	2,726.88
	512300 HOLIDAY LEAVE EXPENSE	771.90	6,961.74
	515100 RETIREMENT PLANS EXPENSE	1,155.98	9,557.06
	515200 FICA EXPENSE	1,059.42	9,081.98
	515500 HEALTH INSURANCE EXPENSE	5,559.78	31,958.60
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	23,213.19	180,167.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	181.02
	521400 CIO CHARGES	598.02	4,230.02
	521500 PUBLICATION & PRINT EXP	92.54	4,956.17
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE		95.59
	531200 IT SUPPLIES		29.62
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	542200 TEMP SERV - OUTSIDE	500.67	500.67
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	121.35	1,502.40
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	1,339.09	11,457.86
	Fund 10000 Expenditures Total	24,552.28	191,624.90
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.20-
	471103 SHIPPING CHARGES	4.00-	22.00-
	472200 REPROD & PUBLICATIONS	63.00-	1,924.19-
	Major Account 470000 Total	67.00-	2,078.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,086.75-	53,396.75-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	6,086.75-	54,357.64-
	Fund 25410 Revenue Total	6,153.75-	56,436.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.76	5,919.69
	521400 CIO CHARGES	49.04	107.04
	521500 PUBLICATION & PRINT EXP	12,519.71	58,065.48

Secure Version - Prior Month

As of February 28, 2021

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		75.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	522800 E-COMMERCE OPER EXP		33.40
	531100 OFFICE SUPPLIES EXPENSE		1,281.45
	543500 MGT CONSULTANT SERVICES	2,362.50	7,965.00
	555510 SAAS SUBSCRIPTION FEES	33.44	1,937.16
	555540 SAAS MAINTENANCE		27.50
	Major Account 520000 Total	15,172.45	75,871.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	15,172.45	76,036.98
	Subprogram Revenues	6,153.75-	56,436.03-
	Subprogram Expenditures	39,724.73	267,661.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,234.34-
	Major Account 480000 Total		1,234.34-
	Fund 25410 Revenue Total		1,234.34-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		5,722.23
	534800 CONST & MAINT SUP EXP	423.98	423.98
	Major Account 520000 Total	423.98	6,146.21
	Fund 25410 Expenditures Total	423.98	6,146.21
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.99-	437.58-
	484500 REIMB NON-GOVT SOURCES		16,600.00-
	Major Account 480000 Total	54.99-	17,037.58-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	54.99-	17,097.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES		13,125.00
	Major Account 520000 Total		13,375.00
	Fund 25610 Expenditures Total		13,375.00
	Subprogram Revenues	54.99-	18,331.92-
	Subprogram Expenditures	423.98	19,521.21

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,426.62	38,299.49
	511300 OVERTIME PAYMENTS		20.50
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	278.05	4,073.68
	512200 SICK LEAVE EXPENSE	242.37	1,790.32
	512300 HOLIDAY LEAVE EXPENSE	260.37	2,603.70
	515100 RETIREMENT PLANS EXPENSE	389.94	3,503.56
	515200 FICA EXPENSE	371.04	3,398.90
	515500 HEALTH INSURANCE EXPENSE	1,112.34	8,898.72
	516500 WORKERS COMP PREMIUMS		659.36
	Major Account 510000 Total	7,080.73	63,748.23
	520000 Operating Expenses		
	521400 CIO CHARGES	309.73	4,759.92
	523202 ELECTRICITY		11,576.11
	523203 WATER		1,040.62
	523204 SEWER		832.48
	523205 CHILLED WATER		12,777.26
	523208 STEAM		19,616.38
	523219 OTHER UTILITY		10,027.17
	526100 REP & MAINT-REAL PROPERT	2,964.59	13,002.08
	527200 REP & MAINT-MOTOR VEHICL		167.66
	531100 OFFICE SUPPLIES EXPENSE	8.44	8.44
	532100 NON-CAPITALIZED EQUIP PU		300.86
	532280 VIDEO EQUIP		59.20
	533100 HOUSEHOLD & INSTIT EXP	627.45	3,929.91
	534800 CONST & MAINT SUP EXP	533.21	2,284.94
	538100 VEHICLE & EQUIP SUP EXP		167.46
	539500 PURCHASING CARD SUSPENSE	21.79-	21.79-
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	536.75	2,142.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		60.10
	548800 FIRE EXTINGUISHERS		250.25
	549100 LAUNDRY SERVICES	23.87	334.18
	549200 JANITORIAL/SECURITY SRVS	1,020.00	5,020.64
	555510 SAAS SUBSCRIPTION FEES	7.84	62.42
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	6,010.09	88,639.16

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND 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	13,090.82	152,387.39
	Subprogram Expenditures	13,090.82	152,387.39

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL 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>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	45.50-	33,154.52-
	471102 STORE SALES	1,497.11-	78,293.43-
	471103 SHIPPING CHARGES	9.95-	83.41-
	Major Account 470000 Total	1,552.56-	111,531.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT		16.89
	Major Account 480000 Total		7,657.76-
	Fund 25410 Revenue Total	1,552.56-	119,189.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.61	28,869.52
	512100 VACATION LEAVE EXPENSE	291.60	3,681.14
	512200 SICK LEAVE EXPENSE		531.48
	512300 HOLIDAY LEAVE EXPENSE	145.80	1,678.98
	515100 RETIREMENT PLANS EXPENSE	218.34	2,602.84
	515200 FICA EXPENSE	210.33	2,406.35
	515500 HEALTH INSURANCE EXPENSE	503.82	9,396.12
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	3,848.50	49,815.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	110.55
	521400 CIO CHARGES	181.19	1,958.74
	521500 PUBLICATION & PRINT EXP	1.78	9.63
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	78.82	2,180.40
	531100 OFFICE SUPPLIES EXPENSE		1,321.77
	534800 CONST & MAINT SUP EXP	43.94	43.94
	539900 RESALE/DISTRIBUTIONS		17,892.09
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	555510 SAAS SUBSCRIPTION FEES	30.68	291.42
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	342.68	23,670.33
	Fund 25410 Expenditures Total	4,191.18	73,485.78
	Subprogram Revenues	1,552.56-	119,189.12-
	Subprogram Expenditures	4,191.18	73,485.78

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<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		
	Program Revenues	<u>1,790.44</u>	<u>286,261.15-</u>
	Program Expenditures	<u>124,264.23</u>	<u>1,195,128.46</u>

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	28,383.82	259,669.88
	512100 VACATION LEAVE EXPENSE	4,198.55	33,801.21
	512200 SICK LEAVE EXPENSE	1,109.87	26,409.70
	512300 HOLIDAY LEAVE EXPENSE	1,798.65	17,851.45
	515100 RETIREMENT PLANS EXPENSE	2,657.58	25,289.60
	515200 FICA EXPENSE	2,506.35	24,165.88
	515500 HEALTH INSURANCE EXPENSE	6,835.98	54,687.84
	Major Account 510000 Total	47,490.80	441,875.56
	Fund 10000 Expenditures Total	47,490.80	441,875.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	471103 SHIPPING CHARGES		45.39-
	472200 REPROD & PUBLICATIONS	504.69-	7,230.94-
	474100 GENERAL BUSINESS FEES	890.00-	4,265.00-
	Major Account 470000 Total	1,424.69-	11,571.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	70.00-	1,208.55-
	Major Account 480000 Total	70.00-	1,208.55-
	Fund 25410 Revenue Total	1,494.69-	12,779.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.76	1,960.55
	521400 CIO CHARGES	2,563.18	10,805.41
	521500 PUBLICATION & PRINT EXP	838.77	2,520.34
	522100 DUES & SUBSCRIPTION EXP	25.00	1,812.99
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	36.82	331.24
	527100 REP & MAINT-OFFICE EQUIP		962.50
	531100 OFFICE SUPPLIES EXPENSE	194.12	1,583.70
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT		187.20
	532260 VOICE EQUIP		45.98
	534600 ED & RECREATIONAL SUP EX		1,034.00
	534800 CONST & MAINT SUP EXP		269.16
	537100 LABORATORY SUP EXP	105.90	9,950.99

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		700.97-
	542200 TEMP SERV - OUTSIDE	1,350.06	1,350.06
	547100 EDUCATIONAL SERVICES	85.00	448.66
	548700 REFUSE/RECYCLING		413.00
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	78.43	2,410.15
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	5,533.04	36,397.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	5,533.04	41,018.16
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	82.98-
	Major Account 480000 Total	4.00-	82.98-
	Fund 65410 Revenue Total	4.00-	82.98-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		59.56
	Major Account 520000 Total		59.56
	Fund 65410 Expenditures Total		59.56
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.65-	62.68-
	Major Account 480000 Total	6.65-	62.68-
	Fund 65420 Revenue Total	6.65-	62.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,314.76
	Major Account 520000 Total		1,314.76
	Fund 65420 Expenditures Total		1,314.76
	Subprogram Revenues	1,505.34-	12,925.54-
	Subprogram Expenditures	53,023.84	484,268.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 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		
	511100 PERMANENT SALARIES-WAGES	3,577.37	30,906.37
	512100 VACATION LEAVE EXPENSE	252.68	1,010.71
	512200 SICK LEAVE EXPENSE	212.78	638.35
	512300 HOLIDAY LEAVE EXPENSE	212.78	2,127.80
	515100 RETIREMENT PLANS EXPENSE	318.64	2,596.97
	515200 FICA EXPENSE	312.80	2,562.00
	515500 HEALTH INSURANCE EXPENSE	503.82	3,603.53
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	5,390.87	43,984.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	93.03	470.92
	521500 PUBLICATION & PRINT EXP		3,459.48
	531100 OFFICE SUPPLIES EXPENSE	39.59	618.88
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT	70.45	18,056.75-
	547100 EDUCATIONAL SERVICES		249.00
	555510 SAAS SUBSCRIPTION FEES	375.84	415.14
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	578.91	12,289.80-
	Fund 25410 Expenditures Total	5,969.78	31,694.77
	Subprogram Expenditures	5,969.78	31,694.77
	Program Revenues	1,505.34-	12,925.54-
	Program Expenditures	58,993.62	515,962.81

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	36,499.35	310,313.81	
512100 VACATION LEAVE EXPENSE	983.61	26,491.91	
512200 SICK LEAVE EXPENSE	719.04	7,923.06	
512300 HOLIDAY LEAVE EXPENSE	2,010.63	20,301.73	
512600 CIVIL LEAVE EXPENSE		167.93	
515100 RETIREMENT PLANS EXPENSE	3,011.04	27,345.39	
515200 FICA EXPENSE	2,961.82	27,025.28	
515500 HEALTH INSURANCE EXPENSE	4,198.34	34,191.27	
516400 UNEMPLOYM COMP INS EXP		1,161.00	
516500 WORKERS COMP PREMIUMS		5,091.66	
Major Account 510000 Total	50,383.83	460,013.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.00	125.45	
521300 FREIGHT EXPENSE		771.56	
521400 CIO CHARGES	2,537.51	17,601.71	
521500 PUBLICATION & PRINT EXP	730.43	2,758.74	
522100 DUES & SUBSCRIPTION EXP	300.00	3,924.95	
522200 CONFERENCE REGISTRATION		165.00	
523201 NATURAL GAS	2,371.61	14,504.03	
523202 ELECTRICITY	4,416.30	37,131.53	
523203 WATER		1,563.23	
523204 SEWER		1,150.91	
526100 REP & MAINT-REAL PROPERT	3,025.39	22,742.48	
531100 OFFICE SUPPLIES EXPENSE	6.97	2,732.85	
531200 IT SUPPLIES		745.28	
532100 NON-CAPITALIZED EQUIP PU		189.00	
532200 PERSONAL COMPUTING EQUIPMENT		3,201.59	
532240 DATA STORAGE EQUIP		31.75	
532260 VOICE EQUIP		408.36	
533100 HOUSEHOLD & INSTIT EXP	11.18	3,025.85	
534600 ED & RECREATIONAL SUP EX	123.78	263.71	
534800 CONST & MAINT SUP EXP	745.57	7,672.37	
537100 LABORATORY SUP EXP	52.95	52.95	
538100 VEHICLE & EQUIP SUP EXP		219.40	
542100 SOS TEMP SERV - PERSONNEL	1,088.02	6,067.32	
542200 TEMP SERV - OUTSIDE	1,462.31	1,462.31	
547100 EDUCATIONAL SERVICES		2,832.80	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	479.75	859.00	

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		
	548600 PEST CONTROL	75.00	225.00
	548700 REFUSE/RECYCLING	68.58	548.64
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	23.87	334.18
	549200 JANITORIAL/SECURITY SRVS	1,915.00	12,604.74
	555510 SAAS SUBSCRIPTION FEES	86.28	1,381.81
	556100 INSURANCE EXPENSE		786.06
	557100 PROPERTY TAX EXPENSE		1,251.09
	Major Account 520000 Total	19,531.50	149,744.88
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT	42.36	318.23
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total	42.36	2,768.24
	Fund 10000 Expenditures Total	69,957.69	612,526.16
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	20,000.00-	10,280.00-
	Major Account 460000 Total	20,000.00-	10,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471101 ADMISSIONS	652.67-	652.67-
	471103 SHIPPING CHARGES		4.00-
	472200 REPROD & PUBLICATIONS		2,811.60-
	Major Account 470000 Total	652.67-	4,255.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	40.00-	4,224.82-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total	40.00-	8,956.44-
	Fund 25410 Revenue Total	20,692.67-	23,491.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,692.50
	515100 RETIREMENT PLANS EXPENSE		576.02
	515200 FICA EXPENSE		557.77
	515500 HEALTH INSURANCE EXPENSE		1,183.97
	Major Account 510000 Total		10,010.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,932.90

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		
	521500 PUBLICATION & PRINT EXP		6,273.34
	521700 1099 ROYALTY PAYMENTS		777.00
	522800 E-COMMERCE OPER EXP	25.65	144.33
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		2,813.50
	526100 REP & MAINT-REAL PROPERT		417.07
	531100 OFFICE SUPPLIES EXPENSE		649.29
	533100 HOUSEHOLD & INSTIT EXP	.74-	14.92
	533900 FOOD EXPENSE-INSTITUTIONS		314.87
	534600 ED & RECREATIONAL SUP EX		395.76
	534800 CONST & MAINT SUP EXP	1.58-	106.80
	543500 MGT CONSULTANT SERVICES		14,250.00
	547100 EDUCATIONAL SERVICES	430.00	6,120.00
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	453.33	34,669.58
	Fund 25410 Expenditures Total	453.33	44,679.84
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	537100 LABORATORY SUP EXP		71.55
	Major Account 520000 Total		293.10
	Fund 65410 Expenditures Total		293.10
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50,550.00-	50,550.00-
	Major Account 480000 Total	50,550.00-	50,550.00-
	Fund 65450 Revenue Total	50,550.00-	50,550.00-
	Subprogram Revenues	71,242.67-	74,041.71-
	Subprogram Expenditures	70,411.02	657,499.10
	Program Revenues	71,242.67-	74,041.71-
	Program Expenditures	70,411.02	657,499.10

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		24,687.35
	512100 VACATION LEAVE EXPENSE		4,653.44
	512200 SICK LEAVE EXPENSE		2,203.62
	512300 HOLIDAY LEAVE EXPENSE		1,471.20
	515100 RETIREMENT PLANS EXPENSE		2,472.14
	515200 FICA EXPENSE		2,451.47
	515500 HEALTH INSURANCE EXPENSE		3,651.12
	516500 WORKERS COMP PREMIUMS		465.71
	Major Account 510000 Total		42,056.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.36
	521400 CIO CHARGES	129.61	1,593.30
	524600 RENT EXPENSE-BUILDINGS		1,709.64
	531100 OFFICE SUPPLIES EXPENSE		207.92
	533100 HOUSEHOLD & INSTIT EXP		1,946.14
	534600 ED & RECREATIONAL SUP EX		19.99
	534800 CONST & MAINT SUP EXP		477.12
	538100 VEHICLE & EQUIP SUP EXP		118.54
	547100 EDUCATIONAL SERVICES		38.28
	555510 SAAS SUBSCRIPTION FEES	7.84	62.42
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	137.45	6,197.62
	570000 Travel Expenses		
	571100 LODGING		922.99
	573100 STATE-OWNED TRANSPORT		373.02
	574500 PERSONAL VEHICLE MILEAGE		1,860.64
	Major Account 570000 Total		3,156.65
	Fund 10000 Expenditures Total	137.45	51,410.32
	Subprogram Expenditures	137.45	51,410.32

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	4,646.60	39,718.18	
512100 VACATION LEAVE EXPENSE		1,419.68	
512200 SICK LEAVE EXPENSE	129.81	251.39	
512300 HOLIDAY LEAVE EXPENSE	251.39	2,513.90	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	376.48	3,381.58	
515200 FICA EXPENSE	357.53	3,237.96	
515500 HEALTH INSURANCE EXPENSE	1,112.34	8,898.72	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	6,874.15	61,314.97	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	5.85	150.00	
521400 CIO CHARGES	712.45	5,184.20	
523201 NATURAL GAS	1,042.59	4,002.21	
523202 ELECTRICITY	732.13	4,596.92	
523207 PROPANE		87.50	
526100 REP & MAINT-REAL PROPERT	3,129.00	4,644.93	
527200 REP & MAINT-MOTOR VEHICL		1,246.02	
531100 OFFICE SUPPLIES EXPENSE	502.51	1,382.80	
532100 NON-CAPITALIZED EQUIP PU		2,227.83	
532200 PERSONAL COMPUTING EQUIPMENT		832.26	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP	83.95	1,843.32	
534800 CONST & MAINT SUP EXP	1,549.33	11,159.23	
535100 MEDICAL SUPPLIES		78.63	
538100 VEHICLE & EQUIP SUP EXP	155.22	1,780.37	
547100 EDUCATIONAL SERVICES		76.56	
549100 LAUNDRY SERVICES	32.11	292.46	
555510 SAAS SUBSCRIPTION FEES	7.84	77.71	
556100 INSURANCE EXPENSE		5,730.81	
Major Account 520000 Total	7,952.98	45,468.12	
570000 Travel Expenses			
571100 LODGING		230.61	
574500 PERSONAL VEHICLE MILEAGE		1,055.71	
Major Account 570000 Total		1,286.32	
Fund 10000 Expenditures Total	14,827.13	108,069.41	
Subprogram Expenditures	14,827.13	108,069.41	

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		
	521400 CIO CHARGES	350.02	901.58
	523202 ELECTRICITY	551.66	1,839.98
	523203 WATER		68.21
	523204 SEWER		43.63
	526100 REP & MAINT-REAL PROPERT		386.91
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP	3.01	81.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,837.50	2,792.50
	548700 REFUSE/RECYCLING		24.00
	548800 FIRE EXTINGUISHERS	77.75	77.75
	549200 JANITORIAL/SECURITY SRVS		81.00
	Major Account 520000 Total	<u>2,819.94</u>	<u>6,295.17</u>
	Fund 10000 Expenditures Total	<u>2,819.94</u>	<u>6,295.17</u>
	Subprogram Expenditures	<u><u>2,819.94</u></u>	<u><u>6,295.17</u></u>

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	1,991.80	16,977.03
	512100 VACATION LEAVE EXPENSE	43.78	3,141.78
	512200 SICK LEAVE EXPENSE	500.58	1,673.50
	512300 HOLIDAY LEAVE EXPENSE	32.18	914.72
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	192.32	1,765.93
	515200 FICA EXPENSE	169.28	1,586.60
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,262.40
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	3,962.74	35,640.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	292.25	2,279.22
	521500 PUBLICATION & PRINT EXP	115.59	328.41
	523201 NATURAL GAS	137.24	619.81
	523202 ELECTRICITY	88.96	1,176.93
	523203 WATER	10.00	113.50
	523204 SEWER	20.00	160.00
	526100 REP & MAINT-REAL PROPERT	128.41	16,163.75
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE		4.49
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU	18.59-	150.41
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	533100 HOUSEHOLD & INSTIT EXP	4.78	41.48
	534800 CONST & MAINT SUP EXP	11.39	300.58
	538100 VEHICLE & EQUIP SUP EXP	40.11	62.83
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	294.00
	548700 REFUSE/RECYCLING	10.00	80.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	7.84	62.42
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	889.98	22,864.21
	570000 Travel Expenses		
	571100 LODGING		768.00
	574500 PERSONAL VEHICLE MILEAGE		433.55

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram004

<u>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		1,201.55
	Fund 10000 Expenditures Total	4,852.72	59,706.66
	Subprogram Expenditures	4,852.72	59,706.66

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	343.11	6,397.45
	512100 VACATION LEAVE EXPENSE		552.93
	512200 SICK LEAVE EXPENSE	545.84	842.15
	512300 HOLIDAY LEAVE EXPENSE	46.79	904.56
	515100 RETIREMENT PLANS EXPENSE	70.08	651.27
	515200 FICA EXPENSE	71.59	665.33
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,077.41	10,132.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	235.78	1,737.75
	523201 NATURAL GAS	239.82	985.96
	523202 ELECTRICITY	34.21	333.02
	523203 WATER	18.81	381.97
	523204 SEWER	24.09	192.72
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE	34.64	502.18
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		115.00
	555510 SAAS SUBSCRIPTION FEES	7.84	62.42
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	595.19	5,425.12
	Fund 10000 Expenditures Total	1,672.60	15,557.29
	Subprogram Expenditures	1,672.60	15,557.29

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		
	543500 MGT CONSULTANT SERVICES		36,783.09
	Major Account 520000 Total		36,783.09
	Fund 10000 Expenditures Total		36,783.09
	Subprogram Expenditures		36,783.09

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	2,497.13	33,690.97
	512100 VACATION LEAVE EXPENSE	212.93	3,537.72
	512200 SICK LEAVE EXPENSE	232.30	379.64
	512300 HOLIDAY LEAVE EXPENSE	154.86	2,262.68
	515100 RETIREMENT PLANS EXPENSE	231.90	2,985.28
	515200 FICA EXPENSE	229.94	2,994.15
	515500 HEALTH INSURANCE EXPENSE	344.14	2,753.12
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	3,903.20	49,221.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.45
	521400 CIO CHARGES	497.78	4,233.92
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	1,088.48	4,561.26
	525500 RENT EXP-OTHER PERS PROP	37.00	296.00
	531100 OFFICE SUPPLIES EXPENSE		516.68
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP	1.75-	1,910.04
	534800 CONST & MAINT SUP EXP	6.93-	542.45
	538100 VEHICLE & EQUIP SUP EXP		138.74
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	159.98	1,102.81
	549100 LAUNDRY SERVICES	55.88	812.96
	549200 JANITORIAL/SECURITY SRVS	236.00	236.00
	555510 SAAS SUBSCRIPTION FEES	7.84	109.00
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	2,074.28	16,310.43
	Fund 10000 Expenditures Total	5,977.48	65,532.19
	Subprogram Expenditures	5,977.48	65,532.19
	Program Expenditures	30,287.32	343,354.13

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069.71	27,536.75
	512100 VACATION LEAVE EXPENSE	233.45	1,952.48
	512200 SICK LEAVE EXPENSE	245.11	1,750.80
	512300 HOLIDAY LEAVE EXPENSE	186.75	1,867.50
	515100 RETIREMENT PLANS EXPENSE	279.68	2,479.07
	515200 FICA EXPENSE	276.45	2,459.51
	515500 HEALTH INSURANCE EXPENSE	344.14	2,712.41
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	4,635.29	41,231.44
	520000 Operating Expenses		
	521400 CIO CHARGES	398.96	1,077.33
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	138,570.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP		198.54
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS		290.49
	555510 SAAS SUBSCRIPTION FEES	7.84	62.42
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	19,021.80	140,969.92
	Fund 10000 Expenditures Total	23,657.09	182,201.36
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,754.46-
	Major Account 460000 Total		23,754.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,722.18-	396,277.09-
	Major Account 470000 Total	45,722.18-	396,277.09-
	Fund 25410 Revenue Total	45,722.18-	420,031.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,272.60	222,102.03
	511300 OVERTIME PAYMENTS		2,293.68
	512100 VACATION LEAVE EXPENSE	1,840.81	18,178.80
	512200 SICK LEAVE EXPENSE	870.81	7,281.78
	512300 HOLIDAY LEAVE EXPENSE	1,485.55	14,695.04
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE	62.98	104.02
	515100 RETIREMENT PLANS EXPENSE	2,061.58	19,825.04

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY 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>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,863.16	18,296.55
	515500 HEALTH INSURANCE EXPENSE	7,052.95	56,765.67
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	38,510.44	363,111.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.71
	521400 CIO CHARGES	1,897.70	15,357.97
	521500 PUBLICATION & PRINT EXP	344.50	674.14
	522100 DUES & SUBSCRIPTION EXP		1,187.90
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	531100 OFFICE SUPPLIES EXPENSE	182.00	295.17
	532200 PERSONAL COMPUTING EQUIPMENT	57.60	3,664.12
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP		694.13
	534800 CONST & MAINT SUP EXP	4.61-	32.88
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL		21,040.82
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES	1,350.00	7,886.24
	555510 SAAS SUBSCRIPTION FEES	70.59	554.14
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	3,897.78	53,492.26
	570000 Travel Expenses		
	571100 LODGING		3,929.90
	573100 STATE-OWNED TRANSPORT	1,121.03	13,597.78
	Major Account 570000 Total	1,121.03	17,527.68
	Fund 25410 Expenditures Total	43,529.25	434,131.02
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY 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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		32.70
	515200 FICA EXPENSE		32.29
	515500 HEALTH INSURANCE EXPENSE		40.71
	Major Account 510000 Total		541.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,349.73
	542100 SOS TEMP SERV - PERSONNEL		502.85-
	Major Account 520000 Total		9,846.88
	Fund 45420 Expenditures Total		10,388.76
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	29.93-
	Major Account 480000 Total	3.58-	29.93-
	Fund 45430 Revenue Total	3.58-	29.93-
	Subprogram Revenues	45,725.76-	430,363.29-
	Subprogram Expenditures	67,186.34	626,721.14
	Program Revenues	45,725.76-	430,363.29-
	Program Expenditures	67,186.34	626,721.14

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	8,160.23	81,967.02	
512100 VACATION LEAVE EXPENSE	1,107.15	7,976.55	
512200 SICK LEAVE EXPENSE	981.59	5,245.30	
512300 HOLIDAY LEAVE EXPENSE	547.51	6,077.79	
512500 FUNERAL LEAVE EXPENSE		335.85	
515100 RETIREMENT PLANS EXPENSE	807.76	7,599.90	
515200 FICA EXPENSE	756.61	7,046.88	
515500 HEALTH INSURANCE EXPENSE	1,736.20	17,004.19	
516200 TUITION ASSISTANCE		122.40	
516500 WORKERS COMP PREMIUMS		1,561.58	
Major Account 510000 Total	14,097.05	134,937.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.46	369.21	
521400 CIO CHARGES	947.40	7,686.60	
521500 PUBLICATION & PRINT EXP	354.19	4,152.22	
521900 AWARDS EXPENSE		803.50	
522100 DUES & SUBSCRIPTION EXP		2,872.13	
522200 CONFERENCE REGISTRATION		360.00	
527200 REP & MAINT-MOTOR VEHICL		187.35	
531100 OFFICE SUPPLIES EXPENSE	40.63	178.12	
531200 IT SUPPLIES		8.00	
532100 NON-CAPITALIZED EQUIP PU		347.60	
532200 PERSONAL COMPUTING EQUIPMENT		556.84	
538100 VEHICLE & EQUIP SUP EXP		395.99	
539500 PURCHASING CARD SUSPENSE		50.92-	
541100 ACCTG & AUDITING SERVICES		284.00	
542100 SOS TEMP SERV - PERSONNEL	1,162.62	1,559.31	
547100 EDUCATIONAL SERVICES		137.81	
555510 SAAS SUBSCRIPTION FEES	56.80	462.99	
556100 INSURANCE EXPENSE		311.63	
Major Account 520000 Total	2,583.10	20,622.38	
570000 Travel Expenses			
571100 LODGING		170.39	
573100 STATE-OWNED TRANSPORT		232.24	
574500 PERSONAL VEHICLE MILEAGE	24.19	288.69	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	24.19	695.82	
Fund 10000 Expenditures Total	16,704.34	156,255.66	

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,053.11-	48,539.86-
	Major Account 470000 Total	2,053.11-	48,539.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.38-	1,253.35-
	Major Account 480000 Total	155.38-	1,253.35-
	Fund 25420 Revenue Total	2,208.49-	49,793.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,781.18	28,301.97
	512100 VACATION LEAVE EXPENSE		861.31
	512200 SICK LEAVE EXPENSE	199.42	956.79
	512300 HOLIDAY LEAVE EXPENSE	367.40	1,399.68
	515100 RETIREMENT PLANS EXPENSE	550.24	2,358.86
	515200 FICA EXPENSE	514.58	2,196.96
	515500 HEALTH INSURANCE EXPENSE	1,943.62	8,789.98
	Major Account 510000 Total	10,356.44	44,865.55
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	556.50
	522800 E-COMMERCE OPER EXP	34.16	665.66
	Major Account 520000 Total	104.66	1,222.16
	Fund 25420 Expenditures Total	10,461.10	46,087.71
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.43-	534.26-
	Major Account 480000 Total	66.43-	534.26-
	Fund 45410 Revenue Total	66.43-	534.26-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,057.81-	286,463.33-
	Major Account 460000 Total	25,057.81-	286,463.33-
	Fund 45420 Revenue Total	25,057.81-	286,463.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.70	149,806.98
	512100 VACATION LEAVE EXPENSE	1,660.66	13,256.77
	512200 SICK LEAVE EXPENSE	1,472.37	8,918.95
	512300 HOLIDAY LEAVE EXPENSE	821.27	10,665.15
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	1,213.18	13,721.53
	515200 FICA EXPENSE	1,134.63	12,705.98

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,604.03	34,317.16
	516200 TUITION ASSISTANCE		183.60
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	21,146.84	246,422.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.20	553.84
	521400 CIO CHARGES	1,421.11	11,517.26
	521500 PUBLICATION & PRINT EXP	531.28	6,228.30
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		4,308.20
	522200 CONFERENCE REGISTRATION		540.00
	527200 REP & MAINT-MOTOR VEHICL		281.02
	531100 OFFICE SUPPLIES EXPENSE	60.95	267.20
	531200 IT SUPPLIES		11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT		835.23
	538100 VEHICLE & EQUIP SUP EXP		593.99
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,743.95	2,338.95
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	85.19	694.50
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	3,874.68	34,997.31
	570000 Travel Expenses		
	571100 LODGING		255.58
	573100 STATE-OWNED TRANSPORT		348.34
	574500 PERSONAL VEHICLE MILEAGE	36.29	433.07
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	36.29	1,043.74
	Fund 45420 Expenditures Total	25,057.81	282,463.33
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	55.03-
	Major Account 480000 Total	6.59-	55.03-
	Fund 65440 Revenue Total	6.59-	55.03-
	Subprogram Revenues	27,339.32-	336,845.83-
	Subprogram Expenditures	52,223.25	484,806.70

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	33,138.97-	131,491.78-
	Major Account 460000 Total	33,138.97-	131,491.78-
	Fund 45410 Revenue Total	33,138.97-	131,491.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	19,595.00
	543502 ARCHITECTURAL		35,887.99
	Major Account 520000 Total	15,000.00	55,482.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,138.97	76,008.79
	Major Account 590000 Total	18,138.97	76,008.79
	Fund 45410 Expenditures Total	33,138.97	131,491.78
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	649.78-	6,528.51-
	Major Account 460000 Total	649.78-	6,528.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.48-	2,985.44-
	Major Account 480000 Total	389.48-	2,985.44-
	Fund 45420 Revenue Total	1,039.26-	9,513.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.58	5,158.97
	515100 RETIREMENT PLANS EXPENSE	32.25	386.23
	515200 FICA EXPENSE	27.79	333.14
	515500 HEALTH INSURANCE EXPENSE	158.16	1,303.84
	Major Account 510000 Total	649.78	7,182.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	649.78	6,528.51
	Subprogram Revenues	34,178.23-	141,005.73-
	Subprogram Expenditures	33,788.75	138,020.29
	Program Revenues	61,517.55-	477,851.56-
	Program Expenditures	86,012.00	622,826.99

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>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,355.10-
	Major Account 490000 Total		29,355.10-
	Fund 25410 Revenue Total		29,355.10-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,311.64-	37,985.24-
	Major Account 470000 Total	4,311.64-	37,985.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	68.58-
	Major Account 480000 Total	2.13-	68.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33.60	29,495.74
	Major Account 490000 Total	33.60	29,495.74
	Fund 25430 Revenue Total	4,280.17-	8,558.08-
	Subprogram Revenues	4,280.17-	37,913.18-
	Program Revenues	4,280.17-	37,913.18-

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		1.13
	521500 PUBLICATION & PRINT EXP		6.24
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total		7.37
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.63-	1,617.55-
	Major Account 480000 Total	193.63-	1,617.55-
	Fund 25450 Revenue Total	193.63-	1,617.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.96
	554900 OTHER CONTRACTUAL SERVICES		37,500.00
	Major Account 520000 Total		37,529.96
	Fund 25450 Expenditures Total		37,529.96
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.56-	63.16-
	Major Account 480000 Total	7.56-	63.16-
	Fund 61810 Revenue Total	7.56-	63.16-
	Subprogram Revenues	201.19-	1,680.71-
	Subprogram Expenditures		37,537.33
	Program Revenues	201.19-	1,680.71-
	Program Expenditures		37,537.33

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	2,130.91	6,364.01
	515100 RETIREMENT PLANS EXPENSE	159.59	476.58
	515200 FICA EXPENSE	141.85	448.02
	515500 HEALTH INSURANCE EXPENSE	215.08	694.67
	Major Account 510000 Total	2,647.43	7,983.28
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		6,400.00
	Major Account 520000 Total		6,400.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total		50.03
	Fund 10000 Expenditures Total	2,647.43	14,433.31
	Subprogram Expenditures	2,647.43	14,433.31
	Program Expenditures	2,647.43	14,433.31

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	6,098.40	50,578.56
	512100 VACATION LEAVE EXPENSE	174.24	4,356.00
	512200 SICK LEAVE EXPENSE	348.48	4,173.93
	512300 HOLIDAY LEAVE EXPENSE	348.48	3,484.80
	515100 RETIREMENT PLANS EXPENSE	521.88	4,686.96
	515200 FICA EXPENSE	517.53	4,663.17
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	8,512.83	76,856.46
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total		45.19
	Fund 10000 Expenditures Total	8,512.83	76,901.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,255.00-	148,958.49-
	Major Account 470000 Total	9,255.00-	148,958.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		168,335.87-
	486400 CASH OVER ADJUSTMENT		31.25-
	Major Account 480000 Total		168,367.12-
	Fund 25410 Revenue Total	9,255.00-	317,325.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.44	151,383.16
	512100 VACATION LEAVE EXPENSE	350.78	7,960.17
	512200 SICK LEAVE EXPENSE	1,650.96	9,973.60
	512300 HOLIDAY LEAVE EXPENSE	1,032.85	10,328.50
	515100 RETIREMENT PLANS EXPENSE	1,546.80	13,451.87
	515200 FICA EXPENSE	1,432.92	12,576.90
	515500 HEALTH INSURANCE EXPENSE	5,617.48	44,436.02
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	29,254.23	252,725.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,822.47	8,237.50
	521500 PUBLICATION & PRINT EXP	384.14	1,023.85
	522100 DUES & SUBSCRIPTION EXP		740.27

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			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	130.16	1,178.64
	523201 NATURAL GAS	831.18	3,792.56
	523202 ELECTRICITY	2,608.09	22,823.98
	523203 WATER	214.54	1,690.31
	523204 SEWER	371.83	2,810.30
	526100 REP & MAINT-REAL PROPERT	3,976.17	24,106.22
	531100 OFFICE SUPPLIES EXPENSE	695.85	1,295.48
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU		1,991.69
	532200 PERSONAL COMPUTING EQUIPMENT	155.08	155.08
	533100 HOUSEHOLD & INSTIT EXP	102.87	581.95
	537100 LABORATORY SUP EXP	280.50	4,356.76
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	790.00	3,990.00
	548700 REFUSE/RECYCLING	135.45	1,054.27
	549200 JANITORIAL/SECURITY SRVS	500.00	6,620.08
	554100 DATA SERVICES	297.06	2,187.48
	555510 SAAS SUBSCRIPTION FEES	47.06	1,019.98
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	13,342.45	90,224.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		634.40
	Major Account 570000 Total		634.40
	Fund 25410 Expenditures Total	42,596.68	343,585.03
	Subprogram Revenues	9,255.00-	317,325.61-
	Subprogram Expenditures	51,109.51	420,486.68
	Program Revenues	9,255.00-	317,325.61-
	Program Expenditures	51,109.51	420,486.68

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	1.98-	17.44-
	Major Account 480000 Total	1.98-	17.44-
	Fund 65430 Revenue Total	1.98-	17.44-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	1.98-	17.44-
	Subprogram Expenditures		111.60
	Program Revenues	1.98-	17.44-
	Program Expenditures		111.60

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK 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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484200 CAPITAL DONATIONS & CONT		200,000.00-
	Major Account 480000 Total		199,500.00-
	Fund 25410 Revenue Total		199,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,758.97	328,365.51
	Major Account 580000 Total	1,758.97	328,365.51
	Fund 25410 Expenditures Total	1,758.97	328,365.51
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	1,758.97	328,365.51
	Program Revenues		199,500.00-
	Program Expenditures	1,758.97	328,365.51
	Agency Revenues	191,939.22-	1,837,880.19-
	Agency Expenditures	492,670.44	4,762,427.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,390.00-	4,390.00-
	Major Account 480000 Total	4,390.00-	4,390.00-
	Fund 29500 Revenue Total	4,390.00-	4,390.00-
	Subprogram Revenues	4,390.00-	4,390.00-

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	55,424.03-	590,410.72-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total	55,424.03-	593,251.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.55-	4,220.19-
	484500 REIMB NON-GOVT SOURCES		2,202.75-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	647.55-	70,859.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	56,071.58-	664,202.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.04	100,155.33
	512100 VACATION LEAVE EXPENSE	1,250.98	14,439.51
	512200 SICK LEAVE EXPENSE		7,811.26
	512300 HOLIDAY LEAVE EXPENSE	625.26	6,355.32
	515100 RETIREMENT PLANS EXPENSE	936.40	9,641.69
	515200 FICA EXPENSE	915.91	9,561.73
	515500 HEALTH INSURANCE EXPENSE	1,335.10	9,018.24
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	15,692.69	158,484.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.04	628.36
	521400 CIO CHARGES	250.43	1,974.67
	521412 OCIO-VOICE EXPENSE		3,027.04
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP	504.00	662.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	8,730.72
	524900 RENT EXP-DEPR SURCHARGE	421.83	3,374.64
	531100 OFFICE SUPPLIES EXPENSE		342.46
	541100 ACCOUNTING & AUDITING	631.74	6,573.21
	541200 PURCHASING ASSESSMENT		1,136.00
	542100 SOS TEMP SERV - PERSONNEL	195.29	1,703.11
	554900 OTHER CONTRACTUAL SERVICES	173.43	1,464.01
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	3,361.10	29,804.60

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			
	570000 Travel Expenses		
	571100 LODGING	192.00	390.48
	571800 MEALS - TRAVEL STATUS	87.16	87.16
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total	279.16	994.58
	Fund 29500 Expenditures Total	19,332.95	189,283.25
	Subprogram Revenues	56,071.58	664,202.78
	Subprogram Expenditures	19,332.95	189,283.25

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		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		21.95
	533901 FOOD-OFFICIAL FUNCTION	16.13	108.38
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,016.13	2,139.58
	570000 Travel Expenses		
	571100 LODGING	829.00	1,648.75
	571600 MEALS - TAXABLE	69.90	175.99
	571800 MEALS - TRAVEL STATUS	184.00	184.00
	571900 MEALS-ONE DAY TRAVEL		30.63
	574500 PERSONAL VEHICLE MILEAGE	635.60	3,187.69
	Major Account 570000 Total	1,718.50	5,227.06
	Fund 29500 Expenditures Total	3,734.63	7,366.64
	Subprogram Expenditures	3,734.63	7,366.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,350.62-	7,356.11-
	Major Account 480000 Total	7,350.62-	7,356.11-
	Fund 29500 Revenue Total	7,350.62-	7,356.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.99	3,761.69
	522100 DUES & SUBSCRIPTION EXP	11,750.00	136,299.00
	524700 RENT EXP-OTHER REAL PROP	75.00	175.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION		101.28
	534946 PROMOTIONAL SUPPLIES EXP		430.27
	554900 OTHER CONTRACTUAL SERVICES	1,162.86	34,301.57
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	13,062.85	181,832.94
	570000 Travel Expenses		
	571100 LODGING	219.90	2,317.10
	571600 MEALS - TAXABLE		73.28
	571800 MEALS - TRAVEL STATUS	87.16	87.16
	573100 STATE-OWNED TRANSPORTATION		1,169.88
	574500 PERSONAL VEHICLE MILEAGE	145.60	2,749.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.26
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	452.66	6,961.68
	Fund 29500 Expenditures Total	13,515.51	188,794.62
	Subprogram Revenues	7,350.62-	7,356.11-
	Subprogram Expenditures	13,515.51	188,794.62
	Program Revenues	67,812.20-	675,948.89-
	Program Expenditures	36,583.09	385,444.51
	Agency Revenues	67,812.20-	675,948.89-
	Agency Expenditures	36,583.09	385,444.51

Secure Version - Prior Month

As of February 28, 2021

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	59.90-
	Major Account 480000 Total	.07-	59.90-
	Fund 65718 Revenue Total	.07-	4,295.90-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	.07-	4,295.90-
	Subprogram Expenditures		30,314.99

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		
	472100 SALE OF SUP & MAT		200.00-
	474100 GENERAL BUSINESS FEES	600.00-	8,050.00-
	Major Account 470000 Total	600.00-	8,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.95-	4,202.19-
	484500 REIMB NON-GOVT SOURCES	5.98-	58.49-
	Major Account 480000 Total	501.93-	4,260.68-
	Fund 25710 Revenue Total	1,101.93-	12,510.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,027.63	244,553.12
	511600 PER DIEM PAYMENTS	400.00	5,200.00
	512100 VACATION LEAVE EXPENSE	416.49	21,736.44
	512200 SICK LEAVE EXPENSE	3,322.87	39,649.98
	512300 HOLIDAY LEAVE EXPENSE	1,701.48	16,072.82
	515100 RETIREMENT PLANS EXPENSE	2,506.16	24,112.46
	515200 FICA EXPENSE	2,499.71	24,297.62
	515500 HEALTH INSURANCE EXPENSE	2,894.70	23,438.58
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	41,769.04	403,540.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	334.02
	521290 COM EXPENSE - DATA ONLY		350.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,172.94	9,492.57
	521500 PUBLICATION & PRINT EXP	11.04	223.84
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	547.90	1,564.84
	523202 ELECTRICITY	323.85	3,245.30
	523219 OTHER UTILITY	15.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	13,940.00
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL	84.75	1,883.66
	527940 DATA STORAGE EQUIP R & M	18.59	316.05
	531100 OFFICE SUPPLIES EXPENSE	799.79	2,089.96
	531200 IT SUPPLIES	61.94	291.62
	532100 NON-CAPITALIZED EQUIP PU		14.54

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		
	534900 MISCELLANEOUS SUP EXP	10.00	27.50
	538100 VEHICLE & EQUIP SUP EXP	495.93	3,451.89
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS	31.00	477.20
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	5,315.69	105,209.27
	570000 Travel Expenses		
	571100 LODGING	115.98	435.60
	571900 MEALS-ONE DAY TRAVEL		12.87
	574500 PERSONAL VEHICLE MILEAGE	534.80	2,320.19
	Major Account 570000 Total	650.78	2,768.66
	Fund 25710 Expenditures Total	47,735.51	511,518.36
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,919.98-
	Major Account 460000 Total		68,919.98-
	Fund 45710 Revenue Total		68,919.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,759.44	36,884.47
	512100 VACATION LEAVE EXPENSE	339.96	2,599.35
	512200 SICK LEAVE EXPENSE	67.99	2,503.47
	512300 HOLIDAY LEAVE EXPENSE	271.97	2,447.72
	515100 RETIREMENT PLANS EXPENSE	407.28	3,327.18
	515200 FICA EXPENSE	404.60	3,319.41
	515500 HEALTH INSURANCE EXPENSE	377.86	2,741.90
	Major Account 510000 Total	6,629.10	53,823.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	532250 NETWORKING EQUIP	291.22	291.22
	532280 VIDEO EQUIP	102.33	102.33
	538100 VEHICLE & EQUIP SUP EXP		353.64
	Major Account 520000 Total	393.55	2,046.93
	Fund 45710 Expenditures Total	7,022.65	55,870.43
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		

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>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.74-	156.56-
	Major Account 480000 Total	18.74-	156.56-
	Fund 65711 Revenue Total	18.74-	156.56-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	140.70-
	Major Account 480000 Total	16.84-	140.70-
	Fund 65712 Revenue Total	16.84-	140.70-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.84-	140.70-
	Major Account 480000 Total	16.84-	140.70-
	Fund 65713 Revenue Total	16.84-	140.70-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.23-	85.48-
	Major Account 480000 Total	10.23-	85.48-
	Fund 65714 Revenue Total	10.23-	85.48-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	26.78-
	Major Account 480000 Total	3.21-	26.78-
	Fund 65717 Revenue Total	3.21-	26.78-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	3.13-
	Major Account 480000 Total	.38-	3.13-
	Fund 65719 Revenue Total	.38-	3.13-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	24,378.00-
	Major Account 470000 Total	200.00-	24,378.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.24-	2,818.90-
	Major Account 480000 Total	244.24-	2,818.90-
	Fund 65720 Revenue Total	444.24-	27,196.90-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	14,405.00	242,482.01

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Expenditures 520000 Operating Expenses		
	Major Account 520000 Total	14,405.00	242,482.01
	Fund 65720 Expenditures Total	14,405.00	242,482.01
	Subprogram Revenues	1,612.41-	109,180.91-
	Subprogram Expenditures	69,163.16	809,870.80
	Program Revenues	1,612.48-	113,476.81-
	Program Expenditures	69,163.16	840,185.79
	Agency Revenues	1,612.48-	113,476.81-
	Agency Expenditures	69,163.16	840,185.79

Secure Version - Prior Month

As of February 28, 2021

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

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		16,642.00-
	475101 ENG PROF INITIAL LIC APPS		400.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	1,320.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	11,700.00-	51,450.00-
	475116 ARCHITECT PROFESSIONAL	2,750.00-	10,500.00-
	475117 ENGINEER RENEWALS	3,440.00-	321,630.00-
	475118 ARCHITECT RENEWALS	1,840.00-	68,400.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION	608.00-	3,608.00-
	475123 EMERITUS	50.00-	2,700.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	9,000.00-
	475301 AUTH CERT APPS (6-10)	200.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	6,600.00-
	475303 AUTH CERT APPS (50+)		4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,150.00-	16,329.00-
	475401 AUTH CERT RENEWALS (6-10)	650.00-	8,350.00-
	475402 AUTH CERT RENEWALS (11-49)	2,500.00-	27,250.00-
	475403 AUTH CERT RENEWALS (50+)	1,400.00-	25,200.00-
	Major Account 470000 Total	29,608.00-	578,949.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.79-	7,866.08-
	484500 REIMB NON-GOVT SOURCES	14.66-	233.76-
	485122 LATE PAYMENT PENALTY	616.00-	4,392.00-
	486600 CREDIT CARD CLEARING	8,123.00	300.00-
	Major Account 480000 Total	6,293.55	12,791.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		404.80-
	Major Account 490000 Total		404.80-
	Fund 25810 Revenue Total	23,314.45-	592,145.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,961.51	186,865.29
	511300 OVERTIME PAYMENTS		614.36
	511600 PER DIEM PAYMENTS	1,500.00	12,400.00
	512100 VACATION LEAVE EXPENSE	929.69	16,619.66
	512200 SICK LEAVE EXPENSE	96.98	12,742.43
	512300 HOLIDAY LEAVE EXPENSE	1,209.90	11,778.55

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

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		
	512500 FUNERAL LEAVE EXPENSE		921.27
	515100 RETIREMENT PLANS EXPENSE	1,811.94	17,187.94
	515200 FICA EXPENSE	1,893.54	17,792.43
	515500 HEALTH INSURANCE EXPENSE	1,943.62	20,990.08
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	31,347.18	300,949.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.46	5,835.76
	521400 CIO CHARGES	1,650.09	10,955.65
	521401 CIO CHARGES-DESKTOP SERVICES		432.61
	521500 PUBLICATION & PRINT EXP	836.32	5,745.37
	522100 DUES & SUBSCRIPTION EXP	577.99	577.99
	522201 STAFF DEVELOPMENT EXP		19.00
	522800 E-COMMERCE OPER EXP		23,075.09
	524600 RENT EXPENSE-BUILDINGS	2,074.66	16,401.38
	531100 OFFICE SUPPLIES EXPENSE	109.56	1,027.40
	532200 PERSONAL COMPUTING EQUIPMENT	280.00	3,087.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		350.00
	539500 PURCHASING CARD SUSPENSE		11,756.66
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,806.00	5,670.00
	541700 LEGAL RELATED EXPENSE		52.85
	541801 VERIFICATION EXPENSE	25.00	175.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES		9,400.00
	555340 COTS MAINTENANCE		2,560.84
	555510 SAAS SUBSCRIPTION FEES	170.00	329.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP		79.76
	Major Account 520000 Total	8,197.08	102,355.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.36	974.36
	575100 MISC TRAVEL EXPENSE	8.55	53.39
	Major Account 570000 Total	179.91	1,027.75
	Fund 25810 Expenditures Total	39,724.17	404,332.96

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>23,314.45-</u>	<u>592,145.64-</u>
	Subprogram Expenditures	<u>39,724.17</u>	<u>404,332.96</u>
	Program Revenues	<u>23,314.45-</u>	<u>592,145.64-</u>
	Program Expenditures	<u>39,724.17</u>	<u>404,332.96</u>
	Agency Revenues	<u>23,314.45-</u>	<u>592,145.64-</u>
	Agency Expenditures	<u>39,724.17</u>	<u>404,332.96</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 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		
	475101 APPLICATION FEES		100.00-
	475103 RENEWAL FEES	390.00-	19,995.00-
	475105 EXAM RESERVATION FEES	210.00-	420.00-
	475107 EMERITUS FEES		175.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		1,000.00-
	475111 LATE RENEWAL FEES	45.50-	357.50-
	475113 FG EXAM APPLICATION FEES	50.00-	400.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	1,000.00-
	Major Account 470000 Total	895.50-	24,047.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.06-	704.58-
	484500 REIMB NON-GOVT SOURCES	.14-	2.15-
	486600 CREDIT CARD CLEARING	357.50	
	Major Account 480000 Total	263.30	706.73-
	Fund 25910 Revenue Total	632.20-	24,754.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.66	468.40
	521500 PUBLICATION & PRINT EXP	326.10	183.17
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES		708.50
	539500 PURCHASING CARD SUSPENSE		102.52
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		9,731.50
	547100 EDUCATIONAL SERVICES		215.25
	Major Account 520000 Total	416.76	16,097.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,275.40
	575100 MISC TRAVEL EXPENSE		25.89
	Major Account 570000 Total		1,301.29
	Fund 25910 Expenditures Total	416.76	17,398.63
	Subprogram Revenues	632.20-	24,754.23-
	Subprogram Expenditures	416.76	17,398.63
	Program Revenues	632.20-	24,754.23-
	Program Expenditures	416.76	17,398.63
	Agency Revenues	632.20-	24,754.23-

Agency Number059BOARD OF GEOLOGISTS

Program Number159ENF OF STDS-GEOLOGISTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>416.76</u>	<u>17,398.63</u>

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	346.27-	2,751.84-
	484100 OPERATING DONATIONS & CO		10,500.00-
	484500 REIMB NON-GOVT SOURCES	28.13-	51.18-
	Major Account 480000 Total	374.40-	13,303.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.53-
	Major Account 490000 Total		40.53-
	Fund 21600 Revenue Total	374.40-	13,343.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.86	124,973.04
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE		9,706.21
	512200 SICK LEAVE EXPENSE	227.92	1,852.25
	512300 HOLIDAY LEAVE EXPENSE	804.94	8,049.39
	515100 RETIREMENT PLANS EXPENSE	1,205.44	10,825.95
	515200 FICA EXPENSE	1,073.15	9,843.00
	515500 HEALTH INSURANCE EXPENSE	3,778.50	30,228.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	22,155.81	198,849.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	1,823.82
	521400 CIO CHARGES	188.43	2,060.19
	521412 OCIO-VOICE EXPENSE		1,051.03
	521500 PUBLICATION & PRINT EXP	451.66	9,572.07
	522100 DUES & SUBSCRIPTION EXP	265.05	10,141.26
	522200 CONFERENCE REGISTRATION	756.00	1,070.00
	524600 RENT EXPENSE-BUILDINGS	912.98	7,303.84
	524900 RENT EXP-DEPR SURCHARGE	352.89	2,823.12
	531100 OFFICE SUPPLIES EXPENSE	76.61	658.84
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86
	533132 UNIFORMS/CLOTHING		414.47
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	314.82	3,379.68
	541100 ACCTG & AUDITING SERVICES	280.01	3,479.93
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00

Secure Version - Prior Month

As of February 28, 2021

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		
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	4,500.00	27,134.04
	Major Account 520000 Total	8,109.17	96,534.57
	570000 Travel Expenses		
	571100 LODGING	282.00	868.98
	571600 MEALS - TAXABLE		213.98
	573100 STATE-OWNED TRANSPORT		162.36
	574500 PERSONAL VEHICLE MILEAGE		1,784.86
	Major Account 570000 Total	282.00	3,030.18
	Fund 21600 Expenditures Total	30,546.98	298,414.67
	Subprogram Revenues	374.40-	13,343.55-
	Subprogram Expenditures	30,546.98	298,414.67
	Program Revenues	374.40-	13,343.55-
	Program Expenditures	30,546.98	298,414.67
	Agency Revenues	374.40-	13,343.55-
	Agency Expenditures	30,546.98	298,414.67

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		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

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	31,069.23-	937,055.05-
	454601 AUDIT TAX REF	4.99-	4.99-
	Major Account 450000 Total	31,074.22-	937,060.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.90-	1,188.08-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	120.90-	176.25-
	Fund 26100 Revenue Total	31,220.12-	937,261.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	656.28	3,528.07
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	177.92	960.24
	Major Account 520000 Total	834.20	6,333.31
	Fund 26100 Expenditures Total	834.20	6,333.31
	Subprogram Revenues	31,220.12-	937,261.29-
	Subprogram Expenditures	834.20	6,333.31

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	124,103.08	985,134.47
	Major Account 520000 Total	124,103.08	985,134.47
	Fund 26100 Expenditures Total	124,103.08	985,134.47
	Subprogram Expenditures	124,103.08	985,134.47

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV 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>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,407.00
	Major Account 520000 Total		5,407.00
	Fund 26100 Expenditures Total		5,407.00
	Subprogram Expenditures		5,407.00
	Program Revenues	31,220.12-	937,261.29-
	Program Expenditures	124,937.28	996,875.24
	Agency Revenues	31,220.12-	937,261.29-
	Agency Expenditures	124,937.28	996,875.24

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 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		
	474100 GENERAL BUSINESS FEES		117.20-
	475100 REGISTRATION / LICENSE F	140.00-	315.00-
	475101 LS RENEWAL FEE	600.00-	26,700.00-
	475103 INACTIVE RENEWAL FEE		600.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	400.00-
	475201 LS APPLICATION FEE	40.00-	160.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE		160.00-
	475204 INACTIVE APPLICATION FEE		450.00-
	475207 LS REGISTRATION	100.00-	300.00-
	475208 SIT REGISTRATION	40.00-	60.00-
	475209 RECIP REGISTRATION	100.00-	500.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	1,135.00-	30,102.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.93-	639.35-
	Major Account 480000 Total	94.93-	639.35-
	Fund 26210 Revenue Total	1,229.93-	30,741.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.73	1,493.98
	521301 FREIGHT LS SEALS	7.00	30.50
	521400 CIO CHARGES	28.00	224.00
	521500 PUBLICATION & PRINT EXP		1,017.18
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,231.25
	531100 OFFICE SUPPLIES EXPENSE	15.69	244.93
	531101 LS SEALS EXPENSE	108.00	266.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		4,743.54
	Major Account 520000 Total	299.42	12,947.33
	570000 Travel Expenses		
	571100 LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,081.80
	Major Account 570000 Total		1,324.80
	Fund 26210 Expenditures Total	299.42	14,272.13
	Subprogram Revenues	1,229.93-	30,741.55-
	Subprogram Expenditures	299.42	14,272.13

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<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			
	570000 Travel Expenses		
	Program Revenues	<u>1,229.93-</u>	<u>30,741.55-</u>
	Program Expenditures	<u>299.42</u>	<u>14,272.13</u>
	Agency Revenues	<u>1,229.93-</u>	<u>30,741.55-</u>
	Agency Expenditures	<u>299.42</u>	<u>14,272.13</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 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		
	475101 CPA PERMIT TO PRACTICE	175.00-	10,900.00-
	475102 CPA INACTIVE REGISTRATION	420.00-	3,640.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	2,050.00-	10,875.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	3,100.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	2,050.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		700.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION		1,300.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	550.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER	5.00-	10.00-
	475117 STIPULATION & CONSENT ORDER		6,550.00-
	475118 REINSTATEMENT ORDER	175.00-	1,925.00-
	475120 SOLE PROPRIETOR OFFICE		125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00-
	475200 EXAMINATION FEES	135.00-	840.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	3,810.00-	45,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.17-	4,850.61-
	484500 REIMB NON-GOVT SOURCES	1.98-	13.00-
	Major Account 480000 Total	491.15-	4,863.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.91-
	Major Account 490000 Total		203.91-
	Fund 26310 Revenue Total	4,301.15-	51,012.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.26	106,168.19
	511600 PER DIEM PAYMENTS	200.00	6,500.00
	512100 VACATION LEAVE EXPENSE	2,484.49	10,332.27
	512200 SICK LEAVE EXPENSE		3,506.57
	512300 HOLIDAY LEAVE EXPENSE	708.41	7,075.02
	515100 RETIREMENT PLANS EXPENSE	1,060.94	9,516.11
	515200 FICA EXPENSE	1,034.72	9,696.17
	515500 HEALTH INSURANCE EXPENSE	2,132.66	17,061.28

Secure Version - Prior Month

As of February 28, 2021

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 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		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,596.48	171,576.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.41	4,927.73
	521400 CIO CHARGES	624.73	3,939.80
	521500 PUBLICATION & PRINT EXP	469.73	3,045.67
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	13,916.00
	524700 RENT EXP-OTHER REAL PROP	118.32	532.44
	524900 RENT EXP-DEPR SURCHARGE	766.80	6,134.40
	531100 OFFICE SUPPLIES EXPENSE	144.51	2,061.25
	532200 PERSONAL COMPUTING EQUIPMENT		351.45
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	540.00	7,608.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,420.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	4,521.00	53,201.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		319.39
	573100 STATE-OWNED TRANSPORT		140.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total		1,570.28
	Fund 26310 Expenditures Total	23,117.48	226,348.20
	Subprogram Revenues	4,301.15-	51,012.52-
	Subprogram Expenditures	23,117.48	226,348.20
	Program Revenues	4,301.15-	51,012.52-
	Program Expenditures	23,117.48	226,348.20
	Agency Revenues	4,301.15-	51,012.52-
	Agency Expenditures	23,117.48	226,348.20

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		5,440.00-
	Major Account 480000 Total		5,440.00-
	Fund 61270 Revenue Total		5,440.00-
	Subprogram Revenues		5,440.00-
	Program Revenues		5,440.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.32-
	Major Account 480000 Total		42.32-
	Fund 10000 Revenue Total		42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,401.28	1,601,486.46
	511300 OVERTIME PAYMENTS	10,622.90-	2,722.11
	511800 COMPENSATORY TIME PAID	215.84	11,165.81
	511900 SUPPLEMENTAL	1,300.87-	8,074.12
	512100 VACATION LEAVE EXPENSE	5,448.55-	185,720.50
	512200 SICK LEAVE EXPENSE	3,811.24-	64,995.78
	512300 HOLIDAY LEAVE EXPENSE	5,837.71	113,084.40
	512500 FUNERAL LEAVE EXPENSE		3,445.01
	512700 INJURY LEAVE EXPENSE	354.41	354.41
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	4,052.61-	147,364.30
	515200 FICA EXPENSE	8,728.75	89,808.82
	515400 LIFE & ACCIDENT INS EXP	139.77-	89.31-
	515500 HEALTH INSURANCE EXPENSE	13,945.97	287,907.28
	516200 TUITION ASSISTANCE		1,891.50
	516400 UNEMPLOYM COMP INS EXP	14.23-	14.23-
	516500 WORKERS COMP PREMIUMS	1,494.50-	102,921.68
	Major Account 510000 Total	87,599.29	2,620,600.24
	520000 Operating Expenses		
	521400 CIO CHARGES	5,710.86	64,179.49
	521402 CIO CHARGES IT	14,605.04	101,657.24
	521500 PUBLICATION & PRINT EXP	258.37	6,355.72
	521900 AWARDS EXPENSE	1,220.65	7,383.74
	522100 DUES & SUBSCRIPTION EXP	3,048.56	15,051.39
	522200 CONFERENCE REGISTRATION	944.67	5,638.67
	522500 EMPLOYEE MOVING EXPENSE		4,762.85
	522900 EMPLOYEE PARKING EXP	35.00	328.50
	524600 RENT EXPENSE-BUILDINGS	6,185.75	49,486.00
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527800 REP & MAINT-OTHER PROPER	35.23	35.23
	531100 OFFICE SUPPLIES EXPENSE	255.82	5,270.22
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	627.96	2,175.60

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		
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80
	533900 FOOD EXPENSE	54.52	671.15
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES		109.00
	535100 MEDICAL SUPPLIES	9.59	9.59
	541100 ACCTG & AUDITING SERVICES		1,065.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		81.80
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	160.79	1,280.14
	555310 COTS LICENSE FEES	585.60	4,030.28
	555340 COTS MAINTENANCE		490.00
	555510 SAAS SUBSCRIPTION FEES		1,282.05
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	33,738.41	281,237.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	557.00	9,089.34
	572100 COMMERCIAL TRANSPORTATIO	1,064.26	1,064.26
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES	184.24	765.89
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,805.50	12,214.35
	Fund 10000 Expenditures Total	123,143.20	2,914,051.98
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,827.20-	340,835.11-
	Major Account 470000 Total	46,827.20-	340,835.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.46-	16,442.20-
	Major Account 480000 Total	1,836.46-	16,442.20-
	Fund 26470 Revenue Total	48,663.66-	357,277.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21,675.07	194,168.99
	521402 CIO CHARGES IT	23,256.15	226,766.10
	542100 SOS TEMP SERV - PERSONNEL		24,225.33

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>
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	56,014.82
	555340 COTS MAINTENANCE		10,000.00
	555420 CUSTOMIZED DEVELOPMENT		21,166.25
	555440 CUSTOMIZED MAINTENANCE		43,983.12
	Major Account 520000 Total	59,931.22	576,324.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,880.64
	Major Account 580000 Total		58,880.64
	Fund 26470 Expenditures Total	59,931.22	635,205.25
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,215.91-	5,158.68-
	Major Account 480000 Total	1,215.91-	5,158.68-
	Fund 46410 Revenue Total	1,215.91-	5,158.68-
	Subprogram Revenues	49,879.57-	362,478.31-
	Subprogram Expenditures	183,074.42	3,549,257.23

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	88,846.84	748,978.99
	511300 OVERTIME PAYMENTS	1,574.76	10,850.18
	511400 ON CALL PAY	1,003.25	9,064.17
	511800 COMPENSATORY TIME PAID	1,070.11	6,903.96
	512100 VACATION LEAVE EXPENSE	1,534.46	52,727.04
	512200 SICK LEAVE EXPENSE	4,282.12	29,196.90
	512300 HOLIDAY LEAVE EXPENSE	5,029.96	49,899.39
	512800 ADMINISTRATIVE LEAVE EXP		137.19
	515100 RETIREMENT PLANS EXPENSE	7,738.23	67,972.74
	515200 FICA EXPENSE	7,302.77	64,584.84
	515500 HEALTH INSURANCE EXPENSE	20,245.03	163,077.22
	516300 EMPLOYEE ASSISTANCE PRO		9,183.48
	Major Account 510000 Total	138,627.53	1,212,576.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,808.40	39,747.75
	521400 CIO CHARGES	5,072.15	99,315.59
	521402 CIO CHARGES IT	54,043.85	385,677.87
	521500 PUBLICATION & PRINT EXP		153.50
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	2,834.01	2,834.01
	525500 RENT EXP-OTHER PERS PROP	1,173.51	5,063.79
	527100 REP & MAINT-OFFICE EQUIP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE		575.18
	531200 IT SUPPLIES		66.20
	532100 NON-CAPITALIZED EQUIP PU		17.50
	532200 PERSONAL COMPUTING EQUIPMENT	3,056.05	7,711.12
	532240 DATA STORAGE EQUIP		83.59
	532260 VOICE EQUIP		382.36
	533100 HOUSEHOLD & INSTIT EXP		78.20
	533101 UNIFORMS		408.00
	534600 ED & RECREATIONAL SUP EX		15,120.00
	541100 ACCTG & AUDITING SERVICES		108,437.09
	542100 SOS TEMP SERV - PERSONNEL	8,204.50	27,676.10
	547100 EDUCATIONAL SERVICES		15,000.00
	548700 REFUSE/RECYCLING	25.61	729.19
	555340 COTS MAINTENANCE		26,764.45
	555510 SAAS SUBSCRIPTION FEES		3,298.58
	Major Account 520000 Total	79,218.08	740,652.89

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		476.40
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		116,200.00-
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	217,845.61	1,837,505.39
	Subprogram Expenditures	217,845.61	1,837,505.39

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,068.40-	36,435.76-
	Major Account 490000 Total	2,068.40-	36,435.76-
	Fund 10000 Revenue Total	2,068.40-	85,212.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,822.40	209,295.04
	511300 OVERTIME PAYMENTS	1,093.27	8,238.59
	511800 COMPENSATORY TIME PAID	417.77	3,435.97
	512100 VACATION LEAVE EXPENSE	1,952.32	18,885.16
	512200 SICK LEAVE EXPENSE	927.18	10,486.73
	512300 HOLIDAY LEAVE EXPENSE	1,427.35	14,273.51
	515100 RETIREMENT PLANS EXPENSE	2,219.44	19,814.15
	515200 FICA EXPENSE	2,015.99	18,263.95
	515500 HEALTH INSURANCE EXPENSE	9,301.34	72,011.67
	Major Account 510000 Total	43,177.06	374,704.77
	520000 Operating Expenses		
	521400 CIO CHARGES	820.28	6,626.21
	521402 CIO CHARGES IT	140.78	985.46
	521500 PUBLICATION & PRINT EXP	250.00	3,955.54
	521900 AWARDS EXPENSE	125.00	1,414.90
	522100 DUES & SUBSCRIPTION EXP		2,050.50
	522200 CONFERENCE REGISTRATION	1,889.34	1,889.34
	523201 NATURAL GAS	444.10	1,212.53
	523202 ELECTRICITY	360.46	3,481.27
	523203 WATER		585.43
	523204 SEWER		594.82
	523207 PROPANE		53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	82,732.80
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT	77.82	771.22
	527200 REP & MAINT-MOTOR VEHICL	74,350.09	636,041.34
	527700 REP & MAINT-PHOTO/MEDIA		1,426.00
	527800 REP & MAINT-OTHER PROPER	110.00	290.00
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00

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		
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	4,977.61	11,113.82
	531200 IT SUPPLIES	155.05	783.26
	532100 NON-CAPITALIZED EQUIP PU	77.31	1,089.81
	532200 PERSONAL COMPUTING EQUIPMENT	194.44	335.71
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		35.24
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	110.86	6,855.16
	533101 UNIFORMS	77,251.14	290,425.42
	533900 FOOD EXPENSE-INSTITUTIONS	2,868.50	51,873.27
	534600 ED & RECREATIONAL SUP EX	1,480.00	2,416.00
	534800 CONST & MAINT SUP EXP	271.68	8,535.14
	534900 MISCELLANEOUS SUP EXP		754.00
	534947 LAW ENFORCEMENT SUPPLIES	24,179.32	70,250.16
	535100 MEDICAL SUPPLIES	178.20	24,879.30
	538100 VEHICLE & EQUIP SUP EXP	11,172.92	89,978.62
	538101 GASOLINE	93,514.30	695,755.80
	544100 PHYSICIAN SERVICES	88.00	6,683.00
	544300 PSYCHOLOGICAL SERVICES		15,970.00
	544600 OPTICAL SERVICES		1,102.00
	544700 AUDIOLOGY SERVICES		640.00
	545000 LABORATORY SERVICES		5,304.00
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	1,067.12	12,969.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		86.86
	548600 PEST CONTROL	80.00	805.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS		2,347.76
	554900 OTHER CONTRACTUAL SERVICES		4,226.72
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	306,575.92	2,352,997.95
	570000 Travel Expenses		
	571100 LODGING		2,539.75
	Major Account 570000 Total		2,539.75
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,250.00
	584200 VEHICLES & VEHICLE EQ	904,694.00	1,354,202.00
	Major Account 580000 Total	904,694.00	1,365,452.00
	Fund 10000 Expenditures Total	1,254,446.98	4,095,694.47
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.38-	9,373.43-
	Major Account 480000 Total	929.38-	9,373.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	68,267.59-	292,011.77-
	Major Account 490000 Total	68,267.59-	292,011.77-
	Fund 26450 Revenue Total	69,196.97-	301,385.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU		53,100.00
	Major Account 520000 Total		53,100.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	226,140.00	691,142.00
	Major Account 580000 Total	226,140.00	691,142.00
	Fund 26450 Expenditures Total	226,140.00	744,242.00
	Subprogram Revenues	71,265.37-	386,597.46-
	Subprogram Expenditures	1,480,586.98	4,839,936.47

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	69,671.74	691,100.31
	511300 OVERTIME PAYMENTS	7,592.08	59,247.34
	511500 SHIFT DIFFERENTIAL PYMT	2,477.26	13,710.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,179.18	69,684.88
	512100 VACATION LEAVE EXPENSE	3,764.20	60,473.13
	512200 SICK LEAVE EXPENSE	1,361.96	18,400.24
	512300 HOLIDAY LEAVE EXPENSE	3,821.79	44,709.55
	512400 MILITARY LEAVE EXPENSE		1,116.61
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP		711.84
	515100 RETIREMENT PLANS EXPENSE	6,953.89	71,871.93
	515200 FICA EXPENSE	6,710.32	69,590.82
	515500 HEALTH INSURANCE EXPENSE	13,208.18	119,410.10
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	119,740.60	1,226,928.63
	520000 Operating Expenses		
	521400 CIO CHARGES	6,621.50	52,779.81
	521500 PUBLICATION & PRINT EXP	500.00	850.00
	522100 DUES & SUBSCRIPTION EXP		308.00
	522600 JOB APPLICANT EXPENSE	1,141.66	1,141.66
	524600 RENT EXPENSE-BUILDINGS	8,627.50	12,941.25
	531100 OFFICE SUPPLIES EXPENSE	620.23	2,082.40
	532100 NON-CAPITALIZED EQUIP PU		218.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP		24.82
	533100 HOUSEHOLD & INSTIT EXP		226.33
	533101 UNIFORMS		200.71
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	544100 PHYSICIAN SERVICES	70.00	70.00
	544300 PSYCHOLOGICAL SERVICES	1,540.00	5,310.00
	544600 OPTICAL SERVICES	34.00	438.00
	544700 AUDIOLOGY SERVICES	40.00	460.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING		22.08
	Major Account 520000 Total	19,194.89	77,174.78
	570000 Travel Expenses		
	571100 LODGING		250.07

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		
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22
	Fund 10000 Expenditures Total	138,935.49	1,304,676.63
	Subprogram Expenditures	138,935.49	1,304,676.63

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	101,974.55-	187,447.72
	511300 OVERTIME PAYMENTS	22,738.58-	20,324.88
	511800 COMPENSATORY TIME PAID		489.86
	511900 SUPPLEMENTAL	2,067.63-	2,632.37
	512100 VACATION LEAVE EXPENSE	10,055.41-	33,987.89
	512200 SICK LEAVE EXPENSE	6,930.48-	2,745.36-
	512300 HOLIDAY LEAVE EXPENSE	3,961.74-	15,571.05
	512500 FUNERAL LEAVE EXPENSE		126.15
	515100 RETIREMENT PLANS EXPENSE	17,046.93-	44,123.71
	515200 FICA EXPENSE	1,652.32-	5,212.13
	515400 LIFE & ACCIDENT INS EXP	88.88-	163.12
	515500 HEALTH INSURANCE EXPENSE	15,843.20-	52,303.10
	516200 TUITION ASSISTANCE		1,629.00
	516400 UNEMPLOYM COMP INS EXP	14.19-	14.19-
	516500 WORKERS COMP PREMIUMS	1,489.90-	1,489.90-
	Major Account 510000 Total	183,863.81-	359,761.53
	520000 Operating Expenses		
	521400 CIO CHARGES	422.67	3,274.69
	521900 AWARDS EXPENSE		1,945.37
	522200 CONFERENCE REGISTRATION	5,990.00	12,454.00
	524700 RENT EXP-OTHER REAL PROP		810.00
	526100 REP & MAINT-REAL PROPERT		1,499.60
	527800 REP & MAINT-OTHER PROPER	37.63	73.63
	531100 OFFICE SUPPLIES EXPENSE	226.17	1,678.23
	532100 NON-CAPITALIZED EQUIP PU		299.00
	532200 PERSONAL COMPUTING EQUIPMENT	449.95	787.28
	532280 VIDEO EQUIP		3,199.95
	533101 UNIFORMS		2,790.51
	533900 FOOD EXPENSE-INSTITUTIONS		199.41
	534600 ED & RECREATIONAL SUP EX		329.90
	534947 LAW ENFORCEMENT SUPPLIES		2,444.67
	534948 AMMUNITION		1,860.00
	535100 MEDICAL SUPPLIES		21.52
	545000 LABORATORY SERVICES		480.00
	547500 MAILING SERVICES	12.15	210.77
	555310 COTS LICENSE FEES	356.13	43,332.39
	Major Account 520000 Total	7,494.70	77,690.92
	570000 Travel Expenses		

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,167.58
	Major Account 570000 Total		1,167.58
	Fund 10000 Expenditures Total	176,369.11-	438,620.03
	Subprogram Expenditures	176,369.11-	438,620.03

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	71,910.74-	206,178.26
	511300 OVERTIME PAYMENTS	21,237.26-	40,838.49
	511800 COMPENSATORY TIME PAID	3,555.31	20,606.95
	511900 SUPPLEMENTAL	1,403.42-	4,260.33
	512100 VACATION LEAVE EXPENSE	9,493.46-	24,846.74
	512200 SICK LEAVE EXPENSE	5,682.15-	2,601.05-
	512300 HOLIDAY LEAVE EXPENSE	2,732.66-	15,186.38
	512400 MILITARY LEAVE EXPENSE		3,452.40
	515100 RETIREMENT PLANS EXPENSE	13,210.46-	43,823.49
	515200 FICA EXPENSE	1,317.65-	4,491.68
	515400 LIFE & ACCIDENT INS EXP	5.48	414.03
	515500 HEALTH INSURANCE EXPENSE	9,500.55-	70,619.96
	516400 UNEMPLOYM COMP INS EXP	11.72-	11.72-
	516500 WORKERS COMP PREMIUMS	1,230.63-	1,230.63-
	Major Account 510000 Total	134,169.91-	430,875.31
	520000 Operating Expenses		
	521400 CIO CHARGES	497.73	4,049.54
	521500 PUBLICATION & PRINT EXP	263.91	263.91
	522200 CONFERENCE REGISTRATION		197.50
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	531100 OFFICE SUPPLIES EXPENSE		397.18
	532200 PERSONAL COMPUTING EQUIPMENT		18.99
	533101 UNIFORMS		6,793.59
	533900 FOOD EXPENSE-INSTITUTIONS		124.30
	534947 LAW ENFORCEMENT SUPPLIES		1,166.00
	538100 VEHICLE & EQUIP SUP EXP		840.51
	Major Account 520000 Total	785.64	14,067.52
	570000 Travel Expenses		
	571100 LODGING	2,537.66	9,237.31
	572100 COMMERCIAL TRANSPORTATIO	579.76	3,131.42-
	575100 MISC TRAVEL EXPENSE	29.45	221.60
	Major Account 570000 Total	3,146.87	6,327.49
	Fund 10000 Expenditures Total	130,237.40-	451,270.32
	Subprogram Expenditures	130,237.40-	451,270.32
	Program Revenues	121,144.94-	749,075.77-
	Program Expenditures	1,713,835.99	12,421,266.07

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191.25
	Major Account 520000 Total		191.25
	Fund 26440 Expenditures Total		191.25
	Subprogram Expenditures		191.25

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT	12,048.91	9,706.66
	Major Account 480000 Total	12,048.91	9,686.66
	Fund 10000 Revenue Total	12,048.91	9,686.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,067.57-	4,133,276.86
	511200 TEMPORARY SALARIES-WAGE		5,561.40
	511300 OVERTIME PAYMENTS	114,326.11-	310,793.51
	511400 ON CALL PAY	1,254.28	11,950.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	3,212.70	81,609.43
	511900 SUPPLEMENTAL	19,019.26-	44,515.73
	512100 VACATION LEAVE EXPENSE	97,570.42-	531,751.35
	512200 SICK LEAVE EXPENSE	67,530.86-	97,510.26
	512300 HOLIDAY LEAVE EXPENSE	22,601.88-	295,891.92
	512500 FUNERAL LEAVE EXPENSE	2,073.57	10,260.93
	512600 CIVIL LEAVE EXPENSE		264.34
	512700 INJURY LEAVE EXPENSE	1,758.36	1,923.37
	515100 RETIREMENT PLANS EXPENSE	129,294.12-	702,268.82
	515200 FICA EXPENSE	524.25	199,507.27
	515400 LIFE & ACCIDENT INS EXP	251.70-	3,958.76
	515500 HEALTH INSURANCE EXPENSE	84,360.29-	1,076,676.80
	516200 TUITION ASSISTANCE		4,224.25
	516400 UNEMPLOYM COMP INS EXP	150.72-	150.72-
	516500 WORKERS COMP PREMIUMS	15,825.48-	163,639.83
	Major Account 510000 Total	1,290,175.25-	7,676,684.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.11	5,330.31
	521400 CIO CHARGES	14,572.48	130,805.26
	521402 CIO CHARGES IT	29,939.46	205,603.85
	521500 PUBLICATION & PRINT EXP	211.50	1,370.95
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	584.00	7,091.00
	522200 CONFERENCE REGISTRATION	8,222.63	25,935.05
	523201 NATURAL GAS	178.75	508.08
	523202 ELECTRICITY	12,116.18	115,518.44
	523203 WATER		2,709.74
	523204 SEWER		2,670.69

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56,923.36	455,866.85
	525500 RENT EXP-OTHER PERS PROP	130.20	646.80
	526100 REP & MAINT-REAL PROPERT		2,382.70
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI		11,843.11
	531100 OFFICE SUPPLIES EXPENSE	5,320.78	33,993.80
	531200 IT SUPPLIES		682.36
	532100 NON-CAPITALIZED EQUIP PU	964.99	8,799.16
	532200 PERSONAL COMPUTING EQUIPMENT	2,195.20	13,573.94
	532240 DATA STORAGE EQUIP	811.34	7,739.79
	532260 VOICE EQUIP	133.60	1,868.13
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	870.59	12,652.40
	533100 HOUSEHOLD & INSTIT EXP	542.89	5,356.95
	533101 UNIFORMS		28,845.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.37	2,085.36
	534600 ED & RECREATIONAL SUP EX		2,454.23
	534800 CONST & MAINT SUP EXP		310.88
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	1,689.83	11,225.14
	535100 MEDICAL SUPPLIES	1,000.00	20,075.71
	537100 LABORATORY SUP EXP	37,412.81	529,606.23
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542100 SOS TEMP SERV - PERSONNEL	4,133.94	11,596.31
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES		1,951.00
	544600 OPTICAL SERVICES		51.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES	88.00	1,220.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	1,253.83	12,006.25
	548700 REFUSE/RECYCLING		90.00
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	523.84	4,321.65
	549200 JANITORIAL SERVICES	5,478.35	44,181.80
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,237.40
	549600 CONSTRUCTION SERVICES		2,600.00

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			
	520000 Operating Expenses		
	554100 DATA SERVICES	1,004.63	7,911.37
	554900 OTHER CONTRACTUAL SERVICES	14,006.30	247,588.22
	555200 SOFTWARE - NEW PURCHASES	149.99	1,039.33
	555310 COTS LICENSE FEES	365.13	17,436.33
	555340 COTS MAINTENANCE		7,867.96
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE		10,490.00
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	201,396.08	1,908,814.67
	570000 Travel Expenses		
	571100 LODGING	549.00	12,130.42
	574500 PERSONAL VEHICLE MILEAGE		258.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	549.00	13,541.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,659.20
	583470 PERSONAL COMPUTING EQUIPMENT	6,792.66	12,771.34
	583710 COTS LICENSE FEES		234,000.00
	583760 CUSTOMIZED LICENSE FEES		78,000.00-
	Major Account 580000 Total	6,792.66	171,430.54
	Fund 10000 Expenditures Total	1,081,437.51-	9,770,470.52
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	2,785.23-
	476100 OTHER LIC PERM & FEES		29,575.00-
	Major Account 470000 Total	375.00-	32,360.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.23-	1,042.90-
	Major Account 480000 Total	123.23-	1,042.90-
	Fund 21175 Revenue Total	498.23-	33,403.13-
	Expenditures		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		11,772.00
	Major Account 520000 Total		11,792.00
	Fund 21175 Expenditures Total		11,792.00
26410 DRUG CONTROL AND EDUCATIO			
	Expenditures		
	580000 Capital Outlay		

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>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		162,386.00
	Major Account 580000 Total		162,386.00
	Fund 26410 Expenditures Total		162,386.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		14.98-
	Major Account 450000 Total		14.98-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,144.00-	6,144.00-
	Major Account 460000 Total	6,144.00-	6,144.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		567.45-
	473300 VEHICLE TITLE FEES	22,281.27-	216,279.16-
	473900 OTHER VEHICLE FEES	320.00-	2,710.00-
	474100 GENERAL BUSINESS FEES	150,697.25-	2,017,023.02-
	Major Account 470000 Total	173,298.52-	2,236,579.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,914.96-	15,318.14-
	486600 CREDIT CARD CLEARING	178,916.50-	652,426.50-
	Major Account 480000 Total	180,831.46-	667,744.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	360,273.98-	2,944,301.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,540.16	1,061,083.60
	511200 TEMPORARY SALARIES-WAGE		15,039.54
	511300 OVERTIME PAYMENTS	4,142.08	51,857.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,295.73	12,912.69
	511900 SUPPLEMENTAL	665.85-	460.94
	512100 VACATION LEAVE EXPENSE	3,843.68	72,568.43
	512200 SICK LEAVE EXPENSE	7,700.69	41,357.09
	512300 HOLIDAY LEAVE EXPENSE	5,103.66	71,037.02
	512500 FUNERAL LEAVE EXPENSE	154.19	2,830.92
	512600 CIVIL LEAVE EXPENSE	132.43	170.27
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	3,724.67	88,077.05

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,280.73	91,340.35
	515400 LIFE & ACCIDENT INS EXP	21.44-	59.77
	515500 HEALTH INSURANCE EXPENSE	30,565.43	299,400.52
	516400 UNEMPLOYM COMP INS EXP	4.39-	4.39-
	516500 WORKERS COMP PREMIUMS	461.24-	461.24-
	Major Account 510000 Total	146,330.53	1,812,794.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,451.23	45,663.97
	521402 CIO CHARGES IT	15,475.19	114,232.11
	521500 PUBLICATION & PRINT EXP	100.00	867.30
	522100 DUES & SUBSCRIPTION EXP		10,227.99
	522200 CONFERENCE REGISTRATION	4,780.35	6,221.35
	523201 NATURAL GAS	1,021.58	2,691.18
	523202 ELECTRICITY	514.77	6,511.81
	524600 RENT EXPENSE-BUILDINGS	13,620.92	108,967.36
	527100 REP & MAINT-OFFICE EQUIP		535.52
	527900 PERSONAL COMPUT EQUIP R & M		340.00
	531100 OFFICE SUPPLIES EXPENSE	426.21	19,820.02
	531200 IT SUPPLIES		504.83
	532100 NON-CAPITALIZED EQUIP PU		1,188.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,753.76
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	395.80	1,417.86
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES	378.98	384.54
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	8,253.03	9,084.87
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	36.96	489.52
	555310 COTS LICENSE FEES		19,227.64
	555340 COTS MAINTENANCE		7,374.00
	555440 CUSTOMIZED MAINTENANCE		244,116.00
	559100 OTHER OPERATING EXP	39,364.25	352,201.64
	Major Account 520000 Total	86,819.27	955,530.20
	570000 Travel Expenses		
	571100 LODGING		1,283.84
	Major Account 570000 Total		1,283.84

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		156,000.00-
	583710 COTS LICENSE FEES		312,000.00
	583730 COTS INSTALLAION		156,000.00-
	Major Account 580000 Total		
	Fund 26440 Expenditures Total	233,149.80	2,769,608.75
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,713.90-	3,641,213.68-
	461500 OP GRANTS - STATE AGENCI	23,567.92-	526,923.05-
	Major Account 460000 Total	287,281.82-	4,168,136.73-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,048.91-	14,769.15-
	Major Account 480000 Total	12,048.91-	14,769.15-
	Fund 46410 Revenue Total	299,330.73-	4,182,905.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,838.90	898,423.87
	511300 OVERTIME PAYMENTS	26,328.34	226,466.27
	511400 ON CALL PAY	755.38	6,717.52
	511800 COMPENSATORY TIME PAID	294.76	2,168.96
	511900 SUPPLEMENTAL	113.57-	799.47
	512100 VACATION LEAVE EXPENSE	2,808.60	62,609.30
	512200 SICK LEAVE EXPENSE	2,342.56	22,373.77
	512300 HOLIDAY LEAVE EXPENSE	2,834.42	53,463.50
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	515100 RETIREMENT PLANS EXPENSE	6,588.96	83,756.37
	515200 FICA EXPENSE	8,042.62	71,747.41
	515400 LIFE & ACCIDENT INS EXP	29.94	100.25
	515500 HEALTH INSURANCE EXPENSE	15,644.93	142,410.43
	Major Account 510000 Total	139,395.84	1,572,920.76
	520000 Operating Expenses		
	521400 CIO CHARGES	141.49	2,960.99
	521402 CIO CHARGES IT	702.00	2,727.19
	522200 CONFERENCE REGISTRATION	209.00	7,674.36
	525200 RENT EXP-DATA PROC EQUIP		1,053,354.24
	527200 REP & MAINT-MOTOR VEHICL	18.17	1,970.54
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	89.99	8,693.39

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>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP	796.95	1,410.43
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES		4,376.00
	537100 LABORATORY SUP EXP		21,751.52
	538100 VEHICLE & EQUIP SUP EXP		3,560.00
	538101 GASOLINE	94.46	242.09
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL	18,680.19	58,056.02
	543100 IT CONSULTING-APPLICATIONS		31,161.00
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	109.00	1,145.76
	554100 DATA SERVICES		2,640.00
	554900 OTHER CONTRACTUAL SERVICES	115,151.00	585,294.00
	555310 COTS LICENSE FEES	15,124.00	22,407.00
	555340 COTS MAINTENANCE	8,133.33	52,863.33
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	159,249.58	2,071,152.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	583470 PERSONAL COMPUTING EQUIPMENT		12,672.11
	583760 CUSTOMIZED LICENSE FEES		102,950.00
	583780 CUSTOMIZED INSTALLATION	25,500.00	25,500.00
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	25,500.00	106,431.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,107.99	440,953.00
	Major Account 590000 Total	12,107.99	440,953.00
	Fund 46410 Expenditures Total	336,253.41	4,191,497.33
	Subprogram Revenues	648,054.03-	7,150,923.49-
	Subprogram Expenditures	512,034.30-	16,905,754.60
	Program Revenues	648,054.03-	7,150,923.49-
	Program Expenditures	512,034.30-	16,905,945.85

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	597.81-	1,521.69-
	486500 MISCELLANEOUS ADJUSTMENT		25,530.70-
	Major Account 480000 Total	597.81-	27,052.39-
	Fund 10000 Revenue Total	597.81-	27,052.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767,309.90-	4,753,256.71
	511200 TEMPORARY SALARIES-WAGE	1,174.40	1,174.40
	511300 OVERTIME PAYMENTS	241,585.65-	231,417.69
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	90,209.73	785,932.60
	511900 SUPPLEMENTAL	49,728.42-	109,712.18
	512100 VACATION LEAVE EXPENSE	285,441.37-	647,111.83
	512200 SICK LEAVE EXPENSE	176,726.17-	123,763.36
	512300 HOLIDAY LEAVE EXPENSE	105,543.79-	387,858.02
	512400 MILITARY LEAVE EXPENSE	10,261.30	41,817.78
	512500 FUNERAL LEAVE EXPENSE	1,572.80	14,118.90
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE		13,751.08
	512800 ADMINISTRATIVE LEAVE EXP		293.64
	515100 RETIREMENT PLANS EXPENSE	400,424.33-	1,117,344.41
	515200 FICA EXPENSE	40,520.94-	133,403.88
	515400 LIFE & ACCIDENT INS EXP	969.60-	9,829.67
	515500 HEALTH INSURANCE EXPENSE	407,229.28-	1,495,241.28
	516200 TUITION ASSISTANCE	5,484.50	10,570.70
	516400 UNEMPLOYM COMP INS EXP	388.54-	388.54-
	516500 WORKERS COMP PREMIUMS	40,796.42-	159,062.68
	Major Account 510000 Total	4,407,961.68-	10,038,073.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,016.00	13,280.81
	521400 CIO CHARGES	18,006.91	177,013.46
	521402 CIO CHARGES IT	28,042.41	198,521.92
	521500 PUBLICATION & PRINT EXP	11,185.54	38,228.56
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	391.85	9,287.20
	522200 CONFERENCE REGISTRATION	974.99	65,494.64
	523201 NATURAL GAS	2,223.52	9,642.82
	523202 ELECTRICITY	2,015.19	25,769.17

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		
	523203 WATER	15.00	1,694.48
	523204 SEWER		1,021.02
	524600 RENT EXPENSE-BUILDINGS	82,428.43	723,108.59
	524700 RENT EXP-OTHER REAL PROP	500.00	1,610.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	54,764.50
	525500 RENT EXP-OTHER PERS PROP	90.00	655.69
	526100 REP & MAINT-REAL PROPERT		3,447.71
	527200 REP & MAINT-MOTOR VEHICL	1,255.00	21,021.95
	527600 REP & MAINT-HOUSE/INST E		114.36
	527800 REP & MAINT-OTHER PROPER	184.00	642.69
	531100 OFFICE SUPPLIES EXPENSE	6,102.70	35,665.19
	531200 IT SUPPLIES	19.79	37.58
	532100 NON-CAPITALIZED EQUIP PU	2,832.73	15,144.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,490.34	15,448.49
	532240 DATA STORAGE EQUIP		2,691.94
	532260 VOICE EQUIP		1,178.35
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP		8,470.56
	533100 HOUSEHOLD & INSTIT EXP	559.03	7,342.32
	533101 UNIFORMS	1,041.58	9,741.94
	533900 FOOD EXPENSE-INSTITUTIONS	634.25	14,474.22
	534600 ED & RECREATIONAL SUP EX		285.64
	534800 CONST & MAINT SUP EXP	51.85	4,518.47
	534900 MISCELLANEOUS SUP EXP		1,764.50
	534947 LAW ENFORCEMENT SUPPLIES	8,976.25	215,361.62
	534948 AMMUNITION	21,226.80	186,575.90
	535100 MEDICAL SUPPLIES	8,474.30	10,999.45
	538100 VEHICLE & EQUIP SUP EXP	4,088.94	34,947.73
	538102 AVIATION FUEL	4,055.29	39,974.27
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES	174.00	4,382.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES		6,077.74
	544600 OPTICAL SERVICES	30.00	47.00
	544700 AUDIOLOGY SERVICES	55.00	185.00
	545000 LABORATORY SERVICES	1,251.00	8,342.75
	546800 VETERINARY SERVICES	29.88	2,988.77
	547500 MAILING SERVICES	521.04	4,242.45

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL	168.00	908.00
	548700 REFUSE/RECYCLING	352.72	3,137.16
	548800 FIRE EXTINGUISHERS		1,001.30
	549100 LAUNDRY SERVICES	72.89	3,210.04
	549500 HAZARDOUS WASTE DISPOSAL	30.00	60.00
	554100 DATA SERVICES	432.26	6,866.26
	554900 OTHER CONTRACTUAL SERVICES	515.26	4,895.31
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES		864.00
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	222,401.14	2,070,891.89
	570000 Travel Expenses		
	571100 LODGING	4,685.64	77,363.90
	572100 COMMERCIAL TRANSPORTATIO		1,669.46
	574500 PERSONAL VEHICLE MILEAGE	576.02	1,990.73
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	5,261.66	81,144.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		32,539.15
	583470 PERSONAL COMPUTING EQUIPMENT		32,276.44
	Major Account 580000 Total		64,815.59
	Fund 10000 Expenditures Total	4,180,298.88-	12,254,925.24
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	521.00-	4,834.00-
	Major Account 470000 Total	521.00-	4,834.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenue Total	521.00-	372,318.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,223.73-	98,353.98
	511300 OVERTIME PAYMENTS	6,440.28-	3,634.66
	511800 COMPENSATORY TIME PAID	3,262.22	22,883.08
	511900 SUPPLEMENTAL	1,536.31-	2,328.83
	512100 VACATION LEAVE EXPENSE	8,022.80-	15,680.95

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>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,249.48-	2,040.48-
	512300 HOLIDAY LEAVE EXPENSE	3,397.39-	7,445.97
	512400 MILITARY LEAVE EXPENSE		1,425.00
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	12,152.33-	26,876.89
	515200 FICA EXPENSE	1,301.12-	2,277.86
	515400 LIFE & ACCIDENT INS EXP	54.25-	247.04
	515500 HEALTH INSURANCE EXPENSE	13,595.14-	27,200.35
	516400 UNEMPLOYM COMP INS EXP	10.72-	10.72-
	516500 WORKERS COMP PREMIUMS	1,125.55-	1,125.55-
	Major Account 510000 Total	135,846.88-	205,367.86
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	135,846.88-	208,832.86
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,445.29-	203,351.47-
	Major Account 460000 Total	46,445.29-	203,351.47-
	Fund 46410 Revenue Total	46,445.29-	203,351.47-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	5,377.87	121,698.03
	511900 SUPPLEMENTAL	73.79	73.79
	515100 RETIREMENT PLANS EXPENSE	680.69	17,371.23
	515200 FICA EXPENSE	75.69	1,745.28
	515400 LIFE & ACCIDENT INS EXP	12.26	12.26
	515500 HEALTH INSURANCE EXPENSE	928.43	928.43
	Major Account 510000 Total	7,148.73	141,829.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	542100 SOS TEMP SERV - PERSONNEL	7,166.92	63,056.97
	Major Account 520000 Total	7,166.92	65,246.97
	570000 Travel Expenses		
	571100 LODGING		3,994.07
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total		3,966.03
	Fund 46410 Expenditures Total	14,315.65	211,042.02
	Subprogram Revenues	47,564.10-	602,722.11-

Agency Number064NEBRASKA STATE PATROL

Program Number195ROAD OPERATIONS

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,301,830.11-</u>	<u>12,674,800.12</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD 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>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,793.91-
	Major Account 460000 Total		1,793.91-
	Fund 46410 Revenue Total		1,793.91-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,791.25	8,585.16
	Major Account 520000 Total	6,791.25	8,585.16
	Fund 46410 Expenditures Total	6,791.25	8,585.16
	Subprogram Revenues		1,793.91-
	Subprogram Expenditures	6,791.25	8,585.16
	Program Revenues	47,564.10-	604,516.02-
	Program Expenditures	4,295,038.86-	12,683,385.28

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	2,598.96-	21,328.20-
	486500 MISCELLANEOUS ADJUSTMENT	68.40	937.16-
	Major Account 480000 Total	2,530.56-	22,265.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,912,038.25-
	Major Account 490000 Total		6,912,038.25-
	Fund 26430 Revenue Total	2,530.56-	6,934,303.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,593.67-	1,365,514.51
	511101 PERM SALARIES-CE ASSISTED MOVE		62,426.58-
	511102 PERM SALARIES-TRF ASSISTED MOV	163.59-	19,320.09-
	511300 OVERTIME PAYMENTS	78,561.01-	139,384.19
	511500 SHIFT DIFFERENTIAL PYMT	15.01	64.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,461.27	50,046.80
	511900 SUPPLEMENTAL	14,665.54-	26,689.61
	512100 VACATION LEAVE EXPENSE	81,236.02-	210,432.52
	512200 SICK LEAVE EXPENSE	50,790.01-	66,484.73
	512300 HOLIDAY LEAVE EXPENSE	29,757.38-	113,329.79
	512400 MILITARY LEAVE EXPENSE	4,157.44	20,486.24
	512500 FUNERAL LEAVE EXPENSE	2,121.60	10,053.88
	512700 INJURY LEAVE EXPENSE	10.55	6,551.35
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	115,475.73-	347,665.40
	515200 FICA EXPENSE	10,250.24-	50,347.79
	515400 LIFE & ACCIDENT INS EXP	294.55-	2,549.53
	515500 HEALTH INSURANCE EXPENSE	163,640.55-	463,277.51
	516400 UNEMPLOYM COMP INS EXP	108.63-	108.63-
	516500 WORKERS COMP PREMIUMS	11,406.17-	66,090.21
	Major Account 510000 Total	1,551,177.22-	2,859,117.67
	520000 Operating Expenses		
	521400 CIO CHARGES	14,013.30	118,952.38
	521402 CIO CHARGES IT	12,357.97	85,946.02
	521500 PUBLICATION & PRINT EXP		230.40
	521900 AWARDS EXPENSE	126.30	1,075.14
	522100 DUES & SUBSCRIPTION EXP	22.05	4,350.61
	522200 CONFERENCE REGISTRATION	600.00	3,840.50
	523201 NATURAL GAS	197.87	591.34

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		
	523202 ELECTRICITY	3,951.47	28,222.76
	523203 WATER	50.75	554.63
	523204 SEWER		164.74
	523207 PROPANE	138.47	621.31
	524600 RENT EXPENSE-BUILDINGS	3,096.56	24,772.48
	525500 RENT EXP-OTHER PERS PROP	32.98	771.68
	526100 REP & MAINT-REAL PROPERT		2,087.73
	527200 REP & MAINT-MOTOR VEHICL	15,381.92	109,588.60
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER	65.79	518.59
	531100 OFFICE SUPPLIES EXPENSE	857.86	3,175.14
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU	753.98	3,366.49
	532200 PERSONAL COMPUTING EQUIPMENT		3,112.94
	532240 DATA STORAGE EQUIP		162.37
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP		26,443.12
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	680.76	2,497.79
	533101 UNIFORMS	79.76	23,018.78
	533900 FOOD EXPENSE-INSTITUTIONS	114.98	3,690.71
	534800 CONST & MAINT SUP EXP	639.86	5,947.87
	534947 LAW ENFORCEMENT SUPPLIES	903.50	12,076.26
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	11,359.38	33,487.87
	538101 GASOLINE	22,252.64	168,185.43
	541100 ACCTG & AUDITING SERVICES		16,309.41
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		502.00
	547100 EDUCATIONAL SERVICES		280.70
	547500 MAILING SERVICES	130.10	2,200.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		830.00
	548600 PEST CONTROL	85.00	743.00
	548700 REFUSE/RECYCLING	166.88	1,715.82
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	5,690.70	30,774.30

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		
	554900 OTHER CONTRACTUAL SERVICES		5,806.00
	556100 INSURANCE EXPENSE		61,383.33
	Major Account 520000 Total	93,750.83	792,377.50
	570000 Travel Expenses		
	571100 LODGING	387.55	4,103.29
	572100 COMMERCIAL TRANSPORTATIO		63.80
	575100 MISC TRAVEL EXPENSE		19.73
	Major Account 570000 Total	387.55	4,186.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,472.00
	583710 COTS LICENSE FEES		42,120.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00-
	584200 VEHICLES & VEHICLE EQ		281,823.10
	Major Account 580000 Total		283,295.10
	Fund 26430 Expenditures Total	1,457,038.84-	3,938,977.09
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	263,801.72-	2,559,367.77-
	Major Account 460000 Total	263,801.72-	2,559,367.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	68.40-	68.40-
	Major Account 480000 Total	68.40-	68.40-
	Fund 46410 Revenue Total	263,870.12-	2,559,436.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,740.35	950,745.66
	511300 OVERTIME PAYMENTS	12,829.14	173,630.80
	511500 SHIFT DIFFERENTIAL PYMT	85.04	371.71
	511800 COMPENSATORY TIME PAID	2,664.51	9,502.66
	511900 SUPPLEMENTAL	1,929.97	15,067.03
	512100 VACATION LEAVE EXPENSE	5,850.07	113,292.52
	512200 SICK LEAVE EXPENSE	1,907.28	28,883.64
	512300 HOLIDAY LEAVE EXPENSE	6,888.86	60,782.30
	512400 MILITARY LEAVE EXPENSE		3,593.52
	512500 FUNERAL LEAVE EXPENSE	62.72	1,719.45
	512700 INJURY LEAVE EXPENSE	60.46	5,644.85
	515100 RETIREMENT PLANS EXPENSE	21,636.21	179,565.56
	515200 FICA EXPENSE	3,924.90	33,667.78
	515400 LIFE & ACCIDENT INS EXP	281.68	1,104.01

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	98,902.31	298,548.93
	Major Account 510000 Total	518,763.50	1,876,120.42
	520000 Operating Expenses		
	521400 CIO CHARGES	839.82	7,350.25
	521500 PUBLICATION & PRINT EXP		1,305.60
	522100 DUES & SUBSCRIPTION EXP	124.94	17,464.94
	522200 CONFERENCE REGISTRATION		841.50
	523201 NATURAL GAS	116.14	317.12
	523202 ELECTRICITY	94.27	910.49
	523203 WATER		153.11
	523204 SEWER		155.57
	524600 RENT EXPENSE-BUILDINGS	1,911.06	15,288.48
	527200 REP & MAINT-MOTOR VEHICL	2,857.75	23,229.37
	527800 REP & MAINT-OTHER PROPER	34.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		1,020.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.40
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS		17,726.78
	534800 CONST & MAINT SUP EXP	419.83	1,182.31
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP	29.60	731.97
	538101 GASOLINE	5,077.85	32,196.37
	541100 ACCTG & AUDITING SERVICES		603.50
	547100 EDUCATIONAL SERVICES		1,590.64
	547500 MAILING SERVICES		1,008.74
	Major Account 520000 Total	11,505.26	128,440.22
	570000 Travel Expenses		
	571100 LODGING	1,006.17	8,442.48
	572100 COMMERCIAL TRANSPORTATIO		361.51
	575100 MISC TRAVEL EXPENSE		111.78
	Major Account 570000 Total	1,006.17	8,915.77
	580000 Capital Outlay		
	583480 VIDEO EQUIP	40,637.97	447,584.67
	584200 VEHICLES & VEHICLE EQ		67,638.90
	Major Account 580000 Total	40,637.97	515,223.57
	Fund 46410 Expenditures Total	571,912.90	2,528,699.98

Agency Number064NEBRASKA STATE PATROL

Program Number205CARRIER ENFORCEMENT

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	Subprogram Revenues	<u>266,400.68-</u>	<u>9,493,739.78-</u>
	Subprogram Expenditures	<u>885,125.94-</u>	<u>6,467,677.07</u>

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	40,637.97-	78,985.53
	Major Account 580000 Total	40,637.97-	78,985.53
	Fund 26430 Expenditures Total	40,637.97-	78,985.53
	Subprogram Expenditures	40,637.97-	78,985.53
	Program Revenues	266,400.68-	9,493,739.78-
	Program Expenditures	925,763.91-	6,546,662.60

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		217,751.51-
	Major Account 450000 Total		217,751.51-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.88-	4,488.66-
	Major Account 480000 Total	520.88-	4,488.66-
	Fund 26410 Revenue Total	520.88-	222,363.67-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP		1,077.54
	547500 MAILING SERVICES		176.37
	554900 OTHER CONTRACTUAL SERVICES		7,475.00
	Major Account 520000 Total		9,028.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.51
	Major Account 580000 Total		60,587.16
	Fund 26410 Expenditures Total		69,616.07
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,387.85-	167,862.17-
	Major Account 460000 Total	10,387.85-	167,862.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.83-	16,882.47-
	Major Account 480000 Total	1,695.83-	16,882.47-
	Fund 26460 Revenue Total	12,083.68-	184,744.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	3,467.00	19,976.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		108,865.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	260,000.00
	527200 REP & MAINT-MOTOR VEHICL		24,476.71
	532100 NON-CAPITALIZED EQUIP PU		728.68
	532200 PERSONAL COMPUTING EQUIPMENT		33,028.80

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>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70
	533101 UNIFORMS		1,118.25
	534947 LAW ENFORCEMENT SUPPLIES	7,955.70	52,661.09
	538100 VEHICLE & EQUIP SUP EXP		15,804.47
	541100 ACCTG & AUDITING SERVICES		355.00
	547500 MAILING SERVICES	153.00	473.34
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555310 COTS LICENSE FEES		495.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE		14,994.90
	Major Account 520000 Total	44,075.70	570,074.80
	570000 Travel Expenses		
	571100 LODGING	5,430.42	13,885.66
	572100 COMMERCIAL TRANSPORTATIO	687.26	3,943.58
	575100 MISC TRAVEL EXPENSE	284.00	546.00
	Major Account 570000 Total	6,401.68	18,375.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,578.20	11,575.20
	583460 VOICE EQUIP		24,990.00
	583470 PERSONAL COMPUTING EQUIPMENT		38,664.00
	583760 CUSTOMIZED LICENSE FEES		44,950.50
	584500 AIRCRAFT & EQUIPMENT	93,921.26	93,921.26
	Major Account 580000 Total	99,499.46	214,100.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 26460 Expenditures Total	174,976.84	827,551.00
	Subprogram Revenues	12,604.56-	407,108.31-
	Subprogram Expenditures	174,976.84	897,167.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,715.84-	64,631.35-
	Major Account 460000 Total	37,715.84-	64,631.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.11-	3,198.93-
	Major Account 480000 Total	399.11-	3,198.93-
	Fund 26461 Revenue Total	38,114.95-	67,830.28-
	Subprogram Revenues	38,114.95-	67,830.28-
	Program Revenues	50,719.51-	474,938.59-
	Program Expenditures	174,976.84	897,167.07

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	7,871.36-	111,224.55-
	Major Account 460000 Total	7,871.36-	111,224.55-
	Fund 46410 Revenue Total	7,871.36-	111,224.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.81	45,276.29
	511800 COMPENSATORY TIME PAID		235.68
	512100 VACATION LEAVE EXPENSE	47.52	4,217.90
	512200 SICK LEAVE EXPENSE		167.60
	512300 HOLIDAY LEAVE EXPENSE	307.91	2,792.55
	515100 RETIREMENT PLANS EXPENSE	461.12	3,994.99
	515200 FICA EXPENSE	345.16	3,900.69
	515500 HEALTH INSURANCE EXPENSE	804.38	4,895.53
	Major Account 510000 Total	7,768.90	65,481.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	7,768.90	111,303.23
	Subprogram Revenues	7,871.36-	111,224.55-
	Subprogram Expenditures	7,768.90	111,303.23
	Program Revenues	7,871.36-	111,224.55-
	Program Expenditures	7,768.90	111,303.23

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		
	521400 CIO CHARGES		23,035.42
	521402 CIO CHARGES IT		18,534.45
	521500 PUBLICATION & PRINT EXP	100.00	200.00
	521900 AWARDS EXPENSE		1,972.50
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	150.00	2,739.00
	522900 EMPLOYEE PARKING EXP	151.00	1,359.00
	526100 REP & MAINT-REAL PROPERT		3,040.50
	527600 REP & MAINT-HOUSE/INST E		382.00
	527800 REP & MAINT-OTHER PROPER		117.57
	531100 OFFICE SUPPLIES EXPENSE		548.90
	532100 NON-CAPITALIZED EQUIP PU		573.03
	532200 PERSONAL COMPUTING EQUIPMENT		219.72
	532240 DATA STORAGE EQUIP		18.49
	532280 VIDEO EQUIP		15,002.57
	533100 HOUSEHOLD & INSTIT EXP		85.23
	533101 UNIFORMS		5,510.65
	533900 FOOD EXPENSE-INSTITUTIONS		26.81
	534800 CONST & MAINT SUP EXP		1,533.46
	534900 MISCELLANEOUS SUP EXP		49.25
	534947 LAW ENFORCEMENT SUPPLIES	1,529.85	11,273.52
	534948 AMMUNITION		1,156.66
	535100 MEDICAL SUPPLIES		1,930.00
	538100 VEHICLE & EQUIP SUP EXP		1,422.35
	547500 MAILING SERVICES	18.99	983.56
	554900 OTHER CONTRACTUAL SERVICES		52,295.75
	555340 COTS MAINTENANCE	5,712.00	5,712.00
	Major Account 520000 Total	7,661.84	149,847.39
	570000 Travel Expenses		
	571100 LODGING		1,159.15
	Major Account 570000 Total		1,159.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		24,443.15
	584200 VEHICLES & VEHICLE EQ		45,390.00
	Major Account 580000 Total		69,833.15
	Fund 10000 Expenditures Total	7,661.84	220,839.69
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,391.50-	391,941.08-
	472100 SALE OF SUP & MAT	401.17-	2,520.55-
	Major Account 470000 Total	7,792.67-	394,461.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,865.79-	14,689.12-
	Major Account 480000 Total	1,865.79-	14,689.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		651,891.00-
	Major Account 490000 Total		651,891.00-
	Fund 56400 Revenue Total	9,658.46-	1,061,041.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,539.21	423,519.94
	511300 OVERTIME PAYMENTS	969.11	7,541.03
	511500 SHIFT DIFFERENTIAL PYMT	851.55	7,887.90
	511800 COMPENSATORY TIME PAID	4,749.63	26,667.87
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	7,424.88	44,798.76
	512200 SICK LEAVE EXPENSE	3,839.36	19,146.01
	512300 HOLIDAY LEAVE EXPENSE	2,925.87	29,207.29
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE		1,298.40
	512600 CIVIL LEAVE EXPENSE		202.10
	515100 RETIREMENT PLANS EXPENSE	4,508.03	45,317.75
	515200 FICA EXPENSE	4,440.46	36,000.63
	515500 HEALTH INSURANCE EXPENSE	12,942.16	106,798.18
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	91,290.26	766,597.09
	520000 Operating Expenses		
	521400 CIO CHARGES	3,206.74	8,318.70
	521402 CIO CHARGES IT	5,717.68	16,426.11
	526100 REP & MAINT-REAL PROPERT		2,733.50
	527800 REP & MAINT-OTHER PROPER	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	645.02	5,236.39
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	936.71	1,446.71
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP	5,822.69	43,256.23
	533101 UNIFORMS	760.42	2,116.29

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,503.60	1,503.60
	534800 CONST & MAINT SUP EXP	420.20	992.08
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	114.21	116.44
	538100 VEHICLE & EQUIP SUP EXP	14.97	14.97
	538101 GASOLINE		1,107.28
	542100 SOS TEMP SERV - PERSONNEL		6,444.90
	547500 MAILING SERVICES	46.97	141.91
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES	4,913.04	7,413.04
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	<u>24,168.25</u>	<u>104,703.60</u>
	Fund 56400 Expenditures Total	<u>115,458.51</u>	<u>871,300.69</u>
	Subprogram Revenues	<u>9,658.46-</u>	<u>1,061,041.75-</u>
	Subprogram Expenditures	<u>123,120.35</u>	<u>1,092,140.38</u>
	Program Revenues	<u>9,658.46-</u>	<u>1,061,041.75-</u>
	Program Expenditures	<u>123,120.35</u>	<u>1,092,140.38</u>

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	318,333.33-	2,546,666.64-
	Major Account 450000 Total	318,333.33-	2,546,666.64-
	Fund 26485 Revenue Total	318,333.33-	2,546,666.64-
	Subprogram Revenues	318,333.33-	2,546,666.64-

Secure Version - Prior Month

As of February 28, 2021

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		83,880.00
	521402 CIO CHARGES IT	83,880.00	587,160.00
	Major Account 520000 Total	83,880.00	671,040.00
	Fund 26485 Expenditures Total	83,880.00	671,040.00
	Subprogram Expenditures	83,880.00	671,040.00

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	64,667.08	517,336.64
	Major Account 520000 Total	64,667.08	517,336.64
	Fund 26485 Expenditures Total	64,667.08	517,336.64
	Subprogram Expenditures	64,667.08	517,336.64

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	4,718.78	42,069.53
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	287.73	3,552.73
	512200 SICK LEAVE EXPENSE	824.82	6,238.96
	512300 HOLIDAY LEAVE EXPENSE	306.92	3,069.16
	515100 RETIREMENT PLANS EXPENSE	459.64	4,137.65
	515200 FICA EXPENSE	409.35	3,745.26
	515500 HEALTH INSURANCE EXPENSE	1,612.56	12,900.48
	Major Account 510000 Total	8,619.80	76,039.87
	520000 Operating Expenses		
	521400 CIO CHARGES	33,926.91	275,021.37
	524600 RENT EXPENSE-BUILDINGS	10,251.00	72,008.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,177.91	670,405.03
	580000 Capital Outlay		
	583490 RADIO EQUIP		34,816.88
	Major Account 580000 Total		34,816.88
	Fund 10000 Expenditures Total	52,797.71	781,261.78
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,154.54-	30,882.75-
	Major Account 480000 Total	4,154.54-	30,882.75-
	Fund 26485 Revenue Total	4,154.54-	30,882.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.07	2,717.42
	526100 REP & MAINT-REAL PROPERT		692.34
	527990 RADIO EQUIP REPAIR & MAINT		109.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP	8,879.75	10,502.74
	532290 RADIO EQUIP	4,050.00	37,530.14
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41
	538100 VEHICLE & EQUIP SUP EXP	2,622.64	6,327.64

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>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		477.93
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	15,600.46	170,774.09
	570000 Travel Expenses		
	571100 LODGING		234.67
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	15,600.46	171,008.76
	Subprogram Revenues	4,154.54-	30,882.75-
	Subprogram Expenditures	68,398.17	952,270.54
	Program Revenues	322,487.87-	2,577,549.39-
	Program Expenditures	216,945.25	2,140,647.18
	Agency Revenues	1,473,900.95-	22,228,449.34-
	Agency Expenditures	3,496,189.74-	52,798,517.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	33.78-	33.78-
	Major Account 520000 Total	33.78-	33.78-
	Fund 10000 Expenditures Total	33.78-	33.78-
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.50-	179.59-
	Major Account 480000 Total	21.50-	179.59-
	Fund 46510 Revenue Total	21.50-	179.59-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,511.15-	410,423.58-
	Major Account 470000 Total	41,511.15-	410,423.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.27-	8,760.47-
	484500 REIMB NON-GOVT SOURCES	47.14-	225.11-
	Major Account 480000 Total	1,405.41-	8,985.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,057.28-
	Major Account 490000 Total		1,057.28-
	Fund 51650 Revenue Total	42,916.56-	420,466.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,412.31	273,701.15
	511300 OVERTIME PAYMENTS		204.65
	512100 VACATION LEAVE EXPENSE	451.79	9,779.02
	512200 SICK LEAVE EXPENSE	397.56	1,803.19
	512300 HOLIDAY LEAVE EXPENSE	1,697.98	16,881.98
	515100 RETIREMENT PLANS EXPENSE	2,542.92	22,641.71
	515200 FICA EXPENSE	2,451.18	20,977.24
	515500 HEALTH INSURANCE EXPENSE	5,385.00	46,638.95
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	44,338.74	396,608.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	38.29
	521400 CIO CHARGES	1,139.54	10,745.97
	521450 OCIO-IT CONSULTING	2,034.50	6,064.49
	521500 PUBLICATION & PRINT EXP	166.31	1,551.90

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		
	521900 AWARDS EXPENSE	244.00	1,406.59
	522100 DUES & SUBSCRIPTION EXP	612.00-	7,639.57
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	12,478.64
	524700 RENT EXP-OTHER REAL PROP		295.00
	524900 RENT EXP-DEPR SURCHARGE	687.60	5,500.80
	531100 OFFICE SUPPLIES EXPENSE	37.76	343.34
	532280 VIDEO EQUIP	12.99	12.99
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	5,526.82	62,961.19
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	10,797.81	117,203.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	55,136.55	513,879.99
	Subprogram Revenues	42,938.06-	420,646.03-
	Subprogram Expenditures	55,102.77	513,846.21

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	93,049.41-	852,451.70-
	Major Account 470000 Total	93,049.41-	852,451.70-
	Fund 51650 Revenue Total	93,049.41-	852,451.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,298.58	351,467.61
	511300 OVERTIME PAYMENTS	172.25	1,472.41
	511800 COMPENSATORY TIME PAID		771.78
	512100 VACATION LEAVE EXPENSE	1,438.76	33,232.21
	512200 SICK LEAVE EXPENSE	889.01	10,769.67
	512300 HOLIDAY LEAVE EXPENSE	2,405.94	23,789.94
	512500 FUNERAL LEAVE EXPENSE		229.56
	515100 RETIREMENT PLANS EXPENSE	3,609.54	31,579.27
	515200 FICA EXPENSE	3,377.09	29,868.27
	515500 HEALTH INSURANCE EXPENSE	10,130.52	81,044.16
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	65,321.69	568,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.21	88.03
	521400 CIO CHARGES	1,908.05	15,225.73
	521430 OCIO-SOFTWARE NON CAP		72.60
	521431 OCIO-SOFTWARE RENEWAL		599.24
	521432 OCIO - ECM CHARGES	3,710.96	32,009.23
	521450 OCIO-IT CONSULTING	21.00	11,824.58
	521500 PUBLICATION & PRINT EXP	1,035.50	4,511.14
	522201 TRAINING REGISTRATION		549.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	18,214.96
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	8,029.44
	531100 OFFICE SUPPLIES EXPENSE	30.39	1,305.15
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL		3,939.97
	548700 REFUSE/RECYCLING		119.45
	556100 INSURANCE EXPENSE		80.76
	559100 OTHER OPERATING EXP	248.88	1,058.85
	Major Account 520000 Total	10,240.54	98,511.23
	Fund 51650 Expenditures Total	75,562.23	667,205.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<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		
	Subprogram Revenues	<u>93,049.41-</u>	<u>852,451.70-</u>
	Subprogram Expenditures	<u>75,562.23</u>	<u>667,205.57</u>

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	38,296.74-	369,854.97-
	Major Account 470000 Total	38,296.74-	369,854.97-
	Fund 51650 Revenue Total	38,296.74-	369,854.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,381.56	195,647.82
	512100 VACATION LEAVE EXPENSE	207.61	5,588.87
	512200 SICK LEAVE EXPENSE	333.55	3,034.94
	512300 HOLIDAY LEAVE EXPENSE	1,206.47	12,064.71
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	1,806.83	16,230.88
	515200 FICA EXPENSE	1,798.26	16,195.00
	515500 HEALTH INSURANCE EXPENSE	1,592.13	12,736.96
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	29,326.41	265,856.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	113.13
	521400 CIO CHARGES	350.94	6,002.67
	521410 OCIO-HARDWARE NON CAP	532.76	532.76
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	2,103.19	16,420.18
	521450 OCIO-IT CONSULTING	264.25	968.12
	521500 PUBLICATION & PRINT EXP	45.19	379.10
	522100 DUES & SUBSCRIPTION EXP		258.00
	522201 TRAINING REGISTRATION		516.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	9,989.20
	524900 RENT EXP-DEPR SURCHARGE	542.16	4,337.28
	531100 OFFICE SUPPLIES EXPENSE		741.79
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		40.38
	Major Account 520000 Total	5,069.98	42,024.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.26

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			
	570000 Travel Expenses		
	Major Account 570000 Total		63.26
	Fund 51650 Expenditures Total	34,396.39	307,944.87
	Subprogram Revenues	<u>38,296.74</u>	<u>369,854.97</u>
	Subprogram Expenditures	<u>34,396.39</u>	<u>307,944.87</u>

Secure Version - Prior Month

As of February 28, 2021

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	29,597.70-	292,634.81-
	Major Account 470000 Total	29,597.70-	292,634.81-
	Fund 51650 Revenue Total	29,597.70-	292,634.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,001.92	109,501.20
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE		5,050.12
	512200 SICK LEAVE EXPENSE	103.80	965.26
	512300 HOLIDAY LEAVE EXPENSE	584.52	6,072.92
	515100 RETIREMENT PLANS EXPENSE	875.36	9,104.59
	515200 FICA EXPENSE	837.63	8,885.03
	515500 HEALTH INSURANCE EXPENSE	2,292.34	18,338.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	15,695.57	159,783.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.88
	521400 CIO CHARGES	454.78	3,268.19
	521450 OCIO-IT CONSULTING	420.00	420.00
	521500 PUBLICATION & PRINT EXP		8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	5,011.04
	524900 RENT EXP-DEPR SURCHARGE	276.12	2,208.96
	531100 OFFICE SUPPLIES EXPENSE		15.99
	534600 ED & RECREATIONAL SUP EX		25.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,777.28	11,180.75
	Fund 51650 Expenditures Total	17,472.85	170,964.21
	Subprogram Revenues	29,597.70-	292,634.81-
	Subprogram Expenditures	17,472.85	170,964.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,689.68	66,603.41
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	404.72	4,047.20
	515100 RETIREMENT PLANS EXPENSE	606.12	5,436.46
	515200 FICA EXPENSE	589.92	5,319.67
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,262.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	10,323.24	92,787.91
	520000 Operating Expenses		
	521400 CIO CHARGES	950.96-	5,511.84
	521500 PUBLICATION & PRINT EXP	384.56	1,016.86
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	566.40-	6,783.18
	Fund 51650 Expenditures Total	9,756.84	99,571.09
	Subprogram Expenditures	9,756.84	99,571.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170,175.32-
	Major Account 470000 Total		170,175.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.39-	2,735.97-
	Major Account 480000 Total	281.39-	2,735.97-
	Fund 51651 Revenue Total	281.39-	172,911.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.00	83,568.71
	512100 VACATION LEAVE EXPENSE		10,130.02
	512200 SICK LEAVE EXPENSE	1,329.15	3,964.44
	512300 HOLIDAY LEAVE EXPENSE	454.01	5,838.58
	515100 RETIREMENT PLANS EXPENSE	679.94	7,750.33
	515200 FICA EXPENSE	625.79	7,406.24
	515500 HEALTH INSURANCE EXPENSE	2,821.32	20,744.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	13,207.21	140,598.15
	520000 Operating Expenses		
	521400 CIO CHARGES	336.25	2,296.46
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	2,158.96
	524900 RENT EXP-DEPR SURCHARGE	65.41	523.28
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL		1,083.56
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	671.53	7,026.95
	Fund 51651 Expenditures Total	13,878.74	147,625.10
	Subprogram Revenues	281.39-	172,911.29-
	Subprogram Expenditures	13,878.74	147,625.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		518,938.19-
	Major Account 470000 Total		518,938.19-
	Fund 51651 Revenue Total		518,938.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,732.23	268,693.58
	511800 COMPENSATORY TIME PAID	31.40	1,160.06
	512100 VACATION LEAVE EXPENSE	70.32	13,396.19
	512200 SICK LEAVE EXPENSE	210.11	9,230.95
	512300 HOLIDAY LEAVE EXPENSE	1,581.24	16,782.25
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	2,368.09	23,173.12
	515200 FICA EXPENSE	2,249.35	22,157.66
	515500 HEALTH INSURANCE EXPENSE	6,110.13	51,904.04
	516200 TUITION ASSISTANCE		1,785.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	42,352.87	411,169.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,958.26	2,436.88
	521400 CIO CHARGES	2,055.83	14,542.44
	521410 OCIO-EQUIP LEASING	170.00	1,190.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	2,103.19	16,420.13
	521450 OCIO-IT CONSULTING	264.25	876.25
	521500 PUBLICATION & PRINT EXP	610.25	1,974.42
	522201 TRAINING REGISTRATION		538.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	650.88	5,357.04
	524900 RENT EXP-DEPR SURCHARGE	286.92	2,295.36
	531100 OFFICE SUPPLIES EXPENSE		235.73
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		22.40
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	8,099.58	46,916.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT 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>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		72.68
	Fund 51651 Expenditures Total	50,452.45	458,158.80
	Subprogram Revenues		518,938.19
	Subprogram Expenditures	50,452.45	458,158.80
	Program Revenues	204,163.30	2,627,436.99
	Program Expenditures	256,622.27	2,365,315.85

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	13,452.29	107,212.94	
512100 VACATION LEAVE EXPENSE	394.27	13,720.34	
512200 SICK LEAVE EXPENSE	668.57	2,889.54	
512300 HOLIDAY LEAVE EXPENSE	763.92	7,639.21	
512600 CIVIL LEAVE EXPENSE		25.23	
515100 RETIREMENT PLANS EXPENSE	1,144.10	9,845.11	
515200 FICA EXPENSE	1,089.59	9,243.14	
515500 HEALTH INSURANCE EXPENSE	3,184.09	24,621.08	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,390.81	
Major Account 510000 Total	20,696.83	176,624.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.11	135.61	
521400 CIO CHARGES	1,487.35	12,471.48	
524600 RENT EXPENSE-BUILDINGS	1,123.68	8,989.45	
524900 RENT EXP-DEPR SURCHARGE	166.72	1,333.79	
531100 OFFICE SUPPLIES EXPENSE		557.18	
542190 SOS TEMP SERV - IT STAFF	55.00	55.00	
547100 EDUCATIONAL SERVICES		120.00	
555340 COTS MAINTENANCE		1,639.50	
556100 INSURANCE EXPENSE		20.19	
Major Account 520000 Total	2,838.86	25,322.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		158.22	
Major Account 570000 Total		158.22	
Fund 10000 Expenditures Total	23,535.69	202,104.90	
Subprogram Expenditures	23,535.69	202,104.90	

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		138.00
	Subprogram Expenditures		138.00

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		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
	Subprogram Expenditures		55.00

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>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	362.05-
	Major Account 480000 Total	42.50-	362.05-
	Fund 26656 Revenue Total	42.50-	362.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		696.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		751.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total		1,150.64
	Subprogram Revenues	42.50-	362.05-
	Subprogram Expenditures		1,150.64
	Program Revenues	42.50-	362.05-
	Program Expenditures	23,535.69	203,448.54

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	66,736.76-	551,182.72-
	471199 INTERNAL SALES	1,360.00-	10,880.00-
	Major Account 470000 Total	68,096.76-	562,062.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.83-	1,721.17-
	Major Account 480000 Total	170.83-	1,721.17-
	Fund 56520 Revenue Total	68,267.59-	563,783.89-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	103,287.91	408,687.84
	521499 INTERNAL EXPENSES	15,098.56	210,492.80
	527920 MIDRANGE EQUIP REPAIR & MAINT	29,532.44	87,016.76
	555310 COTS LICENSE FEES		287.00
	555340 COTS MAINTENANCE		19,191.06
	559100 OTHER OPERATING EXP	106.40	935.64
	559101 DAS ASSESSMENTS	2,024.55	8,098.19
	559165 INDIRECT COST ALLOCATIONS	20,979.63	175,153.29
	Major Account 520000 Total	171,029.49	909,862.58
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	41,058.40
	Major Account 580000 Total	5,132.30	41,058.40
	Fund 56520 Expenditures Total	176,161.79	950,920.98
	Subprogram Revenues	68,267.59-	563,783.89-
	Subprogram Expenditures	176,161.79	950,920.98

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		128,092.50-
	Major Account 470000 Total		128,092.50-
	Fund 56520 Revenue Total		128,092.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		93,795.18
	559101 DAS ASSESSMENTS	992.02	3,968.11
	559165 INDIRECT COST ALLOCATIONS	1,590.38	13,208.52
	Major Account 520000 Total	2,582.40	110,971.81
	Fund 56520 Expenditures Total	2,582.40	110,971.81
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	2,582.40	110,971.81

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		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total		28.00-
	Fund 56520 Expenditures Total		

Secure Version - Prior Month

As of February 28, 2021

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.00-	6,376.96-
	Major Account 490000 Total	92.00-	6,376.96-
	Fund 56520 Revenue Total	92.00-	6,376.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,571.06	47,960.44
	512100 VACATION LEAVE EXPENSE	489.76	3,021.70
	512200 SICK LEAVE EXPENSE	142.85	694.41
	512300 HOLIDAY LEAVE EXPENSE	326.51	3,047.39
	512600 CIVIL LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	488.94	4,120.54
	515200 FICA EXPENSE	448.57	3,797.19
	515500 HEALTH INSURANCE EXPENSE	1,430.82	11,446.10
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	8,898.51	74,996.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	508.68	2,354.16
	521499 INTERNAL EXPENSES	7.14	57.12
	524600 RENT EXPENSE-BUILDINGS	1,125.13	9,001.07
	524900 RENT EXP-DEPR SURCHARGE	214.23	1,713.82
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOC	10,753.69-	88,274.90-
	Major Account 520000 Total	8,898.51-	74,996.86-
	Fund 56520 Expenditures Total		
	Subprogram Revenues	92.00-	6,376.96-
	Program Revenues	68,359.59-	698,253.35-
	Program Expenditures	178,744.19	1,061,892.79

Secure Version - Prior Month

As of February 28, 2021

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		1,178,516.75-
	472100 SALE OF SUP & MAT	199,675.30-	1,857,808.63-
	Major Account 470000 Total	199,675.30-	3,036,325.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,575.38-	18,919.89-
	484500 REIMB NON-GOVT SOURCES	149,182.71-	671,974.24-
	486500 MISCELLANEOUS ADJUSTMENT		58.19-
	Major Account 480000 Total	151,758.09-	690,952.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	578.65-	706.53-
	Major Account 490000 Total	578.65-	706.53-
	Fund 56515 Revenue Total	352,012.04-	3,727,984.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,307.97	533,760.12
	511300 OVERTIME PAYMENTS	421.53	5,159.26
	511800 COMPENSATORY TIME PAID		530.70
	512100 VACATION LEAVE EXPENSE	1,512.46	63,258.74
	512200 SICK LEAVE EXPENSE	1,710.79	46,774.13
	512300 HOLIDAY LEAVE EXPENSE	3,291.11	34,786.82
	512500 FUNERAL LEAVE EXPENSE		3,291.92
	515100 RETIREMENT PLANS EXPENSE	4,960.29	50,284.88
	515200 FICA EXPENSE	4,648.99	49,007.08
	515500 HEALTH INSURANCE EXPENSE	14,871.36	124,030.69
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	90,724.50	917,855.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	187.90
	521400 DATA PROCESS-LB429-13	1,913.50	29,740.46
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521434 OCIO - NEW SOFTWARE	2,056.95	2,056.95
	521500 PUBLICATION & PRINT EXP	859.71	3,293.15
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION		11,281.21-
	524600 RENT EXPENSE-BUILDINGS	5,010.25	40,082.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	17,668.80
	531100 OFFICE SUPPLIES EXPENSE	225,134.07	1,836,660.30
	531200 IT SUPPLIES	1,170.98	3,666.98

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		
	532100 NON-CAPITALIZED EQUIP PU		2,353.20
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	8,266.20	153,159.93
	554900 OTHER CONTRACTUAL SERVICES		2,197.92
	556100 INSURANCE EXPENSE		121.14
	559100 OTHER OPERATING EXP		1,264.08
	Major Account 520000 Total	246,620.74	2,089,729.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10.50
	Major Account 570000 Total		10.50
	Fund 56515 Expenditures Total	337,345.24	3,007,595.84
	Subprogram Revenues	352,012.04	3,727,984.23
	Subprogram Expenditures	337,345.24	3,007,595.84

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	34,568.36-	229,226.93-
	Major Account 470000 Total	34,568.36-	229,226.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.16-	2,556.55-
	486500 MISCELLANEOUS ADJUSTMENT		6,076.61
	Major Account 480000 Total	193.16-	3,520.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 56580 Revenue Total	34,761.52-	225,716.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,356.05	59,532.70
	512100 VACATION LEAVE EXPENSE	431.58	3,833.76
	512200 SICK LEAVE EXPENSE	322.61	5,157.04
	512300 HOLIDAY LEAVE EXPENSE	532.12	5,321.20
	512400 MILITARY LEAVE EXPENSE		1,593.36
	515100 RETIREMENT PLANS EXPENSE	796.90	27,610.02
	515200 FICA EXPENSE	761.65	7,187.93
	515500 HEALTH INSURANCE EXPENSE	2,292.34	5,511.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	14,493.25	116,640.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	370.13
	521400 CIO CHARGES	611.95	5,533.12
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP	299.83	1,346.21
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	18,246.64
	524900 RENT EXP-DEPR SURCHARGE	634.33	5,074.64
	527200 REP & MAINT-MOTOR VEHICL		6,219.58
	531100 OFFICE SUPPLIES EXPENSE		951.22
	531200 IT SUPPLIES	127.93	127.93
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	98.31	3,809.96
	538100 VEHICLE & EQUIP SUP EXP	3,743.00	8,101.27

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,001.96	18,564.84
	542100 SOS TEMP SERV - PERSONNEL	6,394.60	11,413.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE	250.00	8,822.84
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	169.60	303.60
	Major Account 520000 Total	15,617.52	94,789.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.71	853.21
	Major Account 570000 Total	136.71	853.21
	Fund 56580 Expenditures Total	30,247.48	212,282.48
	Subprogram Revenues	34,761.52	225,716.07
	Subprogram Expenditures	30,247.48	212,282.48

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	652,789.61-	4,273,617.71-
	472200 REPROD & PUBLICATIONS	787,717.94-	3,699,002.92-
	Major Account 470000 Total	1,440,507.55-	7,972,620.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,036.69-	27,353.77-
	486500 MISCELLANEOUS ADJUSTMENT		12.03-
	Major Account 480000 Total	3,036.69-	27,365.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	6,647.92-
	Major Account 490000 Total	93.84-	6,647.92-
	Fund 56512 Revenue Total	1,443,638.08-	8,006,634.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,948.99	901,015.33
	511300 OVERTIME PAYMENTS	427.14	2,187.22
	511500 SHIFT DIFFERENTIAL PYMT	250.80	654.30
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	6,670.96	81,871.17
	512200 SICK LEAVE EXPENSE	3,171.43	35,334.75
	512300 HOLIDAY LEAVE EXPENSE	6,061.42	59,942.61
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		355.88
	512700 INJURY LEAVE EXPENSE		270.18
	515100 RETIREMENT PLANS EXPENSE	9,175.06	82,316.46
	515200 FICA EXPENSE	8,453.25	75,738.46
	515500 HEALTH INSURANCE EXPENSE	32,458.86	252,787.63
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	172,617.91	1,505,537.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428,190.80	3,556,084.47
	521101 PRESORT ENVELOPES		153,259.09
	521102 PRESORT FLATS	2,137.90	18,449.37
	521300 FREIGHT EXPENSE	675.72	4,609.42
	521400 DATA PROCESS-LB429-13	8,218.56	67,539.21
	521431 OCIO-SOFTWARE RENEWAL		5,415.88
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	206.65	600.45

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		
	522201 TRAINING REGISTRATION		1,579.00
	522600 JOB APPLICANT EXPENSE	23.00	122.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	191,640.96
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	52,289.52
	525500 RENT EXP-OTHER PERS PROP	9,139.78	124,495.68
	527100 REP & MAINT-OFFICE EQUIP		553,105.54
	527200 REP & MAINT-MOTOR VEHICL	1,580.62	6,836.04
	527400 REP & MAINT-DATA PROC	249.66	5,535.63
	527800 REP & MAINT-OTHER PROPER	29,110.93	297,336.17
	527803 EQUIPMENT PARTS	975.06	19,030.42
	531100 OFFICE SUPPLIES EXPENSE	4,202.57	9,448.29
	531200 IT SUPPLIES	1,170.98	1,170.98
	532100 NON-CAPITALIZED EQUIP PU		958.94
	534900 MISCELLANEOUS SUP EXP	11,776.27	112,142.58
	534903 RESALE PAPER SUPPLIES	45,402.20	287,636.10
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	257.21	1,324.29
	539100 INDIRECT COST ALLOWANCE	9,268.16-	171,724.77-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	962.73	1,243.50
	547904 OUTSIDE SERVICES	9,890.84	52,244.03
	549100 LAUNDRY SERVICES	201.08	1,704.58
	549200 JANITORIAL/SECURITY SRVS		808.20
	554900 OTHER CONTRACTUAL SERVICES		6,211.97
	555100 DATA PROC SOFTW LIC FEE		32,386.99
	555310 COTS LICENSE FEES		1,235.97
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE		1,773.01
	559100 OTHER OPERATING EXP	483.25-	238,746.19
	Major Account 520000 Total	575,112.46	5,674,198.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,071.20	10,127.45
	Major Account 570000 Total	1,071.20	10,127.45
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	58,835.40	409,692.00
	586900 OTHER FIXED ASSETS	9,720.00	29,715.00
	587400 MASTER LEASE	6,014.30	30,071.50
	Fund 56512 Total	74,569.70	469,478.50

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		
	Fund 56512 Expenditures Total	748,801.57	7,189,863.88
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	49,418.94-	207,679.67-
	814200 ISSUES, TRANSFERS, ADJ	1,033.96-	10,440.86-
	815100 COST OF GOODS SOLD	260,514.18	2,070,510.07
	815200 DIRECT LABOR	244,532.82-	1,918,743.61-
	Major Account 800000 Total	34,471.54-	66,354.07-
	Fund 56512 Expenditures Total	34,471.54-	66,354.07-
	Subprogram Revenues	1,443,638.08-	8,006,634.35-
	Subprogram Expenditures	823,371.27	7,659,342.38

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	1,079.72-	6,690.21-
	Major Account 470000 Total	1,079.72-	6,690.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.31-	407.53-
	484500 REIMB NON-GOVT SOURCES	651.00-	10,666.00-
	Major Account 480000 Total	689.31-	11,073.53-
	Fund 26540 Revenue Total	1,769.03-	17,763.74-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,945.00	39,560.00
	Major Account 520000 Total	4,945.00	39,560.00
	Fund 26540 Expenditures Total	4,945.00	39,560.00
	Subprogram Revenues	1,769.03-	17,763.74-
	Subprogram Expenditures	4,945.00	39,560.00
	Program Revenues	1,832,180.67-	11,978,098.39-
	Program Expenditures	1,195,908.99	10,918,780.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.00-	20,544.00-
	Major Account 470000 Total	4,280.00-	20,544.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	68.77
	Major Account 480000 Total	2.31-	68.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.37-	78.89-
	Major Account 490000 Total	73.37-	78.89-
	Fund 56560 Revenue Total	4,355.68-	20,554.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		72,795.05
	512100 VACATION LEAVE EXPENSE	14,002.10	23,031.92
	512200 SICK LEAVE EXPENSE	25,405.27	26,401.58
	512300 HOLIDAY LEAVE EXPENSE	553.55	5,535.50
	512500 FUNERAL LEAVE EXPENSE		553.55
	515100 RETIREMENT PLANS EXPENSE	2,992.27	9,608.29
	515200 FICA EXPENSE	3,057.00	9,525.96
	515500 HEALTH INSURANCE EXPENSE		11,287.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	46,010.19	159,713.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.61	1,400.60
	521400 CIO CHARGES	68.99	560.03
	521499 INTERNAL EXPENSES	17,237.47	134,177.76
	521500 PUBLICATION & PRINT EXP	2,156.37	6,466.72
	524600 RENT EXPENSE-BUILDINGS	835.80	6,686.37
	524900 RENT EXP-DEPR SURCHARGE	124.01	992.07
	543100 IT CONSULTING-APPLICATIONS		15,750.00
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE	500.00	506.73
	559165 INDIREC COST ALLOC	67,090.48-	326,294.04-
	Major Account 520000 Total	46,010.23-	159,713.76-
	Fund 56560 Expenditures Total	.04-	.06-
	Subprogram Revenues	4,355.68-	20,554.12-
	Subprogram Expenditures	.04-	.06-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,660,394.64-	16,772,889.59-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,660,394.64-	16,826,611.11-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR		26,858.75
	486301 IMS COMMODITY PASSTHRU	19,717.04	211,184.73
	Major Account 480000 Total	19,717.04	238,043.48
	Fund 56560 Revenue Total	1,640,677.60-	16,588,567.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,124.89	455,978.43
	512100 VACATION LEAVE EXPENSE	278.77	40,118.77
	512200 SICK LEAVE EXPENSE	771.90	9,097.16
	512300 HOLIDAY LEAVE EXPENSE	2,712.80	30,298.31
	512500 FUNERAL LEAVE EXPENSE	1,367.20	4,140.32
	515100 RETIREMENT PLANS EXPENSE	4,062.63	40,406.03
	515200 FICA EXPENSE	3,828.45	38,565.98
	515500 HEALTH INSURANCE EXPENSE	10,521.44	87,622.87
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	72,668.08	711,834.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.15	1,763.03
	521499 INTERNAL EXPENSES	104.24	833.92
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		17,164.20
	527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28	7,920.65-
	527950 NETWORKING EQUIP R&M		293.64
	531200 IT SUPPLIES	3,502.53	23,973.90
	532200 PERSONAL COMPUTING EQUIP	33,639.69	116,565.27
	532250 NETWORKING EQUIP		267,942.51
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS	360.00	91,752.96
	543300 IT CONSULTING-OTHER	1,146,974.16	8,118,710.79
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	4,165.70	8,723.40
	554150 CABLING SERVICES	13,268.00	319,413.88
	554170 CLOUD-SVS	101,086.96	617,733.82
	555310 COTS LICENSE FEES	2,854.23	534,130.74

Secure Version - Prior Month

As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	216,935.21	3,256,823.49
	555510 SAAS SUBSCRIPTION FEES	102,279.00	486,753.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,627,001.15	13,898,281.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.75
	Major Account 570000 Total		663.75
	Fund 56560 Expenditures Total	1,699,669.23	14,610,780.20
	Subprogram Revenues	<u>1,640,677.60-</u>	<u>16,588,567.63-</u>
	Subprogram Expenditures	<u>1,699,669.23</u>	<u>14,610,780.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,064.25-	364,903.20-
	471199 INTERNAL SALES	15,681.45-	215,020.90-
	Major Account 470000 Total	61,745.70-	579,924.10-
	Fund 56560 Revenue Total	61,745.70-	579,924.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,890.95	198,437.95
	511300 OVERTIME PAYMENTS		407.36
	512100 VACATION LEAVE EXPENSE	1,879.15	16,588.46
	512200 SICK LEAVE EXPENSE	751.18	13,859.75
	512300 HOLIDAY LEAVE EXPENSE	1,237.96	13,264.06
	512500 FUNERAL LEAVE EXPENSE		947.50
	512600 CIVIL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	1,853.97	18,240.63
	515200 FICA EXPENSE	1,717.55	17,000.42
	515500 HEALTH INSURANCE EXPENSE	4,762.51	45,279.63
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	33,093.27	326,502.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,303.14	9,440.27
	521499 INTERNAL EXPENSES	18,694.59	135,285.87
	524600 RENT EXPENSE-BUILDINGS	102.15	817.22
	524900 RENT EXP-DEPR SURCHARGE	15.15	121.25
	526100 REP & MAINT-REAL PROPERT	68.00	238.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES		196.78
	532100 NON-CAPITALIZED EQUIP PU		2,799.05
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		240.00
	555340 COTS MAINTENANCE		31,310.02
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	1,619.64	6,478.56
	559165 INDIREC COST ALLOC	5,822.66	45,827.23
	Major Account 520000 Total	27,625.33	233,226.58
	Fund 56560 Expenditures Total	60,718.60	559,728.95
	Subprogram Revenues	61,745.70-	579,924.10-
	Subprogram Expenditures	60,718.60	559,728.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,310.29	383,778.59
	511400 ON CALL PAY	1,073.44	10,367.85
	512100 VACATION LEAVE EXPENSE	1,489.52	72,960.33
	512200 SICK LEAVE EXPENSE	1,758.41	44,818.04
	512300 HOLIDAY LEAVE EXPENSE	2,503.06	27,603.58
	515100 RETIREMENT PLANS EXPENSE	3,828.94	40,399.63
	515200 FICA EXPENSE	3,658.48	39,040.74
	515500 HEALTH INSURANCE EXPENSE	7,913.80	72,985.76
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	66,535.94	697,261.91
	520000 Operating Expenses		
	521400 CIO CHARGES		1,529.69
	521499 INTERNAL EXPENSES	1,712.58	13,621.84
	524600 RENT EXPENSE-BUILDINGS	3,333.90	26,671.18
	524900 RENT EXP-DEPR SURCHARGE	494.66	3,957.25
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIREC COST ALLOC	72,077.04-	743,582.44-
	Major Account 520000 Total	66,535.90-	697,261.91-
	Fund 56560 Expenditures Total	.04	
	Subprogram Expenditures	.04	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	30,115.61	231,672.48
	524600 RENT EXPENSE-BUILDINGS	1,662.30	13,298.44
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,973.11
	531100 OFFICE SUPPLIES EXPENSE	39.69	64.38
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		803,416.99
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	32,064.24-	1,050,512.13-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	646,164.73-	4,208,850.23-
	471199 INTERNAL SALES	18.21-	98.35-
	Major Account 470000 Total	646,182.94-	4,208,948.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.47-	351.16-
	Major Account 480000 Total	196.47-	351.16-
	Fund 56560 Revenue Total	646,379.41-	4,209,299.74-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		54.95
	521499 INTERNAL EXPENSES	465,891.27	3,125,472.07
	524600 RENT EXPENSE-BUILDINGS	1,662.30	13,298.44
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,973.11
	531100 OFFICE SUPPLIES EXPENSE	75.16	75.16
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		310,253.17
	559101 DAS ASSESSMENTS	9,839.31	39,357.27
	559165 INDIRECT COST ALLOCATIONS	22,751.21	164,939.97
	Major Account 520000 Total	500,465.89	3,655,504.14
	Fund 56560 Expenditures Total	500,465.89	3,655,504.14
	Subprogram Revenues	646,379.41-	4,209,299.74-
	Subprogram Expenditures	500,465.89	3,655,504.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	25,648.00-
	Major Account 470000 Total	3,206.00-	25,648.00-
	Fund 56560 Revenue Total	3,206.00-	25,648.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,471.83	221,402.03
	511300 OVERTIME PAYMENTS	5,076.64	32,120.70
	511400 ON CALL PAY	815.42	7,282.48
	511500 SHIFT DIFFERENTIAL PYMT	508.80	5,115.00
	511800 COMPENSATORY TIME PAID	361.44	698.31
	512100 VACATION LEAVE EXPENSE	1,757.69	18,694.12
	512200 SICK LEAVE EXPENSE	3,280.38	16,579.91
	512300 HOLIDAY LEAVE EXPENSE	1,466.91	14,764.20
	512400 MILITARY LEAVE EXPENSE		222.36
	512500 FUNERAL LEAVE EXPENSE		173.62
	512600 CIVIL LEAVE EXPENSE		37.79
	515100 RETIREMENT PLANS EXPENSE	2,676.20	23,743.92
	515200 FICA EXPENSE	2,615.74	23,211.63
	515500 HEALTH INSURANCE EXPENSE	4,075.27	36,332.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	45,106.32	403,619.49
	520000 Operating Expenses		
	521400 CIO CHARGES	3,684.59	20,431.08
	521500 PUBLICATION & PRINT EXP	368.33	1,121.00
	522600 JOB APPLICANT EXPENSE		23.00
	522700 DEFICIENCY CLAIMS		10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.05	4,160.41
	524900 RENT EXP-DEPR SURCHARGE	77.16	617.29
	526100 REP & MAINT-REAL PROPERT	70.78	308.78
	531100 OFFICE SUPPLIES EXPENSE	8.06	716.62
	531200 IT SUPPLIES		398.46
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT		269.30
	532260 VOICE EQUIP		64.93
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIREC COST ALLOC	49,835.28-	447,231.27-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
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			
	520000 Operating Expenses		
	Major Account 520000 Total	45,106.31-	403,619.53-
	Fund 56560 Expenditures Total	.01	.04-
	Subprogram Revenues	3,206.00-	25,648.00-
	Subprogram Expenditures	.01	.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	3,772.06	35,824.56
	512100 VACATION LEAVE EXPENSE	10.09	2,913.93
	512200 SICK LEAVE EXPENSE	21.48	721.87
	512300 HOLIDAY LEAVE EXPENSE	200.17	2,353.93
	515100 RETIREMENT PLANS EXPENSE	299.83	3,131.46
	515200 FICA EXPENSE	284.25	3,011.06
	515500 HEALTH INSURANCE EXPENSE	707.34	5,986.01
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	5,295.22	54,358.57
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,295.26-	54,358.60-
	Major Account 520000 Total	5,295.26-	54,358.60-
	Fund 56560 Expenditures Total	.04-	.03-
	Subprogram Expenditures	.04-	.03-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,400.00
	521499 INTERNAL EXPENSES	6,948.30	55,452.20
	524600 RENT EXPENSE-BUILDINGS	315.74	2,525.96
	524900 RENT EXP-DEPR SURCHARGE	46.85	374.78
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE	31,636.00	117,421.91
	559165 INDIREC COST ALLOC	39,121.87-	178,662.65-
	Major Account 520000 Total	.02	
	Fund 56560 Expenditures Total	.02	
	Subprogram Expenditures	.02	

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

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	44,652.00-	355,088.00-
	471199 INTERNAL SALES		4,442.00-
	Major Account 470000 Total	44,652.00-	359,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.39-	23.92-
	Major Account 480000 Total	13.39-	23.92-
	Fund 56560 Revenue Total	44,665.39-	359,553.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,603.78	133,275.41
	512100 VACATION LEAVE EXPENSE	985.70	19,977.14
	512200 SICK LEAVE EXPENSE	1,237.07	5,625.30
	512300 HOLIDAY LEAVE EXPENSE	938.25	9,382.50
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	1,405.10	12,619.04
	515200 FICA EXPENSE	1,369.83	12,366.66
	515500 HEALTH INSURANCE EXPENSE	1,751.28	14,010.24
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	23,291.01	209,187.52
	520000 Operating Expenses		
	521400 CIO CHARGES	3,833.86	14,314.49
	524600 RENT EXPENSE-BUILDINGS	1,272.27	10,178.14
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,510.15
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	531100 OFFICE SUPPLIES EXPENSE	13.08	19.02
	532100 NON-CAPITALIZED EQUIP PU	75.00-	
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	708.59	2,834.38
	559165 INDIRECT COST ALLOCATIONS	1,241.28	10,317.07
	Major Account 520000 Total	7,182.85	88,239.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	46,818.40
	Major Account 580000 Total	5,852.30	46,818.40
	Fund 56560 Expenditures Total	36,326.16	344,300.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram016

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>44,665.39-</u>	<u>359,553.92-</u>
	Subprogram Expenditures	<u>36,326.16</u>	<u>344,300.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
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	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		3,884.21
	Major Account 520000 Total		3,884.21
	Fund 56560 Expenditures Total		3,884.21
	Subprogram Expenditures		3,884.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	621,220.02-	4,558,132.02-
	471199 INTERNAL SALES	656,517.27-	4,490,063.89-
	Major Account 470000 Total	1,277,737.29-	9,048,195.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.89-	965.01-
	Major Account 480000 Total	539.89-	965.01-
	Fund 56560 Revenue Total	1,278,277.18-	9,049,160.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	109,318.87	899,952.83
	521900 AWARDS EXPENSE		82.20
	527930 MAINFRAME COMPUTING EQUIP R &	238,971.70	722,299.53
	555340 COTS MAINTENANCE		2,609,409.56
	559101 DAS ASSESSMENTS	21,399.45	85,597.91
	559165 INDIREC COST ALLOC	157,566.67	2,040,586.60
	Major Account 520000 Total	527,256.69	6,358,052.25
	Fund 56560 Expenditures Total	527,256.69	6,358,052.25
	Subprogram Revenues	1,278,277.18-	9,049,160.92-
	Subprogram Expenditures	527,256.69	6,358,052.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,975.74-	416,120.48-
	471199 INTERNAL SALES	6,143.06-	52,011.80-
	Major Account 470000 Total	63,118.80-	468,132.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.96-	48.18-
	Major Account 480000 Total	26.96-	48.18-
	Fund 56560 Revenue Total	63,145.76-	468,180.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,357.84	151,167.47
	511300 OVERTIME PAYMENTS		2,350.00
	511400 ON CALL PAY	952.62	8,804.63
	512100 VACATION LEAVE EXPENSE	996.27	14,793.82
	512200 SICK LEAVE EXPENSE	529.93	3,929.01
	512300 HOLIDAY LEAVE EXPENSE	1,099.17	10,563.27
	515100 RETIREMENT PLANS EXPENSE	1,717.42	14,347.51
	515200 FICA EXPENSE	1,679.38	14,110.77
	515500 HEALTH INSURANCE EXPENSE	2,728.50	19,716.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	29,061.13	241,803.44
	520000 Operating Expenses		
	521400 CIO CHARGES		1,408.23
	521499 INTERNAL EXPENSES	27,188.00	214,949.63
	521500 PUBLICATION & PRINT EXP	802.00	6,486.39
	524600 RENT EXPENSE-BUILDINGS	2,498.10	19,984.81
	524900 RENT EXP-DEPR SURCHARGE	370.65	2,965.18
	532100 NON-CAPITALIZED EQUIP PU		666.00
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		52,732.68
	556100 INSURANCE EXPENSE		33.65
	559101 DAS ASSESSMENTS	1,396.94	5,587.75
	559165 INDIRECT COST ALLOCATIONS	6,115.49	53,172.06
	Major Account 520000 Total	38,371.18	358,106.38
	Fund 56560 Expenditures Total	67,432.31	599,909.82
	Subprogram Revenues	63,145.76-	468,180.46-
	Subprogram Expenditures	67,432.31	599,909.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	985,715.59	7,328,237.13
	Major Account 470000 Total	985,715.59	7,328,237.13
	Fund 56560 Revenue Total	985,715.59	7,328,237.13
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	985,715.59-	7,328,237.13-
	Major Account 520000 Total	985,715.59-	7,328,237.13-
	Fund 56560 Expenditures Total	985,715.59-	7,328,237.13-
	Subprogram Revenues	985,715.59	7,328,237.13
	Subprogram Expenditures	985,715.59-	7,328,237.13-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.20-	13,269.58-
	Major Account 470000 Total	1,644.20-	13,269.58-
	Fund 56560 Revenue Total	1,644.20-	13,269.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,405.72
	559101 DAS ASSESSMENTS	80.98	323.93
	559165 INDIRECT COST ALLOCATIONS	183.50	1,339.32
	Major Account 520000 Total	264.48	5,068.97
	Fund 56560 Expenditures Total	264.48	5,068.97
	Subprogram Revenues	1,644.20-	13,269.58-
	Subprogram Expenditures	264.48	5,068.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		107.32-
	Major Account 490000 Total		107.32-
	Fund 56560 Revenue Total		107.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,153.81	418,419.55
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	3,253.80	38,359.89
	512200 SICK LEAVE EXPENSE	1,587.99	9,518.24
	512300 HOLIDAY LEAVE EXPENSE	2,635.58	27,242.21
	515100 RETIREMENT PLANS EXPENSE	3,940.98	36,976.76
	515200 FICA EXPENSE	3,752.50	32,033.62
	515500 HEALTH INSURANCE EXPENSE	9,632.35	80,859.45
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	69,957.01	648,560.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	1,588.60
	521400 CIO CHARGES	4,712.00	30,308.19
	521499 INTERNAL EXPENSES	78,372.17	455,391.97
	521500 PUBLICATION & PRINT EXP	1,095.72	3,256.69
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP		645.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	512,019.45
	524900 RENT EXP-DEPR SURCHARGE	874.95	6,999.59
	526100 REP & MAINT-REAL PROPERT	1,290.00	9,723.64
	527800 REP & MAINT-OTHER PROPER		6,702.31
	531100 OFFICE SUPPLIES EXPENSE	387.84	4,147.38
	532100 NON-CAPITALIZED ASSET PUR		2,641.00
	533100 HOUSEHOLD & INSTIT EXP	828.75	828.75
	533900 FOOD EXPENSE-INSTITUTIONS		75.00
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	534900 MISCELLANEOUS SUP EXP		38.96
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES		339.00

Secure Version - Prior Month

As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,020.50
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		57.92
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE		82.78
	559100 OTHER OPERATING EXP	29.58	121.89
	559165 INDIRECT COST ALLOCATIONS	159,922.04-	1,350,177.01-
	559168 501 RISK MITIGATION ALLOC	61,789.42-	488,009.02-
	Major Account 520000 Total	70,076.90-	640,103.45-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		76.33
	Major Account 570000 Total		76.33
	Fund 56560 Expenditures Total	119.89-	8,533.37
	Subprogram Revenues		107.32-
	Subprogram Expenditures	119.89-	8,533.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,858,708.80-	14,971,065.76-
	471199 INTERNAL SALES	180,404.63-	1,531,473.16-
	Major Account 470000 Total	2,039,113.43-	16,502,538.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.63-	1,531.15-
	484500 REIMB NON-GOVT SOURCES	200.74-	792.17-
	Major Account 480000 Total	1,057.37-	2,323.32-
	Fund 56560 Revenue Total	2,040,170.80-	16,504,862.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,093.87	4,848,780.15
	511300 OVERTIME PAYMENTS	4,337.01	12,434.72
	511400 ON CALL PAY	1,910.61	15,675.76
	511800 COMPENSATORY TIME PAID		1,284.74
	512100 VACATION LEAVE EXPENSE	28,124.01	504,641.64
	512200 SICK LEAVE EXPENSE	24,456.22	303,522.15
	512300 HOLIDAY LEAVE EXPENSE	32,459.67	331,002.91
	512500 FUNERAL LEAVE EXPENSE	1,022.09	18,923.20
	512600 CIVIL LEAVE EXPENSE		442.12
	515100 RETIREMENT PLANS EXPENSE	49,076.29	452,027.17
	515200 FICA EXPENSE	46,718.89	434,144.63
	515500 HEALTH INSURANCE EXPENSE	108,941.60	874,664.36
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	860,140.26	7,857,560.41
	520000 Operating Expenses		
	521400 CIO CHARGES	6,940.83	29,451.72
	521499 INTERNAL EXPENSES	39,675.68	323,379.32
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP	149.00	755.00
	522201 TRAINING REGISTRATION		1,575.00
	522600 JOB APPLICANT EXPENSE		161.00
	524600 RENT EXPENSE-BUILDINGS	29,150.69	233,205.65
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	34,601.12
	526100 REP & MAINT-REAL PROPERT	153.00	323.00
	531100 OFFICE SUPPLIES EXPENSE	46.01	221.19
	531200 IT SUPPLIES	44.82	70.80

Secure Version - Prior Month

As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM 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>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,359.67
	542190 SOS TEMP SERV - IT STAFF	37,733.16	116,611.67
	543100 IT CONSULTING-APPLICATIONS	2,693.75	7,477.00
	543300 IT CONSULTING-OTHER	734,499.17	6,066,376.89
	547100 EDUCATIONAL SERVICES	800.00	12,701.00
	555310 COTS LICENSE FEES		1,538.31
	555340 COTS MAINTENANCE		9,514.92
	555540 SAAS MAINTENANCE		28,325.00
	556100 INSURANCE EXPENSE		767.22
	559101 DAS ASSESSMENTS	47,354.23	189,416.92
	559165 INDIRECT COST ALLOCATIONS	110,132.38	796,993.84
	Major Account 520000 Total	1,013,697.86	7,855,528.29
	Fund 56560 Expenditures Total	1,873,838.12	15,713,088.70
	Subprogram Revenues	2,040,170.80	16,504,862.24
	Subprogram Expenditures	1,873,838.12	15,713,088.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	65,724.73-	500,463.22-
	471199 INTERNAL SALES	705.00-	5,208.00-
	Major Account 470000 Total	66,429.73-	505,671.22-
	Fund 56560 Revenue Total	66,429.73-	505,671.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,169.78	100,608.90
	512100 VACATION LEAVE EXPENSE	1,196.06	4,695.76
	512200 SICK LEAVE EXPENSE	320.60	1,379.26
	512300 HOLIDAY LEAVE EXPENSE	667.71	6,398.41
	515100 RETIREMENT PLANS EXPENSE	999.95	8,467.54
	515200 FICA EXPENSE	990.11	8,398.88
	515500 HEALTH INSURANCE EXPENSE	675.90	5,407.09
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	16,020.11	136,310.11
	520000 Operating Expenses		
	521400 CIO CHARGES	58.44	446.67
	521499 INTERNAL EXPENSES	1,539.78	12,743.62
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	4,977.63
	524900 RENT EXP-DEPR SURCHARGE	92.32	738.54
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES		178.00
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE		96,221.11
	556100 INSURANCE EXPENSE		13.46
	559101 DAS ASSESSMENTS	1,032.52	4,130.08
	559165 INDIRECT COST ALLOCATIONS	2,386.59	17,304.11
	Major Account 520000 Total	5,731.85	136,911.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	21,751.96	273,264.81
	Subprogram Revenues	66,429.73-	505,671.22-
	Subprogram Expenditures	21,751.96	273,264.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM 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>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

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	26,743.00-	211,099.00-
	471199 INTERNAL SALES	2,514.50-	19,848.50-
	Major Account 470000 Total	29,257.50-	230,947.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.55-	18.85-
	Major Account 480000 Total	10.55-	18.85-
	Fund 56560 Revenue Total	29,268.05-	230,966.35-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	13,191.05	108,539.73
	532240 DATA STORAGE EQUIP		1,535.29
	555310 COTS LICENSE FEES	1,447.80	1,447.80
	555340 COTS MAINTENANCE		64,040.51
	559101 DAS ASSESSMENTS	506.13	2,024.54
	559165 INDIRECT COST ALLOCATIONS	10,947.50	53,134.27
	Major Account 520000 Total	26,092.48	230,722.14
	Fund 56560 Expenditures Total	26,092.48	230,722.14
	Subprogram Revenues	29,268.05-	230,966.35-
	Subprogram Expenditures	26,092.48	230,722.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	5,245.36-	43,338.50-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	<u>5,245.36-</u>	<u>43,338.62-</u>
	Fund 56560 Revenue Total	5,245.36-	43,338.62-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,917.59	13,923.55
	521499 INTERNAL EXPENSES	1,034.45	7,847.82
	524600 RENT EXPENSE-BUILDINGS	139.29	1,114.39
	524900 RENT EXP-DEPR SURCHARGE	20.66	165.34
	555340 COTS MAINTENANCE		12,902.30
	559101 DAS ASSESSMENTS	141.72	566.87
	559165 INDIRECT COST ALLOCATIONS	248.86	2,068.66
	Major Account 520000 Total	<u>3,502.57</u>	<u>38,588.93</u>
	Fund 56560 Expenditures Total	<u>3,502.57</u>	<u>38,696.84</u>
	Subprogram Revenues	<u>5,245.36-</u>	<u>43,338.62-</u>
	Subprogram Expenditures	<u>3,502.57</u>	<u>38,696.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	138,745.97-	1,009,238.70-
	471199 INTERNAL SALES	9,771.54-	65,537.07-
	Major Account 470000 Total	148,517.51-	1,074,775.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.40-	41.84-
	Major Account 480000 Total	23.40-	41.84-
	Fund 56560 Revenue Total	148,540.91-	1,074,817.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	65,506.48	573,402.43
	524600 RENT EXPENSE-BUILDINGS	520.05	4,160.41
	524900 RENT EXP-DEPR SURCHARGE	77.16	617.29
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		31,367.92
	559101 DAS ASSESSMENTS	1,963.82	7,855.26
	559165 INDIRECT COST ALLOCATIONS	33,885.19	166,931.14
	Major Account 520000 Total	101,952.70	784,374.45
	Fund 56560 Expenditures Total	101,952.70	784,374.45
	Subprogram Revenues	148,540.91-	1,074,817.61-
	Subprogram Expenditures	101,952.70	784,374.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	174,949.91-	1,302,635.97-
	471199 INTERNAL SALES	1,398.25-	11,698.85-
	Major Account 470000 Total	176,348.16-	1,314,334.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.01-	76.90-
	Major Account 480000 Total	43.01-	76.90-
	Fund 56560 Revenue Total	176,391.17-	1,314,411.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	2,000.00
	521499 INTERNAL EXPENSES	72,126.79	645,453.10
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS		44,193.75
	555340 COTS MAINTENANCE		10,640.95
	555510 SAAS SUBSCRIPTION FEES		56,551.12
	559101 DAS ASSESSMENTS	4,292.05	17,168.18
	559165 INDIRECT COST ALLOCATIONS	9,919.98	71,927.52
	Major Account 520000 Total	86,588.82	849,233.62
	Fund 56560 Expenditures Total	86,588.82	849,233.62
	Subprogram Revenues	176,391.17-	1,314,411.72-
	Subprogram Expenditures	86,588.82	849,233.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.22-
	Major Account 490000 Total		881.22-
	Fund 56560 Revenue Total		881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,756.08	117,442.60
	512100 VACATION LEAVE EXPENSE	796.93	18,183.59
	512200 SICK LEAVE EXPENSE	914.39	23,349.89
	512300 HOLIDAY LEAVE EXPENSE	708.81	8,206.68
	515100 RETIREMENT PLANS EXPENSE	1,061.52	12,518.70
	515200 FICA EXPENSE	954.83	11,665.81
	515500 HEALTH INSURANCE EXPENSE	5,240.00	43,887.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	21,432.56	236,851.68
	520000 Operating Expenses		
	521400 CIO CHARGES	285.19	2,667.10
	521499 INTERNAL EXPENSES	682.96	5,970.68
	521500 PUBLICATION & PRINT EXP	370.59	1,097.06
	524600 RENT EXPENSE-BUILDINGS	520.05	4,160.41
	524900 RENT EXP-DEPR SURCHARGE	77.16	617.29
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		400.90
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	554900 OTHER CONTRACTUAL SERVICES		81.28
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	23,466.74-	254,059.26-
	Major Account 520000 Total	21,530.79-	237,555.96-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.35	704.26
	Major Account 570000 Total	53.35	704.26
	Fund 56560 Expenditures Total	44.88-	.02-
	Subprogram Revenues		881.22-
	Subprogram Expenditures	44.88-	.02-

Secure Version - Prior Month

As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	6,954.71-	55,945.31-
	Major Account 470000 Total	6,954.71-	55,945.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.76-	122.90-
	Major Account 480000 Total	68.76-	122.90-
	Fund 56560 Revenue Total	7,023.47-	56,068.21-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,816.00	53,459.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP		174.36
	Major Account 520000 Total	1,816.00	58,344.27
	Fund 56560 Expenditures Total	1,816.00	58,344.27
	Subprogram Revenues	7,023.47-	56,068.21-
	Subprogram Expenditures	1,816.00	58,344.27

Secure Version - Prior Month

As of February 28, 2021

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	3,394.65-	22,294.77-
	Major Account 470000 Total	3,394.65-	22,294.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	5.18-
	Major Account 480000 Total	2.89-	5.18-
	Fund 56560 Revenue Total	3,397.54-	22,299.95-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,033.67	13,265.60
	521500 PUBLICATION & PRINT EXP	2.08	7.86
	559101 DAS ASSESSMENTS	80.98	323.93
	559165 INDIRECT COST ALLOCATIONS	190.22	1,371.94
	Major Account 520000 Total	1,306.95	14,969.33
	Fund 56560 Expenditures Total	1,306.95	14,969.33
	Subprogram Revenues	3,397.54-	22,299.95-
	Subprogram Expenditures	1,306.95	14,969.33

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	188,107.88-	1,477,603.10-
	471199 INTERNAL SALES	111,201.68-	865,605.47-
	Major Account 470000 Total	299,309.56-	2,343,208.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.37-	204.43-
	Major Account 480000 Total	114.37-	204.43-
	Fund 56560 Revenue Total	299,423.93-	2,343,413.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,100.00
	521499 INTERNAL EXPENSES	191,136.25	1,393,555.79
	521500 PUBLICATION & PRINT EXP	3.77	30.44
	527930 MAINFRAME COMPUTING EQUIP R &	67,032.82	202,471.41
	555340 COTS MAINTENANCE		88,000.29
	559101 DAS ASSESSMENTS	6,519.06	26,076.23
	559165 INDIRECT COST ALLOCATIONS	32,777.53	414,275.40
	Major Account 520000 Total	297,469.43	2,126,509.56
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	297,469.43	2,170,678.17
	Subprogram Revenues	299,423.93-	2,343,413.00-
	Subprogram Expenditures	297,469.43	2,170,678.17

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	44,415.83-	244,450.64-
	471199 INTERNAL SALES		2,627.50-
	Major Account 470000 Total	44,415.83-	247,078.14-
	Fund 56560 Revenue Total	44,415.83-	247,078.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,763.51	168,147.19
	512100 VACATION LEAVE EXPENSE	1,288.16	8,433.15
	512200 SICK LEAVE EXPENSE	1,138.51	6,781.55
	512300 HOLIDAY LEAVE EXPENSE	1,089.91	10,899.10
	512500 FUNERAL LEAVE EXPENSE	1,518.00	1,518.00
	515100 RETIREMENT PLANS EXPENSE	1,632.22	14,659.75
	515200 FICA EXPENSE	1,606.30	14,482.69
	515500 HEALTH INSURANCE EXPENSE	1,007.64	8,061.12
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	26,044.25	234,849.38
	520000 Operating Expenses		
	521400 CIO CHARGES	62,295.85	261,646.47
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.30	13,298.44
	524900 RENT EXP-DEPR SURCHARGE	246.64	1,973.11
	531200 IT SUPPLIES		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		289.46
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES		356.00
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE		217,894.32
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	90,248.97-	733,139.42-
	Major Account 520000 Total	26,044.18-	234,849.43-
	Fund 56560 Expenditures Total	.07	.05-
	Subprogram Revenues	44,415.83-	247,078.14-
	Subprogram Expenditures	.07	.05-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 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	95,366.86	762,934.88
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	117,962.24
	559165 INDIREC COST ALLOC	110,112.03-	880,897.05-
	Major Account 520000 Total	.11	.07
	Fund 56560 Expenditures Total	.11	.07
	Subprogram Expenditures	.11	.07
	Program Revenues	5,578,688.12-	46,329,836.94-
	Program Expenditures	4,320,572.20	38,980,076.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		483,825.01
	587400 MASTER LEASE		483,825.01-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	125.12-	13,356.70-
	Major Account 490000 Total	125.12-	13,356.70-
	Fund 56530 Revenue Total	125.12-	13,356.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.30	67,794.74
	512100 VACATION LEAVE EXPENSE	239.70	11,211.37
	512200 SICK LEAVE EXPENSE	568.97	1,826.76
	512300 HOLIDAY LEAVE EXPENSE	479.40	4,794.00
	512600 CIVIL LEAVE EXPENSE		479.40
	515100 RETIREMENT PLANS EXPENSE	717.90	6,447.55
	515200 FICA EXPENSE	729.80	6,558.02
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	11,035.07	99,914.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.27	2,400.81
	521400 CIO CHARGES	2,658.72	15,767.73
	521500 PUBLICATION & PRINT EXP	1,152.72	3,598.64
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	2,823.13
	524900 RENT EXP-DEPR SURCHARGE	52.36	418.87
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS		561.90
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	27.54	63.75
	559165 INDIREC COST ALLOC	15,479.46-	129,764.63-
	Major Account 520000 Total	11,034.96-	99,472.86-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.11	561.96
	Subprogram Revenues	125.12-	13,356.70-
	Subprogram Expenditures	.11	561.96

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	919,298.48-	7,493,327.78-
	471110 ADMIN FEE	791.17-	9,049.90-
	471199 INTERNAL SALES	29,973.68-	203,930.63-
	Major Account 470000 Total	950,063.33-	7,706,308.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.29-	19,244.49-
	Major Account 480000 Total	2,026.29-	19,244.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,380.00-	3,020.36-
	Major Account 490000 Total	1,380.00-	3,020.36-
	Fund 56530 Revenue Total	953,469.62-	7,728,573.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,798.21	1,100,084.75
	511300 OVERTIME PAYMENTS		125.93
	511800 COMPENSATORY TIME PAID		350.01-
	512100 VACATION LEAVE EXPENSE	7,296.47	93,373.33
	512200 SICK LEAVE EXPENSE	4,361.86	36,046.47
	512300 HOLIDAY LEAVE EXPENSE	7,287.21	72,079.20
	512500 FUNERAL LEAVE EXPENSE		2,936.38
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	10,913.39	97,707.59
	515200 FICA EXPENSE	10,486.45	94,585.54
	515500 HEALTH INSURANCE EXPENSE	21,266.95	170,595.20
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	188,410.54	1,680,363.90
	520000 Operating Expenses		
	521400 CIO CHARGES	73,851.79	301,409.90
	521499 INTERNAL EXPENSES	336.00	11,700.24
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,324.00
	522201 TRAINING REGISTRATION		3,895.00
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS	16,155.34	129,242.77
	524900 RENT EXP-DEPR SURCHARGE	2,694.77	21,558.11
	527950 NETWORKING EQUIP R & M		137,253.70
	531100 OFFICE SUPPLIES EXPENSE		222.85
	531200 IT SUPPLIES	11.99	5,156.47
	532200 PERSONAL COMPUTING EQUIPMENT	54.90	129.40

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			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	1,038.41	30,699.01
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP		130.87
	543300 IT CONSULTING-OTHER	15,326.96	129,096.11
	547100 EDUCATIONAL SERVICES		16,695.20
	554100 DATA SERVICES	424,051.31	3,187,773.07
	554110 VOICE SERVICES		199.99
	554160 DATA CENTER HOSTING SERVICES	1,300.00	11,700.00
	554170 CLOUD SERVICES		1,476.58
	555310 COTS LICENSE FEES	48,054.04	48,054.04
	555340 COTS MAINTENANCE	40,723.25	1,096,617.72
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559101 DAS ASSESSMENTS	29,275.00	117,099.99
	559165 INDIRECT COST ALLOCATION	59,151.78	511,278.44
	Major Account 520000 Total	713,025.54	5,763,442.77
	570000 Travel Expenses		
	571100 LODGING	791.95	3,792.02
	573100 STATE-OWNED TRANSPORT	2,768.32	11,769.94
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,560.27	15,975.71
	580000 Capital Outlay		
	587400 MASTER LEASE	395,538.22	3,035,588.48
	Major Account 580000 Total	395,538.22	3,035,588.48
	Fund 56530 Expenditures Total	1,300,534.57	10,495,370.86
	Subprogram Revenues	953,469.62	7,728,573.16
	Subprogram Expenditures	1,300,534.57	10,495,370.86

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	1,544,830.43-	12,254,824.44-
	471199 INTERNAL SALES	149,752.34-	1,248,255.65-
	Major Account 470000 Total	1,694,582.77-	13,503,080.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.50-	4,421.04-
	Major Account 480000 Total	465.50-	4,421.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,703.64-
	Major Account 490000 Total		4,703.64-
	Fund 56530 Revenue Total	1,695,048.27-	13,512,204.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,929.81	3,898,372.51
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID		1,246.95
	512100 VACATION LEAVE EXPENSE	32,670.00	424,211.50
	512200 SICK LEAVE EXPENSE	30,383.40	231,322.18
	512300 HOLIDAY LEAVE EXPENSE	26,771.04	263,440.46
	512400 MILITARY LEAVE EXPENSE	1,323.06	4,716.70
	512500 FUNERAL LEAVE EXPENSE	2,148.85	17,669.55
	512600 CIVIL LEAVE EXPENSE	227.13	277.80
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	40,693.54	362,525.19
	515200 FICA EXPENSE	37,442.72	346,281.88
	515500 HEALTH INSURANCE EXPENSE	94,085.29	752,789.10
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	715,674.84	6,349,622.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	433.74	1,739.08
	521400 CIO CHARGES	94,358.92	419,678.39
	521499 INTERNAL EXPENSES	3,490.07	33,002.09
	521500 PUBLICATION & PRINT EXP		117.25
	521900 AWARDS EXPENSE		123.15
	522100 DUES & SUBSCRIPTION EXP		298.00
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE	23.00	160.65
	524600 RENT EXPENSE-BUILDINGS	17,379.19	133,428.14

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		
	524900 RENT EXP-DEPR SURCHARGE	2,688.51	20,360.26
	526100 REP & MAINT-REAL PROPERT	170.00	833.00
	527200 REP & MAINT-MOTOR VEHICL		6,338.73
	527910 SERVER REPAIR & MAINT	1,762.21	57,637.69
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	206.34	2,800.11
	531200 IT SUPPLIES	195.00	4,174.99
	532100 NON-CAPITALIZED EQUIP PU	4,112.85	5,770.07
	532200 PERSONAL COMPUTING EQUIPMENT	751.82	5,812.16
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532260 VOICE EQUIP		171.95
	532270 WIRELESS PHONE EQUIP		5.94
	533100 HOUSEHOLD & INSTIT EXP		762.73
	534800 CONST & MAINT SUP EXP		854.55
	538100 VEHICLE & EQUIP SUP EXP	107.93	1,223.49
	538105 UNLEADED FUEL		6,396.21
	539100 INDIRECT COST ALLOWANCE	1,135.79	12,296.42
	542190 SOS TEMP SERV - IT STAFF	9,588.28	19,081.42
	543200 IT CONSULTING-HW/SW SUPP	135,100.00	135,100.00
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES		5,174.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	189,000.00
	554170 CLOUD SERVICES		61,858.10
	555310 COTS LICENSE FEES		15,072.70
	555340 COTS MAINTENANCE	26,481.36	319,068.53
	556100 INSURANCE EXPENSE		3,357.22
	559101 DAS ASSESSMENTS	28,363.95	113,455.78
	559165 INDIRECT COST ALLOCATIONS	68,281.56	603,552.15
	Major Account 520000 Total	415,630.52	2,212,642.61
	570000 Travel Expenses		
	571100 LODGING		378.00
	573100 STATE-OWNED TRANSPORT	5,934.01	53,230.64
	Major Account 570000 Total	5,934.01	53,608.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	643,696.68	3,406,909.84
	583410 SERVER EQUIP		3,269.88
	583440 DATA STORAGE EQUIPMENT		156,670.08

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	76,679.40	182,667.03
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	288,290.72-	807,302.56-
	Major Account 580000 Total	432,085.36	2,969,214.27
	Fund 56530 Expenditures Total	1,569,324.73	11,585,088.27
	Subprogram Revenues	1,695,048.27-	13,512,204.77-
	Subprogram Expenditures	1,569,324.73	11,585,088.27

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	642,665.24-	939,241.80-
	Major Account 460000 Total	642,665.24-	939,241.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,168.51-	1,393,324.93-
	Major Account 470000 Total	105,168.51-	1,393,324.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.72-	1,716.40-
	Major Account 480000 Total	180.72-	1,716.40-
	Fund 56530 Revenue Total	748,014.47-	2,334,283.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965.55	17,231.63
	512100 VACATION LEAVE EXPENSE	169.46	1,596.52
	512200 SICK LEAVE EXPENSE	84.73	668.18
	512300 HOLIDAY LEAVE EXPENSE	169.46	1,106.11
	515100 RETIREMENT PLANS EXPENSE	253.78	1,542.72
	515200 FICA EXPENSE	256.98	1,448.02
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	3,899.96	24,743.90
	520000 Operating Expenses		
	521400 CIO CHARGES	16.97	2,006.27
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP	100.00	41,200.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	417.89	16,293.18
	524900 RENT EXP-DEPR SURCHARGE	62.00	496.03
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP		12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	123,686.47	1,444,881.65
	554130 VIDEO SERVICES		1,341.34
	556100 INSURANCE EXPENSE		6.73
	559101 DAS ASSESSMENTS	3,563.21	14,252.83
	559165 INDIRECT COST ALLOCATIONS	6,130.36	50,946.32
	Major Account 520000 Total	133,976.90	1,689,629.46

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			
	570000 Travel Expenses		
	571100 LODGING		96.00
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total		151.10
	Fund 56530 Expenditures Total	137,876.86	1,714,524.46
	Subprogram Revenues	748,014.47-	2,334,283.13-
	Subprogram Expenditures	137,876.86	1,714,524.46

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	18,993.61-	177,948.31-
	471110 ADMIN FEE	909.02-	8,695.20-
	471199 INTERNAL SALES	35.70-	879.06-
	Major Account 470000 Total	19,938.33-	187,522.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.72-	624.15-
	Major Account 480000 Total	65.72-	624.15-
	Fund 56530 Revenue Total	20,004.05-	188,146.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,753.17	88,527.60
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	302.02	11,022.37
	512200 SICK LEAVE EXPENSE	416.70	2,274.81
	512300 HOLIDAY LEAVE EXPENSE	603.79	6,037.90
	512500 FUNERAL LEAVE EXPENSE		587.10
	515100 RETIREMENT PLANS EXPENSE	904.26	8,139.86
	515200 FICA EXPENSE	871.79	7,895.89
	515500 HEALTH INSURANCE EXPENSE	1,980.38	15,843.02
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	15,832.11	141,756.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,322.75	6,312.84
	524600 RENT EXPENSE-BUILDINGS	2,504.01	20,032.11
	524900 RENT EXP-DEPR SURCHARGE	669.29	5,354.34
	531100 OFFICE SUPPLIES EXPENSE		142.32
	531200 IT SUPPLIES		18,647.59
	532100 NON-CAPITALIZED EQUIP PU	321.25	5,522.45
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP	171.98	378.85
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	22,500.00
	556100 INSURANCE EXPENSE		40.38
	559101 DAS ASSESSMENTS	283.45	1,133.77
	559165 INDIRECT COST ALLOCATIONS	522.02	4,403.51
	Major Account 520000 Total	8,494.75	85,250.16
	570000 Travel Expenses		
	571100 LODGING		93.00

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		
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	24,326.86	227,099.84
	Subprogram Revenues	20,004.05	188,146.72
	Subprogram Expenditures	24,326.86	227,099.84

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	267,262.02-	6,425,920.52-
	471199 INTERNAL SALES	4,343.41-	35,996.64-
	Major Account 470000 Total	271,605.43-	6,461,917.16-
	Fund 56530 Revenue Total	271,605.43-	6,461,917.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,521.87	190,300.84
	511700 EMPLOYEE BONUSES		336.77
	512100 VACATION LEAVE EXPENSE	1,219.42	13,872.64
	512200 SICK LEAVE EXPENSE	1,048.57	7,521.89
	512300 HOLIDAY LEAVE EXPENSE	1,252.09	12,520.91
	512500 FUNERAL LEAVE EXPENSE		584.08
	515100 RETIREMENT PLANS EXPENSE	1,875.19	16,833.28
	515200 FICA EXPENSE	1,843.23	16,644.81
	515500 HEALTH INSURANCE EXPENSE	1,692.94	13,543.21
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	30,453.31	274,429.61
	520000 Operating Expenses		
	521400 CIO CHARGES	57,387.21	411,414.62
	521499 INTERNAL EXPENSES	6,240.13	49,610.24
	524600 RENT EXPENSE-BUILDINGS	1,495.15	11,961.17
	524900 RENT EXP-DEPR SURCHARGE	221.84	1,774.70
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE		20.19
	559101 DAS ASSESSMENTS	9,960.79	39,843.16
	559165 INDIRECT COST ALLOCATIONS	17,471.68	145,222.94
	Major Account 520000 Total	92,776.80	5,379,104.36
	Fund 56530 Expenditures Total	123,230.11	5,653,533.97
	Subprogram Revenues	271,605.43-	6,461,917.16-
	Subprogram Expenditures	123,230.11	5,653,533.97

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	1,281,555.50-	11,132,038.07-
	Major Account 470000 Total	1,281,555.50-	11,132,038.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,738.24-	26,006.11-
	484500 REIMB NON-GOVT SOURCES		14,542.55-
	Major Account 480000 Total	2,738.24-	40,548.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.56-	16.56-
	Major Account 490000 Total	16.56-	16.56-
	Fund 56530 Revenue Total	1,284,310.30-	11,172,603.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,421.56	324,277.49
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	1,880.15	31,490.09
	512200 SICK LEAVE EXPENSE	1,666.00	9,668.57
	512300 HOLIDAY LEAVE EXPENSE	2,156.20	21,561.99
	512500 FUNERAL LEAVE EXPENSE		293.55
	515100 RETIREMENT PLANS EXPENSE	3,229.08	29,009.50
	515200 FICA EXPENSE	3,039.53	27,580.21
	515500 HEALTH INSURANCE EXPENSE	8,522.19	67,119.57
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	57,914.71	514,905.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,587.49	96,376.26
	522100 DUES & SUBSCRIPTION EXP		54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.20	28,305.62
	524900 RENT EXP-DEPR SURCHARGE	524.97	4,199.75
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE		138.24
	531200 IT SUPPLIES	63.50	111.44
	532200 PERSONAL COMPUTING EQUIPMENT		209.65
	532260 VOICE EQUIP	9,557.83	72,859.46
	543200 IT CONSULTING-HW/SW SUPP	79,930.00	120,385.00
	543300 IT CONSULTING-OTHER	11,488.00	523,240.96
	547100 EDUCATIONAL SERVICES		240.00
	554100 DATA SERVICES		125,746.71

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		
	554110 VOICE SERVICES	706,231.10	4,070,599.10
	554120 WIRELESS PHONE SERVICES	536,585.07	3,454,959.50
	554150 CABLING SERVICES	920.50	13,431.47
	555340 COTS MAINTENANCE	80,515.36	375,870.17
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559101 DAS ASSESSMENTS	25,691.55	102,766.18
	559165 INDIRECT COST ALLOCATIONS	46,129.46	386,109.38
	Major Account 520000 Total	1,502,763.03	9,521,749.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	158.04	344.40
	Major Account 570000 Total	158.04	344.40
	580000 Capital Outlay		
	583460 VOICE EQUIP		151,950.44
	587400 MASTER LEASE	65,402.58	523,220.64
	Major Account 580000 Total	65,402.58	675,171.08
	Fund 56530 Expenditures Total	1,626,238.36	10,712,170.28
	Subprogram Revenues	1,284,310.30	11,172,603.29
	Subprogram Expenditures	1,626,238.36	10,712,170.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,322.61	7,213.09
	Major Account 520000 Total	1,322.61	7,213.09
	Fund 56530 Expenditures Total	1,322.61	7,213.09
	Subprogram Expenditures	1,322.61	7,213.09
	Program Revenues	4,972,577.26	41,411,084.93
	Program Expenditures	4,782,854.21	40,395,562.73

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	3,819.17-	27,607.14-
	472100 SALE OF SUP & MAT	2,425.69-	18,809.03-
	Major Account 470000 Total	6,244.86-	46,416.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.75-	17,102.27-
	483300 EQUIPMENT LEASE OR RENTA	196,892.23-	1,847,352.06-
	484500 REIMB NON-GOVT SOURCES	496.83-	1,397.01-
	Major Account 480000 Total	199,297.81-	1,865,851.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.76-	331.79-
	Major Account 490000 Total	60.76-	331.79-
	Fund 56572 Revenue Total	205,603.43-	1,912,599.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,221.38	268,713.79
	512100 VACATION LEAVE EXPENSE	2,046.60	27,150.76
	512200 SICK LEAVE EXPENSE	1,099.23	10,114.08
	512300 HOLIDAY LEAVE EXPENSE	1,821.97	17,458.27
	512500 FUNERAL LEAVE EXPENSE	740.08	925.10
	515100 RETIREMENT PLANS EXPENSE	2,690.39	24,288.41
	515200 FICA EXPENSE	2,464.53	22,388.09
	515500 HEALTH INSURANCE EXPENSE	8,481.10	74,199.80
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	49,565.28	448,542.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.15	373.63
	521300 FREIGHT EXPENSE		1,096.00
	521400 CIO CHARGES	17,228.46	129,156.81
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	914.80	3,059.32
	522100 DUES & SUBSCRIPTION EXP		234.95
	522201 TRAINING REGISTRATION	150.00	888.00
	522600 JOB APPLICANT EXPENSE		24.50
	524600 RENT EXPENSE-BUILDINGS	14,017.85	107,948.50
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	21,101.36
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	51,645.32	289,885.94

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		
	531100 OFFICE SUPPLIES EXPENSE	133.20	1,070.14
	532100 NON-CAPITALIZED EQUIP PU		2,238.70
	532260 VOICE EQUIP		225.09
	532280 VIDEO EQUIP	54.99	54.99
	533900 FOOD EXPENSE-INSTITUTIONS		260.80
	534800 CONST & MAINT SUP EXP		71.96
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	535100 MEDICAL SUPPLIES		58.05
	538100 VEHICLE & EQUIP SUP EXP	7,206.63	71,875.11
	538103 DIESEL FUEL		154.85
	538104 BULK E-85 FUEL		21,026.65
	538105 UNLEADED FUEL	45,472.56	296,421.13
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL	6,881.88	46,806.37
	538115 GASOHOL	25,031.12	159,164.59
	538116 E-85 FUEL	4,489.08	28,591.15
	538118 CNG-FUEL	65.34	544.40
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL	1,699.60	4,302.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	498.37	3,162.72
	554900 OTHER CONTRACTUAL SERVICES	219.96-	219.96
	556100 INSURANCE EXPENSE		280,457.80
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP		145,124.61
	Major Account 520000 Total	178,243.06	1,709,609.46
	Fund 56572 Expenditures Total	227,808.34	2,158,151.56
	Subprogram Revenues	205,603.43-	1,912,599.30-
	Subprogram Expenditures	227,808.34	2,158,151.56

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	1,067.24-	14,207.42-
	483300 EQUIPMENT LEASE OR RENTA	185,621.62-	1,441,337.42-
	Major Account 480000 Total	186,688.86-	1,455,544.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39,836.00-	753,925.32-
	Major Account 490000 Total	39,836.00-	753,925.32-
	Fund 56571 Revenue Total	226,524.86-	2,209,470.16-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		2,709,579.20
	587400 MASTER LEASE	52,697.90	421,583.20
	Major Account 580000 Total	52,697.90	3,131,162.40
	Fund 56571 Expenditures Total	52,697.90	3,131,162.40
	Subprogram Revenues	226,524.86-	2,209,470.16-
	Subprogram Expenditures	52,697.90	3,131,162.40
	Program Revenues	432,128.29-	4,122,069.46-
	Program Expenditures	280,506.24	5,289,313.96

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>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.95-
	Major Account 480000 Total	.23-	1.95-
	Fund 46520 Revenue Total	.23-	1.95-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	256,594.74-	2,260,541.62-
	471110 ADMIN FEE	1,230.92-	2,526.05-
	Major Account 470000 Total	257,825.66-	2,263,067.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.43-	15,554.50-
	483400 OTHER RENTAL REVENUE	300.00-	2,400.00-
	Major Account 480000 Total	2,340.43-	17,954.50-
	Fund 56590 Revenue Total	260,166.09-	2,281,022.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,677.88	230,257.98
	512100 VACATION LEAVE EXPENSE	517.12	21,021.70
	512200 SICK LEAVE EXPENSE	379.50	24,191.03
	512300 HOLIDAY LEAVE EXPENSE	1,503.92	14,999.51
	512500 FUNERAL LEAVE EXPENSE		594.16
	515100 RETIREMENT PLANS EXPENSE	2,252.26	21,794.86
	515200 FICA EXPENSE	2,160.37	21,133.92
	515500 HEALTH INSURANCE EXPENSE	5,472.24	43,723.28
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	39,963.29	380,460.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.66
	521400 CIO CHARGES	29,459.28	310,005.28
	521500 PUBLICATION & PRINT EXP	29.75	39.00
	522100 DUES & SUBSCRIPTION EXP		690.00
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	40.90	281.21
	523202 ELECTRICITY	5,012.14	40,085.10

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		
	523207 PROPANE		1,547.08
	523500 PROMPT PAY INTEREST		42.62
	524100 RENT EXPENSE-LAND	323.63	4,300.44
	524600 RENT EXPENSE-BUILDINGS	4,447.32	35,578.57
	524603 TOWER SITE LEASE AGREEMENT	5,889.90	45,447.56
	524900 RENT EXP-DEPR SURCHARGE	370.65	2,965.18
	527200 REP & MAINT-MOTOR VEHICL		517.67
	527990 RADIO EQUIP REPAIR & MAINT		9,710.00
	527991 INFRAS RADIO EQUIP R&M		1,334.75
	527993 TOWER SHELTER R&M	14,898.32	14,898.32
	527994 TOWER GENERATOR R&M	21,519.06	71,418.15
	527995 TOWER HVAC R&M		18,095.95
	527996 TOWER SITE R&M		4,047.50
	527997 TOWER STRUCTURE R&M	5,075.00	6,689.80
	531100 OFFICE SUPPLIES EXPENSE		51.98
	531200 IT SUPPLIES		103.98
	532100 NON-CAPITALIZED EQUIP PU	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT		133.83
	532260 VOICE EQUIP	39.52	157.47
	532290 RADIO EQUIP	645.00	32,190.23
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP		531.28
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	11,452.80	40,083.20
	547100 EDUCATIONAL SERVICES		200.00
	554120 WIRELESS PHONE SERVICES	3,318.91	5,309.50
	554140 RADIO SERVICES		1,080.00
	554141 RADIO SERV - FREQ COORD ONLY		1,800.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE		347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	555540 SAAS MAINTENANCE		9,942.59
	556100 INSURANCE EXPENSE		450.38
	559101 DAS ASSESSMENTS	5,365.06	21,460.24
	559165 INDIRECT COST ALLOCATIONS	11,582.77	101,733.27
	Major Account 520000 Total	119,490.01	1,569,089.95
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		983.02
	573100 STATE-OWNED TRANSPORT	242.56	652.25
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	242.56	1,719.91
	580000 Capital Outlay		
	583490 RADIO EQUIP		7,678.00
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		120,648.06
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		10,835.15
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total		171,531.70
	Fund 56590 Expenditures Total	159,695.86	2,122,801.60
	Subprogram Revenues	260,166.32-	2,281,024.12-
	Subprogram Expenditures	159,695.86	2,122,801.60

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	1,159,067.60-
	Major Account 470000 Total	144,883.45-	1,159,067.60-
	Fund 56590 Revenue Total	144,883.45-	1,159,067.60-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	1,159,067.60
	Major Account 580000 Total	144,883.45	1,159,067.60
	Fund 56590 Expenditures Total	144,883.45	1,159,067.60
	Subprogram Revenues	144,883.45-	1,159,067.60-
	Subprogram Expenditures	144,883.45	1,159,067.60
	Program Revenues	405,049.77-	3,440,091.72-
	Program Expenditures	304,579.31	3,281,869.20

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	191.87-	211.43-
	Major Account 480000 Total	191.87-	211.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,529.24-
	Major Account 490000 Total		1,529.24-
	Fund 10000 Revenue Total	191.87-	1,740.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,692.52	424,589.30
	512100 VACATION LEAVE EXPENSE	1,322.87	83,914.49
	512200 SICK LEAVE EXPENSE	504.07	55,110.11
	512300 HOLIDAY LEAVE EXPENSE	2,658.91	27,006.32
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	3,982.06	44,260.34
	515200 FICA EXPENSE	3,767.26	40,150.86
	515500 HEALTH INSURANCE EXPENSE	8,782.94	70,414.72
	516200 TUITION ASSISTANCE		6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	69,710.63	758,326.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	15.90
	521400 CIO CHARGES	2,486.11	44,803.33
	521430 OCIO-SOFTWARE NON CAP		1,465.45
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	1,653.01	4,187.94
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP	1,470.00	21,111.38
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	48.17	3,007.49
	534600 ED & RECREATIONAL SUP EXP		357.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		60.57
	559100 OTHER OPERATING EXP		14,021.00
	Major Account 520000 Total	5,669.79	94,049.99

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			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	75,380.42	852,376.12
	Subprogram Revenues	191.87-	1,740.67-
	Subprogram Expenditures	75,380.42	852,376.12
	Program Revenues	191.87-	1,740.67-
	Program Expenditures	75,380.42	852,376.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 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	2,772.54	22,705.61
	511300 OVERTIME PAYMENTS		16.03
	512100 VACATION LEAVE EXPENSE		1,149.55
	512200 SICK LEAVE EXPENSE	12.98	769.36
	512300 HOLIDAY LEAVE EXPENSE	146.60	1,461.93
	515100 RETIREMENT PLANS EXPENSE	219.52	1,954.12
	515200 FICA EXPENSE	214.36	1,917.66
	515500 HEALTH INSURANCE EXPENSE	151.22	1,209.56
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	3,517.22	31,581.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.72	730.59
	521400 CIO CHARGES	152.77	1,956.12
	521450 OCIO-IT CONSULTING		1,209.27
	521500 PUBLICATION & PRINT EXP		175.74
	522100 DUES & SUBSCRIPTION EXP	120.00	460.50
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	2,089.36
	524900 RENT EXP-DEPR SURCHARGE	115.13	921.04
	534600 ED & RECREATIONAL SUP EX		228.00
	534900 MISCELLANEOUS SUP EXP	2.10	6.30
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	831.43	6,596.50
	548700 REFUSE/RECYCLING		14.67
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES	2,844.00	17,844.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP		32,289.30
	Major Account 520000 Total	4,406.32	73,228.78
	Fund 58910 Expenditures Total	7,923.54	104,810.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,254.79	71,185.24
	511300 OVERTIME PAYMENTS		100.51
	512100 VACATION LEAVE EXPENSE		3,726.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	30.29	2,544.83
	512300 HOLIDAY LEAVE EXPENSE	488.70	4,595.99
	515100 RETIREMENT PLANS EXPENSE	731.86	6,162.40
	515200 FICA EXPENSE	687.28	5,760.08
	515500 HEALTH INSURANCE EXPENSE	2,141.12	15,340.64
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,334.04	110,076.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	356.47	4,564.31
	521450 OCIO-IT CONSULTING		2,820.99
	521500 PUBLICATION & PRINT EXP	578.42	2,738.81
	522100 DUES & SUBSCRIPTION EXP	280.00	1,074.50
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		66.00
	524600 RENT EXPENSE-BUILDINGS	609.40	4,875.20
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,149.04
	534900 MISCELLANEOUS SUP EXP	4.90	14.70
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	1,940.01	15,391.85
	548700 REFUSE/RECYCLING	12.92	47.15
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES	6,636.00	41,635.99
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	10,686.75	162,013.43
	Fund 58920 Expenditures Total	24,020.79	272,090.02
	Subprogram Expenditures	31,944.33	376,900.26
	Program Expenditures	31,944.33	376,900.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total		107,243.21
	Fund 10000 Expenditures Total		107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	25.40-
	Major Account 480000 Total	1.58-	25.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.58-	50,654.27-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	1.58-	50,654.27-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.58-	50,654.27-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.69	
	Major Account 480000 Total	2.69	
	Fund 66520 Revenue Total	2.69	
	Subprogram Revenues	2.69	

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	14,118.34-	116,433.42-
	484500 REIMB NON-GOVT SOURCES	22.50-	86.10-
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total	14,140.84-	116,614.52-
	Fund 56500 Revenue Total	14,140.84-	116,614.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,120.24	362,599.07
	511300 OVERTIME PAYMENTS	589.87	4,070.22
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	820.39	27,933.11
	512200 SICK LEAVE EXPENSE	750.66	11,285.91
	512300 HOLIDAY LEAVE EXPENSE	2,036.39	22,960.30
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	3,093.81	32,205.47
	515200 FICA EXPENSE	2,948.55	30,479.33
	515500 HEALTH INSURANCE EXPENSE	6,654.26	69,675.20
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	54,014.17	567,425.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.13	1,887.27
	521300 FREIGHT EXPENSE	12.99	103.92
	521400 CIO CHARGES	10,352.59	304,879.23
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	1,013.61	3,926.99
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP		2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,392.83	43,082.64
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	18,806.40
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	171.12	1,046.14
	532100 NON-CAPITALIZED EQUIP PU		2,974.00
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP		190.90
	539100 INDIRECT COST ALLOWANCE		998,522.28-
	541100 ACCTG & AUDITING SERVICES		32,046.00

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		
	541200 PURCHASING ASSESSMENT		31,855.00
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		53,248.73
	556100 INSURANCE EXPENSE		5,074.03
	559100 OTHER OPERATING EXP		356,575.00
	Major Account 520000 Total	19,367.07	156,637.13-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	444.00	2,491.85
	574500 PERSONAL VEHICLE MILEAGE	100.24	335.98
	Major Account 570000 Total	544.24	3,344.47
	Fund 56500 Expenditures Total	73,925.48	414,132.39
	Subprogram Revenues	14,140.84-	116,614.52-
	Subprogram Expenditures	73,925.48	414,132.39

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	14.10-	60.27-
	Major Account 480000 Total	14.10-	60.27-
	Fund 10000 Revenue Total	14.10-	60.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123.43	9,281.50
	511300 OVERTIME PAYMENTS	66.63	358.73
	511400 ON CALL PAY		162.58
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	68.76	868.80
	512200 SICK LEAVE EXPENSE	40.56	837.66
	512300 HOLIDAY LEAVE EXPENSE	64.90	649.01
	515100 RETIREMENT PLANS EXPENSE	101.95	909.21
	515200 FICA EXPENSE	99.12	889.48
	515500 HEALTH INSURANCE EXPENSE	201.39	1,611.20
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	1,766.74	15,757.48
	520000 Operating Expenses		
	521400 CIO CHARGES	95.21	397.72
	523201 NATURAL GAS	510.32	2,940.46
	523202 ELECTRICITY	1,355.41	17,380.90
	523203 WATER		602.49
	523204 SEWER		558.76
	526100 REP & MAINT-REAL PROPERT	819.00	37,869.21
	533100 HOUSEHOLD & INSTIT EXP		752.64-
	534800 CONST & MAINT SUP EXP	2,216.16	5,133.07
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE		32,776.45
	548600 PEST CONTROL	210.00	210.00
	548700 REFUSE/RECYCLING	214.38	1,654.56
	555340 COTS MAINTENANCE		628.00
	Major Account 520000 Total	5,420.48	99,498.98
	Fund 10000 Expenditures Total	7,187.22	115,256.46
	Subprogram Revenues	14.10-	60.27-
	Subprogram Expenditures	7,187.22	115,256.46

Secure Version - Prior Month

As of February 28, 2021

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	1,233.58-	10,766.51-
	482100 LAND USE REVENUE	56,849.60-	113,898.00-
	Major Account 480000 Total	58,083.18-	124,664.51-
	Fund 26560 Revenue Total	58,083.18-	124,664.51-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.77	401.44
	523202 ELECTRICITY	28.85	248.92
	526100 REP & MAINT-REAL PROPERT		310,000.00
	541700 LEGAL RELATED EXPENSE		2,400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	324.92	649.84
	Major Account 520000 Total	407.54	313,700.20
	Fund 26560 Expenditures Total	407.54	313,700.20
	Subprogram Revenues	58,083.18-	124,664.51-
	Subprogram Expenditures	407.54	313,700.20

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	1,138.08-	9,211.90-
	483200 BUILDING & SPACE RENTAL	8,505.00-	72,324.00-
	483400 OTHER RENTAL REVENUE	24.00-	222.00-
	484500 REIMB NON-GOVT SOURCES	18.01-	59.98-
	486200 CONTRIBUTIONS	60,822.50-	499,494.50-
	Major Account 480000 Total	70,507.59-	581,312.38-
	Fund 56551 Revenue Total	70,507.59-	581,312.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.64	31,471.89
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY		131.52
	511800 COMPENSATORY TIME PAID	11.42	363.81
	512100 VACATION LEAVE EXPENSE	102.39	1,824.40
	512200 SICK LEAVE EXPENSE	23.30	633.09
	512300 HOLIDAY LEAVE EXPENSE	186.73	1,927.42
	512500 FUNERAL LEAVE EXPENSE	53.10	53.10
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	279.84	2,748.13
	515200 FICA EXPENSE	264.52	2,604.71
	515500 HEALTH INSURANCE EXPENSE	737.64	6,755.61
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	5,016.58	49,096.62
	520000 Operating Expenses		
	521400 CIO CHARGES	216.24	2,422.49
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	213.84	20,903.26
	524600 RENT EXPENSE-BUILDINGS	7,974.33	86,002.14
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPERT	26,269.50	148,003.81
	534800 CONST & MAINT SUP EXP	682.08	2,078.00
	534900 MISCELLANEOUS SUP EXP		1,595.86
	539100 INDIRECT COST ALLOWANCE		213,754.80
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	1,011.99	2,551.92
	555340 COTS MAINTENANCE	5,712.00-	1,505.26
	556100 INSURANCE EXPENSE		6.73

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		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	30,655.98	446,669.47
	Fund 56551 Expenditures Total	35,672.56	495,766.09
	Subprogram Revenues	70,507.59	581,312.38
	Subprogram Expenditures	35,672.56	495,766.09

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,380.00-
	Major Account 470000 Total		2,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.93-
	Major Account 480000 Total		.93-
	Fund 56500 Revenue Total		2,380.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,325.36	342,256.05
	511300 OVERTIME PAYMENTS		707.88
	512100 VACATION LEAVE EXPENSE	358.82	56,663.68
	512200 SICK LEAVE EXPENSE	1,076.35	44,534.33
	512300 HOLIDAY LEAVE EXPENSE	1,776.87	17,505.82
	515100 RETIREMENT PLANS EXPENSE	2,661.10	34,570.12
	515200 FICA EXPENSE	2,527.15	33,349.81
	515500 HEALTH INSURANCE EXPENSE	7,072.38	72,563.28
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	47,798.03	607,099.89
	520000 Operating Expenses		
	521400 CIO CHARGES	1,293.37	13,256.20
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	10.40	4,588.80
	522201 TRAINING REGISTRATION	425.00	825.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE		704.65
	539100 INDIRECT COST ALLOWANCE		688,106.02-
	542500 ENG & ARCH SERVICES		5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	1,728.77	657,488.97-
	570000 Travel Expenses		
	571100 LODGING	96.00	653.64
	573100 STATE-OWNED TRANSPORT		2,278.75
	574500 PERSONAL VEHICLE MILEAGE		5,655.91
	Major Account 570000 Total	96.00	8,588.30
	Fund 56500 Expenditures Total	49,622.80	41,800.78-
	Subprogram Revenues		2,380.93-
	Subprogram Expenditures	49,622.80	41,800.78-

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	72.38-	238.17-
	Major Account 480000 Total	72.38-	238.17-
	Fund 56500 Revenue Total	72.38-	238.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.01	65,641.77
	511300 OVERTIME PAYMENTS	1,148.50	2,190.86
	511400 ON CALL PAY	27.95	207.13
	511800 COMPENSATORY TIME PAID	100.70	576.23
	512100 VACATION LEAVE EXPENSE	117.24	11,302.72
	512200 SICK LEAVE EXPENSE	685.43	24,215.43
	512300 HOLIDAY LEAVE EXPENSE	590.23	5,935.16
	512500 FUNERAL LEAVE EXPENSE	53.10	85.45
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	972.24	8,251.36
	515200 FICA EXPENSE	934.58	7,948.91
	515500 HEALTH INSURANCE EXPENSE	2,240.54	18,137.10
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	17,129.52	145,555.37
	520000 Operating Expenses		
	521400 CIO CHARGES	444.89	4,407.28
	522100 DUES & SUBSCRIPTION EXP	335.00	425.00
	522201 TRAINING REGISTRATION		120.00
	523203 WATER		10,163.88
	523204 SEWER		1,190.05
	523207 PROPANE	21.50	91.00
	524600 RENT EXPENSE-BUILDINGS	24.00	168.00
	527200 REP & MAINT-MOTOR VEHICL	20.00	5,620.86
	532100 NON-CAPITALIZED EQUIP PU		3,850.00
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX		9,590.64
	534800 CONST & MAINT SUP EXP	168.09	627.53
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	716.33	6,793.02
	539100 INDIRECT COST ALLOWANCE		238,201.60-
	542100 SOS TEMP SERV - PERSONNEL	9,022.86	22,744.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,695.00	48,395.32
	548600 PEST CONTROL		100.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<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		1,693.28
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	15,447.67	120,617.22-
	Fund 56500 Expenditures Total	32,577.19	24,938.15
	Subprogram Revenues	72.38-	238.17-
	Subprogram Expenditures	32,577.19	24,938.15

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,786.24
	548700 REFUSE/RECYCLING	56.43	167.85
	549200 JANITORIAL/SECURITY SRVS	651.76	651.76
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	708.19	4,658.27
	Fund 56500 Expenditures Total	708.19	4,658.27
	Subprogram Expenditures	708.19	4,658.27

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		271.20-
	Major Account 470000 Total		271.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,942.78-	147,342.24-
	484500 REIMB NON-GOVT SOURCES	18.72-	57.31-
	Major Account 480000 Total	18,961.50-	147,399.55-
	Fund 56500 Revenue Total	18,961.50-	147,670.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,653.73	16,731.45
	511300 OVERTIME PAYMENTS	43.57	289.68
	511400 ON CALL PAY	18.49	393.91
	511800 COMPENSATORY TIME PAID	39.23	863.34
	512100 VACATION LEAVE EXPENSE	125.55	1,998.15
	512200 SICK LEAVE EXPENSE	60.03	1,055.92
	512300 HOLIDAY LEAVE EXPENSE	101.63	1,108.68
	512500 FUNERAL LEAVE EXPENSE	53.10	85.45
	512700 INJURY LEAVE EXPENSE		198.10
	515100 RETIREMENT PLANS EXPENSE	157.07	1,702.76
	515200 FICA EXPENSE	141.94	1,541.76
	515500 HEALTH INSURANCE EXPENSE	667.52	6,754.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	3,061.86	33,018.42
	520000 Operating Expenses		
	521400 CIO CHARGES	207.37	1,105.30
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,477.36	5,109.97
	523202 ELECTRICITY	1,956.44	18,819.26
	523203 WATER		725.92
	523204 SEWER		472.66
	526100 REP & MAINT-REAL PROPERT	2,295.00	24,173.69
	534800 CONST & MAINT SUP EXP	1,660.58	5,321.96
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE		32,403.00
	548600 PEST CONTROL	801.30	801.30
	548700 REFUSE/RECYCLING	71.46	551.52
	549200 JANITORIAL SERVICES	2,213.70	11,929.45
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00

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		
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	10,758.21	102,412.04
	Fund 56500 Expenditures Total	13,820.07	135,430.46
	Subprogram Revenues	18,961.50-	147,670.75-
	Subprogram Expenditures	13,820.07	135,430.46

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		1,039.42-
	Major Account 470000 Total		1,039.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	913,125.28-
	484500 REIMB NON-GOVT SOURCES	39.25-	110.89-
	Major Account 480000 Total	114,179.91-	913,236.17-
	Fund 56500 Revenue Total	114,179.91-	914,275.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,469.18	42,160.78
	511300 OVERTIME PAYMENTS	367.60	2,186.96
	511400 ON CALL PAY	108.22	794.70
	511800 COMPENSATORY TIME PAID	14.66	633.38
	512100 VACATION LEAVE EXPENSE	470.09	5,338.32
	512200 SICK LEAVE EXPENSE	54.83	2,838.80
	512300 HOLIDAY LEAVE EXPENSE	272.75	2,824.20
	512500 FUNERAL LEAVE EXPENSE	166.00	198.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	443.33	4,278.23
	515200 FICA EXPENSE	415.32	4,031.38
	515500 HEALTH INSURANCE EXPENSE	1,450.73	12,279.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	8,232.71	78,543.45
	520000 Operating Expenses		
	521400 CIO CHARGES	581.57	2,997.83
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	6,395.73	24,396.36
	523202 ELECTRICITY	23,330.91	200,353.61
	523203 WATER		6,629.59
	523204 SEWER		4,126.83
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	13,310.83	201,011.46
	533100 HOUSEHOLD & INSTIT EXP	3,334.28	8,929.49
	534800 CONST & MAINT SUP EXP	210.42	11,463.86
	539100 INDIRECT COST ALLOWANCE		119,915.74
	542500 ENG & ARCH SERVICES	19,250.00	86,678.75
	548600 PEST CONTROL	1,928.87	1,928.87
	548700 REFUSE/RECYCLING	171.90	1,329.21

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		
	549100 LAUNDRY SERVICES		162.14
	549200 JANITORIAL/SECURITY SRVS	19,439.41	67,011.97
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		976.96
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	88,028.92	740,748.56
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		186,976.97
	Major Account 580000 Total		186,976.97
	Fund 56500 Expenditures Total	96,261.63	1,006,268.98
	Subprogram Revenues	114,179.91	914,275.59
	Subprogram Expenditures	96,261.63	1,006,268.98

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		417.94-
	Major Account 470000 Total		417.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	421,543.20-
	484500 REIMB NON-GOVT SOURCES	7.20-	37.12-
	Major Account 480000 Total	52,700.10-	421,580.32-
	Fund 56500 Revenue Total	52,700.10-	421,998.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.98	28,872.00
	511300 OVERTIME PAYMENTS	149.39	712.26
	511400 ON CALL PAY	135.46	563.64
	511800 COMPENSATORY TIME PAID	11.42	527.93
	512100 VACATION LEAVE EXPENSE	133.19	1,910.86
	512200 SICK LEAVE EXPENSE	14.27	842.94
	512300 HOLIDAY LEAVE EXPENSE	167.40	1,762.19
	512500 FUNERAL LEAVE EXPENSE	59.75	59.75
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	272.15	2,642.67
	515200 FICA EXPENSE	231.98	2,280.97
	515500 HEALTH INSURANCE EXPENSE	1,897.76	16,626.03
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	6,034.75	57,250.71
	520000 Operating Expenses		
	521400 CIO CHARGES	530.00	2,927.22
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	6,576.06	33,440.92
	523202 ELECTRICITY	12,459.81	122,697.14
	523203 WATER		11,526.53
	523204 SEWER		4,644.50
	526100 REP & MAINT-REAL PROPERT	1,035.00	30,057.24
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES		6.49
	533100 HOUSEHOLD & INSTIT EXP	959.50	5,432.18
	534800 CONST & MAINT SUP EXP	114.80	2,886.75
	538100 VEHICLE & EQUIP SUP EXP		114.96
	539100 INDIRECT COST ALLOWANCE		97,325.13
	548600 PEST CONTROL	314.68	314.68

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	525.86	3,059.16
	549200 JANITORIAL/SECURITY SRVS	3,631.89	25,423.23
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		877.62
	559100 OTHER OPERATING EXP		126.50
	Major Account 520000 Total	26,147.60	341,611.71
	Fund 56500 Expenditures Total	32,182.35	398,862.42
	Subprogram Revenues	52,700.10-	421,998.26-
	Subprogram Expenditures	32,182.35	398,862.42

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		135.60-
	Major Account 470000 Total		135.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	18,246.64-
	484500 REIMB NON-GOVT SOURCES		8.75-
	Major Account 480000 Total	2,280.83-	18,255.39-
	Fund 56500 Revenue Total	2,280.83-	18,390.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.74	5,246.88
	511300 OVERTIME PAYMENTS	37.35	67.23
	511400 ON CALL PAY	33.86	98.81
	511800 COMPENSATORY TIME PAID	7.14	80.70
	512100 VACATION LEAVE EXPENSE	23.49	206.91
	512200 SICK LEAVE EXPENSE	8.92	171.38
	512300 HOLIDAY LEAVE EXPENSE	33.70	336.85
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	55.61	463.72
	515200 FICA EXPENSE	45.68	385.28
	515500 HEALTH INSURANCE EXPENSE	462.45	3,699.00
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,308.94	10,778.50
	520000 Operating Expenses		
	523201 NATURAL GAS	578.30	1,481.36
	523202 ELECTRICITY	140.38	1,635.81
	526100 REP & MAINT-REAL PROPERT	228.08	1,493.98
	534800 CONST & MAINT SUP EXP	649.93	803.68
	539100 INDIRECT COST ALLOWANCE		2,655.03
	548600 PEST CONTROL	210.00	210.00
	548700 REFUSE/RECYCLING	219.00	768.41
	555340 COTS MAINTENANCE		628.96
	Major Account 520000 Total	2,025.69	9,677.23
	Fund 56500 Expenditures Total	3,334.63	20,455.73
	Subprogram Revenues	2,280.83-	18,390.99-
	Subprogram Expenditures	3,334.63	20,455.73

Secure Version - Prior Month
As of February 28, 2021

Agency Number065ADMINISTRATIVE SERVICES
Program Number560BUILD AND GROUNDS
Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
Revenues	470000Revenues - Sales & Charges		
	471100SALE OF SERVICES		472,205.64-
	Major Account 470000 Total		472,205.64-
	490000Other Financing Sources		
	493200OPERATING TRANSFERS OUT		651,891.00
	Major Account 490000 Total		651,891.00
	Fund 56500 Revenue Total		179,685.36
	Subprogram Revenues		179,685.36

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	1,506,046.05-	12,013,957.69-
	483400 OTHER RENTAL REVENUE	216.32-	1,334.18-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,506,262.37-	12,015,448.17-
	Fund 56500 Revenue Total	1,506,262.37-	12,015,448.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,892.27	69,868.72
	512100 VACATION LEAVE EXPENSE	883.86	3,348.47
	512200 SICK LEAVE EXPENSE	368.83	521.59
	512300 HOLIDAY LEAVE EXPENSE	639.21	4,199.79
	515100 RETIREMENT PLANS EXPENSE	957.32	5,836.09
	515200 FICA EXPENSE	847.26	5,607.74
	515500 HEALTH INSURANCE EXPENSE	3,165.46	10,769.69
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	17,754.21	101,043.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	340.59	3,961.30
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP		354.35
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,468,940.97	11,785,849.48
	539100 INDIRECT COST ALLOWANCE		37,149.42
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,469,281.56	11,827,759.50
	570000 Travel Expenses		
	571100 LODGING		299.47
	573100 STATE-OWNED TRANSPORT		1,110.36
	Major Account 570000 Total		1,409.83
	Fund 56500 Expenditures Total	1,487,035.77	11,930,212.70
	Subprogram Revenues	1,506,262.37-	12,015,448.17-
	Subprogram Expenditures	1,487,035.77	11,930,212.70

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	17,544.24-	138,551.00-
	484500 REIMB NON-GOVT SOURCES	13.50-	27.39-
	Major Account 480000 Total	17,557.74-	138,578.39-
	Fund 56500 Revenue Total	17,557.74-	138,578.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.87	26,030.43
	511300 OVERTIME PAYMENTS	237.14	973.51
	511400 ON CALL PAY	578.46	905.96
	512100 VACATION LEAVE EXPENSE		2,483.90
	512200 SICK LEAVE EXPENSE		328.58
	512300 HOLIDAY LEAVE EXPENSE	170.05	1,700.50
	515100 RETIREMENT PLANS EXPENSE	315.72	2,427.64
	515200 FICA EXPENSE	317.68	2,441.31
	515500 HEALTH INSURANCE EXPENSE	200.26	1,602.03
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	5,050.18	39,246.28
	520000 Operating Expenses		
	521400 CIO CHARGES	122.24	1,246.36
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,859.63	8,266.35
	523202 ELECTRICITY	1,331.48	12,443.64
	523203 WATER		2,066.35
	523204 SEWER		240.71
	526100 REP & MAINT-REAL PROPERT	500.00	4,427.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	121.25	3,538.17
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP	36.33	149.78
	539100 INDIRECT COST ALLOWANCE		13,185.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,797.00
	548600 PEST CONTROL		204.00
	548700 REFUSE/RECYCLING	169.87	1,453.04
	549200 JANITORIAL/SECURITY SRVS	1,800.00	13,185.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		870.89

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<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		
	Major Account 520000 Total	5,940.80	78,026.68
	Fund 56500 Expenditures Total	10,990.98	117,272.96
	Subprogram Revenues	17,557.74	138,578.39
	Subprogram Expenditures	10,990.98	117,272.96

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	46,230.83-	369,846.64-
	484500 REIMB NON-GOVT SOURCES	47.69-	156.44-
	Major Account 480000 Total	46,278.52-	370,003.08-
	Fund 56500 Revenue Total	46,278.52-	370,003.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.61	877.91
	522201 TRAINING REGISTRATION		100.00
	523201 NATURAL GAS	7,474.80	32,607.57
	523202 ELECTRICITY	9,422.59	82,806.30
	523203 WATER		4,787.76
	523204 SEWER		8,183.81
	523219 OTHER UTILITY		645.23
	526100 REP & MAINT-REAL PROPERT	1,690.00	31,103.84
	527200 REP & MAINT-MOTOR VEHICL	.85-	556.27
	527600 REP & MAINT-HOUSE/INST E		4.18
	533100 HOUSEHOLD & INSTIT EXP		1,609.13
	534500 AGRICULTURAL SUPPLIES EX	1,152.00	2,791.38
	534800 CONST & MAINT SUP EXP	5,210.88	16,170.08
	538100 VEHICLE & EQUIP SUP EXP	203.68	3,532.27
	539100 INDIRECT COST ALLOWANCE		80,261.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		175.00
	548600 PEST CONTROL	227.18	429.18
	548700 REFUSE/RECYCLING		26,078.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		10,864.16
	Major Account 520000 Total	25,449.89	304,212.12
	Fund 56500 Expenditures Total	25,449.89	304,212.12
	Subprogram Revenues	46,278.52-	370,003.08-
	Subprogram Expenditures	25,449.89	304,212.12

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.07-	148,384.98-
	483400 OTHER RENTAL REVENUE		2,381.40-
	484500 REIMB NON-GOVT SOURCES	16.87-	24.18-
	Major Account 480000 Total	18,564.94-	150,790.56-
	Fund 56500 Revenue Total	18,564.94-	150,920.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.02	15,803.22
	511300 OVERTIME PAYMENTS	123.10	646.00
	511400 ON CALL PAY	82.71	378.82
	511800 COMPENSATORY TIME PAID	126.71	853.70
	512100 VACATION LEAVE EXPENSE	212.70	1,958.84
	512200 SICK LEAVE EXPENSE	14.27	1,208.84
	512300 HOLIDAY LEAVE EXPENSE	105.48	1,099.51
	512500 FUNERAL LEAVE EXPENSE	53.10	85.45
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	173.48	1,658.28
	515200 FICA EXPENSE	159.29	1,531.09
	515500 HEALTH INSURANCE EXPENSE	688.66	5,962.93
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	3,335.52	31,447.22
	520000 Operating Expenses		
	521400 CIO CHARGES	90.98	567.94
	523202 ELECTRICITY	2,725.01	21,227.84
	523203 WATER		962.45
	523204 SEWER		696.11
	526100 REP & MAINT-REAL PROPERT		9,853.72
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP	168.00	1,739.32
	539100 INDIRECT COST ALLOWANCE		32,502.89
	548600 PEST CONTROL	366.10	366.10
	548700 REFUSE/RECYCLING	71.46	551.52
	549200 JANITORIAL/SECURITY SRVS	2,878.64	14,589.21
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		864.16

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,375.19	88,065.54
	Fund 56500 Expenditures Total	9,710.71	119,512.76
	Subprogram Revenues	18,564.94	150,920.16
	Subprogram Expenditures	9,710.71	119,512.76

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	280,941.35-	2,247,530.80-
	484500 REIMB NON-GOVT SOURCES	179.37-	866.37-
	Major Account 480000 Total	281,120.72-	2,248,397.17-
	Fund 56500 Revenue Total	281,120.72-	2,248,397.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,577.06	331,276.00
	511300 OVERTIME PAYMENTS	3,847.54	10,115.46
	511400 ON CALL PAY	715.92	8,197.64
	512100 VACATION LEAVE EXPENSE	1,941.12	48,976.92
	512200 SICK LEAVE EXPENSE	3,385.70	38,337.50
	512300 HOLIDAY LEAVE EXPENSE	2,337.48	23,540.65
	515100 RETIREMENT PLANS EXPENSE	3,804.30	34,478.23
	515200 FICA EXPENSE	3,490.52	32,055.58
	515500 HEALTH INSURANCE EXPENSE	16,287.28	130,298.24
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	74,386.92	662,348.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521400 CIO CHARGES	2,078.46	19,124.63
	521500 PUBLICATION & PRINT EXP	267.96	835.78
	522201 TRAINING REGISTRATION	80.00	255.00
	523201 NATURAL GAS	27,284.09	100,538.81
	523202 ELECTRICITY	9,600.20	86,040.73
	523203 WATER	1,380.80	14,198.30
	523204 SEWER	1,714.75	17,749.50
	523219 OTHER UTILITY		1,384.28
	526100 REP & MAINT-REAL PROPERT	13,913.68	104,877.51
	527200 REP & MAINT-MOTOR VEHICL		8,765.14
	531100 OFFICE SUPPLIES EXPENSE	359.48	1,634.28
	532100 NON-CAPITALIZED EQUIP PU	9,122.20	18,231.42
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP		1,769.74
	534500 AGRICULTURAL SUPPLIES EX	1,061.34	6,051.17
	534800 CONST & MAINT SUP EXP	20,873.58	99,303.12
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	2,382.35	9,426.96
	539100 INDIRECT COST ALLOWANCE		194,919.90

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL		2,681.55
	548700 REFUSE/RECYCLING	6,899.62	34,695.90
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		971.84
	Major Account 520000 Total	<u>97,033.51</u>	<u>734,978.59</u>
	Fund 56500 Expenditures Total	<u>171,420.43</u>	<u>1,397,327.04</u>
	Subprogram Revenues	<u>281,120.72-</u>	<u>2,248,397.17-</u>
	Subprogram Expenditures	<u>171,420.43</u>	<u>1,397,327.04</u>

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	170.00-	2,346.00-
	Major Account 470000 Total	170.00-	2,346.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	390,160.40-
	484500 REIMB NON-GOVT SOURCES	25.66-	64.63-
	Major Account 480000 Total	48,795.71-	390,225.03-
	Fund 56500 Revenue Total	48,965.71-	392,571.03-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08-
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total		287.40
	520000 Operating Expenses		
	521400 CIO CHARGES	405.21	3,363.34
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	12,363.21	46,537.48
	523202 ELECTRICITY	2,824.45	38,879.36
	523203 WATER		5,133.67
	523204 SEWER		2,980.58
	526100 REP & MAINT-REAL PROPERT	1,887.90	80,046.63
	533100 HOUSEHOLD & INSTIT EXP	911.66	11,510.83
	534800 CONST & MAINT SUP EXP	916.10	3,114.29
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		379.50
	539100 INDIRECT COST ALLOWANCE		69,637.47
	548600 PEST CONTROL	233.89	2,153.45
	548700 REFUSE/RECYCLING	329.42	2,362.72
	549200 JANITORIAL/SECURITY SRVS	7,751.08	62,008.64
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		877.62
	Major Account 520000 Total	27,622.92	331,381.54
	Fund 56500 Expenditures Total	27,622.92	331,668.94
	Subprogram Revenues	48,965.71-	392,571.03-
	Subprogram Expenditures	27,622.92	331,668.94

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		
	483400 OTHER RENTAL REVENUE	11,119.20-	88,953.60-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	88,954.14-
	Fund 56500 Revenue Total	11,119.20-	88,954.14-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	2,114.96	11,451.35
	526100 REP & MAINT-REAL PROPERT	245.00	3,126.24
	534500 AGRICULTURAL SUPPLIES EX		245.48
	534800 CONST & MAINT SUP EXP		631.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	10,665.00
	555340 COTS MAINTENANCE		419.28
	Major Account 520000 Total	3,609.96	26,538.73
	Fund 56500 Expenditures Total	3,609.96	26,538.73
	Subprogram Revenues	11,119.20-	88,954.14-
	Subprogram Expenditures	3,609.96	26,538.73

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	61,042.50-	488,340.00-
	484500 REIMB NON-GOVT SOURCES	6.92-	74.37-
	Major Account 480000 Total	61,049.42-	488,414.37-
	Fund 56500 Revenue Total	61,049.42-	488,414.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,919.29	18,866.57
	511300 OVERTIME PAYMENTS	60.13	789.97
	511400 ON CALL PAY	45.87	374.26
	511800 COMPENSATORY TIME PAID	81.89	839.99
	512100 VACATION LEAVE EXPENSE	125.96	1,983.86
	512200 SICK LEAVE EXPENSE	14.27	868.50
	512300 HOLIDAY LEAVE EXPENSE	115.89	1,222.71
	512500 FUNERAL LEAVE EXPENSE	59.75	92.10
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	181.56	1,879.81
	515200 FICA EXPENSE	172.53	1,781.48
	515500 HEALTH INSURANCE EXPENSE	469.97	4,722.75
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	3,247.11	33,760.91
	520000 Operating Expenses		
	521400 CIO CHARGES	362.88	1,856.11
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	40.93	2,241.28
	523202 ELECTRICITY	5,484.21	55,028.19
	523203 WATER		4,283.50
	523204 SEWER		1,513.76
	523208 STEAM	13,159.50	33,135.50
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	564.00	64,561.10
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	3,592.28	13,367.44
	534800 CONST & MAINT SUP EXP	1,880.10	5,165.42
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE		75,522.72
	542500 ENG & ARCH SERVICES		5,203.50
	548600 PEST CONTROL	760.40	760.40
	548700 REFUSE/RECYCLING	56.43	446.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<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		397.98
	549200 JANITORIAL/SECURITY SRVS	11,673.67	61,735.84
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	37,574.40	328,412.06
	Fund 56500 Expenditures Total	40,821.51	362,172.97
	Subprogram Revenues	61,049.42-	488,414.37-
	Subprogram Expenditures	40,821.51	362,172.97

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,040.50-	23,078.07-
	Major Account 470000 Total	5,040.50-	23,078.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,836,536.00-
	484500 REIMB NON-GOVT SOURCES	281.62-	804.07-
	Major Account 480000 Total	229,848.62-	1,837,340.07-
	Fund 56500 Revenue Total	234,889.12-	1,860,418.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,104.17	379,098.63
	511300 OVERTIME PAYMENTS	4,721.27	24,141.78
	511400 ON CALL PAY	1,005.72	6,871.09
	511500 SHIFT DIFFERENTIAL PYMT	259.80	2,391.60
	512100 VACATION LEAVE EXPENSE	2,134.54	39,748.09
	512200 SICK LEAVE EXPENSE	828.75	25,040.87
	512300 HOLIDAY LEAVE EXPENSE	2,888.10	26,785.29
	512500 FUNERAL LEAVE EXPENSE	1,110.65	1,110.65
	512600 CIVIL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	4,796.36	37,833.40
	515200 FICA EXPENSE	4,439.58	35,331.99
	515500 HEALTH INSURANCE EXPENSE	18,452.42	134,936.52
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	91,741.36	718,313.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,902.65	17,872.62
	521500 PUBLICATION & PRINT EXP	347.12	1,236.87
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,805.00
	522201 TRAINING REGISTRATION	50.00	90.00
	522600 JOB APPLICANT EXPENSE		99.00
	523201 NATURAL GAS	22,361.07	116,178.68
	523202 ELECTRICITY	29.87	167,299.52
	523203 WATER		49,169.19
	523204 SEWER		46,904.48
	523219 OTHER UTILITY		1,551.66
	526100 REP & MAINT-REAL PROPERT	42,894.11	169,009.73
	527200 REP & MAINT-MOTOR VEHICL	1,105.62	2,324.38
	531100 OFFICE SUPPLIES EXPENSE	267.72	1,562.55
	531200 IT SUPPLIES		59.54

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,088.50	14,091.54
	534500 AGRICULTURAL SUPPLIES EX	341.44	3,400.17
	534600 ED & RECREATIONAL SUP EX	99.97	538.32
	534800 CONST & MAINT SUP EXP	3,508.85	51,304.72
	534900 MISCELLANEOUS SUP EXP	7.00	676.97
	538100 VEHICLE & EQUIP SUP EXP	587.40	5,840.48
	539100 INDIRECT COST ALLOWANCE		343,184.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	607.89	4,489.45
	548700 REFUSE/RECYCLING	20.00	200.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		992.03
	Major Account 520000 Total	75,219.21	1,003,010.58
	Fund 56500 Expenditures Total	166,960.57	1,721,323.93
	Subprogram Revenues	234,889.12-	1,860,418.14-
	Subprogram Expenditures	166,960.57	1,721,323.93

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	4,080.00-	31,012.59-
	Major Account 470000 Total	4,080.00-	31,012.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	2,059,361.68-
	484500 REIMB NON-GOVT SOURCES	123.33-	706.28-
	484900 OTHER PRIVATE SOURCES	500.00-	4,000.00-
	Major Account 480000 Total	258,043.54-	2,064,067.96-
	Fund 56500 Revenue Total	262,123.54-	2,095,080.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,857.94	126,427.99
	511300 OVERTIME PAYMENTS	183.41	3,049.51
	511400 ON CALL PAY	274.50	2,818.18
	511800 COMPENSATORY TIME PAID	550.93	6,480.25
	512100 VACATION LEAVE EXPENSE	960.26	12,042.23
	512200 SICK LEAVE EXPENSE	564.44	7,080.43
	512300 HOLIDAY LEAVE EXPENSE	986.15	8,997.25
	512500 FUNERAL LEAVE EXPENSE	166.00	1,198.49
	512700 INJURY LEAVE EXPENSE		659.90
	515100 RETIREMENT PLANS EXPENSE	1,463.09	12,635.20
	515200 FICA EXPENSE	1,340.00	11,859.97
	515500 HEALTH INSURANCE EXPENSE	5,526.94	37,886.08
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	27,873.66	233,203.82
	520000 Operating Expenses		
	521400 CIO CHARGES	2,241.24	18,980.85
	521500 PUBLICATION & PRINT EXP	439.52	2,838.17
	521900 AWARDS EXPENSE		74.97
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		46.00
	522700 DEFICIENCY CLAIMS		61,561.00
	523202 ELECTRICITY		179,784.23
	523203 WATER		6,846.98
	523204 SEWER		5,551.52
	523205 CHILLED WATER		260,337.21
	523208 STEAM	12,449.25	36,275.75
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS	120.00	840.00

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		
	525500 RENT EXP-OTHER PERS PROP		1,181.76
	526100 REP & MAINT-REAL PROPERT	13,318.86	223,848.26
	531100 OFFICE SUPPLIES EXPENSE	199.87	691.04
	532100 NON-CAPITALIZED EQUIP PU		644.00
	533100 HOUSEHOLD & INSTIT EXP	9,622.23	65,454.34
	534600 ED & RECREATIONAL SUP EX		172.19
	534800 CONST & MAINT SUP EXP	13,046.56	68,574.53
	534900 MISCELLANEOUS SUP EXP		140.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP	207.34	1,655.37
	539100 INDIRECT COST ALLOWANCE		251,864.20
	541500 LEGAL SERVICES EXPENSE		15,111.50
	548600 PEST CONTROL	3,237.50	3,237.50
	548700 REFUSE/RECYCLING	1,178.10	9,289.64
	549100 LAUNDRY SERVICES		327.08
	549200 JANITORIAL/SECURITY SRVS	40,546.72	223,980.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	525.00
	555340 COTS MAINTENANCE		2,628.96
	556100 INSURANCE EXPENSE		924.73
	Major Account 520000 Total	96,682.19	1,446,571.03
	Fund 56500 Expenditures Total	124,555.85	1,679,774.85
	Subprogram Revenues	262,123.54	2,095,080.55
	Subprogram Expenditures	124,555.85	1,679,774.85

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	2,732.13	28,191.36
	511300 OVERTIME PAYMENTS	392.01	2,562.27
	511800 COMPENSATORY TIME PAID		5.59-
	512100 VACATION LEAVE EXPENSE	688.97	1,896.33
	512200 SICK LEAVE EXPENSE	190.06	879.03
	512300 HOLIDAY LEAVE EXPENSE	190.06	1,900.60
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	314.00	2,747.73
	515200 FICA EXPENSE	304.23	2,674.80
	515500 HEALTH INSURANCE EXPENSE	608.52	4,868.16
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	5,419.98	47,391.33
	520000 Operating Expenses		
	521400 CIO CHARGES	165.33	1,117.67
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE		69,709.28-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	165.33	68,544.88-
	Fund 56500 Expenditures Total	5,585.31	21,153.55-
	Subprogram Expenditures	5,585.31	21,153.55-

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	37,497.67-	299,981.36-
	483400 OTHER RENTAL REVENUE	2,603.16-	20,825.28-
	484500 REIMB NON-GOVT SOURCES	29.86-	172.81-
	Major Account 480000 Total	40,130.69-	320,979.45-
	Fund 56500 Revenue Total	40,130.69-	320,979.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.22	82,626.54
	511300 OVERTIME PAYMENTS	1,041.83	1,675.96
	511400 ON CALL PAY	702.08	1,381.37
	512100 VACATION LEAVE EXPENSE	154.50	8,627.65
	512200 SICK LEAVE EXPENSE	68.72	1,079.59
	512300 HOLIDAY LEAVE EXPENSE	545.91	5,459.10
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	945.22	7,568.42
	515200 FICA EXPENSE	855.49	6,848.86
	515500 HEALTH INSURANCE EXPENSE	4,384.08	35,074.71
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	18,810.05	151,506.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	44.56
	521400 CIO CHARGES	1,051.17	10,296.11
	521500 PUBLICATION & PRINT EXP	35.87	61.22
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	1,100.49	4,027.39
	523202 ELECTRICITY	1,833.70	25,988.42
	523203 WATER	82.75	2,589.82
	523204 SEWER	131.63	1,136.99
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	283.50
	526100 REP & MAINT-REAL PROPERT	596.16-	18,778.20
	527200 REP & MAINT-MOTOR VEHICL		1,696.86
	531100 OFFICE SUPPLIES EXPENSE		370.56
	531200 IT SUPPLIES		25.48
	533100 HOUSEHOLD & INSTIT EXP	29.02	277.55
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	146.57	4,822.28
	538100 VEHICLE & EQUIP SUP EXP		579.72

Secure Version - Prior Month

As of February 28, 2021

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		
	539100 INDIRECT COST ALLOWANCE		36,690.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	785.00
	548600 PEST CONTROL		586.36
	548700 REFUSE/RECYCLING	231.60	1,850.49
	549200 JANITORIAL/SECURITY SRVS	6,753.00	54,044.00
	555340 COTS MAINTENANCE		419.28
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	11,240.12	167,218.49
	Fund 56500 Expenditures Total	30,050.17	318,725.27
	Subprogram Revenues	40,130.69	320,979.45
	Subprogram Expenditures	30,050.17	318,725.27

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	8,665.58-	69,324.64-
	484500 REIMB NON-GOVT SOURCES	41.34-	136.37-
	Major Account 480000 Total	8,706.92-	69,461.01-
	Fund 56500 Revenue Total	8,706.92-	69,461.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,441.31	11,655.61
	511300 OVERTIME PAYMENTS	99.46	190.77
	511400 ON CALL PAY	78.08	174.91
	512100 VACATION LEAVE EXPENSE	3.36	1,083.87
	512200 SICK LEAVE EXPENSE	10.75	248.73
	512300 HOLIDAY LEAVE EXPENSE	76.80	767.99
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	128.21	1,060.38
	515200 FICA EXPENSE	113.69	946.89
	515500 HEALTH INSURANCE EXPENSE	687.05	5,495.02
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	2,638.71	21,885.62
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	93.72	273.52
	523202 ELECTRICITY	1,400.72	11,550.72
	523203 WATER	58.15	2,069.53
	523204 SEWER	61.14	3,140.62
	526100 REP & MAINT-REAL PROPERT	3,285.29	17,171.79
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP	18.02	1,458.79
	539100 INDIRECT COST ALLOWANCE		8,026.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	225.00	2,031.79
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	108.98	846.01
	549200 JANITORIAL/SECURITY SRVS	2,712.00	21,696.00
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	7,963.02	70,198.63
	Fund 56500 Expenditures Total	10,601.73	92,084.25
	Subprogram Revenues	8,706.92-	69,461.01-
	Subprogram Expenditures	10,601.73	92,084.25

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	2,020.25-	16,162.00-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	16,165.00-
	Fund 56500 Revenue Total	2,020.25-	16,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.59	3,894.91
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE		132.28
	512300 HOLIDAY LEAVE EXPENSE	24.61	246.10
	515100 RETIREMENT PLANS EXPENSE	36.84	330.85
	515200 FICA EXPENSE	34.39	312.11
	515500 HEALTH INSURANCE EXPENSE	133.51	1,068.16
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	696.94	6,174.27
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE		1,146.60
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	1,629.40
	548600 PEST CONTROL	42.00	84.00
	549200 JANITORIAL/SECURITY SRVS	828.00	6,624.00
	555340 COTS MAINTENANCE		209.68
	Major Account 520000 Total	1,020.00	9,718.15
	Fund 56500 Expenditures Total	1,716.94	15,892.42
	Subprogram Revenues	2,020.25-	16,165.00-
	Subprogram Expenditures	1,716.94	15,892.42

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	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,885.30-	761,476.78-
	483400 OTHER RENTAL REVENUE	600.00-	1,400.00-
	484500 REIMB NON-GOVT SOURCES	60.90-	129.73-
	Major Account 480000 Total	96,546.20-	763,006.51-
	Fund 56500 Revenue Total	96,546.20-	763,006.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,002.09	168,210.58
	511300 OVERTIME PAYMENTS	961.93	2,072.34
	511800 COMPENSATORY TIME PAID		62.25-
	512100 VACATION LEAVE EXPENSE	511.54	17,679.43
	512200 SICK LEAVE EXPENSE	1,083.33	6,105.50
	512300 HOLIDAY LEAVE EXPENSE	1,136.68	11,429.04
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	1,774.38	15,421.44
	515200 FICA EXPENSE	1,629.56	14,289.25
	515500 HEALTH INSURANCE EXPENSE	5,567.80	44,542.45
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	32,667.31	283,203.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.47
	521400 CIO CHARGES	2,034.70	18,795.25
	521500 PUBLICATION & PRINT EXP	320.90	1,056.15
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	2,458.18	5,433.02
	523202 ELECTRICITY	10,703.47	126,631.11
	523203 WATER	137.83	4,380.87
	523204 SEWER		5,936.82
	526100 REP & MAINT-REAL PROPERT	87,182.98-	32,935.38-
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	71.44	807.25
	533100 HOUSEHOLD & INSTIT EXP	5,606.90	27,476.73
	534500 AGRICULTURAL SUPPLIES EX		530.67
	534800 CONST & MAINT SUP EXP	31.30	19,227.56
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	68.46	622.40

Secure Version - Prior Month

As of February 28, 2021

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		
	539100 INDIRECT COST ALLOWANCE		76,821.36
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	576.12	5,149.92
	549200 JANITORIAL/SECURITY SRVS	24,102.84	187,510.51
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	41,070.84-	449,689.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.59
	Major Account 570000 Total		155.59
	Fund 56500 Expenditures Total	8,403.53-	733,048.35
	Subprogram Revenues	96,546.20-	763,006.51-
	Subprogram Expenditures	8,403.53-	733,048.35

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.30-	9,726.07-
	483200 BUILDING & SPACE RENTAL	1,625.00-	12,760.00-
	483400 OTHER RENTAL REVENUE	2,650.00-	18,870.00-
	484500 REIMB NON-GOVT SOURCES	25.21-	65.80-
	484900 OTHER PRIVATE SOURCES	129.50-	2,545.00-
	486200 CONTRIBUTIONS	10,470.00-	82,402.50-
	Major Account 480000 Total	16,068.01-	126,369.37-
	Fund 56550 Revenue Total	16,068.01-	126,369.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,292.48	32,522.99
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	878.62	3,073.51
	512200 SICK LEAVE EXPENSE	38.69	920.96
	512300 HOLIDAY LEAVE EXPENSE	254.72	2,547.20
	512500 FUNERAL LEAVE EXPENSE		707.56
	515100 RETIREMENT PLANS EXPENSE	259.41	2,981.65
	515200 FICA EXPENSE	252.39	2,937.10
	515500 HEALTH INSURANCE EXPENSE	344.14	2,753.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	4,320.45	48,887.12
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	1,460.34
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	954.09	6,210.16
	526100 REP & MAINT-REAL PROPERT	575.14	7,069.84
	534500 AGRICULTURAL SUPPLIES EX	1,150.27	1,150.27
	534800 CONST & MAINT SUP EXP		2,030.31
	534900 MISCELLANEOUS SUP EXP		154.00
	539100 INDIRECT COST ALLOWANCE		22,931.72
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	74.07	592.56
	549200 JANITORIAL/SECURITY SRVS	1,993.82	16,365.23
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	4,956.01	58,547.57
	Fund 56550 Expenditures Total	9,276.46	107,434.69
	Subprogram Revenues	16,068.01-	126,369.37-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>9,276.46</u>	<u>107,434.69</u>

Secure Version - Prior Month

As of February 28, 2021

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	53,155.58-	425,244.64-
	484500 REIMB NON-GOVT SOURCES	75.09-	233.31-
	Major Account 480000 Total	53,230.67-	425,477.95-
	Fund 56500 Revenue Total	53,230.67-	425,477.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.99	424.96
	523201 NATURAL GAS	4,140.90	21,057.99
	523202 ELECTRICITY	13,479.59	156,128.98
	523203 WATER	762.39	26,352.18
	523204 SEWER	1,332.01	13,574.86
	526100 REP & MAINT-REAL PROPERT	8,667.52	69,727.94
	527200 REP & MAINT-MOTOR VEHICL		1,678.81
	532100 NON-CAPITALIZED EQUIP PU		2,094.00
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX	1,592.01	9,410.14
	534800 CONST & MAINT SUP EXP	3,729.51	34,430.28
	538100 VEHICLE & EQUIP SUP EXP	648.08	6,062.94
	539100 INDIRECT COST ALLOWANCE		80,261.09
	545000 LABORATORY SERVICES	270.00	315.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,120.10
	548600 PEST CONTROL	307.37	2,189.48
	548700 REFUSE/RECYCLING	3,710.43	16,023.99
	555340 COTS MAINTENANCE		5,513.93
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	38,683.80	453,549.33
	Fund 56500 Expenditures Total	38,683.80	453,549.33
	Subprogram Revenues	53,230.67-	425,477.95-
	Subprogram Expenditures	38,683.80	453,549.33

Secure Version - Prior Month

As of February 28, 2021

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	8,418.67-	67,349.36-
	484500 REIMB NON-GOVT SOURCES	4.29-	5.63-
	Major Account 480000 Total	8,422.96-	67,354.99-
	Fund 56500 Revenue Total	8,422.96-	67,354.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.63	23,553.91
	512100 VACATION LEAVE EXPENSE	138.52	2,407.90
	512200 SICK LEAVE EXPENSE	156.53	1,056.95
	512300 HOLIDAY LEAVE EXPENSE	160.14	1,601.40
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	239.72	2,152.70
	515200 FICA EXPENSE	221.04	2,008.62
	515500 HEALTH INSURANCE EXPENSE	966.15	7,729.17
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	4,629.73	40,945.36
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	625.79
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	396.69	1,379.87
	523202 ELECTRICITY	620.98	5,947.14
	523203 WATER	92.52	1,014.66
	523204 SEWER	229.10	2,151.59
	526100 REP & MAINT-REAL PROPERT	1,360.50	2,110.50
	533100 HOUSEHOLD & INSTIT EXP		1,154.43
	534800 CONST & MAINT SUP EXP		1,722.00
	539100 INDIRECT COST ALLOWANCE		13,759.06
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	43.61	392.49
	555340 COTS MAINTENANCE		209.68
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	2,847.71	31,510.10
	Fund 56500 Expenditures Total	7,477.44	72,455.46
	Subprogram Revenues	8,422.96-	67,354.99-
	Subprogram Expenditures	7,477.44	72,455.46

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	4,231.42-	33,851.36-
	Major Account 480000 Total	4,231.42-	33,851.36-
	Fund 56500 Revenue Total	4,231.42-	33,851.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.72	5,132.69
	512100 VACATION LEAVE EXPENSE	1.79	365.05
	512200 SICK LEAVE EXPENSE	5.38	179.07
	512300 HOLIDAY LEAVE EXPENSE	33.56	335.60
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	50.27	451.40
	515200 FICA EXPENSE	47.39	429.52
	515500 HEALTH INSURANCE EXPENSE	158.75	1,269.90
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	927.86	8,289.69
	520000 Operating Expenses		
	523201 NATURAL GAS		977.09
	523202 ELECTRICITY	290.69	2,816.99
	523203 WATER	25.14	158.82
	523204 SEWER	17.75	170.11
	526100 REP & MAINT-REAL PROPERT	427.12	427.12
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	539100 INDIRECT COST ALLOWANCE		3,439.73
	548600 PEST CONTROL	42.00	183.00
	548700 REFUSE/RECYCLING	57.93	458.37
	549200 JANITORIAL/SECURITY SRVS	1,380.00	11,040.00
	555340 COTS MAINTENANCE		209.68
	Major Account 520000 Total	2,264.62	19,904.90
	Fund 56500 Expenditures Total	3,192.48	28,194.59
	Subprogram Revenues	4,231.42-	33,851.36-
	Subprogram Expenditures	3,192.48	28,194.59

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	108,914.50-	871,316.00-
	484500 REIMB NON-GOVT SOURCES	195.90-	626.55-
	Major Account 480000 Total	109,110.40-	871,942.55-
	Fund 56500 Revenue Total	109,110.40-	871,942.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,324.90	97,738.85
	511300 OVERTIME PAYMENTS	1,010.61	3,278.01
	511400 ON CALL PAY	1,210.08	4,346.22
	512100 VACATION LEAVE EXPENSE	407.41	9,704.12
	512200 SICK LEAVE EXPENSE	498.12	4,124.27
	512300 HOLIDAY LEAVE EXPENSE	660.42	6,604.20
	515100 RETIREMENT PLANS EXPENSE	1,131.54	9,419.52
	515200 FICA EXPENSE	1,056.47	8,827.06
	515500 HEALTH INSURANCE EXPENSE	3,745.22	29,961.76
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	21,044.77	175,103.45
	520000 Operating Expenses		
	521400 CIO CHARGES	685.90	6,507.92
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,222.95	8,331.93
	523202 ELECTRICITY	5,656.04	104,721.84
	523203 WATER		5,807.06
	523204 SEWER		18,976.73
	523219 OTHER UTILITY	133.93	622.42
	525500 RENT EXP-OTHER PERS PROP		1,785.07
	526100 REP & MAINT-REAL PROPERT	4,534.50	129,408.82
	527200 REP & MAINT-MOTOR VEHICL	584.74	11,603.59
	527800 REP & MAINT-OTHER PROPER		439.05
	531100 OFFICE SUPPLIES EXPENSE	230.33	409.74
	531200 IT SUPPLIES		30.98
	532100 NON-CAPITALIZED EQUIP PU		438.04
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		2,726.21
	534500 AGRICULTURAL SUPPLIES EX		2,922.21
	534800 CONST & MAINT SUP EXP	2,871.74	31,235.39
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	209.46	5,221.63
	539100 INDIRECT COST ALLOWANCE		45,863.51

Secure Version - Prior Month

As of February 28, 2021

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			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,537.01
	548600 PEST CONTROL		1,320.92
	548700 REFUSE/RECYCLING	1,562.86	15,928.92
	549500 HAZARDOUS WASTE DISPOSAL		4,400.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	<u>17,692.45</u>	<u>408,897.16</u>
	Fund 56500 Expenditures Total	<u>38,737.22</u>	<u>584,000.61</u>
	Subprogram Revenues	<u>109,110.40-</u>	<u>871,942.55-</u>
	Subprogram Expenditures	<u>38,737.22</u>	<u>584,000.61</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		
	484500 REIMB NON-GOVT SOURCES	36.95-	343.01-
	Major Account 480000 Total	36.95-	343.01-
	Fund 56500 Revenue Total	36.95-	343.01-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		10,636.95
	523203 WATER		899.60
	523204 SEWER		6,034.00
	526100 REP & MAINT-REAL PROPERT		846.50
	538100 VEHICLE & EQUIP SUP EXP	162.42	633.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		628.96
	Major Account 520000 Total	162.42	36,853.60
	Fund 56500 Expenditures Total	162.42	36,853.60
	Subprogram Revenues	36.95-	343.01-
	Subprogram Expenditures	162.42	36,853.60

Secure Version - Prior Month

As of February 28, 2021

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	88,475.42-	707,803.36-
	484500 REIMB NON-GOVT SOURCES	237.67-	998.16-
	Major Account 480000 Total	88,713.09-	708,801.52-
	Fund 56500 Revenue Total	88,713.09-	708,801.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,054.74	163,587.60
	511300 OVERTIME PAYMENTS	1,040.50	2,218.41
	511400 ON CALL PAY	120.40	2,515.16
	511800 COMPENSATORY TIME PAID	16.60	207.49
	512100 VACATION LEAVE EXPENSE	987.35	15,046.37
	512200 SICK LEAVE EXPENSE	828.55	6,867.66
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	11,102.50
	512500 FUNERAL LEAVE EXPENSE		1,707.92
	512600 CIVIL LEAVE EXPENSE	132.79	265.58
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	1,743.99	15,245.12
	515200 FICA EXPENSE	1,606.93	14,176.56
	515500 HEALTH INSURANCE EXPENSE	5,219.04	41,752.32
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	31,861.14	276,553.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	781.89	7,036.17
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	15,942.54	43,449.36
	523202 ELECTRICITY	8,753.45	106,429.83
	523203 WATER	440.60	5,718.12
	523204 SEWER	904.36	7,247.95
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	16,965.68	119,928.00
	527200 REP & MAINT-MOTOR VEHICL		6,114.39
	533100 HOUSEHOLD & INSTIT EXP	710.50	2,842.00
	534500 AGRICULTURAL SUPPLIES EX		2,091.16
	534800 CONST & MAINT SUP EXP	2,198.18	47,920.78
	538100 VEHICLE & EQUIP SUP EXP	169.52	1,270.85
	539100 INDIRECT COST ALLOWANCE		80,261.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<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		
	548600 PEST CONTROL		993.88
	548700 REFUSE/RECYCLING	974.49	7,650.69
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	47,841.21	445,278.25
	Fund 56500 Expenditures Total	79,702.35	721,831.49
	Subprogram Revenues	88,713.09-	708,801.52-
	Subprogram Expenditures	79,702.35	721,831.49

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	75,668.50-	605,348.00-
	484500 REIMB NON-GOVT SOURCES	140.28-	532.27-
	484900 OTHER PRIVATE SOURCES	26.80-	323.20-
	Major Account 480000 Total	75,835.58-	606,203.47-
	Fund 56500 Revenue Total	75,835.58-	606,203.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,289.00	150,755.85
	511300 OVERTIME PAYMENTS	1,076.83	2,598.08
	511400 ON CALL PAY	642.51	1,068.15
	511500 SHIFT DIFFERENTIAL PYMT	154.80	1,470.00
	511800 COMPENSATORY TIME PAID		1,561.13
	512100 VACATION LEAVE EXPENSE	633.77	15,827.97
	512200 SICK LEAVE EXPENSE	1,191.82	12,164.36
	512300 HOLIDAY LEAVE EXPENSE	1,030.05	9,919.83
	512500 FUNERAL LEAVE EXPENSE	456.50	1,113.97
	515100 RETIREMENT PLANS EXPENSE	1,552.82	13,543.80
	515200 FICA EXPENSE	1,483.22	13,207.06
	515500 HEALTH INSURANCE EXPENSE	10,290.13	79,801.47
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	35,801.45	304,992.18
	520000 Operating Expenses		
	521400 CIO CHARGES	716.15	4,162.00
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	2,598.35	13,040.55
	523202 ELECTRICITY	10,205.84	120,313.99
	523203 WATER	398.06	3,748.25
	523204 SEWER		3,914.16
	523207 PROPANE		351.00
	523219 OTHER UTILITY	2,267.45	2,267.45
	526100 REP & MAINT-REAL PROPERT	1,051.10	14,680.99
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE	321.76	585.31
	533100 HOUSEHOLD & INSTIT EXP	1,596.45	11,828.44
	534500 AGRICULTURAL SUPPLIES EX		1,947.97
	534800 CONST & MAINT SUP EXP	935.93	17,764.37

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		
	538100 VEHICLE & EQUIP SUP EXP	715.22	1,566.20
	539100 INDIRECT COST ALLOWANCE		93,446.85
	548600 PEST CONTROL		1,356.36
	548700 REFUSE/RECYCLING		1,980.00
	549100 LAUNDRY SERVICES	369.00	7,081.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		918.00
	Major Account 520000 Total	21,175.31	302,399.42
	Fund 56500 Expenditures Total	56,976.76	607,391.60
	Subprogram Revenues	<u>75,835.58-</u>	<u>606,203.47-</u>
	Subprogram Expenditures	<u>56,976.76</u>	<u>607,391.60</u>

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	10,206.92-	81,655.36-
	484500 REIMB NON-GOVT SOURCES	10.97-	20.43-
	Major Account 480000 Total	10,217.89-	81,675.79-
	Fund 56500 Revenue Total	10,217.89-	81,675.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,478.50	18,151.21
	511300 OVERTIME PAYMENTS	166.53	547.20
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	18.56	1,770.15
	512200 SICK LEAVE EXPENSE	10.75	1,088.38
	512300 HOLIDAY LEAVE EXPENSE	184.61	1,465.43
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	288.94	1,736.58
	515200 FICA EXPENSE	247.88	1,586.41
	515500 HEALTH INSURANCE EXPENSE	2,012.50	8,037.05
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	6,408.27	34,982.17
	520000 Operating Expenses		
	521400 CIO CHARGES	57.06	679.54
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	115.39	354.74
	523202 ELECTRICITY	1,068.70	8,783.27
	523203 WATER	16.90	281.20
	523204 SEWER	27.09	240.56
	526100 REP & MAINT-REAL PROPERT	1,122.25	5,985.95
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	102.44	2,543.63
	538100 VEHICLE & EQUIP SUP EXP	288.60	473.69
	539100 INDIRECT COST ALLOWANCE		14,905.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL		126.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	11,952.00
	555340 COTS MAINTENANCE		262.09
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	4,292.43	53,457.37
	Fund 56500 Expenditures Total	10,700.70	88,439.54
	Subprogram Revenues	10,217.89-	81,675.79-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<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		
	Subprogram Expenditures	<u>10,700.70</u>	<u>88,439.54</u>

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	65,359.58-	522,876.64-
	484500 REIMB NON-GOVT SOURCES	71.52-	451.36-
	Major Account 480000 Total	65,431.10-	523,328.00-
	Fund 56500 Revenue Total	65,431.10-	523,328.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,450.62	80,942.92
	511300 OVERTIME PAYMENTS	699.14	2,351.11
	511400 ON CALL PAY	724.19	6,215.20
	512100 VACATION LEAVE EXPENSE	211.64	8,586.04
	512200 SICK LEAVE EXPENSE	834.88	3,251.86
	512300 HOLIDAY LEAVE EXPENSE	557.26	5,572.60
	512500 FUNERAL LEAVE EXPENSE		1,439.70
	512700 INJURY LEAVE EXPENSE	16.18	16.18
	515100 RETIREMENT PLANS EXPENSE	935.54	8,115.14
	515200 FICA EXPENSE	829.63	7,281.40
	515500 HEALTH INSURANCE EXPENSE	5,655.54	45,244.32
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	19,914.62	170,095.71
	520000 Operating Expenses		
	521400 CIO CHARGES	723.15	7,238.47
	521500 PUBLICATION & PRINT EXP	167.88	499.96
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,990.34	25,560.97
	523202 ELECTRICITY	4,417.73	48,821.72
	523203 WATER	141.30	2,502.40
	523204 SEWER	204.85	1,638.80
	526100 REP & MAINT-REAL PROPERT	2,355.83	51,781.38
	527200 REP & MAINT-MOTOR VEHICL		79.32
	531100 OFFICE SUPPLIES EXPENSE	182.06	222.04
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT		22.09
	534500 AGRICULTURAL SUPPLIES EX		1,347.61
	534800 CONST & MAINT SUP EXP	575.12	21,517.97
	538100 VEHICLE & EQUIP SUP EXP	1,594.07	6,102.84
	539100 INDIRECT COST ALLOWANCE		57,329.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,125.00
	548600 PEST CONTROL	160.00	1,214.98
	548700 REFUSE/RECYCLING	450.00	3,600.00

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			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,532.75
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	15,962.33	246,856.77
	Fund 56500 Expenditures Total	35,876.95	416,952.48
	Subprogram Revenues	65,431.10-	523,328.00-
	Subprogram Expenditures	35,876.95	416,952.48

Secure Version - Prior Month

As of February 28, 2021

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	1,515.67-	12,125.36-
	Major Account 480000 Total	1,515.67-	12,125.36-
	Fund 56500 Revenue Total	1,515.67-	12,125.36-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		218.00
	534800 CONST & MAINT SUP EXP		136.93
	539100 INDIRECT COST ALLOWANCE		1,146.60
	548600 PEST CONTROL		42.00
	549200 JANITORIAL/SECURITY SRVS	558.00	4,464.00
	555340 COTS MAINTENANCE		262.09
	Major Account 520000 Total	558.00	6,269.62
	Fund 56500 Expenditures Total	558.00	6,269.62
	Subprogram Revenues	1,515.67-	12,125.36-
	Subprogram Expenditures	558.00	6,269.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<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	133,938.08-	1,071,504.64-
	Major Account 480000 Total	133,938.08-	1,071,504.64-
	Fund 56500 Revenue Total	133,938.08-	1,071,504.64-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS		18,269.10
	523202 ELECTRICITY	29,936.93	311,084.52
	523203 WATER		2,760.77
	523204 SEWER		4,071.56
	523219 OTHER UTILITY		211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	8,693.37	44,268.48
	527200 REP & MAINT-MOTOR VEHICL		6,189.18
	533100 HOUSEHOLD & INSTIT EXP	315.00	3,570.00
	534500 AGRICULTURAL SUPPLIES EX	2,847.25	10,965.91
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	3,711.61	47,179.21
	538100 VEHICLE & EQUIP SUP EXP	1,251.28	3,076.58
	539100 INDIRECT COST ALLOWANCE		126,124.60
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,932.87
	548600 PEST CONTROL	1,061.82	9,381.82
	548700 REFUSE/RECYCLING	100.00	2,299.46
	549300 UNIFORM SERVICES	315.80	2,490.44
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	48,233.06	593,312.76
	Fund 56500 Expenditures Total	48,233.06	593,312.76
	Subprogram Revenues	133,938.08-	1,071,504.64-
	Subprogram Expenditures	48,233.06	593,312.76

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	56,237.17-	449,897.36-
	484500 REIMB NON-GOVT SOURCES	112.00-	332.81-
	Major Account 480000 Total	56,349.17-	450,230.17-
	Fund 56500 Revenue Total	56,349.17-	450,230.17-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	143.74	1,331.98
	523201 NATURAL GAS	7,258.65	41,975.36
	523202 ELECTRICITY	19,949.75	164,857.91
	523203 WATER	1,907.11	6,933.94
	523204 SEWER	3,923.09	13,809.74
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPERTY	1,988.00	50,234.99
	527200 REP & MAINT-MOTOR VEHICL	769.96	4,560.67
	533100 HOUSEHOLD & INSTIT EXP	276.57	7,991.41
	534500 AGRICULTURAL SUPPLIES EX	1,061.34	6,690.85
	534800 CONST & MAINT SUP EXP	4,452.66	45,932.15
	538100 VEHICLE & EQUIP SUP EXP	252.72	3,417.51
	539100 INDIRECT COST ALLOWANCE		103,192.88
	548600 PEST CONTROL		2,344.28
	548700 REFUSE/RECYCLING	973.00	7,710.00
	548800 FIRE EXTINGUISHERS		824.25
	549200 JANITORIAL/SECURITY SRVS	71.06	485.06
	555340 COTS MAINTENANCE		576.55
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	43,027.65	466,123.19
	Fund 56500 Expenditures Total	43,027.65	466,123.19
	Subprogram Revenues	56,349.17-	450,230.17-
	Subprogram Expenditures	43,027.65	466,123.19

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	90,982.42-	727,859.36-
	484500 REIMB NON-GOVT SOURCES	91.00-	178.34-
	Major Account 480000 Total	91,073.42-	728,037.70-
	Fund 56500 Revenue Total	91,073.42-	728,037.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,024.28	171,281.50
	511300 OVERTIME PAYMENTS	494.51	2,453.94
	511400 ON CALL PAY	799.19	6,966.92
	511800 COMPENSATORY TIME PAID		314.55
	512100 VACATION LEAVE EXPENSE	511.42	22,243.29
	512200 SICK LEAVE EXPENSE	1,142.55	14,622.63
	512300 HOLIDAY LEAVE EXPENSE	1,140.96	12,604.71
	512500 FUNERAL LEAVE EXPENSE		2,340.40
	515100 RETIREMENT PLANS EXPENSE	1,805.54	17,433.99
	515200 FICA EXPENSE	1,706.87	16,709.37
	515500 HEALTH INSURANCE EXPENSE	6,121.68	48,973.44
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	33,747.00	317,902.80
	520000 Operating Expenses		
	521400 CIO CHARGES	809.62	7,325.42
	521900 AWARDS EXPENSE	99.99	99.99
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	9,508.60	32,108.24
	523202 ELECTRICITY	5,145.14	73,252.96
	523203 WATER	2,495.35	12,749.46
	523204 SEWER	2,354.35	9,648.26
	523500 PROMPT PAY INTEREST		62.60
	525500 RENT EXP-OTHER PERS PROP		156.62
	526100 REP & MAINT-REAL PROPRT	2,293.31	15,386.26
	527200 REP & MAINT-MOTOR VEHICL		115.82
	531100 OFFICE SUPPLIES EXPENSE	64.80	234.75
	534800 CONST & MAINT SUP EXP	624.83	17,409.16
	538100 VEHICLE & EQUIP SUP EXP	804.95	2,020.34
	539100 INDIRECT COST ALLOWANCE		91,727.02
	548600 PEST CONTROL	532.44	1,295.44
	548700 REFUSE/RECYCLING	1,065.00	8,520.00
	555340 COTS MAINTENANCE		628.96
	556100 INSURANCE EXPENSE		918.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>25,798.38</u>	<u>273,699.30</u>
	Fund 56500 Expenditures Total	<u>59,545.38</u>	<u>591,602.10</u>
	Subprogram Revenues	<u><u>91,073.42</u></u>	<u><u>728,037.70</u></u>
	Subprogram Expenditures	<u><u>59,545.38</u></u>	<u><u>591,602.10</u></u>

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	10,222.67-	81,781.36-
	484500 REIMB NON-GOVT SOURCES	9.53-	221.12-
	Major Account 480000 Total	10,232.20-	82,002.48-
	Fund 56500 Revenue Total	10,232.20-	82,002.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.96	20,153.05
	512100 VACATION LEAVE EXPENSE	219.39	1,382.41
	512200 SICK LEAVE EXPENSE	12.61	2,697.86
	512300 HOLIDAY LEAVE EXPENSE	147.21	1,472.09
	512500 FUNERAL LEAVE EXPENSE		736.05
	515100 RETIREMENT PLANS EXPENSE	220.48	1,980.09
	515200 FICA EXPENSE	184.02	1,693.02
	515500 HEALTH INSURANCE EXPENSE	1,967.33	15,738.62
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	5,316.00	46,121.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.30	1,345.13
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	91.95	767.70
	523202 ELECTRICITY	523.05	5,022.36
	523203 WATER	99.02	404.86
	523204 SEWER	43.57	180.17
	526100 REP & MAINT-REAL PROPERT		1,716.68
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU		1,800.00
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	481.63	6,550.84
	538100 VEHICLE & EQUIP SUP EXP		1,275.82
	539100 INDIRECT COST ALLOWANCE		12,612.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	330.00	1,305.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	63.00	456.00
	549200 JANITORIAL/SECURITY SRVS	1,378.20	10,913.90
	555340 COTS MAINTENANCE		209.68

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		870.89
	Major Account 520000 Total	3,158.72	47,642.08
	Fund 56500 Expenditures Total	8,474.72	93,763.51
	Subprogram Revenues	10,232.20	82,002.48
	Subprogram Expenditures	8,474.72	93,763.51

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	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	464,843.44-
	484500 REIMB NON-GOVT SOURCES	12.25-	12.25-
	Major Account 480000 Total	58,117.68-	464,855.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.72-	17,329.07-
	Major Account 490000 Total	11.72-	17,329.07-
	Fund 56500 Revenue Total	58,129.40-	482,184.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT	2,950.00	14,549.00
	531100 OFFICE SUPPLIES EXPENSE		977.40
	532100 NON-CAPITALIZED EQUIP PU	279,441.66	739,371.81
	534800 CONST & MAINT SUP EXP	2,676.50	3,074.90
	542500 ENG & ARCH SERVICES		14,448.72
	549200 JANITORIAL/SECURITY SRVS	26,480.25	275,953.71
	554900 OTHER CONTRACTUAL SERVICES	53,100.00	100,500.00
	Major Account 520000 Total	364,648.41	1,149,189.14
	Fund 56500 Expenditures Total	364,648.41	1,149,189.14
	Subprogram Revenues	58,129.40-	482,184.76-
	Subprogram Expenditures	364,648.41	1,149,189.14
	Program Revenues	3,748,809.09-	29,437,751.30-
	Program Expenditures	3,258,702.67	28,033,645.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING 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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	422,561,058.88-	2,242,925,497.95-
	Major Account 460000 Total	422,561,058.88-	2,242,925,497.95-
	Fund 40000 Revenue Total	422,561,058.88-	2,242,925,497.95-
	Subprogram Revenues	422,561,058.88-	2,242,925,497.95-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 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		5,473,266.68-
	Major Account 470000 Total		5,473,266.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,947.63-	99,534.12-
	484500 REIMB NON-GOVT SOURCES	470.42-	6,694.96-
	Major Account 480000 Total	11,418.05-	106,229.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,342.07-
	Major Account 490000 Total		7,342.07-
	Fund 56650 Revenue Total	11,418.05-	5,586,837.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,113.83	1,193,392.18
	511300 OVERTIME PAYMENTS		5,035.28
	511800 COMPENSATORY TIME PAID		844.50
	512100 VACATION LEAVE EXPENSE	8,579.59	91,049.45
	512200 SICK LEAVE EXPENSE	3,735.22	33,617.51
	512300 HOLIDAY LEAVE EXPENSE	7,893.53	78,420.26
	512500 FUNERAL LEAVE EXPENSE	1,548.80	4,588.32
	515100 RETIREMENT PLANS EXPENSE	11,821.20	105,350.78
	515200 FICA EXPENSE	11,269.21	101,199.05
	515500 HEALTH INSURANCE EXPENSE	24,112.62	192,212.68
	516200 TUITION ASSISTANCE		1,734.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	205,074.00	1,821,211.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.89	6,833.75
	521400 CIO CHARGES	18,828.71	208,906.51
	521401 CNC COSTS	22,749.66	185,106.10
	521410 OCIO-HARDWARE NON CAP	15,050.00	106,582.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS	1,702.83	13,025.21
	521450 OCIO - IT CONSULTING	19,825.50	116,826.84
	521460 E1 MAINTENANCE	163,110.24	501,721.08
	521500 PUBLICATION & PRINT EXP	8,601.93	28,115.74
	522100 DUES & SUBSCRIPTION EXP	255.00	2,355.55
	522201 TRAINING REGISTRATION		3,829.00
	522600 JOB APPLICANT EXPENSE		53.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 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		
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	51,972.64
	524700 RENT EXP-OTHER REAL PROP	200.00	70.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	22,910.40
	527940 DATA STORAGE EQUIP R & M	169.50	1,477.00
	531100 OFFICE SUPPLIES EXPENSE	505.10	2,023.81
	531200 IT SUPPLIES		68.60
	532200 PERSONAL COMPUTING EQUIPMENT		4,801.68
	532270 WIRELESS PHONE EQUIP		46.97
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543100 IT CONSULTING-SOFTWARE	21,150.79	57,768.85
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	15,750.00
	548700 REFUSE/RECYCLING	178.84	253.71
	549200 JANITORIAL/SECURITY SRVS		120.00
	555330 COTS INSTALLAION	4,500.00	4,500.00
	555340 COTS MAINTENANCE		53,063.95
	555510 SAAS SUBSCRIPTION FEES		923,148.00
	556100 INSURANCE EXPENSE		222.09
	559100 OTHER OPERATING EXP		67,978.00
	Major Account 520000 Total	290,696.37	2,441,494.53
	Fund 56650 Expenditures Total	495,770.37	4,262,706.23
	Subprogram Revenues	11,418.05-	5,586,837.83-
	Subprogram Expenditures	495,770.37	4,262,706.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,405.38-	290,727.01-
	Major Account 480000 Total	53,405.38-	290,727.01-
	Fund 10000 Revenue Total	53,405.38-	290,727.01-
	Subprogram Revenues	53,405.38-	290,727.01-
	Program Revenues	422,625,882.31-	2,248,803,062.79-
	Program Expenditures	495,770.37	4,262,706.23

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	12,028.53	117,786.90
	511600 PER DIEM PAYMENTS	1,000.00	14,000.00
	512100 VACATION LEAVE EXPENSE		9,189.88
	512200 SICK LEAVE EXPENSE		2,022.11
	512300 HOLIDAY LEAVE EXPENSE	633.08	6,717.34
	512600 CIVIL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	948.10	10,178.12
	515200 FICA EXPENSE	974.89	10,863.48
	515500 HEALTH INSURANCE EXPENSE	1,788.52	15,567.71
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	17,373.12	188,503.57
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP		15,115.50
	Major Account 520000 Total		20,096.42
	Fund 26520 Expenditures Total	17,373.12	208,599.99
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37.34-	53.13-
	Major Account 480000 Total	37.34-	53.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	346.84-	368.92-
	Major Account 490000 Total	346.84-	368.92-
	Fund 26670 Revenue Total	384.18-	422.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,461.58	23,899.14
	512100 VACATION LEAVE EXPENSE	692.31	1,384.62
	512200 SICK LEAVE EXPENSE	230.77	331.54
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,076.93
	515100 RETIREMENT PLANS EXPENSE	345.59	2,073.55
	515200 FICA EXPENSE	342.29	2,059.06
	515500 HEALTH INSURANCE EXPENSE	377.86	2,078.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	5,681.17	33,952.48
	520000 Operating Expenses		
	521400 CIO CHARGES	376.12	4,824.87
	521450 OCIO-IT CONSULTING		4,029.73

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		
	522100 DUES & SUBSCRIPTION EXP	906.40	1,897.15
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,187.43	9,722.94
	524900 RENT EXP-DEPR SURCHARGE	523.44	4,187.52
	531100 OFFICE SUPPLIES EXPENSE		15.00
	538100 VEHICLE & EQUIP SUP EXP	26.54	576.67
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	Major Account 520000 Total	3,019.93	29,295.38
	570000 Travel Expenses		
	571100 LODGING		2,011.97
	573100 STATE-OWNED TRANSPORT		94.33
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total		2,266.16
	Fund 26670 Expenditures Total	8,701.10	65,514.02
26671 STATE BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	4.39-
	Major Account 480000 Total	.53-	4.39-
	Fund 26671 Revenue Total	.53-	4.39-
26680 UNIV BLDG RENEWAL ASSESS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	124.77-
	Major Account 480000 Total	.11-	124.77-
	Fund 26680 Revenue Total	.11-	124.77-
	Subprogram Revenues	384.82-	551.21-
	Subprogram Expenditures	26,074.22	274,114.01
	Program Revenues	384.82-	551.21-
	Program Expenditures	26,074.22	274,114.01

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		
	559101 CLAIMS PAID		1,185,000.00
	Major Account 520000 Total		1,185,000.00
	Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.40-	1,810.48-
	Major Account 480000 Total	261.40-	1,810.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		135,375.00-
	Major Account 490000 Total		135,375.00-
	Fund 28910 Revenue Total	261.40-	137,185.48-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		15,000.00
	541700 LEGAL RELATED EXPENSE		12,155.44
	556201 PROPERTY LOSS/CLAIMS	879.20	41,407.43
	559101 CLAIMS PAID	14,686.02	14,686.02
	Major Account 520000 Total	15,565.22	83,248.89
	Fund 28910 Expenditures Total	15,565.22	83,248.89
	Subprogram Revenues	261.40-	137,185.48-
	Subprogram Expenditures	15,565.22	1,268,248.89
	Program Revenues	261.40-	137,185.48-
	Program Expenditures	15,565.22	1,268,248.89

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	19,237.35	339,723.13
	541700 LEGAL RELATED EXPENSE	85,080.00	158,854.58
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	104,317.35	550,977.71
	Fund 10000 Expenditures Total	104,317.35	550,977.71
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	3.64-
	Major Account 480000 Total	.18-	3.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 58930 Revenue Total	.18-	10,003.64-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 58930 Expenditures Total		10,000.00
	Subprogram Revenues	.18-	10,003.64-
	Subprogram Expenditures	104,317.35	560,977.71
	Program Revenues	.18-	10,003.64-
	Program Expenditures	104,317.35	560,977.71

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		12,490,973.25-
	Major Account 470000 Total		12,490,973.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,084.27-	134,125.30-
	Major Account 480000 Total	15,084.27-	134,125.30-
	Fund 58920 Revenue Total	15,084.27-	12,625,098.55-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	27,652.64	219,718.01
	554900 OTHER CONTRACTUAL SERVICES		772,300.00
	559100 OTHER OPERATING EXP	399.84	2,791.23
	559101 CLAIMS PAID	1,373,449.68	10,610,718.11
	Major Account 520000 Total	1,401,502.16	11,606,252.78
	Fund 58920 Expenditures Total	1,401,502.16	11,606,252.78
	Subprogram Revenues	15,084.27-	12,625,098.55-
	Subprogram Expenditures	1,401,502.16	11,606,252.78
	Program Revenues	15,084.27-	12,625,098.55-
	Program Expenditures	1,401,502.16	11,606,252.78

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	15,500.00-	3,494,250.87-
	Major Account 470000 Total	15,500.00-	3,494,250.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,992.20-	75,797.15-
	Major Account 480000 Total	7,992.20-	75,797.15-
	Fund 58910 Revenue Total	23,492.20-	3,570,048.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,446.31	40,402.98
	512200 SICK LEAVE EXPENSE	89.52	89.52
	512300 HOLIDAY LEAVE EXPENSE	238.73	2,387.30
	515100 RETIREMENT PLANS EXPENSE	357.52	3,210.85
	515200 FICA EXPENSE	350.11	3,159.17
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	5,986.01	53,694.46
	520000 Operating Expenses		
	521400 CIO CHARGES	95.15	742.57
	521500 PUBLICATION & PRINT EXP		52.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,182.56
	524900 RENT EXP-DEPR SURCHARGE	65.16	521.28
	541500 LEGAL SERVICES EXPENSE	21,094.76	86,886.91
	554900 OTHER CONTRACTUAL SERVICES		281,072.00
	555310 COTS LICENSE FEES	3,884.99	28,146.41
	556100 INSURANCE EXPENSE		2,133,780.73
	556101 INSURANCE - REBILL		128,835.58
	559101 CLAIMS PAID	217,605.14	1,295,248.30
	559104 THIRD PARTY-PROP DAMAGE	16,954.21	124,103.02
	559105 THIRD PARTY-BODILY INJURY	1,350.00	577,196.79
	Major Account 520000 Total	261,197.23	4,658,854.01
	Fund 58910 Expenditures Total	267,183.24	4,712,548.47
	Subprogram Revenues	23,492.20-	3,570,048.02-
	Subprogram Expenditures	267,183.24	4,712,548.47
	Program Revenues	23,492.20-	3,570,048.02-
	Program Expenditures	267,183.24	4,712,548.47

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	93.11-	406.45-
	Major Account 480000 Total	93.11-	406.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	229.08-	229.08-
	Major Account 490000 Total	229.08-	229.08-
	Fund 10000 Revenue Total	322.19-	635.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,278.81	432,616.23
	511300 OVERTIME PAYMENTS		3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	2,057.12	23,661.85
	512200 SICK LEAVE EXPENSE	1,195.95	8,707.32
	512300 HOLIDAY LEAVE EXPENSE	3,027.98	28,616.10
	515100 RETIREMENT PLANS EXPENSE	4,534.46	37,221.40
	515200 FICA EXPENSE	4,281.06	35,432.41
	515500 HEALTH INSURANCE EXPENSE	11,007.75	80,247.38
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	80,383.13	654,765.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	196.41
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES		23,387.81
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	781.30	2,523.00
	522100 DUES & SUBSCRIPTION EXP		2,676.59
	522201 TRAINING REGISTRATION		869.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	25,506.08
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	11,243.52
	531100 OFFICE SUPPLIES EXPENSE	57.75	345.09
	531200 IT SUPPLIES		109.95
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	534900 MISCELLANEOUS SUP EXP		39.49
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	2,558.92	4,933.86

Secure Version - Prior Month

As of February 28, 2021

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		
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICES		88.32
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		94.22
	559100 OTHER OPERATING EXP		38,012.50
	Major Account 520000 Total	8,008.70	122,704.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.60
	Major Account 570000 Total		464.60
	Fund 10000 Expenditures Total	88,391.83	777,935.06
	Subprogram Revenues	322.19-	635.53-
	Subprogram Expenditures	88,391.83	777,935.06

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	744,359.85-	4,642,334.93-
	Major Account 470000 Total	744,359.85-	4,642,334.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.30-	6,828.57-
	Major Account 480000 Total	721.30-	6,828.57-
	Fund 58010 Revenue Total	745,081.15-	4,649,163.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,622.10	133,929.74
	511200 TEMPORARY SALARIES-WAGE	361,992.77	3,492,426.54
	511300 OVERTIME PAYMENTS	5,991.92	70,522.31
	511500 SHIFT DIFFERENTIAL PYMT	137.20	2,617.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		345.41
	512100 VACATION LEAVE EXPENSE	165.87	6,224.67
	512200 SICK LEAVE EXPENSE	130.39	3,030.46
	512300 HOLIDAY LEAVE EXPENSE	956.44	9,107.23
	512600 CIVIL LEAVE EXPENSE		231.35
	512700 INJURY LEAVE EXPENSE		331.13
	515100 RETIREMENT PLANS EXPENSE	1,413.42	11,429.08
	515200 FICA EXPENSE	27,911.15	268,013.23
	515500 HEALTH INSURANCE EXPENSE	32,056.43	265,114.93
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		12,756.47
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	448,377.69	4,306,721.80
	520000 Operating Expenses		
	521400 CIO CHARGES		5,183.50
	521500 PUBLICATION & PRINT EXP	29.37	54.60
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,924.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	9,342.64
	524900 RENT EXP-DEPR SURCHARGE	514.80	4,118.40
	531100 OFFICE SUPPLIES EXPENSE		42.81
	532100 NON-CAPITALIZED EQUIP PU		292.02
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00

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		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	3,494.08	47,624.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		37,403.50
	Major Account 520000 Total	5,206.08	115,048.02
	Fund 58010 Expenditures Total	453,583.77	4,421,769.82
	Subprogram Revenues	745,081.15	4,649,163.50
	Subprogram Expenditures	453,583.77	4,421,769.82

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		
	521100 POSTAGE EXPENSE		7,923.90
	521500 PUBLICATION & PRINT EXP	4,218.81	5,713.71
	521900 AWARDS EXPENSE		24,608.20
	531100 OFFICE SUPPLIES EXPENSE		199.95
	Major Account 520000 Total	4,218.81	38,445.76
	Fund 58040 Expenditures Total	4,218.81	38,445.76
	Subprogram Expenditures	4,218.81	38,445.76

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	26,225.00-	397,895.90-
	472200 REPROD & PUBLICATIONS	300.00-	900.00-
	Major Account 470000 Total	26,525.00-	398,795.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.50-	6,973.55-
	483200 BUILDING & SPACE RENTAL	600.00-	1,830.00-
	Major Account 480000 Total	1,439.50-	8,803.55-
	Fund 58030 Revenue Total	27,964.50-	407,599.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.64
	521400 CIO CHARGES	193,682.00-	992.00
	521431 OCIO-SOFTWARE RENEWAL	193,682.00	195,373.00
	521500 PUBLICATION & PRINT EXP	48.50	828.26
	522100 DUES & SUBSCRIPTION EXP		504.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	25,326.40
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	10,568.24
	531100 OFFICE SUPPLIES EXPENSE	210.38	1,297.19
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	4,329.00	13,970.94
	534900 MISCELLANEOUS SUP EXP	69.45	74.24
	542100 SOS TEMP SERV - PERSONNEL	4,695.15	14,708.11
	547100 EDUCATIONAL SERVICES	21,730.00	59,350.00
	554130 VIDEO SERVICES	77.50	590.00
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	35,644.31	327,531.01
	Fund 58030 Expenditures Total	35,644.31	327,531.01
	Subprogram Revenues	27,964.50-	407,599.45-
	Subprogram Expenditures	35,644.31	327,531.01

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.21-	1,755.26-
	Major Account 480000 Total	171.21-	1,755.26-
	Fund 58040 Revenue Total	171.21-	1,755.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.13
	522201 TRAINING REGISTRATION	585.00	585.00
	524600 RENT EXPENSE-BUILDINGS	674.57	5,396.56
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	2,378.88
	555510 SAAS SUBSCRIPTION FEES	119.95	959.60
	Major Account 520000 Total	1,676.88	11,662.17
	Fund 58040 Expenditures Total	1,676.88	11,662.17
	Subprogram Revenues	171.21-	1,755.26-
	Subprogram Expenditures	1,676.88	11,662.17
	Program Revenues	773,539.05-	5,059,153.74-
	Program Expenditures	583,515.60	5,577,343.82

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	1,189.23-	11,949.59-
	486203 ADMIN FEE	1,451.84-	10,271.89-
	Major Account 480000 Total	2,641.07-	22,221.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,641.07-	1,012,182.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,014.51	176,404.46
	512100 VACATION LEAVE EXPENSE	481.21	12,066.58
	512200 SICK LEAVE EXPENSE	115.04	1,725.59
	512300 HOLIDAY LEAVE EXPENSE	1,137.41	11,329.87
	512500 FUNERAL LEAVE EXPENSE		577.67
	515100 RETIREMENT PLANS EXPENSE	1,703.33	15,133.22
	515200 FICA EXPENSE	1,566.71	14,141.30
	515500 HEALTH INSURANCE EXPENSE	6,123.79	45,912.11
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	32,142.00	279,344.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.57	20.27
	521400 CIO CHARGES	1,113.05	8,570.56
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	1,255.29	2,196.55
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	5,161.36
	524900 RENT EXP-DEPR SURCHARGE	284.40	2,275.20
	531100 OFFICE SUPPLIES EXPENSE		31.84
	531200 IT SUPPLIES		37.97
	541100 ACCTG & AUDITING SERVICES		51,435.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		3,098.39
	543500 MGT CONSULTANT SERVICES	19,000.00	150,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,331.10	130,227.43
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP		34,481.00
	Major Account 520000 Total	37,638.58	401,999.90
	Fund 28010 Expenditures Total	69,780.58	681,343.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Revenues	<u>2,641.07-</u>	<u>1,012,182.48-</u>
	Subprogram Expenditures	<u>69,780.58</u>	<u>681,343.96</u>

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	433.05-	6,724.99-
	486200 CONTRIBUTIONS	387,916.98-	3,142,360.10-
	486201 PREMIUM PAYMENT	353.33-	1,189.98-
	Major Account 480000 Total	388,703.36-	3,150,275.07-
	Fund 68015 Revenue Total	388,703.36-	3,150,275.07-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	264,594.54	3,544,265.08
	Major Account 520000 Total	264,594.54	3,544,265.08
	Fund 68015 Expenditures Total	264,594.54	3,544,265.08
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.04-	3,991.08-
	486200 CONTRIBUTIONS	103,187.49-	830,461.30-
	Major Account 480000 Total	103,683.53-	834,452.38-
	Fund 68016 Revenue Total	103,683.53-	834,452.38-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	87,958.51	776,457.79
	Major Account 520000 Total	87,958.51	776,457.79
	Fund 68016 Expenditures Total	87,958.51	776,457.79
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.05-	2,406.18-
	Major Account 480000 Total	288.05-	2,406.18-
	Fund 68920 Revenue Total	288.05-	2,406.18-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,533.46-	39,050.72-
	Major Account 480000 Total	4,533.46-	39,050.72-
	Fund 68921 Revenue Total	4,533.46-	39,050.72-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,956.48	255,345.98
	Major Account 520000 Total	31,956.48	255,345.98
	Fund 68921 Expenditures Total	31,956.48	255,345.98
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,478.00-	168,184.98-
	Major Account 480000 Total	20,478.00-	168,184.98-
	490000 Other Financing Sources		

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	20,478.00-	800,741.32-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.91-	4,535.15-
	Major Account 480000 Total	542.91-	4,535.15-
	Fund 68930 Revenue Total	542.91-	4,535.15-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.17-	2,950.21-
	Major Account 480000 Total	353.17-	2,950.21-
	Fund 68932 Revenue Total	353.17-	2,950.21-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.62-	341.56-
	486201 PREMIUM PAYMENT	10,244.56-	78,750.35-
	Major Account 480000 Total	10,287.18-	79,091.91-
	Fund 68938 Revenue Total	10,287.18-	79,091.91-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,244.56	88,632.95
	Major Account 520000 Total	10,244.56	88,632.95
	Fund 68938 Expenditures Total	10,244.56	88,632.95
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.17-	458.27-
	486201 PREMIUM PAYMENT	1,885.28-	14,273.23-
	Major Account 480000 Total	1,940.45-	14,731.50-
	Fund 68939 Revenue Total	1,940.45-	14,731.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,885.28	16,093.67
	Major Account 520000 Total	1,885.28	16,093.67
	Fund 68939 Expenditures Total	1,885.28	16,093.67
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,723.01-	566,750.79-
	484500 REIMB NON-GOVT SOURCES	4,711,476.64-	12,948,487.48-
	486200 CONTRIBUTIONS	16,617,366.54-	133,996,860.49-

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			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	180,454.14-	1,417,507.04-
	Major Account 480000 Total	21,579,020.33-	148,929,605.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	21,579,020.33-	147,307,088.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	465,510.57	3,841,072.97
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	16,625,450.38	128,619,521.46
	Major Account 520000 Total	17,090,960.95	132,515,913.32
	Fund 68960 Expenditures Total	17,090,960.95	132,515,913.32
	Subprogram Revenues	22,109,830.44-	152,235,322.90-
	Subprogram Expenditures	17,487,600.32	137,196,708.79
	Program Revenues	22,112,471.51-	153,247,505.38-
	Program Expenditures	17,557,380.90	137,878,052.75

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.20-
	Major Account 490000 Total		124.20-
	Fund 10000 Revenue Total		124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,946.10	94,072.07
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE		2,292.02
	512200 SICK LEAVE EXPENSE	346.56	1,010.19
	512300 HOLIDAY LEAVE EXPENSE	594.35	5,853.03
	512500 FUNERAL LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	890.22	7,764.98
	515200 FICA EXPENSE	833.48	7,414.82
	515500 HEALTH INSURANCE EXPENSE	2,808.74	19,396.81
	516200 TUITION ASSISTANCE		3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	16,419.45	143,737.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.75
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	543.45	5,927.08
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING		4,029.98
	521500 PUBLICATION & PRINT EXP	179.76	314.62
	522100 DUES & SUBSCRIPTION EXP		205.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	5,840.40
	524900 RENT EXP-DEPR SURCHARGE	339.12	2,712.96
	531100 OFFICE SUPPLIES EXPENSE		248.70
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP		1,174.99
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		9,390.00
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE		26.92

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,758.00
	Major Account 520000 Total	1,792.38	37,524.13
	Fund 10000 Expenditures Total	18,211.83	181,261.34
	Subprogram Revenues		124.20-
	Subprogram Expenditures	18,211.83	181,261.34
	Program Revenues		124.20-
	Program Expenditures	18,211.83	181,261.34

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	291.12-	1,015.55-
	Major Account 480000 Total	291.12-	1,015.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total	291.12-	1,024.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,870.64	670,261.78
	511300 OVERTIME PAYMENTS	753.95	4,571.31
	511400 ON CALL PAY	817.61	7,096.06
	511500 SHIFT DIFFERENTIAL PYMT	81.60	736.50
	511800 COMPENSATORY TIME PAID	454.84	2,846.97
	512100 VACATION LEAVE EXPENSE	4,774.88	69,671.14
	512200 SICK LEAVE EXPENSE	2,229.23	37,748.65
	512300 HOLIDAY LEAVE EXPENSE	4,648.92	46,142.45
	512500 FUNERAL LEAVE EXPENSE		528.54
	512600 CIVIL LEAVE EXPENSE		194.93
	512700 INJURY LEAVE EXPENSE		581.77
	515100 RETIREMENT PLANS EXPENSE	7,086.11	62,928.16
	515200 FICA EXPENSE	6,714.65	60,109.72
	515500 HEALTH INSURANCE EXPENSE	19,611.42	156,187.98
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		655.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	128,043.85	1,128,918.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.03	269.13
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	2,077.49	33,132.61
	521500 PUBLICATION & PRINT EXP	341.49	3,388.26
	522100 DUES & SUBSCRIPTION EXP	679.00	3,718.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	40.95	276.61
	523202 ELECTRICTY WELL FIELD	38.31	176,903.88
	523203 WATER		18,192.24
	523204 SEWER		4,865.08
	523205 CHILLED WATER		97,352.01

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		
	523208 STEAM	129,539.25	391,231.25
	524700 RENT EXP-OTHER REAL PROP	508.95	682.95
	525500 RENT EXP-OTHER PERS PROP	43.62	419.22
	526100 REP & MAINT-REAL PROPERT	5,117.62	75,346.99
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,181.41	2,067.32
	527600 REP & MAINT-HOUSE/INST E		2,108.75
	527800 REP & MAINT-OTHER PROPER	2,900.00	2,900.00
	531100 OFFICE SUPPLIES EXPENSE	186.62	5,861.92
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	1,279.29	8,914.07
	534500 AGRICULTURAL SUPPLIES EX		2,957.30
	534600 ED & RECREATIONAL SUP EX	108.50	617.16
	534800 CONST & MAINT SUP EXP	2,659.29	54,341.49
	534900 MISCELLANEOUS SUP EXP		551.69
	538103 GROUNDS EQUIP SUP EXP	389.00	945.03
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	1,725.62	15,995.61
	542500 ENG & ARCH SERVICES		2,000.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,862.50	7,732.50
	548600 PEST CONTROL	346.50	1,046.25
	548700 REFUSE/RECYCLING	1,178.10	9,447.51
	549100 LAUNDRY SERVICES	981.15	12,316.60
	549200 JANITORIAL/SECURITY SRVS	21,289.83	172,359.02
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	8,305.00	67,985.16
	555310 COTS LICENSE FEES		1,341.10
	556100 INSURANCE EXPENSE		1,820.71
	559100 OTHER OPERATING EXP	17.80	50,822.79
	Major Account 520000 Total	184,833.32	1,242,396.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.08
	574500 PERSONAL VEHICLE MILEAGE	219.85	509.77
	Major Account 570000 Total	219.85	549.85
	Fund 10000 Expenditures Total	313,097.02	2,371,864.70
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		

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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.95-	4,951.92-
	Major Account 470000 Total	21.95-	4,951.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.96-	1,648.38-
	484100 OPERATING DONATIONS & CO		12.67-
	486500 MISCELLANEOUS ADJUSTMENT		4.44-
	Major Account 480000 Total	199.96-	1,665.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	221.91-	7,504.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00-	15.60-
	533100 HOUSEHOLD & INSTIT EXP		2,761.86
	534800 CONST & MAINT SUP EXP		638.35
	Major Account 520000 Total	5.00-	3,384.61
	Fund 26501 Expenditures Total	5.00-	3,384.61
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.86-	132.48-
	Major Account 480000 Total	15.86-	132.48-
	Fund 26503 Revenue Total	15.86-	132.48-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	72.18-
	Major Account 480000 Total	8.64-	72.18-
	Fund 56505 Revenue Total	8.64-	72.18-
	Subprogram Revenues	537.53-	8,734.32-
	Subprogram Expenditures	313,092.02	2,375,249.31

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	15.02-
	Major Account 480000 Total	1.80-	15.02-
	Fund 26500 Revenue Total	1.80-	15.02-
	Subprogram Revenues	1.80-	15.02-

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	17.75-	224.76-
	Major Account 480000 Total	17.75-	224.76-
	Fund 26502 Revenue Total	17.75-	224.76-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,069.00
	Major Account 520000 Total		11,069.00
	Fund 26502 Expenditures Total		11,069.00
	Subprogram Revenues	17.75-	224.76-
	Subprogram Expenditures		11,069.00
	Program Revenues	557.08-	8,974.10-
	Program Expenditures	313,092.02	2,386,318.31

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		
	554900 OTHER CONTRACTUAL SERVICES		13,753.15
	Major Account 520000 Total		13,753.15
	Fund 38000 Expenditures Total		13,753.15
	Subprogram Expenditures		13,753.15
	Program Expenditures		13,753.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,293.83	23,864.36
	523100 UTILITIES EXPENSE	1,083.86	12,118.53
	524600 RENT EXPENSE-BUILDINGS	42,851.04	345,685.32
	524700 RENT EXP-OTHER REAL PROP		2,715.75
	524900 RENT EXP-DEPR SURCHARGE	776.40	6,211.20
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	7.00	196.00
	Major Account 520000 Total	49,012.13	391,650.11
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	2,011,573.60	9,333,121.44
	Major Account 580000 Total	2,011,573.60	9,333,121.44
	Fund 10000 Expenditures Total	2,060,585.73	9,724,771.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES		2,265.54
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total		61,174.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	2,000.00	733,973.11
	Major Account 580000 Total	2,000.00	840,141.49
	Fund 38000 Expenditures Total	2,000.00	901,316.13
	Subprogram Expenditures	2,062,585.73	10,626,087.68
	Program Expenditures	2,062,585.73	10,626,087.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,108,847.60-
	Major Account 450000 Total	763,605.95-	6,108,847.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,389.18-	109,646.56-
	Major Account 480000 Total	13,389.18-	109,646.56-
	Fund 26520 Revenue Total	776,995.13-	6,218,494.16-
	Subprogram Revenues	776,995.13-	6,218,494.16-

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	13,539.34-	112,002.78-
	483201 BUILDING RENEWAL ASSESSMENT	664,572.36-	5,315,844.02-
	Major Account 480000 Total	678,111.70-	5,427,846.80-
	Fund 26670 Revenue Total	678,111.70-	5,427,846.80-
	Subprogram Revenues	678,111.70-	5,427,846.80-
	Program Revenues	1,455,106.83-	11,646,340.96-

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		
	526101 DEFERRED REPAIR	351,102.70	502,993.25
	526102 ADA REP/IMPROVEMENTS	19,131.43	25,440.73
	542500 ENG & ARCH SERVICES	37,490.00	205,701.95
	Major Account 520000 Total	407,724.13	734,135.93
	Fund 26670 Expenditures Total	407,724.13	734,135.93
	Subprogram Expenditures	407,724.13	734,135.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
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		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures	407,724.13	739,835.93

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		157,342.49
	542500 ENG & ARCH SERVICES		9,345.00
	Major Account 520000 Total		166,687.49
	Fund 26520 Expenditures Total		166,687.49
	Subprogram Expenditures		166,687.49

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,757.05
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		50,257.43
	Fund 26520 Expenditures Total		50,257.43
	Subprogram Expenditures		50,257.43

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		
	526101 DEFERRED REPAIR	70,943.10	154,171.50
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total	70,943.10	155,921.35
	Fund 26520 Expenditures Total	70,943.10	155,921.35
	Subprogram Expenditures	70,943.10	155,921.35

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		164,143.90
	526103 FIRE/LIFE SAFETY	141,300.00	479,547.00
	542500 ENG & ARCH SERVICES	3,141.00	16,274.75
	Major Account 520000 Total	144,441.00	659,965.65
	Fund 26520 Expenditures Total	144,441.00	659,965.65
	Subprogram Expenditures	144,441.00	659,965.65

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,001.25	437,438.38
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	3,186.07	41,748.07
	Major Account 520000 Total	10,187.32	537,026.45
	Fund 26520 Expenditures Total	10,187.32	537,026.45
	Subprogram Expenditures	10,187.32	537,026.45
	Program Expenditures	225,571.42	1,569,858.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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		42,451.42
	526102 ADA REP/IMPROVEMENTS		28,665.92
	Major Account 520000 Total		71,117.34
	Fund 26520 Expenditures Total		71,117.34
	Subprogram Expenditures		71,117.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<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	15,063.33	351,909.52
	542500 ENG & ARCH SERVICES	1,766.50	20,431.79
	Major Account 520000 Total	16,829.83	372,341.31
	Fund 26520 Expenditures Total	16,829.83	372,341.31
	Subprogram Expenditures	16,829.83	372,341.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
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		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 012

<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		101,893.20
	Major Account 520000 Total		101,893.20
	Fund 26520 Expenditures Total		101,893.20
	Subprogram Expenditures		101,893.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 015

<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		5,319.80
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total		9,271.80
	Fund 26520 Expenditures Total		9,271.80
	Subprogram Expenditures		9,271.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 016

<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		1,819.95
	Major Account 520000 Total		1,819.95
	Fund 26520 Expenditures Total		1,819.95
	Subprogram Expenditures		1,819.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,055.00	2,055.00
	Major Account 520000 Total	2,055.00	2,055.00
	Fund 26520 Expenditures Total	2,055.00	2,055.00
	Subprogram Expenditures	2,055.00	2,055.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 018

<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		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 025

<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		20,958.51
	Major Account 520000 Total		20,958.51
	Fund 26520 Expenditures Total		20,958.51
	Subprogram Expenditures		20,958.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,388.30
	Major Account 520000 Total		2,388.30
	Fund 26520 Expenditures Total		2,388.30
	Subprogram Expenditures		2,388.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 044

<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		3,527.00
	Major Account 520000 Total		3,527.00
	Fund 26520 Expenditures Total		3,527.00
	Subprogram Expenditures		3,527.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 045

<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		603.68
	Major Account 520000 Total		603.68
	Fund 26520 Expenditures Total		603.68
	Subprogram Expenditures		603.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<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	4,074.04	4,074.04
	526102 ADA REP/IMPROVEMENTS		5,215.00
	542500 ENG & ARCH SERVICES		2,340.00
	Major Account 520000 Total	4,074.04	11,629.04
	Fund 26520 Expenditures Total	4,074.04	11,629.04
	Subprogram Expenditures	4,074.04	11,629.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 049

<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		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

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		5,257.39
	Major Account 520000 Total		5,257.39
	Fund 26520 Expenditures Total		5,257.39
	Subprogram Expenditures		5,257.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
Agency Subprogram 091

<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		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	22,958.87	683,153.39

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		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<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	25,586.12	60,907.11
	542500 ENG & ARCH SERVICES	19,557.13	19,557.13
	Major Account 520000 Total	45,143.25	80,464.24
	Fund 26520 Expenditures Total	45,143.25	80,464.24
	Subprogram Expenditures	45,143.25	80,464.24

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		
	542500 ENG & ARCH SERVICES	4,710.00	29,042.00
	Major Account 520000 Total	4,710.00	29,042.00
	Fund 26520 Expenditures Total	4,710.00	29,042.00
	Subprogram Expenditures	4,710.00	29,042.00
	Program Expenditures	49,853.25	180,598.74

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		
	526101 DEFERRED REPAIR	196,031.75	842,116.74
	542500 ENG & ARCH SERVICES	13,500.00	101,750.87
	Major Account 520000 Total	209,531.75	943,867.61
	Fund 26670 Expenditures Total	209,531.75	943,867.61
	Subprogram Expenditures	209,531.75	943,867.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
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		
	526101 DEFERRED REPAIR	79,448.85	1,715,780.26
	542500 ENG & ARCH SERVICES	14,811.90	45,289.15
	Major Account 520000 Total	94,260.75	1,761,069.41
	Fund 26670 Expenditures Total	94,260.75	1,761,069.41
	Subprogram Expenditures	94,260.75	1,761,069.41

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		
	526101 DEFERRED REPAIR	11,220.00	23,720.00
	526103 FIRE/LIFE SAFETY	12,600.00	12,600.00
	542500 ENG & ARCH SERVICES	15,284.50	47,939.50
	Major Account 520000 Total	39,104.50	84,259.50
	Fund 26670 Expenditures Total	39,104.50	84,259.50
	Subprogram Expenditures	39,104.50	84,259.50

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		2,176.40
	Major Account 520000 Total		2,176.40
	Fund 26670 Expenditures Total		2,176.40
	Subprogram Expenditures		2,176.40
	Program Expenditures	342,897.00	2,791,372.92

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		
	526101 DEFERRED REPAIR		135,947.24
	542500 ENG & ARCH SERVICES	736.05	4,416.30
	Major Account 520000 Total	736.05	140,363.54
	Fund 26520 Expenditures Total	736.05	140,363.54
	Subprogram Expenditures	736.05	140,363.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 018

<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		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures	736.05	157,565.29

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		7,225.00
	Major Account 520000 Total		7,225.00
	Fund 26520 Expenditures Total		7,225.00
	Subprogram Expenditures		7,225.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949WSC-POWER PLANT

Agency Subprogram003

<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		56,747.30
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES	818.55	9,575.16
	Major Account 520000 Total	818.55	343,738.74
	Fund 26520 Expenditures Total	818.55	343,738.74
	Subprogram Expenditures	818.55	343,738.74

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	1,002,258.55	1,134,039.21
	542500 ENG & ARCH SERVICES	18,070.00	34,139.99
	Major Account 520000 Total	<u>1,020,328.55</u>	<u>1,168,179.20</u>
	Fund 26520 Expenditures Total	<u>1,020,328.55</u>	<u>1,168,179.20</u>
	Subprogram Expenditures	<u>1,020,328.55</u>	<u>1,168,179.20</u>
	Program Expenditures	<u>1,021,147.10</u>	<u>1,519,142.94</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<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	10,413.00	17,862.06
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY	254.53	26,395.39
	542500 ENG & ARCH SERVICES	12,074.00	26,105.00
	Major Account 520000 Total	22,741.53	86,363.15
	Fund 26520 Expenditures Total	22,741.53	86,363.15
	Subprogram Expenditures	22,741.53	86,363.15

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		600,000.00
	542500 ENG & ARCH SERVICES		51,231.50
	Major Account 520000 Total		651,231.50
	Fund 26520 Expenditures Total		651,231.50
	Subprogram Expenditures		651,231.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<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		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 26520 Expenditures Total		50,000.00
	Subprogram Expenditures		50,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<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		167,047.35
	Major Account 520000 Total		167,047.35
	Fund 26520 Expenditures Total		167,047.35
	Subprogram Expenditures		167,047.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram018

<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	9,348.33	186,966.40
	Major Account 520000 Total	9,348.33	186,966.40
	Fund 26520 Expenditures Total	9,348.33	186,966.40
	Subprogram Expenditures	9,348.33	186,966.40
	Program Expenditures	32,089.86	1,141,608.40

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,536.80	16,536.80
	542500 ENG & ARCH SERVICES	936.15	936.15
	Major Account 520000 Total	<u>17,472.95</u>	<u>17,472.95</u>
	Fund 26520 Expenditures Total	<u>17,472.95</u>	<u>17,472.95</u>
	Subprogram Expenditures	<u>17,472.95</u>	<u>17,472.95</u>
	Program Expenditures	<u>17,472.95</u>	<u>17,472.95</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		465,047.46
	542500 ENG & ARCH SERVICES		11,310.90
	Major Account 520000 Total		476,358.36
	Fund 26520 Expenditures Total		476,358.36
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26680 Expenditures Total		14,500.00
	Subprogram Expenditures		490,858.36
	Program Expenditures		490,858.36

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	3.94	21.57
	521400 CIO CHARGES	125.37	1,608.27
	522100 DUES & SUBSCRIPTION EXP		122.25
	524600 RENT EXPENSE-BUILDINGS		165.00
	531100 OFFICE SUPPLIES EXPENSE	19.50	52.22
	538100 VEHICLE & EQUIP SUP EXP	8.84	179.73
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP		5,038.50
	Major Account 520000 Total	157.65	7,290.04
	570000 Travel Expenses		
	571100 LODGING		480.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total		511.44
	Fund 26520 Expenditures Total	157.65	7,801.48
	Subprogram Expenditures	157.65	7,801.48

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		24,794.00
	Major Account 520000 Total		24,794.00
	Fund 26520 Expenditures Total		24,794.00
	Subprogram Expenditures		24,794.00

Secure Version - Prior Month

As of February 28, 2021

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		1,305.00
	522201 TRAINING REGISTRATION	289.00	1,381.00-
	524700 RENT EXP-OTHER REAL PROP	285.00	665.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP		1,155.26
	547100 EDUCATIONAL SERVICES	18,010.00	102,354.52
	Major Account 520000 Total	18,584.00	104,124.77
	570000 Travel Expenses		
	571100 LODGING		138.59
	Major Account 570000 Total		138.59
	Fund 26520 Expenditures Total	18,584.00	104,263.36
	Subprogram Expenditures	18,584.00	104,263.36
	Program Expenditures	18,741.65	136,858.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,686.20
	526103 FIRE/LIFE SAFETY		59,594.07
	542500 ENG & ARCH SERVICES		26,956.00
	Major Account 520000 Total		102,236.27
	Fund 26670 Expenditures Total		102,236.27
	Subprogram Expenditures		102,236.27

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<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	28,035.19	1,087,018.82
	526102 ADA REP/IMPROVEMENTS		71,708.24
	542500 ENG & ARCH SERVICES	2,608.50	8,777.50
	Major Account 520000 Total	30,643.69	1,167,504.56
	Fund 26670 Expenditures Total	30,643.69	1,167,504.56
	Subprogram Expenditures	30,643.69	1,167,504.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS 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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,593.09-
	526103 FIRE/LIFE SAFETY	46,291.00	61,591.00
	542500 ENG & ARCH SERVICES	1,600.00	32,093.33-
	Major Account 520000 Total	47,891.00	216,095.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,360.00	326,419.37
	Major Account 580000 Total	1,360.00	326,419.37
	Fund 26670 Expenditures Total	49,251.00	110,323.95
	Subprogram Expenditures	49,251.00	110,323.95
	Program Expenditures	79,894.69	1,380,064.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<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	3,456.90	3,456.90
	542500 ENG & ARCH SERVICES	482.88	21,721.30
	Major Account 520000 Total	3,939.78	25,178.20
	Fund 26520 Expenditures Total	3,939.78	25,178.20
	Subprogram Expenditures	3,939.78	25,178.20
	Program Expenditures	3,939.78	25,178.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number969STATE REC AREA

Agency Subprogram008

<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	12,555.00	12,555.00
	Major Account 520000 Total	12,555.00	12,555.00
	Fund 26520 Expenditures Total	12,555.00	12,555.00
	Subprogram Expenditures	12,555.00	12,555.00
	Program Expenditures	12,555.00	12,555.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		
	526101 DEFERRED REPAIR		21,122.00
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
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		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

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		
	526101 DEFERRED REPAIR		239,901.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total		244,882.32
	Fund 26670 Expenditures Total		244,882.32
	Subprogram Expenditures		244,882.32
	Program Expenditures		244,882.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-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		76,716.51
	534800 CONST & MAINT SUP EXP	121.11	3,792.21
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total	121.11	80,611.22
	Fund 56500 Expenditures Total	121.11	80,611.22
	Subprogram Expenditures	121.11	80,611.22
	Program Expenditures	121.11	80,611.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE
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		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 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		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	464,248,971.69-	2,575,205,428.14-
	Agency Expenditures	39,790,252.02	323,039,271.18

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF 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	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475107 RA RENEWALS		200.00-
	475110 MISCELLANEOUS	20.00-	30.00-
	Major Account 470000 Total	520.00-	730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.24-	1,438.28-
	Major Account 480000 Total	164.24-	1,438.28-
	Fund 26610 Revenue Total	684.24-	2,168.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.89	10,037.68
	511600 PER DIEM PAYMENTS	200.00	350.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE	60.47	544.22
	515200 FICA EXPENSE	105.54	841.06
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,514.90	12,294.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.51
	521400 CIO CHARGES	75.19	780.37
	521500 PUBLICATION & PRINT EXP	8.48	16.96
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,607.44
	524900 RENT EXP-DEPR SURCHARGE	77.66	621.28
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES		344.50
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	362.26	3,869.74
	Fund 26610 Expenditures Total	1,877.16	16,164.04
	Subprogram Revenues	684.24-	2,168.28-
	Subprogram Expenditures	1,877.16	16,164.04
	Program Revenues	684.24-	2,168.28-
	Program Expenditures	1,877.16	16,164.04
	Agency Revenues	684.24-	2,168.28-
	Agency Expenditures	1,877.16	16,164.04

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	57.66-	97.59-
	Major Account 480000 Total	57.66-	97.59-
	Fund 10000 Revenue Total	57.66-	97.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,797.06	396,441.34
	511600 PER DIEM PAYMENTS		1,300.00
	511800 COMPENSATORY TIME PAID		33.25
	512100 VACATION LEAVE EXPENSE	1,067.56	33,036.69
	512200 SICK LEAVE EXPENSE	4,331.65	14,332.20
	512300 HOLIDAY LEAVE EXPENSE	2,492.59	26,092.54
	512500 FUNERAL LEAVE EXPENSE		526.92
	515100 RETIREMENT PLANS EXPENSE	3,870.44	35,227.98
	515200 OASDI EXPENSE	3,505.34	32,423.57
	515500 HEALTH INSURANCE EXPENSE	13,393.38	111,782.05
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	72,458.02	658,023.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,184.22	10,679.12
	521400 OCIO EXP	1,964.34	16,150.36
	521410 MANAGED DOMAIN SVC	143.75	1,132.75
	521420 OCIO VOICE EXP	1,529.72	11,720.85
	521430 LANG LINE EXP	688.10	2,726.70
	521500 PUBLICATION & PRINT EXP	1,874.06	4,272.58
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	122.61	2,553.00
	522200 CONFERENCE REGISTRATION		1,267.00
	524600 RENT EXPENSE-BUILDINGS	5,630.84	46,211.72
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	13,195.68
	531100 OFFICE SUPPLIES EXPENSE	683.47	6,948.38
	532260 VOICE EQUIP		405.27
	539500 PURCHASING CARD SUSPENSE	137.39-	137.39-
	541100 ACCTG & AUDITING SERVICES		4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE	1,230.00	1,296.26
	541700 LEGAL RELATED EXPENSE		7,563.96
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		783.92
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	130.05	1,228.18
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	16,693.23	136,421.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,713.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,728.61
	Fund 10000 Expenditures Total	89,151.25	796,173.42
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		551,320.00-
	Major Account 460000 Total		551,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.94-	8,604.20-
	Major Account 480000 Total	1,186.94-	8,604.20-
	Fund 46730 Revenue Total	1,186.94-	559,924.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,866.25	227,436.95
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	822.84	12,364.04
	512200 SICK LEAVE EXPENSE	1,273.82	9,485.27
	512300 HOLIDAY LEAVE EXPENSE	1,543.09	15,126.83
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	2,284.39	19,821.14
	515200 OASDI EXPENSE	2,102.38	18,476.96
	515500 HEALTH INSURANCE EXPENSE	7,808.56	59,634.81
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	42,701.33	366,149.85
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.34	400.51
	522100 DUES & SUBSCRIPTION EXP	388.50	3,108.00
	Major Account 520000 Total	437.84	3,508.51
	Fund 46730 Expenditures Total	43,139.17	369,658.36
46740 HUD GRANT			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,700.00-	211,700.00-
	Major Account 460000 Total	211,700.00-	211,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.68-	7,637.93-
	Major Account 480000 Total	832.68-	7,637.93-
	Fund 46740 Revenue Total	212,532.68-	219,337.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,437.43	83,527.01
	512100 VACATION LEAVE EXPENSE	299.61	5,233.14
	512200 SICK LEAVE EXPENSE	184.87	2,433.62
	512300 HOLIDAY LEAVE EXPENSE	578.36	5,702.71
	515100 RETIREMENT PLANS EXPENSE	786.21	7,255.41
	515200 OASDI EXPENSE	692.48	6,652.44
	515500 HEALTH INSURANCE EXPENSE	4,106.06	26,538.18
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	16,085.02	138,333.51
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.34	400.51
	521430 LANG LINE EXP		55.30
	522100 DUES & SUBSCRIPTION EXP	388.50	3,108.00
	541500 LEGAL SERVICES EXPENSE	10.20	227.60
	541700 LEGAL RELATED EXPENSE	1,485.00	4,915.09
	Major Account 520000 Total	1,933.04	8,706.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	18,018.06	147,101.54
	Subprogram Revenues	213,777.28-	779,359.72-
	Subprogram Expenditures	150,308.48	1,312,933.32
	Program Revenues	213,777.28-	779,359.72-
	Program Expenditures	150,308.48	1,312,933.32
	Agency Revenues	213,777.28-	779,359.72-
	Agency Expenditures	150,308.48	1,312,933.32

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	2.52-	9.00-
	Major Account 480000 Total	2.52-	9.00-
	Fund 10000 Revenue Total	2.52-	9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,609.22	80,073.95
	512100 VACATION LEAVE EXPENSE	73.34	8,659.48
	512200 SICK LEAVE EXPENSE	652.20	3,625.09
	512300 HOLIDAY LEAVE EXPENSE	543.94	5,439.38
	515100 RETIREMENT PLANS EXPENSE	814.60	7,323.14
	515200 FICA EXPENSE	746.20	6,793.28
	515500 HEALTH INSURANCE EXPENSE	3,149.18	25,193.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,588.68	138,218.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	752.15
	521400 CIO CHARGES	1,232.74	5,194.36
	521500 PUBLICATION & PRINT EXP	142.19	466.42
	522100 DUES & SUBSCRIPTION EXP	45.00	1,158.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	97.19	484.67
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX		26,000.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,533.36	34,976.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	17,122.04	173,316.49
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 26810 Revenue Total		1,800.00-

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>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	Major Account 520000 Total		47.00
	Fund 26810 Expenditures Total		47.00
	Subprogram Revenues	2.52-	1,809.00-
	Subprogram Expenditures	17,122.04	173,363.49

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	210.00	525.00
	515200 FICA EXPENSE	16.08	40.15
	Major Account 510000 Total	226.08	565.15
	570000 Travel Expenses		
	571100 LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE	462.56	1,854.08
	Major Account 570000 Total	462.56	2,098.16
	Fund 10000 Expenditures Total	688.64	2,663.31
	Subprogram Expenditures	688.64	2,663.31
	Program Revenues	2.52	1,809.00
	Program Expenditures	17,810.68	176,026.80
	Agency Revenues	2.52	1,809.00
	Agency Expenditures	17,810.68	176,026.80

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	.20-	80.75-
	Major Account 480000 Total	.20-	80.75-
	Fund 10000 Revenue Total	.20-	80.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,258.46	188,104.99
	512100 VACATION LEAVE EXPENSE	927.24	19,593.30
	512200 SICK LEAVE EXPENSE	213.50	1,835.11
	512300 HOLIDAY LEAVE EXPENSE	515.13	12,896.79
	515100 RETIREMENT PLANS EXPENSE	1,191.59	16,654.98
	515200 FICA EXPENSE	1,129.87	15,995.30
	515500 HEALTH INSURANCE EXPENSE	2,947.20	34,608.39
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	21,182.99	294,201.10
	520000 Operating Expenses		
	521100 POSTAGE	14.26	50.55
	521400 CIO CHARGES	2,707.15	21,878.67
	521500 Copier & Printing Expenses	387.22	1,207.01
	522107 SLIDEROOM		1,350.00
	522108 FIRESPRING		2,278.00
	522109 Blackbaud		648.43
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	5,901.21	47,209.68
	531100 OFFICE SUPPLIES	255.12	1,355.39
	539500 PURCHASING CARD SUSPENSE	7.28-	7.28-
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS		139.00
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	9,257.68	82,690.63
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR		159.91
	574501 PERSONAL VEHICLE		338.57
	Major Account 570000 Total		588.90
	Fund 10000 Expenditures Total	30,440.67	377,480.63

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>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.50-	405.15-
	Major Account 480000 Total	48.50-	405.15-
	Fund 26901 Revenue Total	48.50-	405.15-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,300.00-
	Major Account 460000 Total		84,300.00-
	Fund 46910 Revenue Total		84,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,219.92	102,671.69
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	91.12	8,111.08
	512200 SICK LEAVE EXPENSE	405.81	3,719.18
	512300 HOLIDAY LEAVE EXPENSE	686.52	6,865.20
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	928.77	9,134.19
	515200 FICA EXPENSE	901.17	8,934.93
	515500 HEALTH INSURANCE EXPENSE	1,394.60	9,684.80
	Major Account 510000 Total	15,627.91	149,737.33
	Fund 46910 Expenditures Total	15,627.91	149,737.33
	Subprogram Revenues	48.70-	84,785.90-
	Subprogram Expenditures	46,068.58	527,217.96

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 UNMC MMI		6,000.00
	474100 1% UNOASH	6,000.00-	16,000.00-
	Major Account 470000 Total	6,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.38-	486.00-
	Major Account 480000 Total	59.38-	486.00-
	Fund 26900 Revenue Total	6,059.38-	10,486.00-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	574501 1 % UNL Enterprise Mileage		161.41
	Major Account 570000 Total		161.41
	Fund 26900 Expenditures Total		361.41
	Subprogram Revenues	6,059.38-	10,486.00-
	Subprogram Expenditures		361.41
	Program Revenues	6,108.08-	95,271.90-
	Program Expenditures	46,068.58	527,579.37

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		
	593111 BSG-Tier 1		201,819.00
	593112 BSG Tier-2		129,558.00
	593113 BSG Tier-3		57,038.00
	593121 ASE Grants		35,335.00
	593122 AiSC-Set		8,005.00
	593123 ALG		79,784.00
	593124 APG		76,203.00
	593133 AiSC-Floating		2,400.00
	593134 NTP Grants		3,750.00
	593141 Contractual Partners		85,629.00
	593182 Virtual Project-Schools		3,000.00
	Major Account 590000 Total		682,521.00
	Fund 10000 Expenditures Total		682,521.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	1.75-	1.75-
	Major Account 480000 Total	1.75-	1.75-
	Fund 26910 Revenue Total	1.75-	1.75-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		465,600.00-
	Major Account 460000 Total		465,600.00-
	Fund 46910 Revenue Total		465,600.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic		63,829.00
	594122 AiSC-Set_Basic		5,301.00
	594123 ALG_Educ		44,241.00
	594132 Mini Grants_Basic		3,210.00
	594133 AiSC-Floating_Basic		600.00
	594134 NTP Grants_Basic		4,729.00
	594141 Contractual Partners_Basic		68,569.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG		70,254.00
	594181 Virtual Project Grants		12,948.00
	594182 Virtual Project-Schools		7,172.00
	Major Account 590000 Total		551,853.00

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>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	Fund 46910 Expenditures Total		551,853.00
	Subprogram Revenues	1.75-	465,601.75-
	Subprogram Expenditures		1,234,374.00
	Program Revenues	1.75-	465,601.75-
	Program Expenditures		1,234,374.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 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	52.34-	347.25-
	Major Account 480000 Total	52.34-	347.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	848,498.00-	897,498.00-
	Major Account 490000 Total	848,498.00-	897,498.00-
	Fund 26920 Revenue Total	848,550.34-	897,845.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,101.86	24,022.36
	512100 VACATION LEAVE EXPENSE	107.32	974.31
	512200 SICK LEAVE EXPENSE		289.00
	512300 HOLIDAY LEAVE EXPENSE	718.28	718.28
	515100 RETIREMENT PLANS EXPENSE	968.08	1,947.73
	515200 FICA EXPENSE	940.13	1,912.74
	515500 HEALTH INSURANCE EXPENSE	1,384.46	2,272.57
	Major Account 510000 Total	16,220.13	32,136.99
	590000 Government Aid		
	593100 GRANTS	528,084.00	528,084.00
	Major Account 590000 Total	528,084.00	528,084.00
	Fund 26920 Expenditures Total	544,304.13	560,220.99
	Subprogram Revenues	848,550.34-	897,845.25-
	Subprogram Expenditures	544,304.13	560,220.99
	Program Revenues	848,550.34-	897,845.25-
	Program Expenditures	544,304.13	560,220.99
	Agency Revenues	854,660.17-	1,458,718.90-
	Agency Expenditures	590,372.71	2,322,174.36

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	17.48-	117.93-
	Major Account 480000 Total	17.48-	117.93-
	Fund 10000 Revenue Total	17.48-	117.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,425.43	835,879.55
	511300 OVERTIME PAYMENTS		118.55
	511800 COMPENSATORY TIME PAID	48.28	645.19
	512100 VACATION LEAVE EXPENSE	1,763.41	68,311.65
	512200 SICK LEAVE EXPENSE	1,227.36	23,105.26
	512300 HOLIDAY LEAVE EXPENSE	10,820.62	59,462.95
	512500 FUNERAL LEAVE EXPENSE	515.27	3,203.45
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	8,221.85	74,188.65
	515200 OASDI EXPENSE	7,702.44	70,218.83
	515500 HEALTH INSURANCE EXPENSE	20,803.16	162,079.64
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	146,527.82	1,297,625.51
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	2,317.36
	539500 PURCHASING CARD SUSPENSE		23.58-
	Major Account 520000 Total	289.67	43,094.37
	Fund 10000 Expenditures Total	146,817.49	1,340,719.88
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.47-	528.81-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	61.47-	780.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	61.47-	4,417.89
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	Major Account 490000 Total		5,198.22-
	Fund 40000 Revenue Total		5,198.22-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of February 28, 2021

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00
	Major Account 510000 Total		12,301.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.47	6,182.47
	521400 CIO CHARGES	6,861.76	51,149.09
	521500 PUBLICATION & PRINT EXP	2,337.33	7,593.30
	522100 DUES & SUBSCRIPTION EXP		3,917.90
	522200 CONFERENCE REGISTRATION	29.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,775.72	38,415.76
	531100 OFFICE SUPPLIES EXPENSE	66.89	5,323.59
	533900 FOOD EXPENSE-INSTITUTIONS		129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	6.40	107.04
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	442.58	2,067.36
	Major Account 520000 Total	15,595.15	121,455.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.27
	Major Account 570000 Total		378.27
	Fund 40000 Expenditures Total	15,595.15	134,134.71
	Subprogram Revenues	78.95-	898.26-
	Subprogram Expenditures	162,412.64	1,474,854.59
	Program Revenues	78.95-	898.26-
	Program Expenditures	162,412.64	1,474,854.59

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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,506.40	64,302.43
	512100 VACATION LEAVE EXPENSE	134.50	3,543.21
	512200 SICK LEAVE EXPENSE		366.83
	512300 HOLIDAY LEAVE EXPENSE	402.15	4,021.51
	515100 RETIREMENT PLANS EXPENSE	602.28	5,409.01
	515200 FICA EXPENSE	544.07	4,971.19
	515500 HEALTH INSURANCE EXPENSE	3,123.62	24,337.69
	Major Account 510000 Total	12,313.02	106,951.87
	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	800.51
	521500 PUBLICATION & PRINT EXP		239.33
	524700 RENT EXP-OTHER REAL PROP		700.00
	532100 NON-CAPITALIZED EQUIP PU		885.27
	533900 FOOD EXPENSE-INSTITUTIONS		403.89
	555100 DATA PROC SOFTW LIC FEE	384.00	384.00
	Major Account 520000 Total	482.56	3,413.00
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	12,795.58	110,865.84
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	12,795.58	110,865.84
	Program Revenues		181,437.00-
	Program Expenditures	12,795.58	110,865.84
	Agency Revenues	78.95-	182,335.26-
	Agency Expenditures	175,208.22	1,585,720.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.01-	2,783.34-
	Major Account 480000 Total	293.01-	2,783.34-
	Fund 27245 Revenue Total	293.01-	2,783.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,873.53	41,223.86
	512100 VACATION LEAVE EXPENSE	65.88	5,537.54
	512200 SICK LEAVE EXPENSE	26.35	287.72
	512300 HOLIDAY LEAVE EXPENSE	252.31	1,638.46
	515100 RETIREMENT PLANS EXPENSE	465.61	3,645.76
	515200 FICA EXPENSE	424.05	3,361.95
	515500 HEALTH INSURANCE EXPENSE	1,138.03	7,049.96
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	8,245.76	63,062.60
	520000 Operating Expenses		
	521400 CIO CHARGES	451.96	21,623.54
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		114.63
	Major Account 520000 Total	451.96	22,199.71
	Fund 27245 Expenditures Total	8,697.72	85,262.31
	Subprogram Revenues	293.01-	2,783.34-
	Subprogram Expenditures	8,697.72	85,262.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	1,209.72	10,169.80	
512100 VACATION LEAVE EXPENSE		797.06	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE	84.68	462.84	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	96.90	859.65	
515200 FICA EXPENSE	92.74	825.27	
515500 HEALTH INSURANCE EXPENSE	241.07	1,984.72	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	1,725.11	19,103.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		381.72	
521400 DATA PROCESSING EXPENSE	903.92	25,205.93	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS		3,579.60	
524700 RENT EXP-OTHER REAL PROP	29.58	319.26	
524900 RENT EXP-DEPR SURCHARGE		1,383.60	
541100 ACCTG & AUDITING SERVICES		2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,208.81	
543500 MGMT CONSULTANT SERVICES		5,294.41	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	933.50	51,883.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		350,000.01	
Major Account 590000 Total		350,000.01	
Fund 10000 Expenditures Total	2,658.61	420,986.58	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.49-	45.83-	
Major Account 480000 Total	5.49-	45.83-	
Fund 27235 Revenue Total	5.49-	45.83-	
Subprogram Revenues	5.49-	45.83-	
Subprogram Expenditures	2,658.61	420,986.58	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	5,491.92	27,870.37
	512100 VACATION LEAVE EXPENSE		1,710.27
	512200 SICK LEAVE EXPENSE		942.69
	512300 HOLIDAY LEAVE EXPENSE	214.69	1,665.29
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	427.25	2,412.81
	515200 FICA EXPENSE	419.69	2,334.03
	515500 HEALTH INSURANCE EXPENSE	635.68	4,902.37
	Major Account 510000 Total	7,189.23	41,870.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.77
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		190.77
	Fund 10000 Expenditures Total	7,189.23	42,061.31
	Subprogram Expenditures	7,189.23	42,061.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	1,435,708.60-	9,056,832.13-
	Major Account 450000 Total	1,435,708.60-	9,056,832.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,405.87-	188,206.20-
	Major Account 480000 Total	25,405.87-	188,206.20-
	Fund 27240 Revenue Total	1,461,114.47-	9,245,038.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,130.18	192,182.13
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	439.88	13,241.87
	512200 SICK LEAVE EXPENSE	260.25	5,093.78
	512300 HOLIDAY LEAVE EXPENSE	1,227.05	12,199.94
	512500 FUNERAL LEAVE EXPENSE		1,003.25
	515100 RETIREMENT PLANS EXPENSE	1,651.63	16,797.86
	515200 FICA EXPENSE	1,528.21	15,692.61
	515500 HEALTH INSURANCE EXPENSE	3,990.72	38,530.70
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	29,227.92	298,849.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.39
	521400 CIO CHARGES	4,971.62	42,859.11
	522100 DUES & SUBSCRIPTION EXP		566.67
	522200 CONFERENCE REGISTRATION	55.00	1,631.95
	522202 TRAINING REGISTRATION		1,738.50
	522600 JOB APPLICANT EXPENSE		7.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	14.28	133.33
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	531100 OFFICE SUPPLIES EXPENSE		128.70
	531200 IT SUPPLIES		62.07
	532200 PERSONAL COMPUTING EQUIPMENT		84.53
	541100 ACCTG & AUDITING SERVICES		2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		1,899.57
	543500 MGT CONSULTANT SERVICES		5,123.31
	554901 INTERN CONTRACTUAL SERVICE EXP		181.48
	Major Account 520000 Total	5,040.90	62,634.13

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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		
	571100 BOARD & LODGING		85.00
	573110 STATE-OWNED TRANSPORT MILEAGE		426.70
	573120 STATE-OWNED TRANSPORT LEASE		98.00
	574500 PERSONAL VEHICLE MILEAGE		345.10
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		969.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	797,256.62	3,814,803.85
	Major Account 590000 Total	797,256.62	3,814,803.85
	Fund 27240 Expenditures Total	831,525.44	4,177,257.01
	Subprogram Revenues	1,461,114.47	9,245,038.33
	Subprogram Expenditures	831,525.44	4,177,257.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<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		
	539200 DEBT SERVICE EXPENSE	52.84	1,176.97
	Major Account 520000 Total	52.84	1,176.97
	Fund 47240 Expenditures Total	52.84	1,176.97
	Subprogram Expenditures	52.84	1,176.97

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,770.90-	2,098,219.80-
	Major Account 460000 Total	9,770.90-	2,098,219.80-
	Fund 47200 Revenue Total	9,770.90-	2,098,219.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,243.64	47,526.81
	511300 OVERTIME PAYMENTS	217.10	496.58
	511800 COMPENSATORY TIME PAID		648.91
	512100 VACATION LEAVE EXPENSE	47.86	3,424.73
	512200 SICK LEAVE EXPENSE	44.09	1,414.43
	512300 HOLIDAY LEAVE EXPENSE	289.17	3,803.94
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	512.37	4,292.14
	515200 FICA EXPENSE	476.31	3,971.22
	515500 HEALTH INSURANCE EXPENSE	1,474.40	12,049.06
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	9,304.94	77,950.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.74	15.60
	521400 CIO CHARGES	451.96	26,623.54
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		592.50
	522600 JOB APPLICANT EXPENSE	44.00	139.07
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524900 RENT EXP-DEPR SURCHARGE		1,386.00
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		4,022.87
	Major Account 520000 Total	497.70	37,220.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.42
	Major Account 570000 Total		112.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,985,640.45
	Major Account 590000 Total		1,985,640.45
	Fund 47200 Expenditures Total	9,802.64	2,100,924.58
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	533.19-
	Major Account 480000 Total	3.36-	533.19-
	Fund 47201 Revenue Total	3.36-	533.19-
	Subprogram Revenues	9,774.26-	2,098,752.99-
	Subprogram Expenditures	9,802.64	2,100,924.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,911.00-	1,280,192.86-
	Major Account 460000 Total	44,911.00-	1,280,192.86-
	Fund 47230 Revenue Total	44,911.00-	1,280,192.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,911.00	1,280,192.86
	Major Account 590000 Total	44,911.00	1,280,192.86
	Fund 47230 Expenditures Total	44,911.00	1,280,192.86
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,457.84-	207,603.56-
	Major Account 460000 Total	18,457.84-	207,603.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.38-	1,906.46-
	Major Account 480000 Total	210.38-	1,906.46-
	Fund 47234 Revenue Total	18,668.22-	209,510.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,830.28	100,390.61
	511300 OVERTIME PAYMENTS	230.51	555.65
	511800 COMPENSATORY TIME PAID		1,165.06
	512100 VACATION LEAVE EXPENSE	593.68	4,137.95
	512200 SICK LEAVE EXPENSE	16.23	2,185.68
	512300 HOLIDAY LEAVE EXPENSE	472.85	5,745.74
	515100 RETIREMENT PLANS EXPENSE	909.28	8,549.82
	515200 FICA EXPENSE	830.65	7,888.20
	515500 HEALTH INSURANCE EXPENSE	3,551.68	29,318.64
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	17,435.16	160,572.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	48.53
	521400 CIO CHARGES	903.92	28,247.11
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	80.00	922.50
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	38.76	261.12
	524900 RENT EXP-DEPR SURCHARGE		1,383.60
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		528.51
	541200 PURCHASING ASSESSMENT		49.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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 ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES		11,009.29
	Major Account 520000 Total	1,026.56	46,860.44
	570000 Travel Expenses		
	571102 LODGING EXPENSE		96.00
	574500 PERSONAL VEHICLE MILEAGE		212.59
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		326.09
	Fund 47234 Expenditures Total	18,461.72	207,758.58
47301 HOME REVOLVING LOAN FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.37-	111.66-
	Major Account 480000 Total	13.37-	111.66-
	Fund 47301 Revenue Total	13.37-	111.66-
	Subprogram Revenues	63,592.59-	1,489,814.54-
	Subprogram Expenditures	63,372.72	1,487,951.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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	4,639.55	64,859.58
	511300 OVERTIME PAYMENTS	38.24	106.85
	512100 VACATION LEAVE EXPENSE	15.24	6,592.46
	512200 SICK LEAVE EXPENSE	450.34	1,586.23
	512300 HOLIDAY LEAVE EXPENSE	291.43	3,043.22
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	407.02	5,708.96
	515200 FICA EXPENSE	381.40	5,393.75
	515500 HEALTH INSURANCE EXPENSE	1,329.13	16,434.27
	Major Account 510000 Total	7,552.35	103,781.33
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 10000 Expenditures Total	7,552.35	107,781.33
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,218.70-	217,799.61-
	Major Account 460000 Total	31,218.70-	217,799.61-
	Fund 47211 Revenue Total	31,218.70-	217,799.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,495.87	95,013.09
	511300 OVERTIME PAYMENTS	797.61	2,871.86
	512100 VACATION LEAVE EXPENSE	207.72	12,739.26
	512200 SICK LEAVE EXPENSE	515.09	2,075.47
	512300 HOLIDAY LEAVE EXPENSE	780.47	7,711.34
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,332.67	9,034.94
	515200 FICA EXPENSE	1,261.17	8,555.62
	515500 HEALTH INSURANCE EXPENSE	3,477.52	23,652.55
	Major Account 510000 Total	23,868.12	161,749.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	48.21
	521400 CIO CHARGES	4,519.62	36,776.68
	522100 DUES & SUBSCRIPTION EXP		333.34
	522200 CONFERENCE REGISTRATION	275.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS		3,579.60
	524700 RENT EXP-OTHER REAL PROP	112.20	673.20
	524900 RENT EXP-DEPR SURCHARGE		1,383.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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 ADMIN			
	520000 Operating Expenses		
	531200 IT SUPPLIES		8.55
	532100 NON-CAPITALIZED EQUIP PU		547.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.61
	541100 ACCTG & AUDITING SERVICES		597.17
	541400 HRMS ASSESSMENT		863.45
	543500 MGT CONSULTANT SERVICES		9,774.59
	554901 INTERN CONTRACTUAL SERVICE EXP		2,283.47
	Major Account 520000 Total	4,908.75	59,183.41
	Fund 47211 Expenditures Total	28,776.87	220,932.98
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	673,197.92-	8,319,565.26-
	Major Account 460000 Total	673,197.92-	8,319,565.26-
	Fund 47212 Revenue Total	673,197.92-	8,319,565.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52
	Major Account 520000 Total		9,804.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	673,197.92	8,309,760.74
	Major Account 590000 Total	673,197.92	8,309,760.74
	Fund 47212 Expenditures Total	673,197.92	8,319,565.26
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.66-	3,974.65-
	Major Account 480000 Total	441.66-	3,974.65-
	Fund 47214 Revenue Total	441.66-	3,974.65-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,061.88-	366,398.53-
	Major Account 460000 Total	47,061.88-	366,398.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,002.89-	97,147.57-
	Major Account 480000 Total	11,002.89-	97,147.57-
	Fund 47300 Revenue Total	58,064.77-	463,546.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.71	78,726.64
	511300 OVERTIME PAYMENTS	42.97	128.52
	512100 VACATION LEAVE EXPENSE	2,117.59	3,899.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 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 REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	966.22	2,400.93
	512300 HOLIDAY LEAVE EXPENSE	580.39	5,337.40
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	1,087.38	6,778.60
	515200 FICA EXPENSE	1,081.06	6,724.20
	515500 HEALTH INSURANCE EXPENSE	929.59	5,955.12
	Major Account 510000 Total	17,619.91	109,980.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		42.76
	Major Account 520000 Total		42.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,888.69	1,210,969.24
	Major Account 590000 Total	28,888.69	1,210,969.24
	Fund 47300 Expenditures Total	46,508.60	1,320,992.16
	Subprogram Revenues	762,923.05-	9,004,885.62-
	Subprogram Expenditures	756,035.74	9,969,271.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,122.94-	12,122.94-
	Major Account 480000 Total	12,122.94-	12,122.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total	12,122.94-	10,012,122.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,991.72	8,291.78
	512100 VACATION LEAVE EXPENSE	46.27	411.35
	512200 SICK LEAVE EXPENSE	18.69	18.69
	512300 HOLIDAY LEAVE EXPENSE	327.39	521.43
	515100 RETIREMENT PLANS EXPENSE	478.05	692.15
	515200 FICA EXPENSE	442.89	655.79
	515500 HEALTH INSURANCE EXPENSE	947.80	947.80
	Major Account 510000 Total	8,252.81	11,538.99
	Fund 27241 Expenditures Total	8,252.81	11,538.99
	Subprogram Revenues	12,122.94-	10,012,122.94-
	Subprogram Expenditures	8,252.81	11,538.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,395.53-	114,576.80-
	Major Account 460000 Total	14,395.53-	114,576.80-
	Fund 47213 Revenue Total	14,395.53-	114,576.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,748.49	59,679.14
	511300 OVERTIME PAYMENTS	110.76	695.46
	512100 VACATION LEAVE EXPENSE	57.82	5,068.01
	512200 SICK LEAVE EXPENSE	4.77	663.47
	512300 HOLIDAY LEAVE EXPENSE	541.98	4,386.11
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	783.54	5,287.33
	515200 FICA EXPENSE	734.47	5,036.33
	515500 HEALTH INSURANCE EXPENSE	2,413.70	13,459.50
	Major Account 510000 Total	14,395.53	94,393.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	2.29
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP		181.33
	Major Account 520000 Total	2.29	20,183.62
	Fund 47213 Expenditures Total	14,397.82	114,576.80
	Subprogram Revenues	14,395.53-	114,576.80-
	Subprogram Expenditures	14,397.82	114,576.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151.80
	512100 VACATION LEAVE EXPENSE		6.33
	512300 HOLIDAY LEAVE EXPENSE		17.46
	515100 RETIREMENT PLANS EXPENSE		13.14
	515200 FICA EXPENSE		12.41
	515500 HEALTH INSURANCE EXPENSE		21.87
	Major Account 510000 Total		223.01
	Fund 47211 Expenditures Total		223.01
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE		101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE		444.28
	515200 FICA EXPENSE		412.88
	515500 HEALTH INSURANCE EXPENSE		1,614.14
	Major Account 510000 Total		8,405.75
	Fund 47234 Expenditures Total		8,405.75
	Subprogram Expenditures		8,628.76
	Program Revenues	2,324,221.34-	31,968,020.39-
	Program Expenditures	1,701,985.57	18,419,636.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	18,778.98	117,450.14
	511300 OVERTIME PAYMENTS		1,553.35
	512100 VACATION LEAVE EXPENSE	309.72	11,399.68
	512200 SICK LEAVE EXPENSE	489.33	2,229.58
	512300 HOLIDAY LEAVE EXPENSE	1,360.33	12,537.80
	512500 FUNERAL LEAVE EXPENSE	1,040.00	1,256.05
	515100 RETIREMENT PLANS EXPENSE	1,645.77	10,964.43
	515200 FICA EXPENSE	1,591.86	10,775.40
	515500 HEALTH INSURANCE EXPENSE	2,530.83	12,689.57
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	27,746.82	184,664.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	894.06
	521400 CIO CHARGES	5,423.54	19,482.59
	521500 PUBLICATION & PRINT EXP	.55	.55
	522100 DUES & SUBSCRIPTION EXP	75.00	9,064.67
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		26.89
	524600 RENT EXPENSE-BUILDINGS		17,894.46
	524900 RENT EXP-DEPR SURCHARGE		6,916.32
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT	163.50	2,235.75
	543500 MGT CONSULTANT SERVICES	2,599.00	34,467.62
	555100 DATA PROC SOFTW LIC FEE		24,700.00
	555200 SOFTWARE - NEW PURCHASES		131.88
	Major Account 520000 Total	8,265.45	119,665.20
	Fund 10000 Expenditures Total	36,012.27	304,329.40
	Subprogram Expenditures	36,012.27	304,329.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL 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		
	599100 OTHER GOVERNMENT AID	3,830.32	58,401.54
	Major Account 590000 Total	3,830.32	58,401.54
	Fund 10000 Expenditures Total	3,830.32	58,401.54
	Subprogram Expenditures	3,830.32	58,401.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	3,612.91	19,302.57
	512100 VACATION LEAVE EXPENSE		1,425.97
	512200 SICK LEAVE EXPENSE		118.42
	512300 HOLIDAY LEAVE EXPENSE	84.80	1,049.15
	515100 RETIREMENT PLANS EXPENSE	276.89	1,639.60
	515200 FICA EXPENSE	277.44	1,638.76
	515500 HEALTH INSURANCE EXPENSE		538.43
	Major Account 510000 Total	4,252.04	25,712.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE		239.45
	522100 DUES & SUBSCRIPTION EXP		3,988.71
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE	14.00	14.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT		285.37
	543500 MGT CONSULTANT SERVICES		960.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,915.77
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	14.00	11,919.69
	Fund 10000 Expenditures Total	4,266.04	37,632.59
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		625.38-
	Major Account 480000 Total		625.38-
	Fund 47240 Revenue Total		625.38-
	Subprogram Revenues		625.38-
	Subprogram Expenditures	4,266.04	37,632.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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		
	599100 OTHER GOVERNMENT AID	15,230.56	1,853,489.84
	Major Account 590000 Total	15,230.56	1,853,489.84
	Fund 27230 Expenditures Total	15,230.56	1,853,489.84
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.08-	8,351.61-
	Major Account 480000 Total	936.08-	8,351.61-
	Fund 27236 Revenue Total	936.08-	8,351.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,713.00	107,146.00
	Major Account 590000 Total	17,713.00	107,146.00
	Fund 27236 Expenditures Total	17,713.00	107,146.00
	Subprogram Revenues	936.08-	8,351.61-
	Subprogram Expenditures	32,943.56	1,960,635.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	5,679.56-	55,609.25-
	Major Account 480000 Total	5,679.56-	55,609.25-
	Fund 27230 Revenue Total	5,679.56-	55,609.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,236.98	24,151.21
	512100 VACATION LEAVE EXPENSE		1,107.07
	512200 SICK LEAVE EXPENSE		292.91
	512300 HOLIDAY LEAVE EXPENSE	125.88	1,094.91
	515100 RETIREMENT PLANS EXPENSE	401.57	1,995.17
	515200 FICA EXPENSE	403.84	1,983.90
	515500 HEALTH INSURANCE EXPENSE	31.50	380.89
	Major Account 510000 Total	6,199.77	31,006.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.67
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		24.35
	531200 IT SUPPLIES	19.99	52.04
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	19.99	9,408.92
	Fund 27230 Expenditures Total	6,219.76	40,414.98
	Subprogram Revenues	5,679.56-	55,609.25-
	Subprogram Expenditures	6,219.76	40,414.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<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 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	11,318.36	109,221.75
	512100 VACATION LEAVE EXPENSE	95.32	9,480.58
	512200 SICK LEAVE EXPENSE		1,538.81
	512300 HOLIDAY LEAVE EXPENSE	600.72	8,008.23
	515100 RETIREMENT PLANS EXPENSE	899.66	9,603.48
	515200 FICA EXPENSE	865.56	9,328.62
	515500 HEALTH INSURANCE EXPENSE	1,511.46	12,091.68
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	15,291.08	161,494.63
	520000 Operating Expenses		
	521400 CIO CHARGES	3,163.73	11,365.26
	522100 DUES & SUBSCRIPTION EXP	5,231.55	6,073.21
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		307.14
	541100 ACCTG & AUDITING SERVICES		1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		1,208.88
	543500 MGT CONSULTANT SERVICES		8,077.53
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	8,395.28	39,512.13
	Fund 10000 Expenditures Total	23,686.36	201,006.76
	Subprogram Expenditures	23,686.36	201,006.76

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	16,265.93	128,998.77
	511800 COMPENSATORY TIME PAID		2,035.36
	512100 VACATION LEAVE EXPENSE	894.69	11,872.25
	512200 SICK LEAVE EXPENSE		247.58
	512300 HOLIDAY LEAVE EXPENSE	909.13	8,417.97
	512500 FUNERAL LEAVE EXPENSE		367.94
	515100 RETIREMENT PLANS EXPENSE	1,353.14	11,377.29
	515200 FICA EXPENSE	1,345.60	11,270.75
	515500 HEALTH INSURANCE EXPENSE	1,349.26	10,159.81
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	22,117.75	187,921.22
	520000 Operating Expenses		
	521400 CIO CHARGES	4,519.62	16,235.50
	521500 PUBLICATION & PRINT EXP		327.00
	522100 DUES & SUBSCRIPTION EXP	450.00	16,349.26
	522200 CONFERENCE REGISTRATION	805.00	2,180.00
	522220 SPONSORSHIPS		9,950.00
	522600 JOB APPLICANT EXPENSE		254.25
	531100 OFFICE SUPPLIES EXPENSE		87.52
	531200 IT SUPPLIES		35.14
	532100 NON-CAPITALIZED EQUIP PU		164.08
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,726.88
	543500 MGT CONSULTANT SERVICES		7,146.34
	555100 DATA PROC SOFTW LIC FEE		275.00
	555200 SOFTWARE - NEW PURCHASES		9,900.00
	Major Account 520000 Total	5,774.62	67,519.44
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		56.40
	573120 STATE-OWN TRANSPORT LEASE FEE		12.50
	574500 PERSONAL VEHICLE MILEAGE		189.76
	Major Account 570000 Total		258.66
	Fund 10000 Expenditures Total	27,892.37	255,699.32
	Subprogram Expenditures	27,892.37	255,699.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	16,355.96	130,351.12
	511800 COMPENSATORY TIME PAID		271.08
	512100 VACATION LEAVE EXPENSE	223.74	12,509.02
	512200 SICK LEAVE EXPENSE	514.63	3,793.39
	512300 HOLIDAY LEAVE EXPENSE	921.15	8,567.47
	512500 FUNERAL LEAVE EXPENSE	95.05	95.05
	515100 RETIREMENT PLANS EXPENSE	1,356.05	11,650.26
	515200 FICA EXPENSE	1,334.03	11,523.00
	515500 HEALTH INSURANCE EXPENSE	1,892.89	13,871.94
	516200 TUITION ASSISTANCE		3,865.00
	516500 WORKERS COMP PREMIUMS		1,904.10
	Major Account 510000 Total	22,693.50	198,401.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	.90
	521400 CIO CHARGES	2,711.77	9,741.29
	521500 PUBLICATION & PRINT EXP		1,259.00
	521502 MARKETING EXPENSE	27.75	1,217.72
	522100 DUES & SUBSCRIPTION EXP	945.00	7,471.98
	522110 DUES EXPENSE		2,779.88
	522200 CONFERENCE REGISTRATION	125.00	820.00
	522220 SPONSORSHIPS		13,233.61
	531200 IT SUPPLIES	39.95	39.95
	541100 ACCTG & AUDITING SERVICES		1,585.54
	541200 PURCHASING ASSESSMENT		147.54
	541400 HRMS ASSESSMENT		1,036.13
	542100 SOS TEMP SERV - PERSONNEL		737.00-
	543500 MGT CONSULTANT SERVICES	7,083.33	102,854.45
	554901 INTERN CONTRACTUAL SERVICE EXP		4,617.85
	Major Account 520000 Total	10,933.70	146,068.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,112.25
	573110 STATE-OWNED TRANSPORT-MILEAGE		230.02
	573120 STATE-OWN TRANSPORT-LEASE FEE		88.00
	574500 PERSONAL VEHICLE MILEAGE		78.20
	Major Account 570000 Total		1,508.47
	Fund 10000 Expenditures Total	33,627.20	345,978.74

47242 STEP

Revenues

460000 Intergovernmental Revenues

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL 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>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		62,964.24-
	Major Account 460000 Total		62,964.24-
	480000 Revenues - Miscellaneous		
	481100 Revenue	391.83-	2,426.60-
	Major Account 480000 Total	391.83-	2,426.60-
	Fund 47242 Revenue Total	391.83-	65,390.84-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,950.00
	Major Account 520000 Total		5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,515.00	55,724.00
	Major Account 590000 Total	3,515.00	55,724.00
	Fund 47242 Expenditures Total	3,515.00	61,674.00
	Subprogram Revenues	391.83-	65,390.84-
	Subprogram Expenditures	37,142.20	407,652.74

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	8,893.91	80,153.79	
511300 OVERTIME PAYMENTS	2.37	497.69	
512100 VACATION LEAVE EXPENSE	83.00	7,126.11	
512200 SICK LEAVE EXPENSE	6.31	4,353.73	
512300 HOLIDAY LEAVE EXPENSE	473.89	4,914.00	
512500 FUNERAL LEAVE EXPENSE		501.98	
515100 RETIREMENT PLANS EXPENSE	708.26	7,304.10	
515200 FICA EXPENSE	666.71	6,961.95	
515500 HEALTH INSURANCE EXPENSE	1,882.11	16,453.15	
Major Account 510000 Total	12,716.56	128,266.50	
520000 Operating Expenses			
521400 CIO CHARGES		20,000.00	
522100 DUES & SUBSCRIPTION EXP		950.30	
522200 CONFERENCE REGISTRATION	55.00	2,210.00	
522202 TRAINING REGISTRATION EXPENSE		57.00	
522220 SPONSORSHIP		2,500.00	
524700 RENT EXP-OTHER REAL PROP	23.46	156.57	
531200 IT SUPPLIES		115.18	
554901 INTERN CONTRACTUAL SERVICE EXP		2,122.45	
Major Account 520000 Total	78.46	28,111.50	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	252,653.28	2,942,759.20	
Major Account 590000 Total	252,653.28	2,942,759.20	
Fund 10000 Expenditures Total	265,448.30	3,099,137.20	
Subprogram Expenditures	265,448.30	3,099,137.20	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	377,971.18-	2,384,342.87-
	Major Account 450000 Total	377,971.18-	2,384,342.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,711.11-	90,253.90-
	Major Account 480000 Total	11,711.11-	90,253.90-
	Fund 27215 Revenue Total	389,682.29-	2,474,596.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.82	10,028.70
	511300 OVERTIME PAYMENTS		229.85
	512100 VACATION LEAVE EXPENSE		591.89
	512200 SICK LEAVE EXPENSE		592.75
	512300 HOLIDAY LEAVE EXPENSE		417.51
	515100 RETIREMENT PLANS EXPENSE	34.63	887.99
	515200 FICA EXPENSE	34.00	846.84
	515500 HEALTH INSURANCE EXPENSE	53.55	1,977.05
	Major Account 510000 Total	585.00	15,572.58
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		20.64
	573120 StATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	1,075,000.00
	Major Account 590000 Total	500,000.00	1,075,000.00
	Fund 27215 Expenditures Total	500,585.00	1,110,600.72
	Subprogram Revenues	389,682.29-	2,474,596.77-
	Subprogram Expenditures	500,585.00	1,110,600.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.68-	7,656.42-
	484900 OTHER PRIVATE SOURCES	7,273.53-	294,802.45-
	486100 LOAN INTEREST	106.22-	1,933.39-
	Major Account 480000 Total	7,993.43-	304,392.26-
	Fund 27205 Revenue Total	7,993.43-	304,392.26-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,303.00	630,593.50
	Major Account 590000 Total	21,303.00	630,593.50
	Fund 27205 Expenditures Total	21,303.00	635,082.25
	Subprogram Revenues	7,993.43-	304,392.26-
	Subprogram Expenditures	21,303.00	635,082.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	216.38-	500.60-
	Major Account 480000 Total	216.38-	500.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total	216.38-	546.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,330.95	477,378.58
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	155.28	12,144.39
	512200 SICK LEAVE EXPENSE		2,692.65
	512300 HOLIDAY LEAVE EXPENSE	3,739.79	29,696.11
	515100 RETIREMENT PLANS EXPENSE	5,632.92	39,081.13
	515200 FICA EXPENSE	5,530.00	34,403.93
	515500 HEALTH INSURANCE EXPENSE	5,982.98	37,579.35
	516200 TUITION ASSISTANCE		3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	92,371.92	641,352.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.51	1,081.22
	521400 CIO CHARGES	6,327.47	87,402.97
	521500 PUBLICATION & PRINT EXP	689.76	2,517.57
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,610.56	8,905.22
	522200 CONFERENCE REGISTRATION	775.00	1,260.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS		13,422.00
	524700 RENT EXP-OTHER REAL PROP	65.28	496.96
	524900 RENT EXP-DEPR SURCHARGE		5,190.00
	531100 OFFICE SUPPLIES EXPENSE	220.49	7,180.09
	531200 IT SUPPLIES	42.89	90.81
	532200 PERSONAL COMPUTING EQUIPMENT	552.70	667.30
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534600 ED & RECREATIONAL SUP EX		169.99
	534900 MISCELLANEOUS SUP EXP		1.99
	541100 ACCTG & AUDITING SERVICES		3,699.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		2,417.63
	543500 MGT CONSULTANT SERVICES		2,086.39
	555100 DATA PROC SOFTW LIC FEE		2,722.90
	Major Account 520000 Total	10,360.66	140,472.49
	570000 Travel Expenses		
	571101 MEALS EXPENSE		74.72
	571102 LODGING EXPENSE		768.00
	571110 BOARD & LODGING IN STATE		192.00-
	573110 STATE-OWNED TRANS MILEAGE		213.87
	573120 STATE-OWNED TRANS LEASE FEE		256.00
	574500 PERSONAL VEHICLE MILEAGE		1,527.84
	Major Account 570000 Total		2,648.43
	Fund 10000 Expenditures Total	102,732.58	784,473.50
	Subprogram Revenues	216.38-	546.60-
	Subprogram Expenditures	102,732.58	784,473.50

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	19,748.72	164,170.67
	512100 VACATION LEAVE EXPENSE	454.73	5,555.83
	512200 SICK LEAVE EXPENSE	102.90	3,508.85
	512300 HOLIDAY LEAVE EXPENSE	1,120.57	10,416.84
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	1,604.35	13,768.85
	515200 FICA EXPENSE	1,469.48	12,890.19
	515500 HEALTH INSURANCE EXPENSE	5,162.96	35,536.63
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	29,663.71	249,255.09
	520000 Operating Expenses		
	521400 CIO CHARGES	4,519.62	16,235.50
	522100 DUES & SUBSCRIPTION EXP	112.73	2,384.50
	524600 RENT EXPENSE-BUILDINGS	9,320.81	26,535.68
	524900 RENT EXP-DEPR SURCHARGE	3,602.72	9,797.44
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE	24.99	167.34
	531200 IT SUPPLIES		22.89
	532200 PERSONAL COMPUTING EQUIPMENT		21.33
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,726.88
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES		1,146.34
	555100 DATA PROC SOFTW LIC FEE		340.08
	555200 SOFTWARE - NEW PURCHASES		29.99
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	17,580.87	61,978.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		264.40
	Major Account 570000 Total		264.40
	Fund 10000 Expenditures Total	47,244.58	311,498.00
	Subprogram Expenditures	47,244.58	311,498.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL 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	18,780.95	154,184.81	
511300 OVERTIME PAYMENTS		226.28	
512100 VACATION LEAVE EXPENSE	190.64	9,535.44	
512200 SICK LEAVE EXPENSE	333.60	2,490.15	
512300 HOLIDAY LEAVE EXPENSE	1,016.06	9,872.54	
512500 FUNERAL LEAVE EXPENSE		357.45	
515100 RETIREMENT PLANS EXPENSE	1,521.64	13,228.63	
515200 FICA EXPENSE	1,347.35	11,915.46	
515500 HEALTH INSURANCE EXPENSE	5,079.88	39,973.26	
516500 WORKERS COMP PREMIUMS		4,442.87	
Major Account 510000 Total	28,270.12	246,226.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		139.40	
521400 CIO CHARGES	6,327.43	23,414.82	
522100 DUES & SUBSCRIPTION EXP	450.00	14,499.96	
522200 CONFERENCE REGISTRATION	645.00	1,290.00	
524600 RENT EXPENSE-BUILDINGS	294.40	2,355.20	
524700 RENT EXP-OTHER REAL PROP		200.00	
524900 RENT EXP-DEPR SURCHARGE	71.36	570.88	
531100 OFFICE SUPPLIES EXPENSE		97.54	
531200 IT SUPPLIES		11.99	
532200 PERSONAL COMPUTING EQUIPMENT		109.28	
534600 ED & RECREATIONAL SUP EX	84.00	168.00	
541100 ACCTG & AUDITING SERVICES		3,699.54	
541200 PURCHASING ASSESSMENT		344.23	
541400 HRMS ASSESSMENT		2,417.51	
543500 MGT CONSULTANT SERVICES		919.21	
555100 DATA PROC SOFTW LIC FEE	23.22	26.42	
Major Account 520000 Total	7,895.41	50,263.98	
570000 Travel Expenses			
571101 MEALS EXPENSE		105.26	
571102 LODGING EXPENSE		175.00	
571900 MEALS-ONE DAY TRAVEL		7.38	
573110 STATE-OWNED TRANSPORT MILEAGE		1,958.16	
573120 STATE-OWN TRANSPORT LEASE FEE		8,832.00	
574500 PERSONAL VEHICLE MILEAGE		2,312.96	
Major Account 570000 Total		13,390.76	
Fund 10000 Expenditures Total	36,165.53	309,881.63	

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Subprogram Expenditures	36,165.53	309,881.63

Secure Version - Prior Month

As of February 28, 2021

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRIAL 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	.04-	.34-
	Major Account 480000 Total	.04-	.34-
	Fund 21830 Revenue Total	.04-	.34-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.40-	335.20-
	Major Account 480000 Total	42.40-	335.20-
	Fund 21860 Revenue Total	42.40-	335.20-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	167.30-
	Major Account 480000 Total	20.03-	167.30-
	Fund 21863 Revenue Total	20.03-	167.30-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	8.45-
	Major Account 480000 Total	1.01-	8.45-
	Fund 21864 Revenue Total	1.01-	8.45-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.67-	155.05-
	Major Account 480000 Total	18.67-	155.05-
	Fund 21865 Revenue Total	18.67-	425.05-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		367.10
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		388.18
	Fund 21865 Expenditures Total		388.18
	Subprogram Revenues	82.15-	936.34-
	Subprogram Expenditures		388.18
	Program Revenues	404,981.72-	2,910,687.86-
	Program Expenditures	1,145,471.87	9,516,834.65

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

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	20,461.15	66,213.99
	512100 VACATION LEAVE EXPENSE	160.56	3,720.20
	512200 SICK LEAVE EXPENSE		804.78
	512300 HOLIDAY LEAVE EXPENSE	779.95	6,123.30
	515100 RETIREMENT PLANS EXPENSE	1,602.57	5,755.84
	515200 FICA EXPENSE	1,497.46	5,362.74
	515500 HEALTH INSURANCE EXPENSE	4,648.20	12,667.35
	Major Account 510000 Total	29,149.89	100,648.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	528.46	31,528.46
	522100 DUES & SUBSCRIPTION EXP		98.00
	522600 JOB APPLICANT EXPENSE	81.00	249.90
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	515.00	515.00
	543500 MGT CONSULTANT SERVICES		26,627.50
	555200 SOFTWARE - NEW PURCHASES	1,400.00	3,800.00
	Major Account 520000 Total	2,704.44	63,301.84
	Fund 10000 Expenditures Total	31,854.33	163,950.04
	Subprogram Expenditures	31,854.33	163,950.04
	Program Expenditures	31,854.33	163,950.04

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 655 CIVIC/CONVENTION CENTER FIN.

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	5,454.15-	33,901.36-
	Major Account 480000 Total	5,454.15-	33,901.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	348,700.00-	2,926,205.08-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	348,700.00-	2,582,305.08-
	Fund 27260 Revenue Total	354,154.15-	2,616,206.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.76	5,254.60
	512100 VACATION LEAVE EXPENSE		351.40
	512200 SICK LEAVE EXPENSE		70.43
	512300 HOLIDAY LEAVE EXPENSE		188.04
	515100 RETIREMENT PLANS EXPENSE	31.57	439.01
	515200 FICA EXPENSE	30.09	422.12
	515500 HEALTH INSURANCE EXPENSE	83.45	1,000.03
	Major Account 510000 Total	566.87	7,725.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.17	54.46
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total	22.17	15,054.46
	590000 Government Aid		
	599300 1099-AID-INCOME	6,250.00	905,067.52
	Major Account 590000 Total	6,250.00	905,067.52
	Fund 27260 Expenditures Total	6,839.04	927,847.61
	Subprogram Revenues	354,154.15-	2,616,206.44-
	Subprogram Expenditures	6,839.04	927,847.61
	Program Revenues	354,154.15-	2,616,206.44-
	Program Expenditures	6,839.04	927,847.61
	Agency Revenues	3,083,357.21-	37,494,914.69-
	Agency Expenditures	2,886,150.81	29,028,268.78

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		1,500.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	340.00-	21,590.00-
	475104 RENEWAL LATE FEES	85.00-	323.00-
	Major Account 470000 Total	425.00-	24,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.72-	635.24-
	484500 REIMB NON-GOVT SOURCES	83.54-	84.15-
	Major Account 480000 Total	172.26-	719.39-
	Fund 27310 Revenue Total	597.26-	24,812.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.05	141.22
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	71.30	4,558.05
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		6,910.50
	Major Account 520000 Total	117.35	11,693.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		449.14
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		462.28
	Fund 27310 Expenditures Total	117.35	12,156.05
	Subprogram Revenues	597.26-	24,812.39-
	Subprogram Expenditures	117.35	12,156.05
	Program Revenues	597.26-	24,812.39-
	Program Expenditures	117.35	12,156.05
	Agency Revenues	597.26-	24,812.39-
	Agency Expenditures	117.35	12,156.05

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		530,002.27-
	Major Account 470000 Total		530,002.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.93-	4,232.02-
	Major Account 480000 Total	463.93-	4,232.02-
	Fund 27410 Revenue Total	463.93-	534,234.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,296.16	113,579.56
	511600 PER DIEM PAYMENTS	4,400.00	18,650.00
	512100 VACATION LEAVE EXPENSE	1,335.12	11,070.97
	512200 SICK LEAVE EXPENSE	905.09	4,621.13
	512300 HOLIDAY LEAVE EXPENSE	765.08	7,650.76
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,145.80	10,290.26
	515200 FICA EXPENSE	1,372.91	10,865.48
	515500 HEALTH INSURANCE EXPENSE	4,912.14	39,297.12
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	27,132.30	218,325.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.21	1,170.94
	521400 CIO CHARGES	380.47	3,529.14
	521500 PUBLICATION & PRINT EXP	1,139.45	3,801.73
	522100 DUES & SUBSCRIPTION EXP		3,566.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	8,888.64
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,435.68
	531100 OFFICE SUPPLIES EXPENSE		640.26
	532100 NON-CAPITALIZED EQUIP PU		593.97
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE	1,717.75	3,958.75
	542500 ENG & ARCH SERVICES	14,300.00	121,350.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		70.00

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		
	Major Account 520000 Total	19,261.42	161,932.30
	570000 Travel Expenses		
	571100 LODGING		214.74
	574500 PERSONAL VEHICLE MILEAGE	402.08	2,533.67
	575100 MISC TRAVEL EXPENSE	16.00	83.50
	Major Account 570000 Total	418.08	2,831.91
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	46,811.80	383,347.61
	Subprogram Revenues	463.93-	534,234.29-
	Subprogram Expenditures	46,811.80	383,347.61
	Program Revenues	463.93-	534,234.29-
	Program Expenditures	46,811.80	383,347.61
	Agency Revenues	463.93-	534,234.29-
	Agency Expenditures	46,811.80	383,347.61

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		1,435,774.66-
	Major Account 470000 Total		1,435,774.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.30-	8,661.10-
	484500 REIMB NON-GOVT SOURCES	4.48-	9.93-
	Major Account 480000 Total	1,062.78-	8,671.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	Major Account 490000 Total		59.08-
	Fund 27510 Revenue Total	1,062.78-	1,444,504.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,800.96	723,354.95
	511600 PER DIEM PAYMENTS	525.00	2,175.00
	512100 VACATION LEAVE EXPENSE	624.99	38,989.27
	512200 SICK LEAVE EXPENSE	686.12	5,211.15
	512300 HOLIDAY LEAVE EXPENSE	4,795.37	46,698.25
	512500 FUNERAL LEAVE EXPENSE		527.98
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	7,181.54	60,801.42
	515200 FICA EXPENSE	7,056.80	47,403.37
	515500 HEALTH INSURANCE EXPENSE	9,732.70	73,301.70
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	120,403.48	1,008,667.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	62.61
	521400 CIO CHARGES	1,339.94	15,489.93
	521500 PUBLICATION & PRINT EXP	908.85	2,540.80
	522100 DUES & SUBSCRIPTION EXP	573.00	65,332.61
	524600 RENT EXPENSE-BUILDINGS	2,020.43	16,163.44
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	7,125.12
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	65.20
	526100 REP & MAINT-REAL PROPERT		204.00
	531100 OFFICE SUPPLIES EXPENSE	396.13	756.37
	532100 NON-CAPITALIZED EQUIP PU		458.00

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		
	533100 HOUSEHOLD & INSTIT EXP		16.10
	534900 MISCELLANEOUS SUP EXP		120.75
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	5,516.96	66,949.87
	543500 MGT CONSULTANT SERVICES		540,352.90
	554900 OTHER CONTRACTUAL SERVICES	5.10	50.08
	555510 SAAS SUBSCRIPTION FEES		149.90
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	11,671.34	721,079.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		812.24
	574500 PERSONAL VEHICLE MILEAGE		989.71
	Major Account 570000 Total		1,801.95
	Fund 27510 Expenditures Total	132,074.82	1,731,548.72
	Subprogram Revenues	1,062.78-	1,444,504.77-
	Subprogram Expenditures	132,074.82	1,731,548.72
	Program Revenues	1,062.78-	1,444,504.77-
	Program Expenditures	132,074.82	1,731,548.72
	Agency Revenues	1,062.78-	1,444,504.77-
	Agency Expenditures	132,074.82	1,731,548.72

Agency Number 076 INDIAN AFFAIRS COMM
 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	10,974.39	85,505.13
	511600 PER DIEM PAYMENTS	300.00	650.00
	512100 VACATION LEAVE EXPENSE	100.70	7,522.30
	512200 SICK LEAVE EXPENSE	386.93	1,599.60
	512300 HOLIDAY LEAVE EXPENSE	603.26	5,801.36
	515100 RETIREMENT PLANS EXPENSE	903.46	7,520.24
	515200 OASDI EXPENSE	862.08	7,111.60
	515500 HEALTH INSURANCE EXPENSE	3,272.56	24,165.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	17,403.38	141,243.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.73	409.19
	521400 CIO CHARGES	344.82	4,731.76
	521500 PUBLICATION & PRINT EXP	351.91	1,044.08
	522100 DUES & SUBSCRIPTION EXP	7.35	1,414.08
	531100 OFFICE SUPPLIES EXPENSE	176.91	901.91
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		795.00
	Major Account 520000 Total	1,009.72	10,276.21
	Fund 10000 Expenditures Total	18,413.10	151,519.72
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.90-	216.37-
	Major Account 480000 Total	25.90-	216.37-
	Fund 27220 Revenue Total	25.90-	216.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	Major Account 520000 Total		.93
	Fund 27220 Expenditures Total		.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

Agency Number 076 INDIAN AFFAIRS COMM
 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>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27610 Revenue Total	.01-	.10-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,423.75-	19,619.58-
	Major Account 470000 Total	1,423.75-	19,619.58-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	78.28-	538.36-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	78.28-	1,313.36-
	490000 Other Financing Sources		
	493200 Transfers Out	145.92	492.00
	Major Account 490000 Total	145.92	492.00
	Fund 27620 Revenue Total	1,356.11-	20,440.94-
	Subprogram Revenues	1,382.02-	20,657.41-
	Subprogram Expenditures	18,413.10	151,520.65
	Program Revenues	1,382.02-	20,657.41-
	Program Expenditures	18,413.10	151,520.65
	Agency Revenues	1,382.02-	20,657.41-
	Agency Expenditures	18,413.10	151,520.65

Agency Number077COMM INDUSTRIAL RELATIONS

Program Number490COMMISSIONER EXPENSES

Agency Subprogram001

<u>FUND NUMBER AND NAME</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	665.00	5,966.00
	515200 FICA EXPENSE	50.84	456.39
	Major Account 510000 Total	715.84	6,422.39
	Fund 10000 Expenditures Total	715.84	6,422.39
	Subprogram Expenditures	715.84	6,422.39
	Program Expenditures	715.84	6,422.39

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		
	474100 GENERAL BUSINESS FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.06-	10.06-
	Major Account 480000 Total	10.06-	10.06-
	Fund 10000 Revenue Total	10.06-	810.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,898.19	68,200.59
	512100 VACATION LEAVE EXPENSE	322.00	7,713.64
	512200 SICK LEAVE EXPENSE	1,048.92	5,852.96
	512300 HOLIDAY LEAVE EXPENSE	487.85	4,878.49
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	730.62	6,561.59
	515200 FICA EXPENSE	681.87	6,187.28
	515500 HEALTH INSURANCE EXPENSE	1,536.62	12,292.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,706.07	114,147.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.03	413.64
	521400 CIO CHARGES	358.56	2,825.73
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	1,350.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	786.91	6,295.28
	524900 RENT EXP-DEPR SURCHARGE	300.30	2,402.40
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,644.30	14,587.56
	Fund 10000 Expenditures Total	14,350.37	128,735.33
	Subprogram Revenues	10.06-	810.06-
	Subprogram Expenditures	14,350.37	128,735.33
	Program Revenues	10.06-	810.06-
	Program Expenditures	14,350.37	128,735.33
	Agency Revenues	10.06-	810.06-
	Agency Expenditures	15,066.21	135,157.72

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	5,148.22	40,680.23
	511800 COMPENSATORY TIME PAID		157.38
	512100 VACATION LEAVE EXPENSE	218.93	1,420.41
	512200 SICK LEAVE EXPENSE	61.01	1,099.07
	512300 HOLIDAY LEAVE EXPENSE	193.44	2,265.99
	512500 FUNERAL LEAVE EXPENSE		42.80
	515100 RETIREMENT PLANS EXPENSE	421.01	3,419.43
	515200 FICA EXPENSE	392.21	3,200.80
	515500 HEALTH INSURANCE EXPENSE	1,410.97	10,695.49
	516500 WORKERS COMP PREMIUMS		445.86
	Major Account 510000 Total	7,845.79	63,427.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	286.33	2,327.71
	524600 RENT EXPENSE-BUILDINGS		1,889.63
	524900 RENT EXP-DEPR SURCHARGE		2,500.00
	541100 ACCTG & AUDITING SERVICES		250.45
	541200 PURCHASING ASSESSMENT		76.22
	549200 JANITORIAL/SECURITY SRVS		65.53
	554900 OTHER CONTRACTUAL SERVICES	433.92	1,011.70
	555410 CUSTOMIZED LICENSE FEES		5,000.00
	Major Account 520000 Total	720.25	13,121.72
	590000 Government Aid		
	599163 STATE AID	13,965.73	349,744.89
	Major Account 590000 Total	13,965.73	349,744.89
	Fund 10000 Expenditures Total	22,531.77	426,294.07
	Subprogram Expenditures	22,531.77	426,294.07
	Program Expenditures	22,531.77	426,294.07

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	15,319.20	131,292.25
	511800 COMPENSATORY TIME PAID	185.49	477.46
	512100 VACATION LEAVE EXPENSE	552.57	8,903.75
	512200 SICK LEAVE EXPENSE	1,045.44	5,102.32
	512300 HOLIDAY LEAVE EXPENSE	974.79	9,123.50
	512500 FUNERAL LEAVE EXPENSE		366.53
	515100 RETIREMENT PLANS EXPENSE	1,353.42	11,625.26
	515200 FICA EXPENSE	1,295.24	11,224.44
	515500 HEALTH INSURANCE EXPENSE	3,350.50	25,069.03
	516500 WORKERS COMP PREMIUMS		1,962.16
	Major Account 510000 Total	24,076.65	205,146.70
	520000 Operating Expenses		
	521400 CIO CHARGES	979.24	32,044.53
	521500 PUBLICATION & PRINT EXP	1,079.88	3,636.48
	522100 DUES & SUBSCRIPTION EXP	62.00	928.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS		3,316.51
	524900 RENT EXP-DEPR SURCHARGE		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	532200 PERSONAL COMPUTING EQUIPMENT		48.25
	541100 ACCTG & AUDITING SERVICES		1,102.19
	541200 PURCHASING ASSESSMENT		262.90
	543500 MGT CONSULTANT SERVICES	104,699.73	284,316.16
	549200 JANITORIAL/SECURITY SRVS		288.40
	554900 OTHER CONTRACTUAL SERVICES	1,310.93	3,821.50
	555410 CUSTOMIZED LICENSE FEES		18,000.00
	555440 CUSTOMIZED MAINTENANCE	14,970.00	298,830.00
	Major Account 520000 Total	123,146.46	648,614.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.70
	Major Account 570000 Total		13.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,164.11-
	599163 STATE AID	313,900.49	3,446,402.66
	Major Account 590000 Total	313,900.49	3,442,238.55
	Fund 10000 Expenditures Total	461,123.60	4,296,013.55
	Subprogram Expenditures	461,123.60	4,296,013.55
	Program Expenditures	461,123.60	4,296,013.55

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.29	11,217.90
	512100 VACATION LEAVE EXPENSE	14.95	794.03
	512200 SICK LEAVE EXPENSE	15.10	176.27
	512300 HOLIDAY LEAVE EXPENSE	24.31	479.99
	512600 CIVIL LEAVE EXPENSE		9.47
	515100 RETIREMENT PLANS EXPENSE	34.45	949.35
	515200 FICA EXPENSE	32.63	871.39
	515500 HEALTH INSURANCE EXPENSE	92.53	3,837.56
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	618.26	18,716.12
	520000 Operating Expenses		
	521400 CIO CHARGES	52.44	1,188.77
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES		218.00
	541200 PURCHASING ASSESSMENT		35.07
	542100 SOS TEMP SERV - PERSONNEL		17,544.59
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES	34.94	402.57
	Major Account 520000 Total	87.38	27,526.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,796.46	1,239,019.45
	599162 FEDERAL AID		363,750.56
	Major Account 590000 Total	96,796.46	1,602,770.01
	Fund 40000 Expenditures Total	97,502.10	1,650,381.13
	Subprogram Expenditures	97,502.10	1,650,381.13

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	69.13-	226.63-
	Major Account 480000 Total	69.13-	226.63-
	Fund 10000 Revenue Total	69.13-	226.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,601.00	150,418.40
	511800 COMPENSATORY TIME PAID		128.36
	512100 VACATION LEAVE EXPENSE	526.07	6,335.79
	512200 SICK LEAVE EXPENSE	413.92	2,893.57
	512300 HOLIDAY LEAVE EXPENSE	922.55	9,093.61
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	1,382.58	12,661.45
	515200 FICA EXPENSE	1,348.02	12,407.44
	515500 HEALTH INSURANCE EXPENSE	1,883.11	16,093.71
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	23,077.25	213,037.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.11	721.41
	521400 CIO CHARGES	922.90	11,448.83
	521500 PUBLICATION & PRINT EXP		1,343.24
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	11,011.62
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	3,494.54
	531100 OFFICE SUPPLIES EXPENSE		3,638.30
	532200 PERSONAL COMPUTING EQUIPMENT	66.23	131.57
	532270 WIRELESS PHONE EQUIP		50.35
	534600 ED & RECREATIONAL SUP EX		98.00
	541100 ACCTG & AUDITING SERVICES		1,428.13
	541200 PURCHASING ASSESSMENT		318.80
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		81.92
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES	1,244.49	3,832.97
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE		356.69
	559100 OTHER OPERATING EXP		599.39
	Major Account 520000 Total	8,621.46	43,524.98

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			
	570000 Travel Expenses		
	571100 LODGING		725.54
	574500 PERSONAL VEHICLE MILEAGE		2,048.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,824.28
	Fund 10000 Expenditures Total	31,698.71	259,386.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.02
	Major Account 520000 Total		11.02
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		729.49
	599100 OTHER GOVERNMENT AID	49,876.26	202,053.07
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	49,876.26	391,468.56
	Fund 40000 Expenditures Total	49,876.26	391,479.58
	Subprogram Revenues	69.13-	226.63-
	Subprogram Expenditures	81,574.97	650,866.28

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.12	40,983.61
	512100 VACATION LEAVE EXPENSE		1,121.37
	512200 SICK LEAVE EXPENSE	109.66	1,568.01
	512300 HOLIDAY LEAVE EXPENSE	229.10	2,478.90
	512500 FUNERAL LEAVE EXPENSE	328.98	328.98
	515100 RETIREMENT PLANS EXPENSE	340.81	3,813.58
	515200 FICA EXPENSE	302.62	3,247.56
	515500 HEALTH INSURANCE EXPENSE	1,812.51	18,634.43
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	7,007.80	72,714.89
	520000 Operating Expenses		
	521400 CIO CHARGES	226.03	2,425.61
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		725.53
	541100 ACCTG & AUDITING SERVICES		346.95
	541200 PURCHASING ASSESSMENT		91.81
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES	275.82	972.59
	555440 CUSTOMIZED MAINTENANCE		2,820.00
	Major Account 520000 Total	501.85	7,936.63
	Fund 40000 Expenditures Total	7,509.65	80,651.52
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	7,509.65	80,176.52

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	1,403.55	9,269.69
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	227.37	1,007.70
	512200 SICK LEAVE EXPENSE	40.26	438.39
	512300 HOLIDAY LEAVE EXPENSE	103.12	624.05
	515100 RETIREMENT PLANS EXPENSE	132.80	850.42
	515200 FICA EXPENSE	125.74	807.67
	515500 HEALTH INSURANCE EXPENSE	280.65	1,710.80
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	2,313.49	14,833.34
	520000 Operating Expenses		
	521400 CIO CHARGES	45.54	666.01
	524600 RENT EXPENSE-BUILDINGS		1,067.83
	524900 RENT EXP-DEPR SURCHARGE		1,000.00
	541100 ACCTG & AUDITING SERVICES		59.42
	541200 PURCHASING ASSESSMENT		15.34
	549200 JANITORIAL/SECURITY SRVS		15.55
	554900 OTHER CONTRACTUAL SERVICES	62.24	187.84
	Major Account 520000 Total	107.78	3,011.99
	Fund 27810 Expenditures Total	2,421.27	17,845.33
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	149.71	149.71
	Major Account 460000 Total	149.71	149.71
	Fund 40000 Revenue Total	149.71	149.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,887.01	32,162.77
	511800 COMPENSATORY TIME PAID		15.19
	512100 VACATION LEAVE EXPENSE	137.79	2,593.87
	512200 SICK LEAVE EXPENSE	129.96	1,382.13
	512300 HOLIDAY LEAVE EXPENSE	205.97	1,569.23
	512600 CIVIL LEAVE EXPENSE		4.87
	515100 RETIREMENT PLANS EXPENSE	251.51	2,776.21
	515200 FICA EXPENSE	235.53	2,421.24
	515500 HEALTH INSURANCE EXPENSE	770.29	8,498.67
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	4,618.06	51,788.03
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	203.33	4,350.07
	522100 DUES & SUBSCRIPTION EXP		4,969.00
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS		1,070.80
	541100 ACCTG & AUDITING SERVICES		668.11
	541200 PURCHASING ASSESSMENT		86.34
	543500 MGT CONSULTANT SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS		53.48
	554900 OTHER CONTRACTUAL SERVICES	240.20	812.61
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	443.53	54,310.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,559.22	338,042.75
	599162 FEDERAL AID	72,575.83	199,873.67
	Major Account 590000 Total	110,135.05	537,916.42
	Fund 40000 Expenditures Total	115,196.64	644,014.86
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11
	Fund 47810 Revenue Total		910.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199.21-
	512200 SICK LEAVE EXPENSE		24.87
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE		18.56
	515200 FICA EXPENSE		16.09
	515500 HEALTH INSURANCE EXPENSE		114.82
	Major Account 510000 Total		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total		20,000.00-
	Subprogram Revenues	149.71	1,059.82
	Subprogram Expenditures	117,617.91	641,860.19

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.60	427.84
	512100 VACATION LEAVE EXPENSE	1.54	6.88
	512200 SICK LEAVE EXPENSE	1.02	4.87
	512300 HOLIDAY LEAVE EXPENSE	7.66	18.47
	515100 RETIREMENT PLANS EXPENSE	10.00	34.16
	515200 FICA EXPENSE	9.38	33.23
	515500 HEALTH INSURANCE EXPENSE	37.05	72.56
	Major Account 510000 Total	191.25	598.01
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID		146,802.00
	Major Account 590000 Total		146,802.00
	Fund 40000 Expenditures Total	191.25	149,273.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	590000 Government Aid		
	599162 FEDERAL AID		124.00-
	Major Account 590000 Total		124.00-
	Fund 47810 Expenditures Total		1,997.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures	191.25	147,276.01

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,989.27	57,330.94
	511800 COMPENSATORY TIME PAID		41.74
	512100 VACATION LEAVE EXPENSE	258.56	3,211.20
	512200 SICK LEAVE EXPENSE	253.46	1,604.86
	512300 HOLIDAY LEAVE EXPENSE	249.27	3,450.17
	515100 RETIREMENT PLANS EXPENSE	505.67	4,907.88
	515200 FICA EXPENSE	476.43	4,678.10
	515500 HEALTH INSURANCE EXPENSE	1,304.86	10,303.74
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	9,037.52	86,619.53
	520000 Operating Expenses		
	521400 CIO CHARGES	364.89	6,347.09
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		1,177.61
	541100 ACCTG & AUDITING SERVICES		1,075.01
	541200 PURCHASING ASSESSMENT		134.18
	549200 JANITORIAL/SECURITY SRVS		160.34
	554900 OTHER CONTRACTUAL SERVICES	474.85	1,669.98
	Major Account 520000 Total	839.74	12,064.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,881.14	388,505.99
	599162 FEDERAL AID	20,398.68	119,782.65
	Major Account 590000 Total	100,279.82	508,288.64
	Fund 40000 Expenditures Total	110,157.08	606,972.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,542.96
	Major Account 460000 Total		3,542.96
	Fund 47810 Revenue Total		3,542.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175.14
	512200 SICK LEAVE EXPENSE		175.14-
	Major Account 510000 Total		
	Fund 47810 Expenditures Total		
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	110,157.08	606,972.38

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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,403.15	2,403.15
	Major Account 460000 Total	2,403.15	2,403.15
	Fund 40000 Revenue Total	2,403.15	2,403.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,324.06	7,618.10
	512100 VACATION LEAVE EXPENSE		285.70
	512200 SICK LEAVE EXPENSE	27.15	89.13
	512300 HOLIDAY LEAVE EXPENSE	145.90	477.25
	515100 RETIREMENT PLANS EXPENSE	187.00	679.07
	515200 FICA EXPENSE	175.84	642.56
	515500 HEALTH INSURANCE EXPENSE	448.34	1,465.57
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	3,308.29	11,374.92
	520000 Operating Expenses		
	521400 CIO CHARGES	28.90	63.26
	541100 ACCTG & AUDITING SERVICES		191.29
	541200 PURCHASING ASSESSMENT		1.96
	549200 JANITORIAL/SECURITY SRVS		17.28
	554900 OTHER CONTRACTUAL SERVICES	55.87	132.40
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	84.77	3,304.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,543.84	170,842.37
	Major Account 590000 Total	27,543.84	170,842.37
	Fund 40000 Expenditures Total	30,936.90	185,521.90
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		330.39-
	515200 FICA EXPENSE		263.27-
	515500 HEALTH INSURANCE EXPENSE		1,755.97-
	Major Account 510000 Total		1,685.74-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		4,584.16-
	Subprogram Revenues	2,403.15	2,403.15

Secure Version - Prior Month
As of February 28, 2021

Agency Number078NE COMM LAW ENFORCEMENT
Program Number198CENTRAL ADMINISTRATION
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810CRIME COMM FEDERAL			
	520000Operating Expenses		
	Subprogram Expenditures	<u>30,936.90</u>	<u>180,937.74</u>

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND 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	3,134.52	15,911.83
	Major Account 590000 Total	3,134.52	15,911.83
	Fund 10000 Expenditures Total	3,134.52	15,911.83
	Subprogram Expenditures	3,134.52	15,911.83

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND 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	68,633.70	283,113.84
	Major Account 520000 Total	68,633.70	283,113.84
	Fund 10000 Expenditures Total	68,633.70	283,113.84
	Subprogram Expenditures	68,633.70	283,113.84

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285.92
	512100 VACATION LEAVE EXPENSE		17.44
	512200 SICK LEAVE EXPENSE		19.38
	512300 HOLIDAY LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE		24.25
	515200 FICA EXPENSE		23.39
	515500 HEALTH INSURANCE EXPENSE		55.08
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total		451.16
	520000 Operating Expenses		
	521400 CIO CHARGES	4.89	33.82
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT		1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES	6.68	27.91
	Major Account 520000 Total	11.57	80.87
	Fund 40000 Expenditures Total	11.57	532.03
	Subprogram Expenditures	11.57	532.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
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		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 10000 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Revenues	2,483.73	21,341.30
	Program Expenditures	517,269.65	4,259,027.95

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	31,743.53	291,270.46
	511300 OVERTIME PAYMENTS	205.47	597.27
	511500 SHIFT DIFFERENTIAL PYMT	2.40	1,032.90
	511800 COMPENSATORY TIME PAID	112.23	4,224.66
	512100 VACATION LEAVE EXPENSE	352.24	22,158.03
	512200 SICK LEAVE EXPENSE	774.15	8,958.56
	512300 HOLIDAY LEAVE EXPENSE	1,737.97	17,902.10
	512500 FUNERAL LEAVE EXPENSE		352.26
	515100 RETIREMENT PLANS EXPENSE	2,615.42	24,448.31
	515200 FICA EXPENSE	2,482.61	23,406.94
	515500 HEALTH INSURANCE EXPENSE	5,682.30	47,890.35
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	45,708.32	446,516.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521400 CIO CHARGES	2,622.97	42,013.27
	521500 PUBLICATION & PRINT EXP	17.52	89.32
	521900 AWARDS EXPENSE		103.30
	522100 DUES & SUBSCRIPTION EXP	244.04	3,589.72
	522200 CONFERENCE REGISTRATION		1,950.00
	522900 EMPLOYEE PARKING EXP		80.00
	523000 VOLUNTEER EXPENSE	113.37	1,352.81
	524600 RENT EXPENSE-BUILDINGS	75,668.50	605,348.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	247,798.00
	527200 REP & MAINT-MOTOR VEHICL	941.67	10,923.78
	531100 OFFICE SUPPLIES EXPENSE	606.09	1,109.56
	534600 ED & RECREATIONAL SUP EX	833.50	24,554.97
	534900 MISCELLANEOUS SUP EXP	462.00	6,016.11
	534902 UNIFORMS	102.97	260.86
	538100 VEHICLE & EQUIP SUP EXP		20,643.25
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES		2,401.25
	541200 PURCHASING ASSESSMENT		702.95
	547100 EDUCATIONAL SERVICES	238.00	238.00
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	2,737.46	14,439.71
	555200 SOFTWARE - NEW PURCHASES		376.80

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	21.54	393.11
	Major Account 520000 Total	115,584.38	985,089.90
	570000 Travel Expenses		
	571100 LODGING	91.85	1,141.43
	573100 STATE-OWNED TRANSPORT	219.96	307.97
	574500 PERSONAL VEHICLE MILEAGE	534.24	2,180.06
	Major Account 570000 Total	846.05	3,629.46
	Fund 10000 Expenditures Total	162,138.75	1,435,235.98
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.90-	749.93-
	485100 FINES FORFEITS & PENALTI	23,196.75-	192,353.56-
	Major Account 480000 Total	23,243.65-	193,103.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,613.88-
	Major Account 490000 Total		1,613.88-
	Fund 27810 Revenue Total	23,243.65-	194,717.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,580.98-	55,061.15
	511800 COMPENSATORY TIME PAID	593.02-	4,382.65
	512100 VACATION LEAVE EXPENSE	5,709.50-	8,062.91
	512200 SICK LEAVE EXPENSE	463.63-	1,081.11
	512300 HOLIDAY LEAVE EXPENSE	6,377.68-	4,048.92
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	2,600.91-	10,698.15
	515200 FICA EXPENSE	2,500.72-	9,917.76
	515500 HEALTH INSURANCE EXPENSE	6,131.57-	37,486.86
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	45,958.01-	133,719.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.96	2,851.03
	521400 CIO CHARGES	874.32	14,004.41
	521500 PUBLICATION & PRINT EXP	1,822.58	4,706.95
	522100 DUES & SUBSCRIPTION EXP	124.00	992.00
	531100 OFFICE SUPPLIES EXPENSE	426.53	5,239.93
	538100 VEHICLE & EQUIP SUP EXP		3,555.00
	541100 ACCTG & AUDITING SERVICES		1,536.07
	541200 PURCHASING ASSESSMENT		411.15

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		
	549200 JANITORIAL/SECURITY SRVS		401.93
	554900 OTHER CONTRACTUAL SERVICES	1,684.96	6,034.58
	556100 INSURANCE EXPENSE		820.00
	Major Account 520000 Total	5,309.35	40,553.05
	Fund 27810 Expenditures Total	40,648.66-	174,273.03
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,430.50-	160,372.85-
	472100 SALE OF SUP & MAT	17.97-	102.24-
	Major Account 470000 Total	7,448.47-	160,475.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.60-	1,130.81-
	483100 HOUSING & DORM RENTAL RE	540.00-	13,380.00-
	483200 BUILDING & SPACE RENTAL		144.00-
	Major Account 480000 Total	704.60-	14,654.81-
	Fund 27820 Revenue Total	8,153.07-	175,129.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,617.06	122,543.32
	511800 COMPENSATORY TIME PAID	1,142.66	4,218.51
	512100 VACATION LEAVE EXPENSE	5,709.50	8,122.49
	512200 SICK LEAVE EXPENSE	472.41	628.04
	512300 HOLIDAY LEAVE EXPENSE	7,516.48	9,049.60
	515100 RETIREMENT PLANS EXPENSE	4,303.12	7,081.44
	515200 FICA EXPENSE	4,068.52	6,610.38
	515500 HEALTH INSURANCE EXPENSE	12,546.73	26,494.17
	Major Account 510000 Total	78,376.48	184,747.95
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES	412.98	685.72
	Major Account 520000 Total	412.98	750.99
	Fund 27820 Expenditures Total	78,789.46	185,498.94
	Subprogram Revenues	31,396.72-	369,847.27-
	Subprogram Expenditures	200,279.55	1,795,007.95

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,725.00
	Major Account 520000 Total		6,725.00
	Fund 27810 Expenditures Total		6,725.00
	Subprogram Expenditures		6,725.00

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.58	3,117.71
	515100 RETIREMENT PLANS EXPENSE	1.84	248.66
	515200 FICA EXPENSE	1.76	242.63
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	28.18	3,696.15
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,143.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES		80.00-
	555200 SOFTWARE - NEW PURCHASES		3,010.00
	Major Account 520000 Total		4,100.78
	570000 Travel Expenses		
	571100 LODGING		135.74
	574500 PERSONAL VEHICLE MILEAGE		407.16
	Major Account 570000 Total		542.90
	Fund 27810 Expenditures Total	28.18	8,339.83
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	724.58-	25,798.60-
	Major Account 460000 Total	724.58-	25,798.60-
	Fund 47810 Revenue Total	724.58-	25,798.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,769.84
	534900 MISCELLANEOUS SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		16,040.00
	Major Account 520000 Total		17,833.58
	Fund 47810 Expenditures Total		18,037.79
	Subprogram Revenues	724.58-	25,798.60-
	Subprogram Expenditures	28.18	26,377.62
	Program Revenues	32,121.30-	395,645.87-
	Program Expenditures	200,307.73	1,828,110.57

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

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	2,350.89	20,546.34
	511800 COMPENSATORY TIME PAID		54.67
	512100 VACATION LEAVE EXPENSE	72.90	483.84
	512200 SICK LEAVE EXPENSE	346.26	578.30
	512300 HOLIDAY LEAVE EXPENSE	145.79	1,020.53
	515100 RETIREMENT PLANS EXPENSE	218.34	1,709.25
	515200 FICA EXPENSE	196.00	1,526.17
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,954.77
	Major Account 510000 Total	4,362.98	32,873.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521400 CIO CHARGES	193.80	1,340.71
	539500 PURCHASING CARD SUSPENSE		376.00
	541200 PURCHASING ASSESSMENT		65.27
	554900 OTHER CONTRACTUAL SERVICES	264.87	537.61
	Major Account 520000 Total	459.63	2,320.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,307.29	26,196.25
	599100 OTHER GOVERNMENT AID		1,308.89
	Major Account 590000 Total	4,307.29	27,505.14
	Fund 40000 Expenditures Total	9,129.90	62,699.56
	Subprogram Expenditures	9,129.90	62,699.56

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.76	4,880.52
	512100 VACATION LEAVE EXPENSE	4.37	751.99
	512200 SICK LEAVE EXPENSE	3.22	93.09
	512300 HOLIDAY LEAVE EXPENSE	8.72	194.23
	515100 RETIREMENT PLANS EXPENSE	13.20	486.52
	515200 FICA EXPENSE	12.06	444.06
	515500 HEALTH INSURANCE EXPENSE	52.76	1,987.94
	Major Account 510000 Total	281.09	8,838.35
	590000 Government Aid		
	599163 STATE AID		30,702.68
	Major Account 590000 Total		30,702.68
	Fund 10000 Expenditures Total	281.09	39,541.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,183.51	295,822.66
	511800 COMPENSATORY TIME PAID		177.50
	512100 VACATION LEAVE EXPENSE	1,539.46	17,323.41
	512200 SICK LEAVE EXPENSE	1,317.08	9,978.79
	512300 HOLIDAY LEAVE EXPENSE	2,043.32	20,647.73
	512600 CIVIL LEAVE EXPENSE		179.50
	515100 RETIREMENT PLANS EXPENSE	3,001.51	25,587.41
	515200 FICA EXPENSE	2,820.42	24,284.00
	515500 HEALTH INSURANCE EXPENSE	8,731.44	67,358.77
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	54,636.74	466,197.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521400 CIO CHARGES	1,936.74	37,110.20
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		7,894.31
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES		5,687.54
	541200 PURCHASING ASSESSMENT		601.26
	542100 SOS TEMP SERV - PERSONNEL		1,155.00-
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES	2,754.29	8,080.03

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	17,850.00	104,970.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	24,541.03	165,115.84
	570000 Travel Expenses		
	571100 LODGING		42.27
	573100 STATE-OWNED TRANSPORT	113.90	113.90
	Major Account 570000 Total	113.90	156.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,919.84	5,362,628.70
	599100 OTHER GOVERNMENT AID		128,020.34
	599162 FEDERAL AID		146,206.14
	Major Account 590000 Total	254,919.84	5,636,855.18
	Fund 40000 Expenditures Total	334,211.51	6,268,324.42
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,633.59
	Major Account 460000 Total		22,633.59
	Fund 47810 Revenue Total		22,633.59
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,176.23-
	511800 COMPENSATORY TIME PAID		1,715.72
	515100 RETIREMENT PLANS EXPENSE		119.49
	515200 FICA EXPENSE		115.26
	515500 HEALTH INSURANCE EXPENSE		225.76
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES		30.48-
	522600 JOB APPLICANT EXPENSE		30.00
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total		1,848.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30.48	30.48
	Major Account 590000 Total	30.48	30.48
	Fund 47810 Expenditures Total	30.48	1,878.57
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	334,523.08	6,309,744.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
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		
	535100 MEDICAL SUPPLIES		6,165.90
	Major Account 520000 Total		6,165.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,598.19
	Major Account 590000 Total		74,598.19
	Fund 10000 Expenditures Total		80,764.09
	Subprogram Expenditures		80,764.09
	Program Revenues		22,633.59
	Program Expenditures	343,652.98	6,453,207.67

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S 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	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.03	2.03
	515200 FICA EXPENSE	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	8.38	8.38
	Major Account 510000 Total	12.26	12.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.89	308.11
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP		419.43
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	22.89	4,945.51
	570000 Travel Expenses		
	571100 LODGING		23.76
	574500 PERSONAL VEHICLE MILEAGE		632.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		660.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,502.00
	Major Account 590000 Total		13,502.00
	Fund 10000 Expenditures Total	35.15	19,119.78
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.35-	7,174.24-
	484100 OPERATING DONATIONS & CO		221.25-
	484900 OTHER PRIVATE SOURCES	6,265.65-	32,739.64-
	484901 WORK RELEASE	15,591.91-	168,577.60-
	485100 FINES FORFEITS & PENALTI	2,098.25-	15,824.55-
	Major Account 480000 Total	24,852.16-	224,537.28-
	Fund 27800 Revenue Total	24,852.16-	224,537.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	111,891.08
	Major Account 590000 Total	20,000.00	111,891.08
	Fund 27800 Expenditures Total	20,000.00	111,891.08
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		56.44
	Major Account 480000 Total		56.44
	Fund 40000 Revenue Total		56.44

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME VICTIM'S 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	541100 ACCTG & AUDITING SERVICES		29.82
	Major Account 520000 Total		1,279.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,541.49	108,374.11
	Major Account 590000 Total	4,541.49	108,374.11
	Fund 40000 Expenditures Total	4,541.49	109,653.93
47810 CRIME COMM FEDERAL			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	24,852.16-	224,480.84-
	Subprogram Expenditures	24,576.64	240,633.94
	Program Revenues	24,852.16-	224,480.84-
	Program Expenditures	24,576.64	240,633.94

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	12,550.87	110,391.87	
511800 COMPENSATORY TIME PAID		340.21	
512100 VACATION LEAVE EXPENSE	83.34	11,026.28	
512200 SICK LEAVE EXPENSE	1,603.48	5,804.46	
512300 HOLIDAY LEAVE EXPENSE	742.76	7,543.31	
515100 RETIREMENT PLANS EXPENSE	1,121.79	10,116.93	
515200 FICA EXPENSE	1,078.97	9,802.13	
515500 HEALTH INSURANCE EXPENSE	2,564.90	20,480.62	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	19,746.11	176,898.75	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	123.70	704.21	
521400 CIO CHARGES	661.68	7,054.02	
521500 PUBLICATION & PRINT EXP	252.73	766.04	
522100 DUES & SUBSCRIPTION EXP		60.00	
524600 RENT EXPENSE-BUILDINGS		2,198.83	
524900 RENT EXP-DEPR SURCHARGE		1,500.00	
541100 ACCTG & AUDITING SERVICES		782.45	
541200 PURCHASING ASSESSMENT		207.65	
549200 JANITORIAL/SECURITY SRVS		204.74	
554900 OTHER CONTRACTUAL SERVICES	936.30	2,614.07	
555440 CUSTOMIZED MAINTENANCE	2,400.00	12,120.00	
Major Account 520000 Total	4,374.41	28,212.01	
570000 Travel Expenses			
571100 LODGING	346.58	4,678.31	
573100 STATE-OWNED TRANSPORT	854.40	3,107.72	
574500 PERSONAL VEHICLE MILEAGE	482.72	3,706.20	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	1,683.70	11,506.18	
Fund 10000 Expenditures Total	25,804.22	216,616.94	
Subprogram Expenditures	25,804.22	216,616.94	
Program Expenditures	25,804.22	216,616.94	

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			
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,157.74	4,778.68
	512100	VACATION LEAVE EXPENSE	28.89	132.11
	512200	SICK LEAVE EXPENSE	29.63	107.19
	512300	HOLIDAY LEAVE EXPENSE	69.71	393.11
	512600	CIVIL LEAVE EXPENSE		11.01
	515100	RETIREMENT PLANS EXPENSE	96.26	405.88
	515200	FICA EXPENSE	89.08	373.37
	515500	HEALTH INSURANCE EXPENSE	312.25	1,337.89
	516500	WORKERS COMP PREMIUMS		391.53
		Major Account 510000 Total	1,783.56	7,930.77
	520000	Operating Expenses		
	521400	CIO CHARGES	31.40	980.49
	521500	PUBLICATION & PRINT EXP		17.52
	524600	RENT EXPENSE-BUILDINGS		2,785.25
	524900	RENT EXP-DEPR SURCHARGE		2,483.62
	532200	PERSONAL COMPUTING EQUIPMENT		48.25
	541100	ACCTG & AUDITING SERVICES		219.93
	541200	PURCHASING ASSESSMENT		4.01
	542100	SOS TEMP SERV - PERSONNEL		817.86
	549200	JANITORIAL/SECURITY SRVS		57.55
	554900	OTHER CONTRACTUAL SERVICES	56.77	4,333.72
	555410	CUSTOMIZED LICENSE FEES		4,000.00
	559100	OTHER OPERATING EXP		4,950.00
		Major Account 520000 Total	88.17	20,698.20
	590000	Government Aid		
	599163	STATE AID	5,948.36	356,969.25
		Major Account 590000 Total	5,948.36	356,969.25
		Fund 10000 Expenditures Total	7,820.09	385,598.22
27870	VIOLENCE PREVENTION CASH FUND			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	151.59-	1,266.32-
		Major Account 480000 Total	151.59-	1,266.32-
		Fund 27870 Revenue Total	151.59-	1,266.32-
		Subprogram Revenues	151.59-	1,266.32-
		Subprogram Expenditures	7,820.09	385,598.22
		Program Revenues	151.59-	1,266.32-
		Program Expenditures	7,820.09	385,598.22

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	9,135.33	72,656.70
	512100 VACATION LEAVE EXPENSE		6,596.69
	512200 SICK LEAVE EXPENSE	161.60	2,420.39
	512300 HOLIDAY LEAVE EXPENSE	495.16	4,794.19
	515100 RETIREMENT PLANS EXPENSE	733.27	6,474.66
	515200 FICA EXPENSE	709.16	6,429.57
	515500 HEALTH INSURANCE EXPENSE	1,455.92	12,972.70
	516500 WORKERS COMP PREMIUMS		1,399.57
	Major Account 510000 Total	12,690.44	113,744.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.41
	521400 CIO CHARGES	518.49	8,040.75
	521500 PUBLICATION & PRINT EXP		912.90
	522100 DUES & SUBSCRIPTION EXP	400.00	784.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		835.38
	531100 OFFICE SUPPLIES EXPENSE	27.61	27.61
	532200 PERSONAL COMPUTING EQUIPMENT		144.76
	532270 WIRELESS PHONE EQUIP		19.28
	541100 ACCTG & AUDITING SERVICES		842.80
	541200 PURCHASING ASSESSMENT		201.85
	547100 EDUCATIONAL SERVICES		249.00
	549200 JANITORIAL/SECURITY SRVS		205.71
	554900 OTHER CONTRACTUAL SERVICES	819.51	2,206.04
	555310 COTS LICENSE FEES		1,612.80
	555340 COTS MAINTENANCE		3,130.00
	555440 CUSTOMIZED MAINTENANCE	1,050.00	15,630.00
	559100 OTHER OPERATING EXP		124.38
	Major Account 520000 Total	2,815.61	35,352.67
	Fund 10000 Expenditures Total	15,506.05	149,097.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.09	15,620.84
	512100 VACATION LEAVE EXPENSE		3,116.23
	512200 SICK LEAVE EXPENSE	54.07	303.52
	512300 HOLIDAY LEAVE EXPENSE	117.33	1,435.43
	515100 RETIREMENT PLANS EXPENSE	195.63	1,533.28
	515200 FICA EXPENSE	177.43	1,411.43

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	830.52	5,730.84
	516500 WORKERS COMP PREMIUMS		198.76
	Major Account 510000 Total	3,816.07	29,350.33
	520000 Operating Expenses		
	521400 CIO CHARGES	119.98	1,611.02
	524600 RENT EXPENSE-BUILDINGS		363.44
	541200 PURCHASING ASSESSMENT		34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES	177.35	435.21
	555440 CUSTOMIZED MAINTENANCE	12,840.00	31,832.54
	Major Account 520000 Total	13,137.33	34,305.47
	Fund 40000 Expenditures Total	16,953.40	63,655.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,646.53-	559,134.66-
	Major Account 460000 Total	18,646.53-	559,134.66-
	Fund 47810 Revenue Total	18,646.53-	559,134.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,271.14	31,473.14
	512100 VACATION LEAVE EXPENSE	192.42	4,879.82
	512200 SICK LEAVE EXPENSE	192.42	1,328.94
	512300 HOLIDAY LEAVE EXPENSE	192.42	2,154.38
	515100 RETIREMENT PLANS EXPENSE	288.16	2,982.78
	515200 FICA EXPENSE	259.55	2,727.49
	515500 HEALTH INSURANCE EXPENSE	1,335.10	12,200.43
	Major Account 510000 Total	5,731.21	57,746.98
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	524600 RENT EXPENSE-BUILDINGS		363.44
	554900 OTHER CONTRACTUAL SERVICES		291,981.86
	Major Account 520000 Total		292,530.94
	Fund 47810 Expenditures Total	5,731.21	350,277.92
	Subprogram Revenues	18,646.53-	559,134.66-
	Subprogram Expenditures	38,190.66	563,030.86
	Program Revenues	18,646.53-	559,134.66-
	Program Expenditures	38,190.66	563,030.86

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS 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>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.81-	3,996.11-
	485100 FINES FORFEITS & PENALTI	22,667.00-	191,605.29-
	Major Account 480000 Total	23,152.81-	195,601.40-
	Fund 27850 Revenue Total	23,152.81-	195,601.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.52	36,538.10
	512100 VACATION LEAVE EXPENSE	252.87	3,355.56
	512200 SICK LEAVE EXPENSE	64.45	682.67
	512300 HOLIDAY LEAVE EXPENSE	263.24	2,139.41
	515100 RETIREMENT PLANS EXPENSE	371.56	3,198.80
	515200 FICA EXPENSE	348.81	3,045.43
	515500 HEALTH INSURANCE EXPENSE	1,097.94	7,895.78
	Major Account 510000 Total	6,780.39	56,855.75
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	524600 RENT EXPENSE-BUILDINGS		363.44
	555410 CUSTOMIZED LICENSE FEES		8,000.00
	555440 CUSTOMIZED MAINTENANCE	7,980.00	60,987.46
	Major Account 520000 Total	7,980.00	69,527.50
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	14,760.39	192,313.25
	Subprogram Revenues	23,152.81-	195,601.40-
	Subprogram Expenditures	14,760.39	192,313.25

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 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		30,118.02
	512100 VACATION LEAVE EXPENSE		1,502.16
	512200 SICK LEAVE EXPENSE		659.13
	512300 HOLIDAY LEAVE EXPENSE		1,471.50
	515100 RETIREMENT PLANS EXPENSE		2,527.23
	515200 FICA EXPENSE		2,234.74
	515500 HEALTH INSURANCE EXPENSE		10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total		49,684.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.86
	521400 CIO CHARGES	153.72	2,179.22
	521500 PUBLICATION & PRINT EXP		1,499.13
	522100 DUES & SUBSCRIPTION EXP	62.00	496.00
	524600 RENT EXPENSE-BUILDINGS		1,100.06
	524900 RENT EXP-DEPR SURCHARGE		2,000.00
	541100 ACCTG & AUDITING SERVICES		247.73
	541200 PURCHASING ASSESSMENT		65.27
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS		64.82
	554900 OTHER CONTRACTUAL SERVICES	181.63	710.83
	Major Account 520000 Total	397.35	8,751.92
	Fund 10000 Expenditures Total	397.35	58,436.84
	Subprogram Expenditures	397.35	58,436.84
	Program Revenues	23,152.81-	195,601.40-
	Program Expenditures	15,157.74	250,750.09
	Agency Revenues	96,440.66-	1,332,154.20-
	Agency Expenditures	1,656,435.08	18,919,283.86

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	43,366.19	448,116.09
	511600 Per Diem Expense	183.40	393.40
	511700 EMPLOYEE BONUSES		500.00
	511800 Comp Time Paid		.35-
	512100 VACATION LEAVE EXPENSE	3,392.20	66,756.84
	512200 SICK LEAVE EXPENSE	1,634.70	17,892.53
	512300 HOLIDAY LEAVE EXPENSE	1,878.60	49,468.58
	512500 FUNERAL LEAVE EXPENSE		1,143.93
	515100 RETIREMENT PLANS EXPENSE	6,435.01	46,200.49
	515200 FICA EXPENSE	5,980.09	43,719.25
	515500 HEALTH INSURANCE EXPENSE	22,839.92	141,403.93
	516500 WORKERS COMP PREMIUMS		2,406.80
	Major Account 510000 Total	85,710.11	818,001.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.80	162.08
	521400 CIO CHARGES	1,937.74	4,293.95
	521500 PUBLICATION & PRINT EXP	10.38	5,353.48
	522100 DUES & SUBSCRIPTION EXP	97.20	97.20
	522200 CONFERENCE REGISTRATION	103.95	580.35
	522600 Job Applicant Expense	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	6,257.40	29,021.13
	526100 REP & MAINT-REAL PROPERT		549.00
	527200 REP & MAINT-MOTOR VEHICL		5.57-
	527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16
	531100 OFFICE SUPPLIES EXPENSE		438.22
	531200 IT SUPPLIES		150.83
	532100 NON-CAPITALIZED EQUIP PU		5,597.16
	532200 PERSONAL COMPUTING EQUIPMENT		3,056.79
	532260 VOICE EQUIP		380.46
	533100 HOUSEHOLD & INSTIT EXP	83.54-	2,516.29
	533900 FOOD EXPENSE		70.87
	534600 ED & RECREATIONAL SUP EX		31.92
	541100 ACCTG & AUDITING SERVICES		2,898.48
	541200 PURCHASING ASSESSMENT		297.24
	541500 LEGAL SERVICES EXPENSE		108.81
	543300 IT CONSULTING-OTHER		7,909.51
	543500 MGT CONSULTANT SERVICES	776.25	3,024.53
	547100 EDUCATIONAL SERVICES		325.00

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			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	146.18	728.22
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	74.95	588.80
	554900 OTHER CONTRACTUAL SERVICES	133.04	3,020.07
	554931 DRIVERS/READERS	28.08	1,279.85
	555100 DATA PROC SOFTW LIC FEE		130.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP	11.02	994.08
	Major Account 520000 Total	9,533.45	93,018.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.44
	573100 STATE-OWNED TRANSPORT	2,304.52	4,940.11
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total	2,304.52	6,075.77
	590000 Government Aid		
	592136 MAINTENANCE	775.00	1,425.00
	592138 Maintenance		1,100.00
	592144 NBE Client Purchases		1,316.32
	592151 BAchelor's Degree		3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 Maintenance - Services to Fami	73.40	1,909.90
	592237 MAINTENANCE IN CENTER		1,652.39
	592244 NBE Client Purchases	444.92	8,826.72
	592251 Bachelors Degree		1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		120.00
	592257 Master's and/or Doctoral Degre		4,344.65
	592258 Associate's Degree	3,694.20	3,694.20
	592261 ADAPTIVE EQUIPMENT	6,111.95	19,868.17
	592264 REHAB TECH SERVICES		690.00
	592275 MISC CASE SERVICES	11.75	25.10
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	11,111.22	51,462.25
	Fund 10000 Expenditures Total	108,659.30	968,557.81
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		403.50-
	Major Account 480000 Total		403.50-

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28110 Revenue Total		403.50-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	2,857.89
	Major Account 520000 Total	408.27	2,857.89
	Fund 28110 Expenditures Total	408.27	2,857.89
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	834.36-	9,124.11-
	474102 Commission Due	4,310.07-	27,804.76-
	Major Account 470000 Total	5,144.43-	36,928.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.89-	111.89-
	Major Account 480000 Total	111.89-	111.89-
	Fund 28111 Revenue Total	5,256.32-	37,040.76-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6,220.00	12,347.75
	Major Account 510000 Total	6,220.00	12,347.75
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	2,925.00
	527600 REP & MAINT-HOUSE/INST E		600.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	225.00	7,940.41
	Fund 28111 Expenditures Total	6,445.00	20,288.16
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.88-	41.88-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	41.88-	25,041.88-
	Fund 28140 Revenue Total	41.88-	25,041.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS		57.39
	Major Account 520000 Total		242.85
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592238 SERVICES TO FAMILY MEMBERS		1,778.96
	592239 Language Interpreter	200.00	200.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11

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			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		11,352.60
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	200.00	15,233.72
	Fund 28140 Expenditures Total	200.00	15,476.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,686.30	143,225.50
	511600 Per Diems	306.60	441.00
	512100 VACATION LEAVE EXPENSE	957.40	8,096.89
	512200 SICK LEAVE EXPENSE	1,664.87	10,730.38
	512300 HOLIDAY LEAVE EXPENSE	4,701.43	6,655.15
	512500 FUNERAL LEAVE EXPENSE		1,406.72
	515100 RETIREMENT PLANS EXPENSE	3,520.12	12,900.16
	515200 OASDI EXPENSE	3,296.37	11,813.48
	515500 HEALTH INSURANCE EXPENSE	12,439.95	45,530.10
	516200 TUITION ASSISTANCE		817.44
	516500 woRKERS COMP PREMIUMS		4,546.40
	Major Account 510000 Total	66,573.04	246,163.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.52	1,196.66
	521400 DATA PROCESSING EXPENSE	5,526.45	19,275.10
	521500 PUBLICATION & PRINT EXP	524.25	1,167.41
	521900 AWARDS EXPENSE		97.20
	522100 DUES & SUBSCRIPTION EXP	262.80	325.30
	522200 CONFERENCE REGISTRATION	281.05	3,985.05
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	16,447.69	61,426.94
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL		344.15
	527600 REP & MAINT-HOUSE/INST E	2,022.42	19,993.01
	531100 OFFICE SUPPLIES EXPENSE	31.98	3,732.74
	531200 IT SUPPLIES		17.20
	532100 NON-CAPITALIZED EQUIP PU	1,185.00	3,812.35
	532200 Personal Computing Equipment		5,899.20
	532260 VOICE EQUIP		119.11
	532270 WIRELESS PHONE EQUIP		66.14
	533100 HOUSEHOLD & INSTIT EXP	674.13	1,038.92

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		
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX		80.20
	538100 Automotive Fluids	32.97	32.97
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	541500 LEGAL SERVICES EXPENSE	2,976.50	4,434.50
	543300 IT CONSULTING-OTHER		19,015.14
	543500 MGT CONSULTANT SERVICES	3,748.75	13,810.54
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	1,192.82	4,512.66
	548700 Refuse/Recycling		21.17
	549200 JANITORIAL SERVICES	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	359.71	8,633.57
	554931 DRIVERS/READERS	728.42	3,958.11
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		55.32
	559100 OTHER OPERATING EXP	29.78	3,246.26
	Major Account 520000 Total	36,699.24	186,598.52
	570000 Travel Expenses		
	571100 LODGING		214.64
	573100 STATE-OWNED TRANSPORT	6,230.72	17,175.28
	574500 PERSONAL VEHICLE MILEAGE		53.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	6,230.72	17,471.60
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		74,190.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total		76,860.34
	590000 Government Aid		
	592136 Maintenance-Service to Family	100.00	349.95
	592144 NBE Client Purchase Reimb	120.00	366.44
	592146 Self-Employment-Licenses, equi	2,800.00	2,800.00
	592151 BAchelor's Degree	234.91	394.43
	592153 ON THE JOB TRAINING	6,411.90	21,579.66
	592157 Graduate College	67.50	162.31
	592158 ASSOC. DEGREE		316.67
	592161 Rehab Technology Goods	96.24	2,779.44

Secure Version - Prior Month

As of February 28, 2021

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			
	590000 Government Aid		
	592175 Other Services-Misc. Case Serv	354.00	354.00
	592212 VISUAL EVALUATION	151.76	237.67
	592231 DRIVERS/READERS		366.75
	592233 Sign Language Interpreter		1,150.00
	592235 TRANSPORTATION		111.93
	592236 Maintenance - Services to Fami		498.09
	592237 MAINTENANCE IN CENTER	637.49	3,038.21
	592238 Maintenance		514.76
	592239 LANGUAGE INTERPRETER	25.20	401.00
	592243 Newslite		50.25
	592244 NBE Client Purchases	1,030.16	11,209.39
	592246 Self-Employment-Licenses, equi	420.06	420.06
	592251 Bachelor's Degree	42,374.86	48,543.80
	592252 Post Secondary Vocational Non	2,409.31	7,090.31
	592253 ON THE JOB TRAINING		350.40
	592254 Job Coaching	860.00	860.00
	592255 Disability Related Augment Ski		1,097.28
	592257 Graduate College	112.86	6,674.21
	592258 Assoc. DEGREE	285.48	3,238.68
	592261 ADAPTIVE EQUIPMENT		42,922.19
	592264 Rehab Technology Services	420.00	420.00
	592272 Job Placement Lic Uniform Equi	1,100.00	1,100.00
	592275 MISC CASE SERVICES		769.26
	592276 Job Search Assistance	1,000.00	1,000.00
	592283 On-the-job Supports (Short Ter	1,425.00	1,425.00
	592291 Work Place Readiness Training		3.50
	Major Account 590000 Total	62,436.73	162,595.64
	Fund 40000 Expenditures Total	171,939.73	689,689.32
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,835.33-
	Major Account 460000 Total		61,835.33-
	Fund 48140 Revenue Total		61,835.33-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,326.56
	Major Account 510000 Total		2,326.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,299.96

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		38,882.72
	527600 REP & MAINT-HOUSE/INST E		17,862.67
	543300 IT CONSULTING-OTHER		6,660.00
	Major Account 520000 Total		67,705.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		3,001.46
	Major Account 570000 Total		3,001.46
	590000 Government Aid		
	592243 Newslines		7,574.75
	592251 Bachelor's Degree		7,512.00
	592257 Graduate College		3,144.75
	Major Account 590000 Total		18,231.50
	Fund 48140 Expenditures Total		91,264.87
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.76-
	Major Account 480000 Total		8.76-
	Fund 68400 Revenue Total		8.76-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	175.82-	175.82-
	484100 Operating Donations	448.57-	4,783.17-
	Major Account 480000 Total	624.39-	4,958.99-
	Fund 68402 Revenue Total	624.39-	4,958.99-
	Subprogram Revenues	5,922.59-	129,289.22-
	Subprogram Expenditures	287,652.30	1,788,134.62

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/FIX ASSET	101.20-	2,675.70-
	Major Account 490000 Total	101.20-	2,675.70-
	Fund 10000 Revenue Total	101.20-	2,675.70-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries	35,664.32	35,664.32
	Major Account 510000 Total	35,664.32	35,664.32
	520000 Operating Expenses		
	524900 Rent Depreciation Expense		408.27
	Major Account 520000 Total		408.27
	Fund 10000 Expenditures Total	35,664.32	36,072.59
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		326.50-
	Major Account 470000 Total		326.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.42-	15.42-
	484500 REIMB NON-GOVT SOURCES		572.55-
	Major Account 480000 Total	15.42-	587.97-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		506.95-
	Major Account 490000 Total		506.95-
	Fund 28110 Revenue Total	15.42-	1,421.42-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS		2,205.98
	Major Account 520000 Total		2,205.98
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		72.95
	Fund 28110 Expenditures Total		2,278.93
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income		614.07-
	484100 Operating Donations		494.99-
	Major Account 480000 Total		1,109.06-
	Fund 28141 Revenue Total		1,109.06-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86

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		
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,405.35	352,155.24
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	446.79	27,652.93
	512200 SICK Leave Expense	450.40	30,080.24
	512300 Holiday Leave Expense	337.55	17,033.17
	512500 FUNERal Leave Expense		295.17
	515100 RETIREMENT PLANS EXPENSE	497.18	34,389.45
	515200 OASDI Expense	461.72	32,454.94
	515500 HEAlth Insurance Expense	1,625.75	102,663.43
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	9,224.74	601,466.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.55
	521400 DATA PROCESSING EXPENSE		15,461.34
	521500 PUBLICATION AND PRINT EXPENSE		1,561.87
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS		27,051.61
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL		446.02
	527600 REP & MAINT-HOUSE/INST E		364.66
	531100 Office Supplies Expense		1,740.17
	531200 IT Supplies		451.95
	532100 NON-CAPITALIZED EQUIP PU		9,212.83
	532200 Personal Computing Supplies		8,275.56
	532260 VOICE EQUIP		592.84
	533100 HOUSEHOLD & INSTIT EXP		1,954.11
	534600 ED & RECREATIONAL SUP EXPENSE		2,327.31
	541100 Acctg & Audit Services		10,949.68
	541200 Purchasing Assessment		1,149.12
	541500 LEGAL SERVICES EXPENSE		309.69

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		
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES		15,455.43
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE		5,672.84
	554931 DRIVERS / READERS		1,398.81
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,029.59
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total	10,000.00	259,660.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.26
	573100 STATE-OWNED TRANSPORTATION		16,398.54
	574500 PERSONAL VEHICLE MILEAGE		339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total		16,967.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592123 Counseling and Guidance (VR)		50.00
	592135 Transportation		169.51
	592136 Maintenance-Service to Family		10.33
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi		661.94
	592151 Bachelor's Degree		917.85
	592153 ON THE JOB TRAINING		7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		8,487.73
	592189 Pre- Employment Transition Ser	868.50	1,131.75
	592191 Work Place Readiness	509.50	698.06
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00

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			
	590000 Government Aid		
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE		4,568.84
	592237 Maintenance - Maintenance in N		503.46
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newsline		7,625.00
	592246 Self-Employment-Licenses, equi		5,167.95
	592251 BAachelor's Degree		44,910.68
	592252 Occupational Training		1,980.00
	592254 Job Coaching		400.00
	592256 Miscellaneous Academic Trainin		388.50
	592257 Graduate College		52,799.08
	592258 Assoc. DEGREE		18,312.15
	592261 Rehabilitation Technology Good	820.00	56,259.17
	592264 Rehab Technology Services		86.25
	592271 Job Placement Services		1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training		16,944.00
	592288 Job Exploration Counseling		2,520.00
	592289 Work Based Learning Experience		2,818.99
	592290 Transistin/Post Secondary Oppo		2,520.00
	592291 WORK PLACE READINESS		28,886.69
	592292 Instruction in Self Advocacy		40,670.39
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	2,198.00	329,544.84
	Fund 40000 Expenditures Total	21,422.74	1,216,095.24
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288.36-
	Major Account 480000 Total		288.36-
	Fund 48140 Revenue Total		288.36-
	Subprogram Revenues	116.62-	5,494.54-
	Subprogram Expenditures	57,087.06	1,256,757.85

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		648.39-
	Major Account 480000 Total		648.39-
	Fund 68402 Revenue Total		648.39-
	Subprogram Revenues		648.39-

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	400.86	6,103.32
	512100 VACATION LEAVE EXPENSE	17.91	718.32
	512200 SICK LEAVE EXPENSE	28.11	88.90
	512300 HOLIDAY LEAVE EXPENSE	25.16	437.78
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	35.35	551.02
	515200 FICA EXPENSE	32.92	517.55
	515500 HEALTH INSURANCE EXPENSE	114.11	1,812.74
	Major Account 510000 Total	654.42	10,241.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	Major Account 520000 Total		200.65
	590000 Government Aid		
	592191 Work Place Readiness Training		6,412.50
	592235 TRANSPORTATION	922.20	922.20
	592238 SERVICES TO FAMILY MEMBERS		284.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
	592261 ADAPTIVE EQUIPMENT	125.00	10,752.35
	592264 REHAB TECH SERVICES		475.00
	Major Account 590000 Total	1,047.20	18,864.24
	Fund 10000 Expenditures Total	1,701.62	29,306.26
	Subprogram Expenditures	1,701.62	29,306.26

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 28110 Revenue Total		25.00
	Subprogram Revenues		25.00

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>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 28110 Revenue Total		10,000.00
	Subprogram Revenues		10,000.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		651.90-
	Major Account 480000 Total		651.90-
	Fund 28111 Revenue Total		651.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,835.38
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp		872.40-
	Major Account 510000 Total		13,285.49
	520000 Operating Expenses		
	521300 FRIEGHT EXPENSE		150.00
	521400 Data Processing Expense		142.32
	521500 PUBLICATION & PRINT EXP		29.96
	527600 REP & MAINT-HOUSE/INST E		20,386.31
	532100 NON-CAPITALIZED EQUIP PU		317,025.13
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	541500 LEGAL SERVICES EXPENSE		1,205.50
	543500 MGT CONSULTANT SERVICES		482.49
	559100 OTHER OPERATING EXP		7,903.70
	Major Account 520000 Total		349,044.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		223.00
	Major Account 570000 Total		223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		435,936.12
	Major Account 580000 Total		435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases		5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total		7,089.73
	Fund 40000 Expenditures Total		805,578.38
	Subprogram Revenues		651.90-
	Subprogram Expenditures		805,578.38

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,444.69
	516500 woRKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total		19,573.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.63
	521400 OCIO Expense		651.26
	524600 RENT EXP - BUILDINGS		15,754.21
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES		182.87
	532200 Personal Computing Equipment		6,692.00
	532260 VOICE EQUIP		564.63
	533100 HOUSEHOLD & INSTIT EXP		2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EXPENSE		34.30
	543500 Mgt. Consultant Services		1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total		32,456.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		783.79
	Major Account 590000 Total		783.79
	Fund 40000 Expenditures Total		58,376.90
	Subprogram Expenditures		58,376.90
	Program Revenues	6,039.21-	126,059.05-
	Program Expenditures	346,440.98	3,938,154.01
	Agency Revenues	6,039.21-	126,059.05-
	Agency Expenditures	346,440.98	3,938,154.01

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND 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		610.76
	531100 Office Supplies	649.16	3,597.64
	Major Account 520000 Total	649.16	4,208.40
	Fund 10000 Expenditures Total	649.16	4,208.40
	Subprogram Expenditures	649.16	4,208.40

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 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		
	471100 SALE OF SERVICES		213.12-
	Major Account 470000 Total		213.12-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.77-	385.17-
	Major Account 490000 Total	122.77-	385.17-
	Fund 10000 Revenue Total	122.77-	848.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,460.62	339,495.49
	511300 OVERTIME PAYMENTS		719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.18	273.62
	512100 VACATION LEAVE EXPENSE	2,988.30	19,342.71
	512200 SICK LEAVE EXPENSE	1,485.20	9,247.68
	512300 HOLIDAY LEAVE EXPENSE	2,314.38	22,279.78
	512500 FUNERAL LEAVE EXPENSE		306.92
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	3,539.36	29,341.47
	515200 FICA EXPENSE	3,305.23	27,850.53
	515500 HEALTH INSURANCE EXPENSE	10,671.32	77,171.11
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	64,783.59	531,798.13
	520000 Operating Expenses		
	521100 POSTAGE	63.92	1,131.59
	521200 COM EXPENSE - VOICE/DATA	45.00	161.93
	521400 CIO CHARGES	2,230.64	19,071.34
	521500 PUBLICATION & PRINT EXP	537.19	2,912.06
	522100 DUES & SUBSCRIPTION EXP	578.00	613.00
	522200 CONFERENCE REGISTRATION	500.00	675.00
	522600 JOB APPLICANT EXPENSE		119.00
	522900 EMPLOYEE PARKING EXPENSE	40.00	300.25
	524600 RENT EXPENSE-BUILDINGS	5,045.19	40,361.52
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	2,995.92

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 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		
	527100 REP & MAINT-OFFICE EQUIP		392.60
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE	507.95-	4,964.89
	532200 PERSONAL COMPUTING EQUIPMENT		568.99
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	186.87	5,624.49
	547100 EDUCATION & STAFF TRNING		1,282.00
	547300 INTERPRETER SERVICES	486.04	7,683.39
	547301 CART SERVICES	420.00	2,640.00
	548700 REFUSE/RECYCLING	1.66	14.06
	554130 VIDEO SERVICES	239.90	2,414.21
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	2,957.25	8,368.84
	555100 SOFTWARE RENEWAL/MAIN FEE	94.32	94.32
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP	10.20	45.39
	Major Account 520000 Total	13,302.72	111,438.30
	570000 Travel Expenses		
	571100 LODGING		1,108.30
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO	84.14	661.29
	574500 PERSONAL VEHICLE MILEAGE	64.16	2,939.56
	575100 MISC TRAVEL EXPENSE	22.12	558.00
	Major Account 570000 Total	170.42	5,292.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,846.75
	Major Account 580000 Total		10,846.75
	Fund 10000 Expenditures Total	78,256.73	659,375.28
	Subprogram Revenues	122.77-	848.29-
	Subprogram Expenditures	78,256.73	659,375.28

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 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	3,145.47	21,297.67
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE		293.86
	512300 HOLIDAY LEAVE EXPENSE	174.14	1,567.26
	515100 RETIREMENT PLANS EXPENSE	248.57	1,807.81
	515200 FICA EXPENSE	236.47	1,750.83
	515500 HEALTH INSURANCE EXPENSE	344.14	1,892.75
	Major Account 510000 Total	4,148.79	29,594.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	204.06	427.62
	524600 RENT EXPENSE-BUILDINGS	472.32	3,778.56
	524700 RENT EXP-OTHER REAL PROP		20.00
	547300 INTERPRETER SERVICES	100.00	664.00
	547301 CART SERVICES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	986.38	5,310.18
	570000 Travel Expenses		
	571100 LODGING		43.76
	572100 COMMERCIAL TRANSPORTATIO	76.50	76.50
	Major Account 570000 Total	76.50	120.26
	Fund 10000 Expenditures Total	5,211.67	35,024.77
	Subprogram Expenditures	5,211.67	35,024.77

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
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	77.13-	628.00-
	484500 REIMB NON-GOVT SOURCES	35.20-	125.89-
	Major Account 480000 Total	112.33-	753.89-
	Fund 28210 Revenue Total	112.33-	753.89-
	Subprogram Revenues	112.33-	753.89-

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	556.68-
	475101 PINRA		40.00-
	Major Account 470000 Total	30.00-	596.68-
	Fund 28210 Revenue Total	30.00-	596.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues	30.00-	596.68-
	Subprogram Expenditures		91.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 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	185.00-	1,915.00-
	Major Account 470000 Total	185.00-	1,915.00-
	Fund 28210 Revenue Total	185.00-	1,915.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP	230.91	451.08
	524700 RENT EXP-OTHER REAL PROP		150.00
	547300 INTERPRETER SERVICES		300.00
	547301 CART SERVICES		520.00
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	Major Account 520000 Total	230.91	3,701.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total		442.00
	Fund 28210 Expenditures Total	230.91	4,143.72
	Subprogram Revenues	185.00-	1,915.00-
	Subprogram Expenditures	230.91	4,143.72

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 28210 Revenue Total		3,500.00-
	Subprogram Revenues		3,500.00-
	Program Revenues	450.10-	7,613.86-
	Program Expenditures	84,348.47	702,843.62
	Agency Revenues	450.10-	7,613.86-
	Agency Expenditures	84,348.47	702,843.62

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	7.71-	64.42-
	Major Account 480000 Total	7.71-	64.42-
	Fund 28310 Revenue Total	7.71-	64.42-
	Subprogram Revenues	7.71-	64.42-
	Program Revenues	7.71-	64.42-

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	1,294,813.90	7,768,883.40
	Major Account 590000 Total	1,294,813.90	7,768,883.40
	Fund 10000 Expenditures Total	1,294,813.90	7,768,883.40
	Subprogram Expenditures	1,294,813.90	7,768,883.40

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	923,057.80	5,538,346.80
	Major Account 590000 Total	923,057.80	5,538,346.80
	Fund 10000 Expenditures Total	923,057.80	5,538,346.80
	Subprogram Expenditures	923,057.80	5,538,346.80

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	1,014,414.56	6,086,487.36
	Major Account 590000 Total	1,014,414.56	6,086,487.36
	Fund 10000 Expenditures Total	1,014,414.56	6,086,487.36
	Subprogram Expenditures	1,014,414.56	6,086,487.36

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	1,434,002.55	8,604,015.30
	Major Account 590000 Total	1,434,002.55	8,604,015.30
	Fund 10000 Expenditures Total	1,434,002.55	8,604,015.30
	Subprogram Expenditures	1,434,002.55	8,604,015.30

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	2,853,434.17	17,120,605.02
	Major Account 590000 Total	2,853,434.17	17,120,605.02
	Fund 10000 Expenditures Total	2,853,434.17	17,120,605.02
	Subprogram Expenditures	2,853,434.17	17,120,605.02

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	2,836,110.92	17,016,665.52
	Major Account 590000 Total	2,836,110.92	17,016,665.52
	Fund 10000 Expenditures Total	2,836,110.92	17,016,665.52
	Subprogram Expenditures	2,836,110.92	17,016,665.52
	Program Expenditures	10,355,833.90	62,135,003.40
	Agency Revenues	7.71-	64.42-
	Agency Expenditures	10,355,833.90	62,135,003.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,060.84-	96,452.45-
	Major Account 480000 Total	4,060.84-	96,452.45-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		32,136.88
	493907 LOAN RECEIVABLE OFFSET NPPD	210.84	41,708.80
	Major Account 490000 Total	210.84	73,845.68
	Fund 28130 Revenue Total	3,850.00-	22,606.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,850.00	22,606.77
	Major Account 590000 Total	3,850.00	22,606.77
	Fund 28130 Expenditures Total	3,850.00	22,606.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.20-	25,187.05-
	484900 OTHER PRIVATE SOURCES	150,500.34-	1,431,448.01-
	Major Account 480000 Total	153,884.54-	1,456,635.06-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	1,905.80	5,894.45
	493905 LOAN REC OFFSET SEP ARRA RPYMT	105,699.74	295,785.41
	Major Account 490000 Total	107,605.54	301,679.86
	Fund 48110 Revenue Total	46,279.00-	1,154,955.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,894.80	1,129,768.15
	Major Account 590000 Total	42,894.80	1,129,768.15
	Fund 48110 Expenditures Total	42,894.80	1,129,768.15
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.55-	1,445.61-
	484900 OTHER PRIVATE SOURCES	5,985.26-	129,496.75-
	Major Account 480000 Total	6,211.81-	130,942.36-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	5,985.26	67,320.85
	Major Account 490000 Total	5,985.26	67,320.85
	Fund 48111 Revenue Total	226.55-	63,621.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,175.90
	Major Account 590000 Total		62,175.90
	Fund 48111 Expenditures Total		62,175.90

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.29-	911.71-
	484900 OTHER PRIVATE SOURCES	7,334.75-	75,364.51-
	Major Account 480000 Total	7,452.04-	76,276.22-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	22,373.79-	22,704.41-
	Major Account 490000 Total	22,373.79-	22,704.41-
	Fund 48112 Revenue Total	29,825.83-	98,980.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,708.54	98,068.92
	Major Account 590000 Total	29,708.54	98,068.92
	Fund 48112 Expenditures Total	29,708.54	98,068.92
	Subprogram Revenues	80,181.38-	1,340,164.11-
	Subprogram Expenditures	76,453.34	1,312,619.74

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	200,000.00-
	Major Account 450000 Total	25,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.11-	9,194.78-
	Major Account 480000 Total	1,131.11-	9,194.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		71.08-
	Major Account 490000 Total		71.08-
	Fund 28130 Revenue Total	26,131.11-	209,265.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,173.47	35,092.94
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	824.94	30,428.61
	512200 SICK LEAVE EXPENSE	135.95	4,254.08
	512300 HOLIDAY LEAVE EXPENSE	557.35	8,983.07
	512500 FUNERAL LEAVE EXPENSE		767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	725.76	8,987.59
	515200 FICA EXPENSE	683.42	8,690.36
	515500 HEALTH INSURANCE EXPENSE	1,830.34	14,470.29
	519100 OTHER PERSONAL SERV EXPENSE		40,476.90
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	12,931.23	152,170.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE		2,715.35
	521455 DEVICE LEASING (PRINTERS, PC'S	21.78	21.78
	521500 PUBLICATION & PRINT EXPENSE	1,102.98	3,748.63
	522100 DUES & SUBSCRIPTION EXPENSE		4,902.43
	522200 CONFERENCE REGISTRATION		187.00
	522900 EMPLOYEE PARKING EXPENSE		11.52
	524600 RENT EXPENSE-BUILDINGS		9,701.61-
	524900 RENT EXPENSE-DEPR SURCHARGE		6,488.70
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE		10.00
	Major Account 520000 Total	1,124.76	8,739.55
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		181.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		181.29
	Fund 28130 Expenditures Total	14,055.99	161,091.76
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.13-	627.60-
	Major Account 480000 Total	75.13-	627.60-
	Fund 68112 Revenue Total	75.13-	627.60-
	Subprogram Revenues	26,206.24-	209,893.46-
	Subprogram Expenditures	14,055.99	161,091.76

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,151.82	44,194.98
	512100 VACATION LEAVE EXPENSE	364.81	2,285.79
	512200 SICK LEAVE EXPENSE	87.82	991.76
	512300 HOLIDAY LEAVE EXPENSE	72.92	867.92
	512500 FUNERAL LEAVE EXPENSE		2.67
	515100 RETIREMENT PLANS EXPENSE	200.45	3,619.84
	515200 FICA EXPENSE	186.43	3,420.41
	515500 HEALTH INSURANCE EXPENSE	582.01	8,188.07
	Major Account 510000 Total	3,646.26	63,571.44
	Fund 28130 Expenditures Total	3,646.26	63,571.44
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,537.88-	336,344.86-
	Major Account 460000 Total	33,537.88-	336,344.86-
	Fund 48110 Revenue Total	33,537.88-	336,344.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.75	200,262.86
	512100 VACATION LEAVE EXPENSE	422.14	18,404.18
	512200 SICK LEAVE EXPENSE	597.60	4,794.93
	512300 HOLIDAY LEAVE EXPENSE	857.73	10,449.98
	512500 FUNERAL LEAVE EXPENSE		161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	1,285.70	17,528.62
	515200 FICA EXPENSE	1,230.95	16,620.16
	515500 HEALTH INSURANCE EXPENSE	2,666.01	34,614.08
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	22,350.88	302,849.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.28
	521400 OCIO EXPENSE		7,181.63
	521455 DEVICE LEASING (PRINTERS, PC'S	21.78	21.78
	522100 DUES & SUBSCRIPTION EXPENSE	12.50	2,808.58
	522200 CONFERENCE REGISTRATION	150.00	497.95
	522900 EMPLOYEE PARKING EXPENSE		33.12
	524600 RENT EXPENSE-BUILDINGS		21,069.00
	531100 OFFICE SUPPLIES EXPENSE		367.69
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	541100 ACCTG & AUDITING SERVICES		355.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 831

<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		
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	184.28	32,927.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		570.60-
	573100 STATE - OWNED TRANSPORTATION E		59.04
	Major Account 570000 Total		511.56-
	Fund 48110 Expenditures Total	22,535.16	335,265.54
	Subprogram Revenues	33,537.88-	336,344.86-
	Subprogram Expenditures	26,181.42	398,836.98

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<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		
	461100 OPERATING FED GRANTS & C	264,934.48-	834,111.26-
	Major Account 460000 Total	264,934.48-	834,111.26-
	Fund 48110 Revenue Total	264,934.48-	834,111.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,648.07	124,212.27
	512100 VACATION LEAVE EXPENSE	749.52	10,251.96
	512200 SICK LEAVE EXPENSE	747.38	3,261.86
	512300 HOLIDAY LEAVE EXPENSE	1,197.72	9,857.38
	512500 FUNERAL LEAVE EXPENSE		6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	1,748.06	11,053.84
	515200 FICA EXPENSE	1,644.45	10,320.90
	515500 HEALTH INSURANCE EXPENSE	5,069.87	29,041.90
	Major Account 510000 Total	31,805.07	198,013.18
	520000 Operating Expenses		
	521400 OCIO EXPENSE		3,833.16
	521455 DEVICE LEASING (PRINTERS, PC'S	22.44	22.44
	522100 DUES & SUBSCRIPTION EXPENSE	12.50	202.50
	522200 CONFERENCE REGISTRATION		1,410.00
	522900 EMPLOYEE PARKING EXPENSE		87.36
	524600 RENT EXPENSE-BUILDINGS		6,520.00
	534700 ENG TECH & COMM SUP EXP		11,718.07
	538100 VEHICLE & EQUIP SUP EXPENSE		2,532.03
	541100 ACCTG & AUDITING SERVICES		1,065.00
	Major Account 520000 Total	34.94	27,390.56
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		268.76
	Major Account 570000 Total		268.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	173,401.47	746,611.17
	Major Account 590000 Total	173,401.47	746,611.17
	Fund 48110 Expenditures Total	205,241.48	1,007,277.67
	Subprogram Revenues	264,934.48-	834,111.26-
	Subprogram Expenditures	205,241.48	1,007,277.67

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND 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		36,095.98
	512100 VACATION LEAVE EXPENSE		3,308.43
	512200 SICK LEAVE EXPENSE		608.96
	512300 HOLIDAY LEAVE EXPENSE		918.20
	512500 FUNERAL LEAVE EXPENSE		55.00
	515100 RETIREMENT PLANS EXPENSE		3,066.66
	515200 FICA EXPENSE		2,890.30
	515500 HEALTH INSURANCE EXPENSE		6,973.01
	519300 LEAVE WITHOUT PAY		3.80
	Major Account 510000 Total		53,920.34
	520000 Operating Expenses		
	521400 OCIO		8,380.67
	522100 DUES & SUBSCRIPTION EXPENSE		1,046.18
	522200 CONFERENCE REGISTRATION		53.00
	524600 RENT EXPENSE-BUILDINGS		11,668.00
	534700 ENG TECH & COMM SUP EXPENSE		170.99
	Major Account 520000 Total		21,318.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,008.13	140,464.00
	Fund 40000 Total	9,008.13	140,464.00
	Fund 40000 Expenditures Total		75,239.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,053.64
	Major Account 800000 Total		482,053.64
	Fund 40000 Expenditures Total		482,053.64
	Subprogram Expenditures	9,008.13	215,703.18

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND 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		35,818.39
	512100 VACATION LEAVE EXPENSE		1,153.96
	512200 SICK LEAVE EXPENSE		2,053.17
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE		3,015.18
	515200 FICA EXPENSE		2,853.85
	515500 HEALTH INSURANCE EXPENSE		8,618.83
	Major Account 510000 Total		54,755.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	Major Account 520000 Total		1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,170.01	1,443,707.06
	Major Account 590000 Total	98,170.01	1,443,707.06
	Fund 40000 Expenditures Total	98,170.01	1,499,762.62
	Subprogram Expenditures	98,170.01	1,499,762.62

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND 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	29,949.00	29,949.00
	Major Account 590000 Total	29,949.00	29,949.00
	Fund 40000 Expenditures Total	29,949.00	29,949.00
	Subprogram Expenditures	29,949.00	29,949.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.01	4,369.41
	512100 VACATION LEAVE EXPENSE	20.86	176.86
	512200 SICK LEAVE EXPENSE	6.58	64.10
	512300 HOLIDAY LEAVE EXPENSE	31.63	185.83
	515100 RETIREMENT PLANS EXPENSE	73.26	358.95
	515200 FICA EXPENSE	67.31	336.82
	515500 HEALTH INSURANCE EXPENSE	228.67	881.38
	Major Account 510000 Total	1,348.32	6,373.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		480.00
	Major Account 520000 Total		480.00
	Fund 28130 Expenditures Total	1,348.32	6,853.35
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	36.24-
	Major Account 480000 Total	4.42-	36.24-
	Fund 28150 Revenue Total	4.42-	36.24-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,597.00-	6,597.00-
	Major Account 460000 Total	6,597.00-	6,597.00-
	Fund 48110 Revenue Total	6,597.00-	6,597.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.51	3,407.76
	512100 VACATION LEAVE EXPENSE	20.72	260.14
	512200 SICK LEAVE EXPENSE		153.40
	512300 HOLIDAY LEAVE EXPENSE	42.24	398.29
	512500 FUNERAL LEAVE EXPENSE		156.00
	515100 RETIREMENT PLANS EXPENSE	38.72	327.82
	515200 FICA EXPENSE	32.74	282.79
	515500 HEALTH INSURANCE EXPENSE	200.87	1,519.52
	Major Account 510000 Total	788.80	6,505.72
	Fund 48110 Expenditures Total	788.80	6,505.72
	Subprogram Revenues	6,601.42-	6,633.24-
	Subprogram Expenditures	2,137.12	13,359.07

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,473.17-	74,665.29-
	484900 OTHER PRIVATE SOURCES	241,537.26-	2,656,039.48-
	Major Account 480000 Total	251,010.43-	2,730,704.77-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	448,245.68-	584,242.16
	Major Account 490000 Total	448,245.68-	584,242.16
	Fund 68110 Revenue Total	699,256.11-	2,146,462.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	690,282.94	2,072,297.32
	Major Account 590000 Total	690,282.94	2,072,297.32
	Fund 68110 Expenditures Total	690,282.94	2,072,297.32
	Subprogram Revenues	699,256.11-	2,146,462.61-
	Subprogram Expenditures	690,282.94	2,072,297.32

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<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	6,700.96-	50,664.66-
	484900 OTHER PRIVATE SOURCES	50,308.27-	1,404,150.47-
	Major Account 480000 Total	57,009.23-	1,454,815.13-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	50,308.27	1,206,790.67
	Major Account 490000 Total	50,308.27	1,206,790.67
	Fund 68111 Revenue Total	6,700.96-	248,024.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total		197,359.80
	Fund 68111 Expenditures Total		197,359.80
	Subprogram Revenues	6,700.96-	248,024.46-
	Subprogram Expenditures		197,359.80
	Program Revenues	1,117,418.47-	5,121,634.00-
	Program Expenditures	1,151,479.43	6,908,257.14

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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		
	474199 HZRDS WASTE MGMT FEE	76,276.04-	76,276.04-
	Major Account 470000 Total	76,276.04-	76,276.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	7.29-
	Major Account 480000 Total	.71-	7.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,356.16-	11,439.06-
	Major Account 490000 Total	3,356.16-	11,439.06-
	Fund 10000 Revenue Total	79,632.91-	87,722.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.06	1.85
	515100 RETIREMENT PLANS EXPENSE	.08	.14
	515200 FICA EXPENSE	.07	.13
	515500 HEALTH INSURANCE EXPENSE	.17	.23
	Major Account 510000 Total	1.38	2.35
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS		13,995.68
	542100 SOS TEMP SERV - PERSONNEL		520.65
	548700 REFUSE/RECYCLING		240.00
	554900 OTHER CONTRACTUAL SERVICE	1,110.00	33,217.77
	559100 OTHER OPERATING EXPENSE		36,229.50
	Major Account 520000 Total	1,110.00	84,203.60
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		132.75
	Major Account 570000 Total		132.75
	Fund 10000 Expenditures Total	1,111.38	84,338.70
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	288,055.83-	2,455,788.84-
	Major Account 460000 Total	288,055.83-	2,455,788.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.27-
	472200 REPROD & PUBLICATIONS	50.00-	105.50-
	Major Account 470000 Total	50.00-	105.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.26-	5,468.56-
	484500 REIMB NON-GOVT SOURCES	152.25-	874.17-
	486600 CREDIT CARD CLEARING	1,340.00	2,180.00-

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	929.49	8,522.73-
	Fund 48440 Revenue Total	287,176.34-	2,464,417.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,889.31	956,869.91
	511300 OVERTIME PAYMENTS	21.08	865.71
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	7,886.76	92,272.51
	512200 SICK LEAVE EXPENSE	2,464.87	34,129.52
	512300 HOLIDAY LEAVE EXPENSE	6,068.61	64,541.71
	512500 FUNERAL LEAVE EXPENSE		3,924.40
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	9,309.51	86,502.90
	515200 FICA EXPENSE	8,880.39	82,455.61
	515500 HEALTH INSURANCE EXPENSE	20,457.57	163,689.81
	516200 TUITION ASSISTANCE		1,410.50
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS		85,737.75
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	162,978.10	1,579,278.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.47	10,003.48
	521300 FREIGHT EXPENSE		56.60
	521400 OCIO EXPENSE	406,166.35-	149,887.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	104,330.44	104,330.44
	521415 APPLICATIONS HOSTING SERVICES	6,429.50	6,429.50
	521420 COMPUTER & NETWORK SECURITY	129.60	129.60
	521430 DATA COMMUNICATIONS	62,231.28	62,231.28
	521440 ENTERPRISE CONTENT MANAGEMENT	11,538.04	11,538.04
	521450 HARDWARE/SOFTWARE PASSTHRU	20,133.14	20,133.14
	521455 DEVICE LEASING (PRINTERS, PC'S	2,218.00	2,218.00
	521460 MICROSOFT EA	83,700.00	83,700.00
	521470 OPEN SYSTEMS	38,180.62	38,180.62
	521490 SITE SUPPORT	94,619.92	94,619.92
	521500 PUBLICATION & PRINT EXPENSE	6,591.79	19,135.95
	521900 AWARDS EXPENSE		197.22
	522100 DUES & SUBSCRIPTION EXPENSE		17,044.00
	522200 CONFERENCE REGISTRATION	1,564.00	1,564.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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		
	522800 E-COMMERCE OPER EXPENSE	95.71	711.59
	522900 EMPLOYEE PARKING EXPENSE		1,319.00
	524600 RENT EXPENSE-BUILDINGS	98,743.57	626,117.07
	524900 RENT EXP-DEPR SURCHARGE	618.08	4,944.64
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT		25,138.60
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	1,725.17	14,348.50
	531200 IT SUPPLIES		97.92
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE	99.98	460.91
	533900 FOOD EXPENSE		207.91
	534700 ENG TECH & COMM SUP EXP		1,562.58
	535100 MEDICAL SUPPLIES		146.00
	539100 INDIRECT COST ALLOWANCE		340.87
	541100 ACCTG & AUDITING SERVICES	22,118.67	88,159.33
	541700 LEGAL RELATED EXPENSE	297.49	3,519.90
	542100 SOS TEMP SERV - PERSONNEL	641.00	3,868.95
	554900 OTHER CONTRACTUAL SERVICE		6,493.18
	555310 COTS LICENSE FEES		3,959.39
	555340 COTS MAINTENANCE		13,704.82
	556100 INSURANCE EXPENSE		2,452.00
	559100 OTHER OPERATING EXPENSE	3,900.90	23,467.34
	Major Account 520000 Total	154,745.02	1,452,902.46
	570000 Travel Expenses		
	573100 state owned transport	6,999.43-	784.27-
	Major Account 570000 Total	6,999.43-	784.27-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,782.20
	Major Account 590000 Total		3,782.20
	Fund 48440 Expenditures Total	310,723.69	3,035,178.62
	Subprogram Revenues	366,809.25-	2,552,139.73-
	Subprogram Expenditures	311,835.07	3,119,517.32

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
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	440.00	1,240.00
	515200 FICA EXPENSE	33.66	94.86
	Major Account 510000 Total	473.66	1,334.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		6,038.75
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total		6,047.02
	Fund 48440 Expenditures Total	473.66	7,381.88
	Subprogram Expenditures	473.66	7,381.88

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 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		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		20.08-
	Major Account 520000 Total		20.08-
	Fund 10000 Expenditures Total		72.46
	Subprogram Expenditures		72.46
	Program Revenues	366,809.25-	2,552,139.73-
	Program Expenditures	312,308.73	3,126,971.66

Agency Number 084 ENVIRONMENT AND ENERGY
 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		218,465.00
	Major Account 590000 Total		218,465.00
	Fund 28460 Expenditures Total		218,465.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00-
	Major Account 490000 Total		872,142.00-
	Fund 28461 Revenue Total		872,142.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		632,206.00
	599101 LOAN FORGIVENESS		21,471.00
	Major Account 590000 Total		653,677.00
	Fund 28461 Expenditures Total		653,677.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,877.00-	1,438,697.00-
	Major Account 460000 Total	77,877.00-	1,438,697.00-
	Fund 48413 Revenue Total	77,877.00-	1,438,697.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,719.00	1,355,029.00
	599101 LOAN FORGIVENESS	10,158.00	85,026.00
	Major Account 590000 Total	77,877.00	1,440,055.00
	Fund 48413 Expenditures Total	77,877.00	1,440,055.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,541.98-	1,656,497.35-
	Major Account 480000 Total	4,541.98-	1,656,497.35-
	Fund 68471 Revenue Total	4,541.98-	1,656,497.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,218.36-	1,381,409.95-
	Major Account 480000 Total	247,218.36-	1,381,409.95-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	67,719.00-	10,698,206.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	67,719.00-	10,698,206.00-
	Fund 68472 Revenue Total	314,937.36-	12,079,615.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,055,372.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total		8,060,782.00
	Fund 68472 Expenditures Total		8,060,782.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,640,000.00
	Major Account 490000 Total		1,640,000.00
	Fund 68473 Revenue Total		1,640,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,919.00
	599101 LOAN FORGIVENESS		81,081.00
	Major Account 590000 Total		500,000.00
	Fund 68473 Expenditures Total		500,000.00
	Subprogram Revenues	397,356.34-	14,406,952.30-
	Subprogram Expenditures	77,877.00	10,895,429.00
	Program Revenues	397,356.34-	14,406,952.30-
	Program Expenditures	77,877.00	10,895,429.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,728,603.00-	3,243,157.00-
	Major Account 460000 Total	1,728,603.00-	3,243,157.00-
	Fund 48416 Revenue Total	1,728,603.00-	3,243,157.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,111,824.00	3,303,982.00
	599101 LOAN FORGIVENESS	709,971.00	982,032.00
	Major Account 590000 Total	2,821,795.00	4,286,014.00
	Fund 48416 Expenditures Total	2,821,795.00	4,286,014.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155,420.65-	1,223,236.50-
	486100 LOAN INTEREST	5,662.28-	955,845.72-
	Major Account 480000 Total	161,082.93-	2,179,082.22-
	Fund 68481 Revenue Total	161,082.93-	2,179,082.22-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,861,106.00-	10,086,306.00-
	Major Account 490000 Total	2,861,106.00-	10,086,306.00-
	Fund 68482 Revenue Total	2,861,106.00-	10,086,306.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	749,282.00	4,319,267.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	749,282.00	4,825,091.00
	Fund 68482 Expenditures Total	749,282.00	4,825,091.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,220,000.00
	Major Account 490000 Total		2,220,000.00
	Fund 68483 Revenue Total		2,220,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,180,740.00
	599101 LOAN FORGIVENESS		299,260.00
	Major Account 590000 Total		1,480,000.00
	Fund 68483 Expenditures Total		1,480,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,883.65-	57,502.36-
	Major Account 480000 Total	6,883.65-	57,502.36-
	Fund 68484 Revenue Total	6,883.65-	57,502.36-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,131.00
	599101 LOAN FORGIVENESS		165,069.00
	Major Account 590000 Total		702,200.00
	Fund 68485 Expenditures Total		702,200.00
	Subprogram Revenues	4,757,675.58-	14,048,247.58-
	Subprogram Expenditures	3,571,077.00	11,323,695.00
	Program Revenues	4,757,675.58-	14,048,247.58-
	Program Expenditures	3,571,077.00	11,323,695.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,805.23	157,680.08
	511300 OVERTIME PAYMENTS	3.08	107.44
	511800 COMPENSATORY TIME PAID	30.93	106.73
	512100 VACATION LEAVE EXPENSE	267.88	13,564.80
	512200 SICK LEAVE EXPENSE	536.56	5,427.47
	512300 HOLIDAY LEAVE EXPENSE	781.92	8,424.04
	512500 FUNERAL LEAVE EXPENSE		13.95
	512600 CIVIL LEAVE EXPENSE		10.93
	515100 RETIREMENT PLANS EXPENSE	1,154.95	13,562.57
	515200 FICA EXPENSE	1,067.17	12,994.51
	515500 HEALTH INSURANCE EXPENSE	2,532.39	26,947.39
	519100 OTHER PERSONAL SERV EXPENSE		25,589.92
	Major Account 510000 Total	20,180.11	264,429.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.39	12,521.59
	521440 ENTERPRISE CONTENT MANAGEMENT	4,068.79	4,068.79
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS		13,990.09
	531100 OFFICE SUPPLIES EXPENSE	172.91	501.48
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	120,976.91-	67,726.35-
	554900 OTHER CONTRACTUAL SERVICES	4,361.47-	4,361.47-
	Major Account 520000 Total	120,351.29-	41,939.94-
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	30,055.25-	29,962.38-
	Major Account 570000 Total	30,055.25-	29,962.38-
	Fund 10000 Expenditures Total	130,226.43-	192,527.51
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,032.95-	470,622.80-
	Major Account 460000 Total	157,032.95-	470,622.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.84-	6,274.54-
	Major Account 480000 Total	580.84-	6,274.54-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,096.64-
	Major Account 490000 Total		1,096.64-
	Fund 48410 Revenue Total	157,613.79-	477,993.98-

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,006.66	127,580.38
	511300 OVERTIME PAYMENTS	10.94	430.62
	511800 COMPENSATORY TIME PAID	124.04	415.22
	512100 VACATION LEAVE EXPENSE	297.76	15,874.32
	512200 SICK LEAVE EXPENSE	1,143.26	9,116.97
	512300 HOLIDAY LEAVE EXPENSE	738.37	12,001.24
	512500 FUNERAL LEAVE EXPENSE		53.94
	512600 CIVIL LEAVE EXPENSE		43.52
	515100 RETIREMENT PLANS EXPENSE	1,147.22	14,700.33
	515200 FICA EXPENSE	1,068.04	13,680.82
	515500 HEALTH INSURANCE EXPENSE	3,232.23	37,685.59
	Major Account 510000 Total	20,768.52	231,582.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		601.02
	521400 OCIO EXPENSE	11,273.75	68,730.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,000.00	6,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	16,275.14	16,275.14
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE	207.50	653.33
	522200 CONFERENCE REGISTRATION	270.00	891.00
	524600 RENT EXPENSE-BUILDINGS	997.49	16,531.54
	527200 REP & MAINT-MOTOR VEHICLES		858.47
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE		62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	988.60	20,536.37
	538100 VEHICLE & EQUIP SUP EXPENSE		179.48
	539100 INDIRECT COST ALLOWANCE	133,555.38	207,733.59
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE	59.36	1,143.93
	542100 SOS TEMP SERV - PERSONNEL	15.13	3,430.75
	545000 LABORATORY SERVICES	9,213.00	13,248.00
	545200 MEDICAL ASSESSMENT SERVICES	234.64	863.04
	549200 JANITORIAL AND/OR SECURITY SE		2,625.00
	554900 OTHER CONTRACTUAL SERVICE	25,694.82	51,734.05
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	204,784.81	420,460.88
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.50	14,304.18
	573100 STATE - OWNED TRANSPORTATION E	34,542.74	64,505.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	34,754.24	79,166.05
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	260,307.57	742,095.88
	Subprogram Revenues	157,613.79	477,993.98
	Subprogram Expenditures	130,081.14	934,623.39

Agency Number 084 ENVIRONMENT AND ENERGY
 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	3,078.96-	790,655.66-
	Major Account 470000 Total	3,078.96-	790,655.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,391.22-	29,872.06-
	Major Account 480000 Total	3,391.22-	29,872.06-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	6,470.18-	51,614.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE		701.07
	515200 FICA EXPENSE		671.99
	515500 HEALTH INSURANCE EXPENSE		1,317.03
	Major Account 510000 Total		12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.26	179.42
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	.75
	521470 OPEN SYSTEMS	52.50	52.50
	521500 PUBLICATION & PRINT EXPENSE		748.37
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	680.00
	522200 CONFERENCE REGISTRATION		247.50
	531100 OFFICE SUPPLIES EXPENSE		205.26
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES		5,405.00
	542100 SOS TEMP SERV - PERSONNEL		1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,355.34	43,968.33
	Major Account 520000 Total	7,918.85	63,844.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,930.00	333,784.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	16,930.00	565,427.00
	Fund 28460 Expenditures Total	24,848.85	641,322.96

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,529.30-	392,976.63-
	Major Account 460000 Total	63,529.30-	392,976.63-
	Fund 48412 Revenue Total	63,529.30-	392,976.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,985.80	153,168.53
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	287.07	8,493.88
	512200 SICK LEAVE EXPENSE	1,139.17	5,698.68
	512300 HOLIDAY LEAVE EXPENSE	1,261.98	11,209.32
	512500 FUNERAL LEAVE EXPENSE		1,064.79
	515100 RETIREMENT PLANS EXPENSE	1,772.59	13,462.40
	515200 FICA EXPENSE	1,711.82	13,055.91
	515500 HEALTH INSURANCE EXPENSE	3,002.76	20,849.77
	Major Account 510000 Total	30,161.19	227,173.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	9,769.15	71,460.89
	541100 ACCTG & AUDITING SERVICES		20,071.53
	554900 OTHER CONTRACTUAL SERVICE	8,832.10	73,884.97
	Major Account 520000 Total	18,601.25	165,810.13
	Fund 48412 Expenditures Total	48,762.44	392,983.31
	Subprogram Revenues	69,999.48-	341,362.35-
	Subprogram Expenditures	73,611.29	1,034,306.27

Agency Number 084 ENVIRONMENT AND ENERGY
 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	34.10-	284.90-
	Major Account 480000 Total	34.10-	284.90-
	Fund 28411 Revenue Total	34.10-	284.90-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.95-	24.64-
	Major Account 480000 Total	2.95-	24.64-
	Fund 28412 Revenue Total	2.95-	24.64-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.43-	337.74-
	Major Account 480000 Total	40.43-	337.74-
	Fund 28413 Revenue Total	40.43-	337.74-
	Subprogram Revenues	77.48-	647.28-

Agency Number 084 ENVIRONMENT AND ENERGY
 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	7,057.29-	84,462.25-
	Major Account 460000 Total	7,057.29-	84,462.25-
	Fund 48410 Revenue Total	7,057.29-	84,462.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,266.00	48,523.92
	512100 VACATION LEAVE EXPENSE	42.35	1,135.77
	512200 SICK LEAVE EXPENSE	123.74	852.11
	512300 HOLIDAY LEAVE EXPENSE	169.47	513.60
	515100 RETIREMENT PLANS EXPENSE	269.62	3,824.76
	515200 FICA EXPENSE	239.95	8,733.32
	515500 HEALTH INSURANCE EXPENSE	1,423.55	12,034.54
	Major Account 510000 Total	5,534.68	75,618.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE	1,522.61	16,029.17
	Major Account 520000 Total	1,522.61	11,022.33
	Fund 48410 Expenditures Total	7,057.29	86,640.35
	Subprogram Revenues	7,057.29-	84,462.25-
	Subprogram Expenditures	7,057.29	86,640.35

Agency Number 084 ENVIRONMENT AND ENERGY
 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	2,176.91	20,985.16
	512100 VACATION LEAVE EXPENSE	29.39	2,257.69
	512200 SICK LEAVE EXPENSE	120.52	626.93
	512300 HOLIDAY LEAVE EXPENSE	136.95	1,411.63
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	184.57	1,894.33
	515200 FICA EXPENSE	172.49	1,790.34
	515500 HEALTH INSURANCE EXPENSE	390.10	3,364.68
	Major Account 510000 Total	3,210.93	32,333.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,014.87	9,814.40
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,014.87	9,817.90
	Fund 10000 Expenditures Total	4,225.80	42,151.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,972.03-	153,425.73-
	Major Account 460000 Total	24,972.03-	153,425.73-
	Fund 48410 Revenue Total	24,972.03-	153,425.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.54	79,626.76
	512100 VACATION LEAVE EXPENSE	113.33	8,612.98
	512200 SICK LEAVE EXPENSE	464.60	2,384.04
	512300 HOLIDAY LEAVE EXPENSE	520.77	5,379.60
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	701.95	7,187.50
	515200 FICA EXPENSE	655.58	6,797.05
	515500 HEALTH INSURANCE EXPENSE	1,484.83	12,778.77
	Major Account 510000 Total	12,219.60	122,778.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	46.50
	521500 PUBLICATION & PRINT EXPENSE		186.54
	522100 DUES & SUBSCRIPTION EXPENSE		446.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	539100 INDIRECT COST ALLOWANCE	3,859.44	37,240.05
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	3,905.94	38,074.27

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram013

<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		
	Fund 48410 Expenditures Total	<u>16,125.54</u>	<u>160,852.55</u>
	Subprogram Revenues	<u>24,972.03-</u>	<u>153,425.73-</u>
	Subprogram Expenditures	<u>20,351.34</u>	<u>203,004.09</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	484500 REIMB NON-GOVT SOURCES		525.00
	Major Account 480000 Total		525.00
	Fund 10000 Revenue Total		525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,817.46	484,430.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	709.43	39,692.62
	512200 SICK LEAVE EXPENSE	1,586.93	12,449.94
	512300 HOLIDAY LEAVE EXPENSE	3,200.84	29,812.92
	512500 FUNERAL LEAVE EXPENSE	72.95	1,057.95
	512600 CIVIL LEAVE EXPENSE		702.87
	515100 RETIREMENT PLANS EXPENSE	4,896.75	42,588.08
	515200 FICA EXPENSE	4,576.86	40,121.67
	515500 HEALTH INSURANCE EXPENSE	12,596.03	98,853.02
	Major Account 510000 Total	87,457.25	750,703.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.66	2,627.79
	521400 OCIO EXPENSE	2,682.50	12,578.75
	521410 APPLICATIONS DEVELOPMENT SUPPO	443.60	443.60
	521440 ENTERPRISE CONTENT MANAGEMENT	3.84	3.84
	521500 PUBLICATION & PRINT EXPENSE	78.17	2,433.84
	522100 DUES & SUBSCRIPTION EXPENSE		452.75
	522200 CONFERENCE REGISTRATION	50.00	220.00
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	6,974.56
	527200 REP & MAINT-MOTOR VEHICLES	10.00	429.01
	531100 OFFICE SUPPLIES EXPENSE	104.34	685.86
	534700 ENG TECH & COMM SUP EXPENSE	5.36	138.84
	539100 INDIRECT COST ALLOWANCE	27,886.90	227,092.31
	541700 LEGAL RELATED EXPENSE	1,341.12	9,939.79
	542100 SOS TEMP SERV - PERSONNEL	15.12	1,590.66
	545200 MEDICAL ASSESSMENT SERVICES		1,104.20
	554900 OTHER CONTRACTUAL SERVICE	3,387.62	13,346.18
	Major Account 520000 Total	37,499.39	280,095.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.05	561.82
	573100 STATE - OWNED TRANSPORTATION E	99.25	5,924.60

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	Major Account 570000 Total	184.30	6,486.42
	Fund 10000 Expenditures Total	125,140.94	1,037,284.95
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	15,750.00-
	475100 REGISTRATION / LICENSE F	1,250.00-	31,550.00-
	476100 OTHER LIC PERM & FEES	172,270.92-	174,110.92-
	Major Account 470000 Total	175,920.92-	221,410.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.14-	3,697.85-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	834.14-	4,197.85-
	Fund 28330 Revenue Total	176,755.06-	225,608.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.51	120,826.36
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	175.62	8,838.90
	512200 SICK LEAVE EXPENSE	398.55	3,114.33
	512300 HOLIDAY LEAVE EXPENSE	790.61	7,114.46
	512500 FUNERAL LEAVE EXPENSE	18.13	264.58
	512600 CIVIL LEAVE EXPENSE		175.49
	515100 RETIREMENT PLANS EXPENSE	1,212.18	10,514.78
	515200 FICA EXPENSE	1,133.57	9,892.01
	515500 HEALTH INSURANCE EXPENSE	3,115.19	24,565.90
	Major Account 510000 Total	21,659.36	185,430.17
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,110.90	3,110.90
	521440 ENTERPRISE CONTENT MANAGEMENT	.96	.96
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	46.50
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	2,985.54
	539100 INDIRECT COST ALLOWANCE	6,906.97	56,583.58
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	10,315.37	69,032.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00

Agency Number 084 ENVIRONMENT AND ENERGY
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		
	573100 STATE - OWNED TRANSPORTATION E	2,404.22	7,559.07
	Major Account 570000 Total	2,404.22	7,751.07
	Fund 28330 Expenditures Total	34,378.95	262,213.27
	Subprogram Revenues	176,755.06	225,083.77
	Subprogram Expenditures	159,519.89	1,299,498.22

Agency Number 084 ENVIRONMENT AND ENERGY
 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	10,756.02-	61,380.96-
	Major Account 460000 Total	10,756.02-	61,380.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	10,756.02-	60,880.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,689.04	33,031.45
	512100 VACATION LEAVE EXPENSE	21.19	2,861.13
	512200 SICK LEAVE EXPENSE	178.54	905.41
	512300 HOLIDAY LEAVE EXPENSE	208.67	2,021.66
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	306.81	2,909.01
	515200 FICA EXPENSE	301.51	2,865.23
	515500 HEALTH INSURANCE EXPENSE	430.58	3,801.27
	Major Account 510000 Total	5,136.34	48,408.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	26.80
	522100 DUES & SUBSCRIPTION EXPENSE		315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	1,719.83	15,448.08
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	1,726.10	16,661.40
	Fund 48410 Expenditures Total	6,862.44	65,069.81
	Subprogram Revenues	10,756.02-	60,880.96-
	Subprogram Expenditures	6,862.44	65,069.81

Agency Number 084 ENVIRONMENT AND ENERGY
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	.18-	1.48-
	Major Account 480000 Total	.18-	1.48-
	Fund 48414 Revenue Total	.18-	1.48-
	Subprogram Revenues	.18-	1.48-

Agency Number 084 ENVIRONMENT AND ENERGY
 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 CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,386.48-	16,868.24-
	Major Account 460000 Total	1,386.48-	16,868.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,178.13-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total		37,678.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.64-	1,593.69-
	Major Account 480000 Total	176.64-	1,593.69-
	Fund 28410 Revenue Total	1,563.12-	56,140.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.18	38,882.70
	512100 VACATION LEAVE EXPENSE	124.91	3,508.37
	512200 SICK LEAVE EXPENSE	930.41	2,080.97
	512300 HOLIDAY LEAVE EXPENSE	252.13	2,554.25
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	457.07	3,521.83
	515200 FICA EXPENSE	421.39	3,293.03
	515500 HEALTH INSURANCE EXPENSE	1,532.31	10,169.56
	Major Account 510000 Total	8,515.40	64,023.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXPENSE		527.50
	539100 INDIRECT COST ALLOWANCE	1,692.48	12,852.61
	545000 LABORATORY SERVICES		1,583.07
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	1,692.48	15,568.43
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	46.11	369.17
	Major Account 570000 Total	46.11	369.17
	Fund 28410 Expenditures Total	10,253.99	79,960.91
	Subprogram Revenues	1,563.12-	56,140.06-
	Subprogram Expenditures	10,253.99	79,960.91

Agency Number 084 ENVIRONMENT AND ENERGY
 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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	3,736.09-	39,713.83-
	Major Account 460000 Total	3,736.09-	39,713.83-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,460.00-	168,770.00-
	475100 REGISTRATION/LICENSE F	800.00-	12,475.00-
	Major Account 470000 Total	14,260.00-	181,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.27-	1,114.76-
	484500 REIMB NON-GOVT SOURCES		2,807.54-
	485100 FINES FORFEITS & PENALTI	3,700.00-	9,930.00-
	Major Account 480000 Total	3,836.27-	13,852.30-
	Fund 28459 Revenue Total	21,832.36-	234,811.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,762.84	126,409.66
	511300 OVERTIME PAYMENTS		128.18
	511800 COMPENSATORY TIME PAID	14.40	14.40
	512100 VACATION LEAVE EXPENSE	26.83	8,431.19
	512200 SICK LEAVE EXPENSE	241.38	2,766.39
	512300 HOLIDAY LEAVE EXPENSE	571.17	6,531.76
	512500 FUNERAL LEAVE EXPENSE		224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	1,094.41	10,825.96
	515200 FICA EXPENSE	1,053.69	10,488.19
	515500 HEALTH INSURANCE EXPENSE	2,874.76	23,655.56
	Major Account 510000 Total	19,639.48	189,554.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.37	1,538.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	9,666.50	9,666.50
	521440 ENTERPRISE CONTENT MANAGEMENT	261.02	261.02
	521455 DEVICE LEASING (PRINTERS, PC'S	46.50	46.50
	521500 PUBLICATION & PRINT EXP		718.96
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	522200 CONFERENCE REGISTRATION	384.00	828.00
	524600 RENT EXPENSE-BUILDINGS	10.21	81.68
	531100 OFFICE SUPPLIES EXPENSE		957.51
	539100 INDIRECT COST ALLOWANCE	5,100.08	46,488.18
	541700 LEGAL RELATED EXPENSE		37.35
	542100 SOS TEMP SERV - PERSONNEL		1,187.40

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	124.36	242.99
	Major Account 520000 Total	15,917.04	62,874.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.23
	573100 STATE - OWNED TRANSPORTATION E		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	35,556.52	253,075.68
	Subprogram Revenues	<u>21,832.36-</u>	<u>234,811.13-</u>
	Subprogram Expenditures	<u>35,556.52</u>	<u>253,075.68</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 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	767.00-	43,581.00-
	Major Account 470000 Total	767.00-	43,581.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.16-	993.91-
	Major Account 480000 Total	121.16-	993.91-
	Fund 28420 Revenue Total	888.16-	44,574.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.22	12,337.21
	512100 VACATION LEAVE EXPENSE		196.76
	512200 SICK LEAVE EXPENSE	167.77	175.29
	512300 HOLIDAY LEAVE EXPENSE	82.07	520.81
	515100 RETIREMENT PLANS EXPENSE	161.54	989.51
	515200 FICA EXPENSE	161.13	983.29
	515500 HEALTH INSURANCE EXPENSE	127.34	804.45
	Major Account 510000 Total	2,609.07	16,007.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.14	148.89
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	890.08	5,793.16
	554900 OTHER CONTRACTUAL SERVICE		17,599.76
	Major Account 520000 Total	934.22	23,651.37
	Fund 28420 Expenditures Total	3,543.29	39,658.69
	Subprogram Revenues	888.16-	44,574.91-
	Subprogram Expenditures	3,543.29	39,658.69

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 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	3,600.00-	28,800.00-
	Major Account 470000 Total	3,600.00-	28,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.86-	910.76-
	Major Account 480000 Total	98.86-	910.76-
	Fund 28451 Revenue Total	3,698.86-	29,710.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.82	20,247.15
	512100 VACATION LEAVE EXPENSE	11.14	1,031.13
	512200 SICK LEAVE EXPENSE	8.96	267.51
	512300 HOLIDAY LEAVE EXPENSE	128.75	1,423.66
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	211.45	1,731.63
	515200 FICA EXPENSE	211.34	1,740.01
	515500 HEALTH INSURANCE EXPENSE	138.45	551.77
	Major Account 510000 Total	3,382.91	27,142.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.22	147.63
	521400 OCIO EXPENSE		4,096.25
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	1,246.06	9,463.32
	554900 OTHER CONTRACTUAL SERVICE		1,779.00
	Major Account 520000 Total	1,249.28	15,488.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	4,632.19	42,653.58
	Subprogram Revenues	3,698.86-	29,710.76-
	Subprogram Expenditures	4,632.19	42,653.58

Agency Number 084 ENVIRONMENT AND ENERGY
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	.87-	7.10-
	Major Account 480000 Total	.87-	7.10-
	Fund 28430 Revenue Total	.87-	7.10-
	Subprogram Revenues	.87-	7.10-

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	9,623.50-	66,598.50-
	Major Account 470000 Total	9,623.50-	67,048.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.03-	465.81-
	Major Account 480000 Total	71.03-	465.81-
	Fund 28450 Revenue Total	9,694.53-	67,514.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.39	18,723.29
	512100 VACATION LEAVE EXPENSE	50.26	1,377.38
	512200 SICK LEAVE EXPENSE	114.60	831.74
	512300 HOLIDAY LEAVE EXPENSE	140.57	1,237.06
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	207.87	1,687.07
	515200 FICA EXPENSE	197.39	1,607.84
	515500 HEALTH INSURANCE EXPENSE	404.51	2,945.84
	Major Account 510000 Total	3,587.59	28,777.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.95	672.02
	522100 DUES & SUBSCRIPTION EXPENSE		170.00
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,152.62	8,752.97
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	280.00	4,224.00
	Major Account 520000 Total	1,540.57	13,862.52
	Fund 28450 Expenditures Total	5,128.16	42,639.71
	Subprogram Revenues	9,694.53-	67,514.31-
	Subprogram Expenditures	5,128.16	42,639.71

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 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	14,070.08	131,533.81
	511300 OVERTIME PAYMENTS	57.98	121.42-
	512100 VACATION LEAVE EXPENSE	466.85	7,723.74
	512200 SICK LEAVE EXPENSE	285.03	3,616.25
	512300 HOLIDAY LEAVE EXPENSE	708.40	6,488.46
	512500 FUNERAL LEAVE EXPENSE	15.60	108.58
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE	1,168.65	9,298.83
	515200 FICA EXPENSE	1,116.10	8,901.73
	515500 HEALTH INSURANCE EXPENSE	2,689.08	20,191.67
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	20,577.77	187,762.76
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	16.80	16.80
	521440 ENTERPRISE CONTENT MANAGEMENT	2,478.11	2,478.11
	539100 INDIRECT COST ALLOWANCE	6,586.48	50,000.96
	Major Account 520000 Total	9,081.39	52,495.87
	Fund 10000 Expenditures Total	29,659.16	240,258.63
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,703.45-	774,599.49-
	Major Account 460000 Total	129,703.45-	774,599.49-
	Fund 48410 Revenue Total	129,703.45-	774,599.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,239.76	400,813.43
	511300 OVERTIME PAYMENTS	228.17	487.43-
	512100 VACATION LEAVE EXPENSE	1,858.20	30,880.35
	512200 SICK LEAVE EXPENSE	1,138.49	14,443.65
	512300 HOLIDAY LEAVE EXPENSE	2,824.81	25,907.51
	512500 FUNERAL LEAVE EXPENSE	61.98	434.54
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	4,668.15	37,151.66
	515200 FICA EXPENSE	4,462.90	35,594.79
	515500 HEALTH INSURANCE EXPENSE	10,741.63	80,692.89
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	82,224.09	625,489.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.66	586.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	67.20	67.20
	521440 ENTERPRISE CONTENT MANAGEMENT	9,912.50	9,912.50
	521455 DEVICE LEASING (PRINTERS, PC'S	139.50	139.50
	521500 PUBLICATION & PRINT EXPENSE	1,062.90	6,121.61
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	1,253.59
	522200 CONFERENCE REGISTRATION	3,665.20	8,463.55
	527200 REP & MAINT-MOTOR VEHICLES		70.14
	531100 OFFICE SUPPLIES EXPENSE	79.15	592.77
	539100 INDIRECT COST ALLOWANCE	26,325.39	199,850.33
	541700 LEGAL RELATED EXPENSE	2,172.33	10,696.73
	545000 LABORATORY SERVICES		612.08
	545200 MEDICAL ASSESSMENT SERVICES	1,173.21	1,694.61
	554900 OTHER CONTRACTUAL SERVICE		680.00
	Major Account 520000 Total	44,867.04	240,741.44
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	935.02	4,316.23
	Major Account 570000 Total	935.02	4,316.23
	Fund 48410 Expenditures Total	128,026.15	870,546.93
	Subprogram Revenues	129,703.45	774,599.49
	Subprogram Expenditures	157,685.31	1,110,805.56

Agency Number 084 ENVIRONMENT AND ENERGY
 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	6,400.54-	49,117.44-
	Major Account 480000 Total	6,400.54-	49,117.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		662.40-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,337.60
	Fund 28490 Revenue Total	6,400.54-	220.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,652.98	341,236.63
	511300 OVERTIME PAYMENTS	323.38	988.40
	511400 ON CALL PAY	605.93	5,733.37
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	2,458.25	34,566.53
	512200 SICK LEAVE EXPENSE	1,878.03	6,182.60
	512300 HOLIDAY LEAVE EXPENSE	2,515.66	22,731.77
	512500 FUNERAL LEAVE EXPENSE		110.54
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	3,627.03	32,098.28
	515200 FICA EXPENSE	3,300.07	29,639.20
	515500 HEALTH INSURANCE EXPENSE	11,240.30	84,406.16
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERV EXP		17,060.62
	Major Account 510000 Total	66,602.27	577,777.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.95	531.98
	521400 OCIO EXPENSE	27,332.50	101,862.50
	521410 APPLICATIONS DEVELOPMENT SUPPO	720.00	720.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1.20	1.20
	521455 DEVICE LEASING (PRINTERS, PC'S	95.88	95.88
	521470 OPEN SYSTEMS	1,594.50	1,594.50
	521490 SITE SUPPORT	75.50	75.50
	521495 NETWORK SUPPORT	1,296.00	1,296.00
	521500 PUBLICATION & PRINT EXPENSE	167.08	1,776.45
	522100 dues & subscriptions		2,025.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS		77,148.28
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	531100 OFFICE SUPPLIES EXPENSE		200.67

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	2,620.00	2,620.00
	534700 ENG TECH & COMM SUP EXP	55.03	573.27
	538100 VEHICLE & EQUIP SUP EXPENSE		29.36
	539100 INDIRECT COST ALLOWANCE	19,386.01	162,783.17
	542100 SOS TEMP SERV - PERSONNEL		70.77
	545200 MEDICAL ASSESSMENT SERVICES	2,893.92	2,893.92
	554900 CONTRACTUAL SERVICES	296,994.04	3,774,847.28
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	353,332.61	4,139,176.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		309.40
	573100 STATE-OWNED TRANSPORT	365.02	1,526.33
	Major Account 570000 Total	365.02	1,835.73
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	187,522.52	1,950,280.02
	599100 OTHER GOVERNMENT AID		281.68
	Major Account 590000 Total	187,522.52	1,950,561.70
	Fund 28490 Expenditures Total	607,822.42	6,710,110.86
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	6,400.54	220.16
	Subprogram Expenditures	607,822.42	6,710,339.20

Agency Number 084 ENVIRONMENT AND ENERGY
 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	119,993.30-	1,519,764.92-
	Major Account 460000 Total	119,993.30-	1,519,764.92-
	Fund 48410 Revenue Total	119,993.30-	1,519,764.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,654.91	313,601.28
	511300 OVERTIME PAYMENTS	198.37	3,156.38
	511800 COMPENSATORY TIME PAID	141.15	517.53
	512100 VACATION LEAVE EXPENSE	929.63	25,673.83
	512200 SICK LEAVE EXPENSE	4,305.56	15,687.57
	512300 HOLIDAY LEAVE EXPENSE	2,214.17	17,262.04
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.18	943.56
	515100 RETIREMENT PLANS EXPENSE	3,479.82	28,257.69
	515200 FICA EXPENSE	3,247.92	26,455.51
	515500 HEALTH INSURANCE EXPENSE	9,343.34	70,355.63
	Major Account 510000 Total	62,546.05	502,435.54
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	4.98	4.98
	521500 PUBLICATION & PRINT EXPENSE	200.87	628.89
	522100 DUES & SUBSCRIPTION EXPENSE	57.50	132.50
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	130.53	1,040.69
	539100 INDIRECT COST ALLOWANCE	18,179.21	148,462.95
	541100 ACCTG & AUDITING SERVICES		355.00
	545200 MEDICAL ASSESSMENT SERVICES	234.64	234.64
	554900 OTHER CONTRACTUAL SERVICE	64,536.33	935,464.82
	Major Account 520000 Total	83,344.06	1,086,499.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	573100 STATE - OWNED TRANSPORTATION E	900.98	13,152.46
	Major Account 570000 Total	900.98	13,392.46
	Fund 48410 Expenditures Total	146,791.09	1,602,327.47
	Subprogram Revenues	119,993.30-	1,519,764.92-
	Subprogram Expenditures	146,791.09	1,602,327.47

Agency Number 084 ENVIRONMENT AND ENERGY
 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	12,615.25	158,685.85
	512100 VACATION LEAVE EXPENSE	75.88	7,325.98
	512200 SICK LEAVE EXPENSE	159.95	5,892.47
	512300 HOLIDAY LEAVE EXPENSE	543.22	8,539.43
	515100 RETIREMENT PLANS EXPENSE	1,003.31	15,120.74
	515200 FICA EXPENSE	993.19	14,882.72
	515500 HEALTH INSURANCE EXPENSE	894.51	18,770.90
	519100 OTHER PERSONAL SERV EXP		21,470.40
	Major Account 510000 Total	16,285.31	250,688.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.15
	522100 DUES & SUBSCRIPTION EXPENSE		137.00
	554900 OTHER CONTRACTUAL SERVICE	6,036.92	34,886.86
	Major Account 520000 Total	6,036.92	35,078.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	22,322.23	285,796.09
	Subprogram Expenditures	22,322.23	285,796.09

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		281.50
	545200 MEDICAL ASSESSMENT SERVICES		1,482.60
	554900 OTHER CONTRACTUAL SERVICES		22,367.75
	Major Account 520000 Total		24,131.85
	Fund 28490 Expenditures Total		24,131.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,185.51-	587,461.62-
	Major Account 460000 Total	77,185.51-	587,461.62-
	Fund 48410 Revenue Total	77,185.51-	587,461.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,432.67	34,939.25
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	337.05	2,192.52
	512200 SICK LEAVE EXPENSE	19.77	469.53
	512300 HOLIDAY LEAVE EXPENSE	344.65	2,508.35
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	458.92	3,009.25
	515200 OASDI EXPENSE	436.03	2,828.75
	515500 HEALTH INSURANCE EXPENSE	689.58	5,790.10
	Major Account 510000 Total	7,718.67	51,839.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	2,532.71	16,346.66
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,241.48
	554900 OTHER CONTRACTUAL SERVICES	32,367.11	517,022.76
	Major Account 520000 Total	34,899.82	534,991.80
	Fund 48410 Expenditures Total	42,618.49	586,831.70
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	4.69-
	Major Account 480000 Total	.56-	4.69-
	Fund 68460 Revenue Total	.56-	4.69-
	Subprogram Revenues	77,186.07-	587,466.31-
	Subprogram Expenditures	42,618.49	610,963.55

Agency Number 084 ENVIRONMENT AND ENERGY
 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		239,490.75-
	Major Account 460000 Total		239,490.75-
	Fund 48410 Revenue Total		239,490.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25,943.00
	554900 OTHER CONTRACTUAL SERVICE		188,280.64
	Major Account 520000 Total		214,223.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total		248,903.64
	Subprogram Revenues		239,490.75-
	Subprogram Expenditures		248,903.64

Agency Number 084 ENVIRONMENT AND ENERGY
 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	2,220.50-	417,592.74-
	Major Account 470000 Total	2,220.50-	417,592.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,182.09-	10,409.63-
	Major Account 480000 Total	1,182.09-	10,409.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	3,402.59-	274,197.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,122.27	119,948.42
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	260.43	6,585.34
	512200 SICK LEAVE EXPENSE	915.08	4,726.80
	512300 HOLIDAY LEAVE EXPENSE	815.20	7,428.07
	512500 FUNERAL LEAVE EXPENSE		799.55
	515100 RETIREMENT PLANS EXPENSE	1,206.88	10,459.62
	515200 FICA EXPENSE	1,155.86	10,070.45
	515500 HEALTH INSURANCE EXPENSE	2,413.77	19,152.92
	Major Account 510000 Total	20,889.49	179,362.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521440 ENTERPRISE CONTENT MANAGEMENT	.75	.75
	521470 OPEN SYSTEMS	52.50	52.50
	521500 PUBLICATION & PRINT EXPENSE		1,683.52
	522100 DUES & SUBSCRIPTION EXPENSE	500.00	500.00
	522200 CONFERENCE REGISTRATION		247.50
	539100 INDIRECT COST ALLOWANCE	6,569.37	56,069.14
	541100 ACCTG & AUDITING SERVICES		32,258.02
	542100 SOS TEMP SERV - PERSONNEL		464.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	27,243.34	108,344.17
	Major Account 520000 Total	34,365.96	206,643.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	55,255.45	398,082.03
	Subprogram Revenues	3,402.59-	274,197.63

Secure Version - Prior Month

As of February 28, 2021

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram087

<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			
	590000 Government Aid		
	Subprogram Expenditures	55,255.45	398,082.03

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,508.53-	234,243.65-
	Major Account 460000 Total	1,508.53-	234,243.65-
	Fund 48418 Revenue Total	1,508.53-	234,243.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.74	2,357.59
	512100 VACATION LEAVE EXPENSE	6.42	90.74
	512200 SICK LEAVE EXPENSE		39.12
	512300 HOLIDAY LEAVE EXPENSE	3.31	75.04
	512500 FUNERAL LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE	6.90	191.92
	515200 FICA EXPENSE	6.98	189.79
	515500 HEALTH INSURANCE EXPENSE		205.18
	Major Account 510000 Total	106.35	3,152.37
	520000 Operating Expenses		
	521470 OPEN SYSTEMS	5,651.80	5,651.80
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	38.58	1,108.11
	554900 OTHER CONTRACTUAL SERVICE	248,621.08	413,076.26
	Major Account 520000 Total	254,311.46	419,911.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	254,417.81	423,474.69
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,401.65-	44,855.26-
	Major Account 460000 Total	6,401.65-	44,855.26-
	Fund 48419 Revenue Total	6,401.65-	44,855.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,253.29	33,195.72
	512100 VACATION LEAVE EXPENSE	14.35	1,077.87
	512200 SICK LEAVE EXPENSE	33.20	680.92
	512300 HOLIDAY LEAVE EXPENSE	141.64	1,917.29
	515100 RETIREMENT PLANS EXPENSE	182.70	2,760.51
	515200 FICA EXPENSE	180.42	2,734.50
	515500 HEALTH INSURANCE EXPENSE	187.48	2,242.92
	Major Account 510000 Total	2,993.08	44,609.73

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 48419 Expenditures Total	2,993.08	44,759.73
	Subprogram Revenues	7,910.18-	279,098.91-
	Subprogram Expenditures	257,410.89	468,234.42

Agency Number 084 ENVIRONMENT AND ENERGY
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	23,980.62-	280,372.65-
	Major Account 460000 Total	23,980.62-	280,372.65-
	Fund 48418 Revenue Total	23,980.62-	280,372.65-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53,824.28	126,398.54
	Major Account 520000 Total	53,824.28	126,398.54
	Fund 48418 Expenditures Total	53,824.28	126,398.54
	Subprogram Revenues	23,980.62-	280,372.65-
	Subprogram Expenditures	53,824.28	126,398.54

Agency Number 084 ENVIRONMENT AND ENERGY
 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	22,945.83-	256,352.87-
	Major Account 460000 Total	22,945.83-	256,352.87-
	Fund 48410 Revenue Total	22,945.83-	256,352.87-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		48,794.78
	545000 LABORATORY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,280.22	135,593.53
	Major Account 520000 Total	17,280.22	195,388.31
	Fund 48410 Expenditures Total	17,280.22	195,388.31
	Subprogram Revenues	22,945.83-	256,352.87-
	Subprogram Expenditures	17,280.22	195,388.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<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		10,914.78-
	Major Account 460000 Total		10,914.78-
	Fund 48418 Revenue Total		10,914.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,544.97	83,489.37
	Major Account 520000 Total	25,544.97	83,489.37
	Fund 48418 Expenditures Total	25,544.97	83,489.37
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	25,544.97	83,489.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<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	55.28-	18,066.40-
	Major Account 460000 Total	55.28-	18,066.40-
	Fund 48410 Revenue Total	55.28-	18,066.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,484.72
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE		99.52
	512300 HOLIDAY LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE		132.09
	515200 FICA EXPENSE		129.17
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		2,103.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE		651.22
	545000 LABORATORY SERVICES	285.00-	228.00
	554900 OTHER CONTRACTUAL SERVICE	1,187.20	6,108.20
	Major Account 520000 Total	902.20	16,987.42
	Fund 48410 Expenditures Total	902.20	19,090.99
	Subprogram Revenues	55.28-	18,066.40-
	Subprogram Expenditures	902.20	19,090.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<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		29,133.50-
	Major Account 460000 Total		29,133.50-
	Fund 48410 Revenue Total		29,133.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,191.25
	Major Account 590000 Total		18,191.25
	Fund 48410 Expenditures Total		18,191.25
	Subprogram Revenues		29,133.50-
	Subprogram Expenditures		18,191.25

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,217.50	13,217.50
	Major Account 520000 Total	13,217.50	13,217.50
	Fund 48418 Expenditures Total	13,217.50	13,217.50
	Subprogram Expenditures	13,217.50	13,217.50

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<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	75,793.81-	1,236,604.53-
	Major Account 460000 Total	75,793.81-	1,236,604.53-
	Fund 48418 Revenue Total	75,793.81-	1,236,604.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,129.68	21,646.44
	511300 OVERTIME PAYMENTS	1.11	2.20
	512100 VACATION LEAVE EXPENSE	1.44	1,402.62
	512200 SICK LEAVE EXPENSE	119.45	223.76
	512300 HOLIDAY LEAVE EXPENSE	125.12	1,420.48
	515100 RETIREMENT PLANS EXPENSE	177.95	1,849.36
	515200 FICA EXPENSE	161.29	1,696.07
	515500 HEALTH INSURANCE EXPENSE	800.63	7,362.63
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	3,516.67	37,649.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION		670.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	993.39	10,115.09
	554900 OTHER CONTRACTUAL SERVICE	13,217.50-	18,557.18
	Major Account 520000 Total	12,224.11-	31,256.68
	Fund 48418 Expenditures Total	8,707.44-	68,906.24
	Subprogram Revenues	75,793.81-	1,236,604.53-
	Subprogram Expenditures	8,707.44-	68,906.24

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105,441.00	115,341.00
	Major Account 520000 Total	105,441.00	115,341.00
	Fund 48418 Expenditures Total	105,441.00	115,341.00
	Subprogram Expenditures	105,441.00	115,341.00

Secure Version - Prior Month
As of February 28, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		799,993.00
	599101 LOAN FORGIVENESS		199,998.00
	Major Account 590000 Total		999,991.00
	Fund 48418 Expenditures Total		999,991.00
	Subprogram Expenditures		999,991.00
	Program Revenues	952,280.90-	6,734,063.39-
	Program Expenditures	1,954,006.15	17,156,596.86

Agency Number 084 ENVIRONMENT AND ENERGY
 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	228,762.24-	527,442.94-
	474101 DISPOSAL FEES		675,016.12-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F		21,700.00-
	Major Account 470000 Total	228,762.24-	1,490,299.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.90-	7,515.64-
	484500 REIMB NON-GOVT SOURCES		250.00
	485100 FINES FORFEITS & PENALTI		753.03-
	Major Account 480000 Total	985.90-	8,018.67-
	Fund 28380 Revenue Total	229,748.14-	1,498,317.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,861.49	533,801.97
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,524.91	55,431.58
	512200 SICK LEAVE EXPENSE	1,181.49	25,204.35
	512300 HOLIDAY LEAVE EXPENSE	3,198.32	34,506.27
	512500 FUNERAL LEAVE EXPENSE		315.85
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,943.00	7,444.89
	515100 RETIREMENT PLANS EXPENSE	5,195.68	49,976.00
	515200 FICA EXPENSE	4,981.65	48,072.17
	515500 HEALTH INSURANCE EXPENSE	11,431.97	103,458.51
	519100 OTHER PERSONAL SERV EXP		11,602.89
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	91,318.51	869,742.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.49	437.78
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,720.00	3,720.00
	521440 ENTERPRISE CONTENT MANAGEMENT	41,665.98	41,665.98
	521450 HARDWARE/SOFTWARE PASSTHRU	8,517.49	8,517.49
	521455 DEVICE LEASING (PRINTERS, PC'S	2,059.14	2,059.14
	521470 OPEN SYSTEMS	1,594.50	1,594.50
	521490 SITE SUPPORT	75.50	75.50
	521495 NETWORK SUPPORT	1,296.00	1,296.00
	521500 PUBLICATION & PRINT EXPENSE		1,161.68
	522100 DUES & SUBSCRIPTION EXP		3,608.17

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	522200 CONFERENCE REGISTRATION		651.50
	524600 RENT EXPENSE-BUILDINGS	994.32	9,372.04
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES		509.77
	531100 OFFICE SUPPLIES EXPENSE		252.54
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXP		65.23
	538100 VEHICLE & EQUIP SUP EXPENSE		42.06
	539100 INDIRECT COST ALLOWANCE	27,907.47	250,279.71
	541700 LEGAL RELATED EXPENSE	1,222.37	6,081.77
	542100 SOS TEMP SERV - PERSONNEL		271.31
	545200 MEDICAL ASSESSMENT SERVICES	1,955.35	4,419.25
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554900 OTHER CONTRACTUAL SERVICE		187.25
	555320 COTS DEVELOPMENT		586.90
	Major Account 520000 Total	91,118.61	339,275.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.75	516.02
	573100 STATE - OWNED TRANSPORTATION E	1,809.44	8,238.17
	575100 MISC TRAVEL EXPENSE		3.19
	Major Account 570000 Total	1,937.19	8,757.38
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	184,374.31	1,218,215.19
	Subprogram Revenues	229,748.14	1,498,317.73
	Subprogram Expenditures	184,374.31	1,218,215.19

Agency Number 084 ENVIRONMENT AND ENERGY

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.09	562.20
	512100 VACATION LEAVE EXPENSE	7.95	54.92
	512200 SICK LEAVE EXPENSE	1.11	9.71
	512300 HOLIDAY LEAVE EXPENSE	4.80	26.31
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	5.20	49.29
	515200 FICA EXPENSE	4.68	45.66
	515500 HEALTH INSURANCE EXPENSE	11.35	83.73
	Major Account 510000 Total	90.18	835.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.68	262.95
	Major Account 520000 Total	25.68	262.95
	Fund 10000 Expenditures Total	115.86	1,098.24
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,720.50-	102,728.99-
	Major Account 460000 Total	22,720.50-	102,728.99-
	Fund 48420 Revenue Total	22,720.50-	102,728.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.03	48,641.45
	512100 VACATION LEAVE EXPENSE	87.88	3,333.62
	512200 SICK LEAVE EXPENSE	94.14	1,024.15
	512300 HOLIDAY LEAVE EXPENSE	321.93	2,854.67
	512500 FUNERAL LEAVE EXPENSE		168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE		252.06
	515100 RETIREMENT PLANS EXPENSE	491.63	4,236.91
	515200 FICA EXPENSE	463.20	4,041.56
	515500 HEALTH INSURANCE EXPENSE	1,397.16	9,949.22
	Major Account 510000 Total	8,599.97	74,502.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	46.89
	521455 DEVICE LEASING (PRINTERS, PC'S	62.31	62.31
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,766.66
	524600 RENT EXP-BUILDINGS	86.75	694.00
	531100 OFFICE SUPPLIES EXPENSE		51.30-
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00

Secure Version - Prior Month

As of February 28, 2021

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,677.86	22,764.20
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		1,596.78
	545200 MEDICAL ASSESSMENT SERVICES		1,011.10
	554900 OTHER CONTRACTUAL SERVICE	4,338.34	6,983.26
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	7,168.17	35,622.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.40
	Major Account 570000 Total		23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	15,768.14	110,588.84
	Subprogram Revenues	22,720.50-	102,728.99-
	Subprogram Expenditures	15,884.00	111,687.08

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,595.55	82,089.72
	512100 VACATION LEAVE EXPENSE	265.69	6,160.57
	512200 SICK LEAVE EXPENSE	245.20	2,262.33
	512300 HOLIDAY LEAVE EXPENSE	486.87	3,749.56
	512500 FUNERAL LEAVE EXPENSE		25.76
	512600 CIVIL LEAVE EXPENSE		1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE		128.91
	515100 RETIREMENT PLANS EXPENSE	694.63	5,924.60
	515200 FICA EXPENSE	658.81	5,697.59
	515500 HEALTH INSURANCE EXPENSE	1,375.44	10,896.61
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	12,322.19	116,939.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	115.97
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	4,007.24	31,380.63
	Major Account 520000 Total	4,012.46	31,718.82
	Fund 10000 Expenditures Total	16,334.65	148,658.36
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,768.50-	448,438.57-
	Major Account 460000 Total	80,768.50-	448,438.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.16-	2,052.86-
	Major Account 480000 Total	203.16-	2,052.86-
	Fund 48420 Revenue Total	80,971.66-	450,491.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,994.33	212,497.10
	511300 OVERTIME PAYMENTS	184.42	564.91
	511400 PREMIUM PAY	605.90	5,733.34
	511800 COMPENSATORY TIME PAID	.96	.96
	512100 VACATION LEAVE EXPENSE	613.30	23,895.88
	512200 SICK LEAVE EXPENSE	874.65	7,755.02
	512300 HOLIDAY LEAVE EXPENSE	1,629.68	14,920.64
	512500 FUNERAL LEAVE EXPENSE		77.34
	512600 CIVIL LEAVE EXPENSE		15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		403.51
	515100 RETIREMENT PLANS EXPENSE	2,389.18	21,032.42

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,251.65	20,089.48
	515500 HEALTH INSURANCE EXPENSE	5,172.31	42,442.44
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	41,716.38	349,436.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521455 DEVICE LEASING (PRINTERS, PC'S	1,936.38	1,936.38
	521500 PUBLICATION & PRINT EXPENSE		1,131.76
	522100 DUES & SUBSCRIPTION EXPENSE		3,240.50
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS	25.52	204.16
	531100 OFFICE SUPPLIES EXPENSE		46.36
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	539100 INDIRECT COST ALLOWANCE	13,419.84	109,364.41
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	628.65	8,000.44
	542100 SOS TEMP SERV - PERSONNEL		1,147.44
	545200 MEDICAL ASSESSMENT SERVICES	1,095.00	3,054.50
	554900 OTHER CONTRACTUAL SERVICE		187.25
	Major Account 520000 Total	17,105.39	129,375.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E		1,297.49
	Major Account 570000 Total		1,373.94
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	58,821.77	480,625.75
	Subprogram Revenues	80,971.66	450,491.43
	Subprogram Expenditures	75,156.42	629,284.11

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 10000 Expenditures Total		.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.77-	8,291.05-
	Major Account 480000 Total	929.77-	8,291.05-
	Fund 28359 Revenue Total	929.77-	8,291.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.47	20,881.79
	512100 VACATION LEAVE EXPENSE	54.18	1,228.77
	512200 SICK LEAVE EXPENSE	44.70	212.96
	512300 HOLIDAY LEAVE EXPENSE	236.89	1,516.48
	515100 RETIREMENT PLANS EXPENSE	270.81	1,784.99
	515200 OASDI EXPENSE	263.13	1,747.61
	515500 HEALTH INSURANCE EXPENSE	485.37	2,822.68
	Major Account 510000 Total	4,635.55	30,195.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,529.37	9,763.89
	554900 OTHER CONTRACTUAL SERVICE	97,557.54	315,989.39
	Major Account 520000 Total	99,086.91	325,753.28
	Fund 28359 Expenditures Total	103,722.46	355,948.56
	Subprogram Revenues	929.77-	8,291.05-
	Subprogram Expenditures	103,722.46	355,949.04

Agency Number 084 ENVIRONMENT AND ENERGY
 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	4,077.32-	26,193.88-
	Major Account 480000 Total	4,077.32-	26,193.88-
	Fund 28400 Revenue Total	4,077.32-	26,193.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,287.00	73,878.73
	512100 VACATION LEAVE EXPENSE	1,059.65	3,373.25
	512200 SICK LEAVE EXPENSE	356.64	3,054.29
	512300 HOLIDAY LEAVE EXPENSE	495.52	4,237.55
	515100 RETIREMENT PLANS EXPENSE	613.94	6,331.24
	515200 FICA EXPENSE	593.22	6,093.81
	515500 HEALTH INSURANCE EXPENSE	1,396.63	15,514.05
	Major Account 510000 Total	10,802.60	112,482.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.25	5,666.95
	521400 OICO EXPENSE	27,586.26	133,218.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,581.50	6,581.50
	521500 PUBLICATION & PRINT EXP		3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	2,931.00	34,555.99
	Major Account 520000 Total	37,105.01	183,339.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	291,735.21	1,036,979.01
	Major Account 590000 Total	291,735.21	1,036,979.01
	Fund 28400 Expenditures Total	339,642.82	1,332,801.80
	Subprogram Revenues	4,077.32-	26,193.88-
	Subprogram Expenditures	339,642.82	1,332,801.80

Agency Number 084 ENVIRONMENT AND ENERGY
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 ENVIRONMENT OFFICIAL TRAINING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		260.00
	Major Account 520000 Total		260.00
	Fund 28381 Expenditures Total		260.00
	Subprogram Expenditures		260.00

Agency Number 084 ENVIRONMENT AND ENERGY
 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	1,371.87-	6,450.21-
	Major Account 460000 Total	1,371.87-	6,450.21-
	Fund 48420 Revenue Total	1,371.87-	6,450.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.55	3,307.48
	512100 VACATION LEAVE EXPENSE	.34	158.77
	512200 SICK LEAVE EXPENSE	13.42	58.11
	512300 HOLIDAY LEAVE EXPENSE	18.95	173.86
	515100 RETIREMENT PLANS EXPENSE	55.99	276.86
	515200 OASDI EXPENSE	52.23	261.41
	515500 HEALTH INSURANCE EXPENSE	183.26	780.83
	Major Account 510000 Total	1,038.74	5,017.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	333.13	1,546.18
	Major Account 520000 Total	333.13	1,546.18
	Fund 48420 Expenditures Total	1,371.87	6,563.50
	Subprogram Revenues	1,371.87-	6,450.21-
	Subprogram Expenditures	1,371.87	6,563.50

Agency Number 084 ENVIRONMENT AND ENERGY
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,039.82-	24,953.96-
	475100 REGISTRATION / LICENSE F		10,000.00-
	Major Account 470000 Total	1,039.82-	34,953.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.37-	962.97-
	Major Account 480000 Total	125.37-	962.97-
	Fund 28350 Revenue Total	1,165.19-	35,916.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.11	11,721.52
	512100 VACATION LEAVE EXPENSE	4.94	355.00
	512200 SICK LEAVE EXPENSE	8.07	104.57
	512300 HOLIDAY LEAVE EXPENSE	88.59	746.08
	512500 FUNERAL LEAVE EXPENSE		25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	78.60	970.91
	515200 FICA EXPENSE	76.11	939.13
	515500 HEALTH INSURANCE EXPENSE	168.36	1,984.22
	Major Account 510000 Total	1,371.78	16,857.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	441.56	5,493.27
	542100 SOS TEMP SERV - PERSONNEL		371.34
	Major Account 520000 Total	441.56	5,864.61
	Fund 28350 Expenditures Total	1,813.34	22,721.86
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.35-	578.49-
	Major Account 480000 Total	58.35-	578.49-
	Fund 48460 Revenue Total	58.35-	578.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.82	15,498.93
	512100 VACATION LEAVE EXPENSE	22.12	1,285.05
	512200 SICK LEAVE EXPENSE	.50	253.29
	512300 HOLIDAY LEAVE EXPENSE	3.60	1,084.48
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	32.27	1,369.14
	515200 OASDI EXPENSE	30.90	1,322.25
	515500 HEALTH INSURANCE EXPENSE	82.67	2,831.32

Agency Number 084 ENVIRONMENT AND ENERGY
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>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	577.88	23,792.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.19	7,235.24
	Major Account 520000 Total	189.19	7,235.24
	Fund 48460 Expenditures Total	767.07	31,027.67
	Subprogram Revenues	1,223.54	36,495.42
	Subprogram Expenditures	2,580.41	53,749.53

Agency Number 084 ENVIRONMENT AND ENERGY
 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	.01-	96,861.48-
	Major Account 460000 Total	.01-	96,861.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.51-	1,368.29-
	Major Account 480000 Total	160.51-	1,368.29-
	Fund 48450 Revenue Total	160.52-	98,229.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,097.14	39,597.28
	512100 VACATION LEAVE EXPENSE	107.34	3,054.14
	512200 SICK LEAVE EXPENSE	143.66	957.34
	512300 HOLIDAY LEAVE EXPENSE	158.40	2,588.60
	512500 FUNERAL LEAVE EXPENSE		82.22
	512800 ADMINISTRATIVE LEAVE EX		192.29
	515100 RETIREMENT PLANS EXPENS	262.36	3,481.10
	515200 OASDI EXPENSE	250.97	3,370.93
	515500 HEALTH INSURANCE EXPENS	628.19	6,316.87
	Major Account 510000 Total	4,648.06	59,640.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	816.48
	539100 INDIRECT COST ALLOWANCE	1,443.87	18,550.60
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,545.93	19,775.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		118.75
	Major Account 570000 Total		118.75
	Fund 48450 Expenditures Total	6,193.99	79,534.58
	Subprogram Revenues	160.52-	98,229.77-
	Subprogram Expenditures	6,193.99	79,534.58

Agency Number 084 ENVIRONMENT AND ENERGY
 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	9,196.20-	96,158.99-
	Major Account 460000 Total	9,196.20-	96,158.99-
	Fund 48420 Revenue Total	9,196.20-	96,158.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,559.21	50,261.89
	512100 VACATION LEAVE EXPENSE	140.31	3,695.31
	512200 SICK LEAVE EXPENSE	86.40	674.74
	512300 HOLIDAY LEAVE EXPENSE	283.94	2,890.57
	512500 FUNERAL LEAVE EXPENSE		139.60
	512800 ADMINISTRATIVE LEAVE EXP		148.90
	515100 RETIREMENT PLANS EXPENSE	454.63	4,328.11
	515200 FICA EXPENSE	453.18	4,255.87
	515500 HEALTH INSURANCE EXP	365.16	5,857.33
	Major Account 510000 Total	7,342.83	72,252.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,591.72	23,470.64
	Major Account 520000 Total	2,591.72	23,470.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	9,934.55	95,823.66
	Subprogram Revenues	9,196.20-	96,158.99-
	Subprogram Expenditures	9,934.55	95,823.66

Agency Number 084 ENVIRONMENT AND ENERGY
 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	26,535.78-	308,259.52-
	Major Account 460000 Total	26,535.78-	308,259.52-
	Fund 48420 Revenue Total	26,535.78-	308,259.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,844.65	81,924.07
	512100 VACATION LEAVE EXPENSE	93.74	4,491.08
	512200 SICK LEAVE EXPENSE	127.85	1,554.60
	512300 HOLIDAY LEAVE EXPENSE	453.74	4,913.08
	512500 FUNERAL LEAVE		345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		218.15
	515100 RETIREMENT PLANS EXPENSE	811.44	7,022.87
	515200 FICA EXPENSE	786.42	6,776.75
	515500 HEALTH INSURANCE EXPENSE	1,650.71	14,814.25
	Major Account 510000 Total	13,768.55	122,060.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	22.94
	521455 DEVICE LEASING (PRINTERS, PC'S	2,095.17	2,095.17
	522100 DUES & SUBSCRIPTION EXP		1,916.67
	531100 OFFICE SUPPLIES EXPENSE		103.11
	534600 ED & RECREATIONAL SUP EXPENSE		34.50
	534700 ENG TECH & COMM SUP EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	4,589.58	38,335.17
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		4.57-
	545200 MEDICAL ASSESSMENT SERVICES	4,338.34	11,746.48
	554900 OTHER CONTRACTUAL SERVICE	3,358.61	118,762.51
	555320 COTS DEVELOPMENT		293.45
	Major Account 520000 Total	14,385.08	173,723.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		213.62
	Major Account 570000 Total		213.62
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	28,153.63	296,438.73
	Subprogram Revenues	26,535.78-	308,259.52-
	Subprogram Expenditures	28,153.63	296,438.73

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 28490 Revenue Total		1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.53	27,525.78
	511300 OVERTIME PAYMENTS	19.09	43.96
	512100 VACATION LEAVE EXPENSE	9.78	3,009.57
	512200 SICK LEAVE EXPENSE	10.98	499.40
	512300 HOLIDAY LEAVE EXPENSE	160.24	1,699.85
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	264.71	2,454.32
	515200 FICA EXPENSE	233.32	2,206.33
	515500 HEALTH INSURANCE EXPENSE	1,044.41	8,432.46
	Major Account 510000 Total	5,077.06	45,872.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		280.00
	524600 RENT EXPENSE-BUILDINGS		3,441.56
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		10,345.10
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	1,563.46	12,905.43
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS		1,109.40
	Major Account 520000 Total	1,563.46	30,466.92
	Fund 28490 Expenditures Total	6,640.52	76,338.94
	Subprogram Revenues		1.84-
	Subprogram Expenditures	6,640.52	76,338.94

Agency Number 084 ENVIRONMENT AND ENERGY
 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	56,988.15-	202,017.41-
	Major Account 460000 Total	56,988.15-	202,017.41-
	Fund 48420 Revenue Total	56,988.15-	202,017.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.21	55,020.63
	512100 VACATION LEAVE EXPENSE	111.55	3,124.70
	512200 SICK LEAVE EXPENSE	70.55	998.75
	512300 HOLIDAY LEAVE EXPENSE	306.87	2,507.12
	512500 FUNERAL LEAVE EXPENSE		69.79
	512800 ADMINISTRATIVE LEAVE EXP		716.49
	515100 RETIREMENT PLANS EXPENSE	427.38	4,674.49
	515200 FICA EXPENSE	419.15	4,559.97
	515500 HEALTH INSURANCE EXPENSE	663.77	7,898.68
	Major Account 510000 Total	7,208.48	79,570.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	2,428.51	25,737.00
	554900 OTHER CONTRACTUAL SERVICE	96,679.77	198,561.10
	Major Account 520000 Total	99,108.28	224,678.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION		624.58
	Major Account 570000 Total		741.55
	Fund 48420 Expenditures Total	106,316.76	304,990.27
	Subprogram Revenues	56,988.15-	202,017.41-
	Subprogram Expenditures	106,316.76	304,990.27

Agency Number 084 ENVIRONMENT AND ENERGY
 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	197,974.64-	526,676.43-
	474101 DISPOSAL FEES		620,153.53-
	Major Account 470000 Total	197,974.64-	1,146,829.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,504.46-	21,962.74-
	484500 Reimb Non-Gov Sources		4,540.39-
	485100 FINES FORFEITS & PENALTI	19,676.00-	20,429.04-
	Major Account 480000 Total	22,180.46-	46,932.17-
	Fund 28390 Revenue Total	220,155.10-	1,193,762.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,874.45	91,822.96
	512100 VACATION LEAVE EXPENSE	1,239.77	6,383.64
	512200 SICK LEAVE EXPENSE	521.52	3,414.47
	512300 HOLIDAY LEAVE EXPENSE	594.48	4,688.09
	515100 RETIREMENT PLANS EXPENSE	841.09	7,960.59
	515200 FICA EXPENSE	807.02	7,719.89
	515500 HEALTH INSURANCE EXPENSE	1,843.03	15,223.38
	Major Account 510000 Total	14,721.36	137,213.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	5.01
	521400 OCIO EXPENSE	27,586.24	133,218.73
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,581.50	6,581.50
	521440 ENTERPRISE CONTENT MANAGEMENT	5,458.22	5,458.22
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.28	265.19
	531100 OFFICE SUPPLIES EXPENSE		84.94
	539100 INDIRECT COST ALLOWANCE	4,137.26	42,940.10
	Major Account 520000 Total	43,798.64	191,715.66
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		703.39
	Major Account 570000 Total		703.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	808,606.88	3,004,599.70
	Major Account 590000 Total	808,606.88	3,004,599.70
	Fund 28390 Expenditures Total	867,126.88	3,334,231.77
	Subprogram Revenues	220,155.10-	1,193,762.13-
	Subprogram Expenditures	867,126.88	3,334,231.77
	Program Revenues	654,078.55-	4,027,398.37-

Secure Version - Prior Month
As of February 28, 2021

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390WASTE RED/RECYCLING INCEN			
	590000Government Aid		
	Program Expenditures	<u>1,747,098.62</u>	<u>7,895,868.20</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 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	15,601.22	145,927.84
	511800 COMP TIME PAYMENT		53.22
	512100 VACATION LEAVE EXPENSE	290.75	7,601.40
	512200 SICK LEAVE EXPENSE	339.16	3,635.65
	512300 HOLIDAY LEAVE EXPENSE	829.17	7,512.96
	512500 FUNERAL LEAVE EXPENSE		324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE	1,276.94	11,233.20
	515200 FICA EXPENSE	1,230.63	10,865.83
	515500 HEALTH INSURANCE EXPENSE	2,283.69	19,388.99
	Major Account 510000 Total	21,851.56	206,545.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.84
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,445.70	1,445.70
	524600 RENT EXPENSE-BUILDINGS	77.82	1,301.13
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	7,273.26	61,293.19
	Major Account 520000 Total	8,796.78	64,154.87
	Fund 10000 Expenditures Total	30,648.34	270,700.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,113.23-	567,828.03-
	Major Account 460000 Total	146,113.23-	567,828.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.99-	915.67-
	Major Account 480000 Total	42.99-	915.67-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 48430 Revenue Total	146,156.22-	568,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,447.23	170,556.70
	511800 COMPENSATORY TIME PAID		79.44
	512100 VACATION LEAVE EXPENSE	348.91	10,734.40
	512200 SICK LEAVE EXPENSE	363.21	5,006.63
	512300 HOLIDAY LEAVE EXPENSE	1,084.14	10,799.03
	512500 FUNERAL LEAVE EXPENSE		459.92
	512600 CIVIL LEAVE EXPENSE		1.72

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,591.01	15,922.09
	515200 FICA EXPENSE	1,525.81	15,385.08
	515500 HEALTH INSURANCE EXPENSE	2,881.06	27,653.93
	Major Account 510000 Total	27,241.37	256,598.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.00
	521400 OCIO EXPENSE	616.25	13,811.25
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,168.55	5,168.55
	521455 DEVICE LEASING (PRINTERS, PC'S	298.62	298.62
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522100 DUES & SUBSCRIPTION EXPENSE		156.83
	522200 CONFERENCE REGISTRATION	15.00	264.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534700 ENG TECH & COMM SUP EXPENSE	79.84	4,097.41
	539100 INDIRECT COST ALLOWANCE	9,066.28	86,876.45
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE	1,365.56	7,387.46
	545000 LABORATORY SERVICES		710.70
	545200 MEDICAL ASSESSMENT SERVICES		84.00
	554900 OTHER CONTRACTUAL SERVICE	22,871.28	115,972.67
	Major Account 520000 Total	39,481.38	235,629.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		334.85
	573100 STATE - OWNED TRANSPORTATION E	1,612.35	7,587.81
	574500 PERSONAL VEHICLE MILEAGE EXPEN		417.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	1,612.35	8,353.67
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	34,950.00	69,900.00
	Major Account 580000 Total	34,950.00	69,900.00
	Fund 48430 Expenditures Total	103,285.10	570,482.11
	Subprogram Revenues	146,156.22-	568,762.10-
	Subprogram Expenditures	133,933.44	841,182.29

Agency Number 084 ENVIRONMENT AND ENERGY
 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	5,750.00-	34,750.00-
	Major Account 470000 Total	5,750.00-	34,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.73-	272.04-
	484500 REIMB NON-GOVT SOURCES	34.08-	34.08-
	Major Account 480000 Total	62.81-	306.12-
	Fund 28345 Revenue Total	5,812.81-	35,056.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,055.62	20,003.26
	511800 COMP TIME PAYMENT		8.29
	512100 VACATION LEAVE EXPENSE	581.94	1,817.87
	512200 SICK LEAVE EXPENSE	107.81	592.75
	512300 HOLIDAY LEAVE EXPENSE	196.22	1,349.24
	512500 FUNERAL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	294.95	1,788.95
	515200 FICA EXPENSE	262.26	1,685.29
	515500 HEALTH INSURANCE EXPENSE	1,467.10	4,704.99
	Major Account 510000 Total	5,965.90	32,079.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521440 ENTERPRISE CONTENT MANAGEMENT	393.67	393.67
	521500 PUBLICATION & PRINT EXPENSE	77.26	805.76
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	1,424.51	9,355.78
	547100 EDUCATIONAL/STAFF TRAINING SER		56.81
	Major Account 520000 Total	1,895.44	12,136.74
	Fund 28345 Expenditures Total	7,861.34	44,216.51
	Subprogram Revenues	5,812.81-	35,056.12-
	Subprogram Expenditures	7,861.34	44,216.51

Agency Number 084 ENVIRONMENT AND ENERGY
 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	13,374.40-	1,097,201.25-
	476100 OTHER LIC PERM & FEES	1,816.75-	1,816.75-
	Major Account 470000 Total	15,191.15-	1,099,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,924.48-	35,726.26-
	Major Account 480000 Total	3,924.48-	35,726.26-
	Fund 28340 Revenue Total	19,115.63-	1,134,744.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,872.14	715,664.65
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		139.89
	512100 VACATION LEAVE EXPENSE	1,725.13	51,567.99
	512200 SICK LEAVE EXPENSE	1,931.49	37,451.52
	512300 HOLIDAY LEAVE EXPENSE	4,761.22	41,644.73
	512500 FUNERAL LEAVE EXPENSE		2,714.30
	515100 RETIREMENT PLANS EXPENSE	7,210.85	65,355.38
	515200 FICA EXPENSE	6,944.01	63,680.10
	515500 HEALTH INSURANCE EXPENSE	12,145.12	93,066.78
	516100 EMPLOYEE RELOCATION		3,000.00
	519100 OTHER PERSONAL SERVICES		23,464.40
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	122,589.96	1,098,114.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.91	538.01
	521400 OCIO EXPENSE	507.50	1,450.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,433.25	8,433.25
	521440 ENTERPRISE CONTENT MANAGEMENT	1.44	1.44
	521455 DEVICE LEASING (PRINTERS, PC'S	178.50	178.50
	521500 PUBLICATION & PRINT EXP	170.96	2,886.50
	522100 DUES & SUBSCRIPTION EXPENSE		274.50
	522200 CONFERENCE REGISTRATION		249.50
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	640.54	6,248.80
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP	186.30	1,174.41
	539100 INDIRECT COST ALLOWANCE	40,966.04	334,989.01
	541700 LEGAL RELATED EXPENSE	569.29	3,667.84

Agency Number 084 ENVIRONMENT AND ENERGY
 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		
	542100 SOS TEMP SERV - PERSONNEL		877.77
	545000 LABORATORY SERVICES		5,685.60
	545200 MEDICAL ASSESSMENT SERV	234.64	570.64
	554900 OTHER CONTRACTUAL SERVICES	22,871.30	30,391.30
	Major Account 520000 Total	75,018.67	399,176.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.58	809.60
	573100 STATE-OWNED TRAN	1,057.14	3,404.39
	574500 PERSONAL VEHICLE MILEAGE		386.62
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	1,344.72	4,632.99
	Fund 28340 Expenditures Total	198,953.35	1,501,923.07
	Subprogram Revenues	19,115.63	1,134,744.26
	Subprogram Expenditures	198,953.35	1,501,923.07

Agency Number 084 ENVIRONMENT AND ENERGY
 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		36,559.27-
	Major Account 460000 Total		36,559.27-
	Fund 48430 Revenue Total		36,559.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,963.52	16,552.16
	512100 VACATION LEAVE EXPENSE	12.61	1,006.18
	512200 SICK LEAVE EXPENSE	4.20	534.61
	512300 HOLIDAY LEAVE EXPENSE	127.40	961.40
	515100 RETIREMENT PLANS EXPENSE	232.66	1,425.96
	515200 FICA EXPENSE	225.93	1,404.15
	515500 HEALTH INSURANCE EXPENSE	396.55	1,935.41
	Major Account 510000 Total	3,962.87	23,819.87
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	69.66	850.46
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP		1,094.74
	539100 INDIRECT COST ALLOWANCE	1,381.60	7,744.73
	545000 LABORATORY SERVICES		1,016.70
	554900 OTHER CONTRACTUAL SERVICE	2,612.58	70,691.65
	Major Account 520000 Total	4,063.84	81,586.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.75	304.50
	573100 STATE - OWNED TRANSPORTATION E	516.97	2,030.16
	Major Account 570000 Total	670.72	2,334.66
	Fund 48430 Expenditures Total	8,697.43	107,741.42
	Subprogram Revenues		36,559.27-
	Subprogram Expenditures	8,697.43	107,741.42

Agency Number 084 ENVIRONMENT AND ENERGY
 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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,286.92-	40,081.99-
	484300 TRUST PRINCIPAL		2,033,476.00-
	Major Account 480000 Total	5,286.92-	2,073,557.99-
	Fund 28415 Revenue Total	5,286.92-	2,599,341.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.67	19,200.29
	512100 VACATION LEAVE EXPENSE	5.47	1,023.38
	512200 SICK LEAVE EXPENSE	3.80	388.05
	512300 HOLIDAY LEAVE EXPENSE	43.35	1,002.04
	512500 FUNERAL LEAVE EXPENSE		2.11
	512600 CIVIL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	53.61	1,619.71
	515200 FICA EXPENSE	52.61	1,585.31
	515500 HEALTH INSURANCE EXPENSE	88.82	2,251.92
	Major Account 510000 Total	910.33	27,075.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	97.24
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00	3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	34.44	34.44
	539100 INDIRECT COST ALLOWANCE	308.96	17,430.37
	Major Account 520000 Total	3,344.85	20,562.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,000.00	1,858,642.65
	Major Account 590000 Total	42,000.00	1,858,642.65
	Fund 28415 Expenditures Total	46,255.18	1,906,279.98
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,712.83-	123,649.20-
	Major Account 460000 Total	5,712.83-	123,649.20-
	Fund 48430 Revenue Total	5,712.83-	123,649.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.35	10,394.90
	512100 VACATION LEAVE EXPENSE	60.96	623.09
	512200 SICK LEAVE EXPENSE	.99	197.97
	512300 HOLIDAY LEAVE EXPENSE	168.09	614.70

Agency Number 084 ENVIRONMENT AND ENERGY
 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	252.97	885.29
	515200 FICA EXPENSE	247.31	866.52
	515500 HEALTH INSURANCE EXPENSE	366.40	1,207.19
	Major Account 510000 Total	4,245.07	14,789.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.31
	539100 INDIRECT COST ALLOWANCE	1,467.76	3,584.78-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	1,467.76	3,177.47-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		112,557.93
	Major Account 590000 Total		112,557.93
	Fund 48430 Expenditures Total	5,712.83	124,315.61
	Subprogram Revenues	10,999.75-	2,722,991.19-
	Subprogram Expenditures	51,968.01	2,030,595.59
	Program Revenues	182,084.41-	4,498,112.94-
	Program Expenditures	401,413.57	4,525,658.88
	Agency Revenues	8,427,703.50-	51,388,548.31-
	Agency Expenditures	9,215,260.50	61,832,476.74

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	533,875.58-	1,222,128.68-
	481200 GAIN OR LOSS-SALE OF INV	11,412,577.41-	33,828,256.45-
	486200 CONTRIBUTIONS	167,052.19-	1,344,114.37-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	254,803.51-	2,111,444.93-
	486206 SUPREME COURT FEES	5,392.00-	44,390.00-
	Major Account 480000 Total	12,373,700.69-	38,899,128.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,400.00	70,726.00
	Major Account 490000 Total	4,400.00	70,726.00
	Fund 63231 Revenue Total	12,369,300.69-	38,828,402.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,025,864.51	8,021,033.09
	559198 INVESTMENT EXPENSES	76,969.67	207,028.82
	Major Account 520000 Total	1,102,834.18	8,228,061.91
	Fund 63231 Expenditures Total	1,102,834.18	8,228,061.91
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186,437.71-	2,703,881.97-
	481108 INVESTMENT INCOME - DROP	656,263.83-	1,185,910.28-
	481200 GAIN OR LOSS-SALE OF INV	25,374,047.79-	74,941,664.16-
	481208 GAIN/LOSS SALE INVEST - DROP	657,335.77	399,305.96
	486200 CONTRIBUTIONS	836,802.56-	6,878,952.36-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	27,396,216.12-	89,423,972.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,000.00	92,842.00
	Major Account 490000 Total	11,000.00	92,842.00
	Fund 63271 Revenue Total	27,385,216.12-	89,331,130.81-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,914,637.49	15,281,059.34
	521608 PATROL DROP PAYMENTS	110,919.31	83,833.54
	559108 INVESTMENT EXPENSES - DROP	1,410.31	10,437.56
	559198 INVESTMENT EXPENSES	170,971.62	458,504.79
	559200 RET PAYS-NPERS ONLY	26,143.01	123,921.19
	559208 DROP DISBURSEMENTS	377,935.01	1,589,049.35
	Major Account 520000 Total	2,602,016.75	17,546,805.77
	Fund 63271 Expenditures Total	2,602,016.75	17,546,805.77

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,700,462.50-	76,685,475.85-
	481200 GAIN OR LOSS-SALE OF INV	722,839,849.33-	2,135,622,748.61-
	Major Account 480000 Total	756,540,311.83-	2,212,308,224.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,608,000.00	144,408,000.00
	Major Account 490000 Total	22,608,000.00	144,408,000.00
	Fund 63301 Revenue Total	733,932,311.83-	2,067,900,224.46-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,863,826.66	13,049,538.87
	Major Account 520000 Total	4,863,826.66	13,049,538.87
	Fund 63301 Expenditures Total	4,863,826.66	13,049,538.87
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,067.56-	390,218.13-
	486200 CONTRIBUTIONS	33,398,314.30-	273,697,194.31-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION	1,681.44-	23,800.48-
	Major Account 480000 Total	33,444,063.30-	315,971,563.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,608,000.00-	144,408,000.00-
	493200 OPERATING TRANSFERS OUT	208,000.00	2,208,755.00
	Major Account 490000 Total	22,400,000.00-	142,199,245.00-
	Fund 68590 Revenue Total	55,844,063.30-	458,170,808.92-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	55,829,650.53	449,525,006.65
	541100 ACCTG & AUDITING SERVICES		23,381.00-
	559200 RET PAYS-NPERS ONLY	951,081.05	10,612,606.68
	Major Account 520000 Total	56,780,731.58	460,114,232.33
	Fund 68590 Expenditures Total	56,780,731.58	460,114,232.33
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,096,547.14-
	481200 GAIN OR LOSS-SALE OF INV	22,937,169.65-	117,478,768.87-
	484100 OPERATING DONATIONS & CO	743,094.23-	743,094.23-
	486200 CONTRIBUTIONS	1,580,582.86-	8,704,455.18-
	Major Account 480000 Total	25,260,846.74-	128,022,865.42-
	Fund 68620 Revenue Total	25,260,846.74-	128,022,865.42-
Expenditures	520000 Operating Expenses		

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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22,023.85	147,227.69
	559200 RET PAYS-NPERS ONLY	8,187,765.98	29,072,514.59
	Major Account 520000 Total	8,209,789.83	29,219,742.28
	Fund 68620 Expenditures Total	8,209,789.83	29,219,742.28
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191,454.22-	547,794.48-
	481200 GAIN OR LOSS-SALE OF INV	7,095,899.67-	42,887,899.61-
	486200 CONTRIBUTIONS	467,512.67-	3,429,455.64-
	Major Account 480000 Total	7,754,866.56-	46,865,149.73-
	Fund 68630 Revenue Total	7,754,866.56-	46,865,149.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,951.69	100,473.84
	559200 RET PAYS-NPERS ONLY	1,456,870.65	9,464,686.09
	Major Account 520000 Total	1,469,822.34	9,565,159.93
	Fund 68630 Expenditures Total	1,469,822.34	9,565,159.93
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,619,538.44-	94,866,507.86-
	481200 GAIN OR LOSS-SALE OF INV	82,913,820.78	59,159,554.03
	481201 G/L SALE OF INVEST - Mass Mutu		9,398,615.05-
	486200 CONTRIBUTIONS	1,033,646.45-	7,277,763.02-
	486202 ROLLOVER CONTRIBUTIONS	257,916.37-	1,195,318.76-
	Major Account 480000 Total	997,280.48-	53,578,650.66-
	Fund 68640 Revenue Total	997,280.48-	53,578,650.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,262.43	170,311.13
	559200 RET PAYS-NPERS ONLY	1,670,941.43	12,968,227.32
	559201 RETIREMENT PAYS - Mass Mutual		2,503,186.89
	Major Account 520000 Total	1,695,203.86	15,641,725.34
	Fund 68640 Expenditures Total	1,695,203.86	15,641,725.34
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,414.45-	72,088.10-
	481200 GAIN OR LOSS-SALE OF INV	676,339.86-	1,962,621.39-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	707,754.31-	3,250,840.49-
	Fund 68650 Revenue Total	707,754.31-	3,250,840.49-

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>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		715,215.28
	559198 INVESTMENT EXPENSES	4,505.68	12,132.69
	Major Account 520000 Total	4,505.68	727,347.97
	Fund 68650 Expenditures Total	4,505.68	727,347.97
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,044.99-	36,401.66-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	4,044.99-	7,338,187.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000,000.00	94,749,999.00
	493200 OPERATING TRANSFERS OUT	6,215,698.81-	80,476,397.80-
	Major Account 490000 Total	5,784,301.19	14,273,601.20
	Fund 68660 Revenue Total	5,780,256.20	6,935,413.54
	Subprogram Revenues	858,471,383.83-	2,879,012,659.38-
	Subprogram Expenditures	76,728,730.88	554,092,614.40
	Program Revenues	858,471,383.83-	2,879,012,659.38-
	Program Expenditures	76,728,730.88	554,092,614.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,225.00-	5,275.00-
	Major Account 480000 Total	5,225.00-	5,275.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	208,000.00-	2,208,755.00-
	Major Account 490000 Total	208,000.00-	2,209,364.19-
	Fund 28511 Revenue Total	213,225.00-	2,214,639.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,090.34	851,713.73
	511300 OVERTIME PAYMENTS	65.95	6,078.33
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	278.87	465.78
	512100 VACATION LEAVE EXPENSE	7,032.07	98,043.40
	512200 SICK LEAVE EXPENSE	4,638.47	57,332.86
	512300 HOLIDAY LEAVE EXPENSE	5,565.73	56,491.53
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE	373.14	2,051.70
	512600 CIVIL LEAVE EXPENSE		543.19
	515100 RETIREMENT PLANS EXPENSE	8,613.36	80,357.25
	515200 OASDI EXPENSE	8,072.31	75,976.18
	515500 HEALTH INSURANCE EXPENSE	22,722.12	197,389.50
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		289.11
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	154,452.36	1,442,842.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,786.31	92,856.01
	521300 FREIGHT EXPENSE	12.23	28.02
	521400 DATA PROCESSING EXPENSE	2,141.72	389,878.90
	521500 PUBLICATION & PRINT EXP	3,024.05	25,166.63
	521900 AWARDS EXPENSE	41.80	251.34
	522100 DUES & SUBSCRIPTION EXP		5,183.62
	522200 CONFERENCE REGISTRATION		2,424.31
	524600 RENT EXPENSE-BUILDINGS	7,071.28	59,548.64
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	24,321.52
	531100 OFFICE SUPPLIES EXPENSE	1,777.57	10,290.64
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533900 FOOD EXPENSE		147.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		131.69
	541100 ACCTG & AUDITING SERVICES	50,819.20	369,075.09
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL		19,584.28
	543300 IT CONSULTING-OTHER	28.03	197.11
	543500 MGT CONSULTANT SERVICES		36,000.00
	544100 PHYSICIAN SERVICES	600.00	1,350.00
	554900 OTHER CONTRACTUAL SERVICE	340.29	3,414.29
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE		762.20
	556100 INSURANCE EXPENSE		233.40
	559100 OTHER OPERATING EXP		1,376.58
	Major Account 520000 Total	105,682.67	1,047,890.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	260,135.03	2,490,771.59
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,336.49-
	Major Account 480000 Total		10,336.49-
	Fund 28517 Revenue Total		10,336.49-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,196.85-	9,572.31-
	Major Account 480000 Total	1,196.85-	9,572.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	493100 OPERATING TRANSFERS IN	11,000.00-	92,842.00-
	Major Account 490000 Total	11,000.00-	92,869.14-
	Fund 28521 Revenue Total	12,196.85-	102,441.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,208.45	26,063.25
	511300 OVERTIME PAYMENTS	68.89	470.46
	512100 VACATION LEAVE EXPENSE	198.11	3,214.57
	512200 SICK LEAVE EXPENSE	126.11	1,162.21
	512300 HOLIDAY LEAVE EXPENSE	240.38	1,866.21

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE	8.62	46.01
	512600 CIVIL LEAVE EXPENSE		13.07
	515100 RETIREMENT PLANS EXPENSE	363.11	2,461.29
	515200 OASDI EXPENSE	348.25	2,355.50
	515500 HEALTH INSURANCE EXPENSE	582.18	4,674.31
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,144.10	42,751.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	679.87
	521300 FREIGHT EXPENSE	.55	1.01
	521400 DATA PROCESSING EXPENSE	95.90	11,594.38
	521500 PUBLICATION & PRINT EXP		507.50
	521900 AWARDS EXPENSE	2.06	4.56
	522100 DUES & SUBSCRIPTION EXP		157.74
	522200 CONFERENCE REGISTRATION		82.81
	524600 RENT EXPENSE-BUILDINGS	103.99	919.52
	524900 RENT EXP-DEPR SURCHARGE	44.71	357.68
	531100 OFFICE SUPPLIES EXPENSE	79.60	273.05
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES	2,275.49	10,809.47
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL		547.30
	543300 IT CONSULTING-OTHER	1.26	6.30
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	11.96	108.76
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.46
	Major Account 520000 Total	2,621.12	56,271.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		70.46
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		71.57
	Fund 28521 Expenditures Total	8,765.22	99,094.86

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.57-
	493100 OPERATING TRANSFERS IN	4,400.00-	70,726.00-
	Major Account 490000 Total	4,400.00-	70,739.57-
	Fund 28531 Revenue Total	4,400.00-	70,739.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.82	11,458.13
	511300 OVERTIME PAYMENTS	10.68	135.30
	511800 COMPENSATORY TIME PAID	7.48	11.47
	512100 VACATION LEAVE EXPENSE	92.97	1,264.11
	512200 SICK LEAVE EXPENSE	37.93	579.21
	512300 HOLIDAY LEAVE EXPENSE	82.05	756.52
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE		12.01
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	123.83	1,614.53
	515200 OASDI EXPENSE	112.13	994.59
	515500 HEALTH INSURANCE EXPENSE	383.39	2,855.30
	516400 UNEMPLOYM COMP INS EXP		4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,266.28	19,895.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	559.45
	521300 FREIGHT EXPENSE	.18	.41
	521400 DATA PROCESSING EXPENSE	31.97	5,765.58
	521500 PUBLICATION & PRINT EXP		188.21
	521900 AWARDS EXPENSE	3.09	4.34
	522100 DUES & SUBSCRIPTION EXP		77.37
	522200 CONFERENCE REGISTRATION		35.93
	524600 RENT EXPENSE-BUILDINGS	103.99	875.72
	524900 RENT EXP-DEPR SURCHARGE	44.71	357.68
	531100 OFFICE SUPPLIES EXPENSE	26.53	123.12
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.82
	541100 ACCTG & AUDITING SERVICES	758.50	5,025.50
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL		271.42
	543300 IT CONSULTING-OTHER	.42	2.90
	543500 MGT CONSULTANT SERVICES		30,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	3.99	52.40
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE		11.35
	556100 INSURANCE EXPENSE		3.44
	559100 OTHER OPERATING EXP		19.72
	Major Account 520000 Total	976.18	43,451.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	3,242.46	63,346.64
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.64-	1,141.37-
	484504 FEES CHARGED TO MEMBERS	12,388.57-	91,237.72-
	Major Account 480000 Total	12,534.21-	92,379.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	12,534.21-	92,406.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.44	25,486.20
	512100 VACATION LEAVE EXPENSE	234.87	2,549.71
	512200 SICK LEAVE EXPENSE	106.07	1,395.23
	512300 HOLIDAY LEAVE EXPENSE	180.78	1,734.91
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE		200.19
	512600 CIVIL LEAVE EXPENSE		5.77
	515100 RETIREMENT PLANS EXPENSE	270.63	2,351.46
	515200 OASDI EXPENSE	252.65	2,228.33
	515500 HEALTH INSURANCE EXPENSE	761.23	5,695.26
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	4,888.67	42,087.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,256.26
	521300 FREIGHT EXPENSE	.36	.82
	521400 DATA PROCESSING EXPENSE	63.93	11,531.05
	521500 PUBLICATION & PRINT EXP		668.97

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	.79	5.25
	522100 DUES & SUBSCRIPTION EXP		154.74
	522200 CONFERENCE REGISTRATION		71.86
	524600 RENT EXPENSE-BUILDINGS	207.98	1,751.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	715.36
	531100 OFFICE SUPPLIES EXPENSE	53.05	248.33
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS		3.64
	541100 ACCTG & AUDITING SERVICES	1,516.99	10,050.97
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL		596.53
	543300 IT CONSULTING-OTHER	.84	5.88
	554900 OTHER CONTRACTUAL SERVICE	7.97	848.74
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	1,941.33	29,128.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61
	Fund 28540 Expenditures Total	6,830.00	71,245.22
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.95-	1,075.41-
	484504 FEES CHARGED TO MEMBERS	13,804.45-	101,302.18-
	Major Account 480000 Total	13,927.40-	102,377.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	13,927.40-	102,418.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.76	41,178.09
	511300 OVERTIME PAYMENTS		1.50
	512100 VACATION LEAVE EXPENSE	294.62	4,039.98
	512200 SICK LEAVE EXPENSE	227.05	2,580.73
	512300 HOLIDAY LEAVE EXPENSE	251.80	2,618.95
	512400 MILITARY LEAVE EXPENSE		22.65

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		197.87
	512600 CIVIL LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	375.35	3,791.67
	515200 OASDI EXPENSE	351.64	3,592.50
	515500 HEALTH INSURANCE EXPENSE	982.89	8,823.36
	516400 UNEMPLOYM COMP INS EXP		12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	6,724.11	67,493.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.77
	521300 FREIGHT EXPENSE	.55	1.25
	521400 DATA PROCESSING EXPENSE	95.90	17,296.60
	521500 PUBLICATION & PRINT EXP		460.61
	521900 AWARDS EXPENSE	1.20	7.44
	522100 DUES & SUBSCRIPTION EXP		232.10
	522200 CONFERENCE REGISTRATION		107.79
	524600 RENT EXPENSE-BUILDINGS	415.95	3,459.00
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,430.64
	531100 OFFICE SUPPLIES EXPENSE	79.60	372.03
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES	2,275.49	15,076.47
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL		867.45
	543300 IT CONSULTING-OTHER	1.26	8.82
	554900 OTHER CONTRACTUAL SERVICE	146.96	935.62
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE		34.02
	556100 INSURANCE EXPENSE		10.30
	559100 OTHER OPERATING EXP		59.32
	Major Account 520000 Total	3,195.74	40,938.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	3.92	3.92
	574500 PERSONAL VEHICLE MILEAGE		21.33
	Major Account 570000 Total	3.92	25.25
	Fund 28550 Expenditures Total	9,923.77	108,457.70

28560 COUNTY ERS EXPENSE

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.01-	532.97-
	484504 FEES CHARGED TO MEMBERS	9,670.81-	72,223.13-
	Major Account 480000 Total	9,735.82-	72,756.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	9,735.82-	72,783.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,305.82	23,970.09
	511300 OVERTIME PAYMENTS		.50
	512100 VACATION LEAVE EXPENSE	186.71	2,693.63
	512200 SICK LEAVE EXPENSE	78.66	1,504.62
	512300 HOLIDAY LEAVE EXPENSE	135.50	1,553.36
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE		167.51
	512600 CIVIL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE	202.99	2,233.59
	515200 OASDI EXPENSE	191.44	2,131.53
	515500 HEALTH INSURANCE EXPENSE	499.86	4,906.69
	516400 UNEMPLOYM COMP INS EXP		8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	3,600.98	39,598.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.15
	521300 FREIGHT EXPENSE	.18	.64
	521400 DATA PROCESSING EXPENSE	48.47	11,735.26
	521500 PUBLICATION & PRINT EXP		463.92
	521900 AWARDS EXPENSE	.41	3.69
	522100 DUES & SUBSCRIPTION EXP		151.74
	522200 CONFERENCE REGISTRATION		60.91
	524600 RENT EXPENSE-BUILDINGS	207.98	1,751.44
	524900 RENT EXP-DEPR SURCHARGE	89.42	715.36
	531100 OFFICE SUPPLIES EXPENSE	26.53	221.94
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES	758.50	9,292.48
	541200 PURCHASING ASSESSMENT		119.90

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		560.91
	543300 IT CONSULTING-OTHER	.42	5.46
	554900 OTHER CONTRACTUAL SERVICE	63.99	442.21
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE		22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.50
	Major Account 520000 Total	1,195.90	25,887.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1.74	1.74
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total	1.74	11.69
	Fund 28560 Expenditures Total	4,798.62	65,497.22
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.12-	654.20-
	484500 REIMB NON-GOVT SOURCES	65,568.67-	519,058.81-
	484502 PRERETIREMENT PLANNING SEMINAR		25.00-
	Major Account 480000 Total	65,654.79-	519,738.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	65,654.79-	520,227.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,387.21	170,628.00
	511300 OVERTIME PAYMENTS	1.84	17.13
	512100 VACATION LEAVE EXPENSE	1,457.72	17,327.58
	512200 SICK LEAVE EXPENSE	961.98	10,040.53
	512300 HOLIDAY LEAVE EXPENSE	1,207.56	11,827.27
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE		935.06
	512600 CIVIL LEAVE EXPENSE		80.51
	515100 RETIREMENT PLANS EXPENSE	1,798.23	15,800.50
	515200 OASDI EXPENSE	1,676.93	14,872.30
	515500 HEALTH INSURANCE EXPENSE	5,158.71	40,985.72
	516400 UNEMPLOYM COMP INS EXP		60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	32,650.18	285,365.94

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	1,340.01
	521300 FREIGHT EXPENSE	2.56	5.58
	521400 DATA PROCESSING EXPENSE	447.53	77,128.94
	521500 PUBLICATION & PRINT EXP		1,714.77
	521900 AWARDS EXPENSE	5.62	38.75
	522100 DUES & SUBSCRIPTION EXP		1,083.15
	522200 CONFERENCE REGISTRATION		486.02
	524600 RENT EXPENSE-BUILDINGS	1,351.86	11,384.28
	524900 RENT EXP-DEPR SURCHARGE	581.21	4,649.68
	531100 OFFICE SUPPLIES EXPENSE	371.42	1,679.66
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES	10,618.94	82,981.21
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL		3,974.21
	543300 IT CONSULTING-OTHER	5.86	40.18
	544100 PHYSICIAN SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICE	955.83	2,477.26
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE		156.68
	556100 INSURANCE EXPENSE		44.62
	559100 OTHER OPERATING EXP		2,725.84
	Major Account 520000 Total	14,343.63	194,112.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	26.14	26.14
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total	26.14	33.38
	Fund 28580 Expenditures Total	47,019.95	479,511.47
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.41-	569.58-
	484500 REIMB NON-GOVT SOURCES	35,000.54-	313,930.25-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY		250.00-
	Major Account 480000 Total	35,067.95-	314,774.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		122.13-
	Fund 28590 Revenue Total	35,067.95-	314,896.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,721.79	98,205.86
	511300 OVERTIME PAYMENTS		9.45
	512100 VACATION LEAVE EXPENSE	785.37	10,821.39
	512200 SICK LEAVE EXPENSE	460.77	5,999.95
	512300 HOLIDAY LEAVE EXPENSE	634.37	6,534.59
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE		538.05
	512600 CIVIL LEAVE EXPENSE		39.56
	515100 RETIREMENT PLANS EXPENSE	943.41	9,153.92
	515200 OASDI EXPENSE	881.17	8,641.27
	515500 HEALTH INSURANCE EXPENSE	2,656.44	23,304.02
	516400 UNEMPLOYM COMP INS EXP		38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	17,083.32	165,190.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.60	907.34
	521300 FREIGHT EXPENSE	1.64	3.73
	521400 DATA PROCESSING EXPENSE	421.19	53,864.09
	521500 PUBLICATION & PRINT EXP		1,434.68
	521900 AWARDS EXPENSE	3.59	21.19
	522100 DUES & SUBSCRIPTION EXP		696.29
	522200 CONFERENCE REGISTRATION		323.37
	524600 RENT EXPENSE-BUILDINGS	935.91	7,881.48
	524900 RENT EXP-DEPR SURCHARGE	402.38	3,219.04
	531100 OFFICE SUPPLIES EXPENSE	238.77	1,113.36
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES	6,826.44	52,477.46
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL		2,570.39
	543300 IT CONSULTING-OTHER	3.77	26.37
	554900 OTHER CONTRACTUAL SERVICES	440.89	1,254.37
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE		102.09

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT 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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		30.89
	559100 OTHER OPERATING EXP		177.87
	Major Account 520000 Total	9,280.18	126,927.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.76	11.76
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total	11.76	16.77
	Fund 28590 Expenditures Total	26,375.26	292,134.91
	Subprogram Revenues	<u>366,742.02-</u>	<u>3,500,889.42-</u>
	Subprogram Expenditures	<u>367,090.31</u>	<u>3,670,059.61</u>
	Program Revenues	<u>366,742.02-</u>	<u>3,500,889.42-</u>
	Program Expenditures	<u>367,090.31</u>	<u>3,670,059.61</u>

Secure Version - Prior Month

As of February 28, 2021

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>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	301.50	2,422.50
	515200 FICA EXPENSE	23.08	185.58
	Major Account 510000 Total	324.58	2,608.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.22	410.65
	521900 AWARDS EXPENSE		50.27
	522100 DUES & SUBSCRIPTION EXP		1,685.05
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.08
	Major Account 520000 Total	96.22	4,268.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,457.40
	Major Account 570000 Total		1,457.40
	Fund 28511 Expenditures Total	420.80	8,333.53
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	81.00
	515200 FICA EXPENSE	1.03	6.10
	Major Account 510000 Total	14.53	87.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.57	12.96
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	3.57	127.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28521 Expenditures Total	18.10	258.26
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	36.00
	515200 FICA EXPENSE	.35	2.77
	Major Account 510000 Total	4.85	38.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.44	6.09
	521900 AWARDS EXPENSE		.75

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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.15
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.75
	Major Account 520000 Total	1.44	63.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	Major Account 570000 Total		21.59
	Fund 28531 Expenditures Total	6.29	123.60
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	72.00
	515200 FICA EXPENSE	.67	5.36
	Major Account 510000 Total	9.67	77.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.87	12.20
	521900 AWARDS EXPENSE		1.50
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	2.87	126.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28540 Expenditures Total	12.54	247.01
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	117.00
	515200 FICA EXPENSE	1.03	8.93
	Major Account 510000 Total	14.53	125.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.31	18.30
	521900 AWARDS EXPENSE		2.25
	522100 DUES & SUBSCRIPTION EXP		75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE-INSTITUTIONS		14.23
	Major Account 520000 Total	4.31	189.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.76

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total		64.76
	Fund 28550 Expenditures Total	18.84	380.42
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	63.00
	515200 FICA EXPENSE	.35	4.72
	Major Account 510000 Total	4.85	67.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.18	11.46
	521900 AWARDS EXPENSE		.75
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	2.18	124.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28560 Expenditures Total	7.03	235.88
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	487.50
	515200 FICA EXPENSE	4.80	37.16
	Major Account 510000 Total	67.80	524.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.10	83.41
	521900 AWARDS EXPENSE		10.50
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE-INSTITUTIONS		64.02
	Major Account 520000 Total	20.10	854.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	Fund 28580 Expenditures Total	87.90	1,670.77
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.50	321.00
	515200 FICA EXPENSE	3.12	24.73

Secure Version - Prior Month

As of February 28, 2021

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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43.62	345.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.93	54.85
	521900 AWARDS EXPENSE		6.75
	522100 DUES & SUBSCRIPTION EXP		226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE-INSTITUTIONS		42.69
	Major Account 520000 Total	12.93	569.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.38
	Major Account 570000 Total		194.38
	Fund 28590 Expenditures Total	56.55	1,109.25
	Subprogram Expenditures	628.05	12,358.72
	Program Expenditures	628.05	12,358.72

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

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		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

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		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

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		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

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		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

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		
	481200 GAIN OR LOSS-SALE OF INV	1,728.73	67,171.91-
	Major Account 480000 Total	1,728.73	67,171.91-
	Fund 68530 Revenue Total	1,728.73	67,171.91-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		13,319.66
	Major Account 520000 Total		13,319.66
	Fund 68530 Expenditures Total		13,319.66
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	1,752.99	70,142.49-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	1,752.99	70,327.49-
	Fund 68540 Revenue Total	1,752.99	70,327.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	3,222.33	12,364.58
	Major Account 520000 Total	3,222.33	28,583.82
	Fund 68540 Expenditures Total	3,222.33	28,583.82
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,237,303.43-	13,869,660.12-
	481200 GAIN OR LOSS-SALE OF INV	61,934,869.69-	355,353,341.27-
	484500 REIMB NON-GOVT SOURCES	3,878,000.00-	30,594,000.00-
	486200 CONTRIBUTIONS	9,678,800.21-	58,214,188.79-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	78,728,973.33-	458,030,903.47-
	Fund 68600 Revenue Total	78,728,973.33-	458,030,903.47-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,929,035.30	30,865,988.39
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP	122,157.62	1,028,340.78
	559200 RET PAYS-NPERS ONLY	10,173,689.21	61,431,508.83
	Major Account 520000 Total	14,224,882.13	93,325,868.00
	Fund 68600 Expenditures Total	14,224,882.13	93,325,868.00
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052,503.89-	4,504,823.00-
	481200 GAIN OR LOSS-SALE OF INV	20,193,374.29-	115,462,079.52-

Secure Version - Prior Month

As of February 28, 2021

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		
	484500 REIMB NON-GOVT SOURCES	844,000.00-	6,621,000.00-
	486200 CONTRIBUTIONS	3,159,565.52-	23,140,672.65-
	Major Account 480000 Total	25,249,443.70-	149,728,575.17-
	Fund 68610 Revenue Total	25,249,443.70-	149,728,575.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	865,566.42	6,655,085.33
	559100 OTHER OPERATING EXP	62,078.53	541,856.91
	559200 RET PAYS-NPERS ONLY	2,431,308.56	17,269,507.72
	Major Account 520000 Total	3,358,953.51	24,466,449.96
	Fund 68610 Expenditures Total	3,358,953.51	24,466,449.96
	Subprogram Revenues	103,974,935.31-	607,896,978.04-
	Subprogram Expenditures	17,587,057.97	117,834,221.44
	Program Revenues	103,974,935.31-	607,896,978.04-
	Program Expenditures	17,587,057.97	117,834,221.44
	Agency Revenues	962,813,061.16-	3,490,410,526.84-
	Agency Expenditures	94,683,507.21	730,449,186.17

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	747.49-	4,798.91-
	Major Account 480000 Total	747.49-	4,798.91-
	Fund 28600 Revenue Total	747.49-	4,798.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.40	28,299.21
	511300 OVERTIME PAYMENTS		43.03
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE		2,524.50
	512300 HOLIDAY LEAVE EXPENSE	183.60	1,836.00
	515100 RETIREMENT PLANS EXPENSE	274.96	2,468.88
	515200 FICA EXPENSE	267.83	2,417.70
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,718.61	42,261.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.26	121.98
	521400 CIO CHARGES	57.06	531.98
	521412 OCIO-VOICE EXPENSE	99.21	721.27
	521500 PUBLICATIONS & PRINTING	20.54	156.40
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	12.24	68.38
	533100 HOUSEHOLD & INSTIT EXP		37.83
	534947 DATA PROCESSING SUPPLIES	124.11	248.22
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	355.42	7,897.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.38	169.55
	Major Account 570000 Total	9.38	169.55
	Fund 28600 Expenditures Total	5,083.41	50,328.56
	Subprogram Revenues	747.49-	4,798.91-
	Subprogram Expenditures	5,083.41	50,328.56

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	29,408.85-	398,671.63-
	Major Account 450000 Total	29,408.85-	398,671.63-
	Fund 28600 Revenue Total	29,408.85-	398,671.63-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	866.37	2,816.70
	554900 OTHER CONTRACTUAL SERVICES	397.27	1,354.52
	Major Account 520000 Total	1,263.64	4,171.22
	Fund 28600 Expenditures Total	1,263.64	4,171.22
	Subprogram Revenues	29,408.85-	398,671.63-
	Subprogram Expenditures	1,263.64	4,171.22

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		
	533901 FOOD-OFFICIAL FUNCTION	9.38	25.17
	Major Account 520000 Total	9.38	25.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.92	389.13
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total	46.92	1,339.53
	Fund 28600 Expenditures Total	56.30	1,364.70
	Subprogram Expenditures	56.30	1,364.70

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		7,478.29-
	Major Account 480000 Total		7,478.29-
	Fund 28600 Revenue Total		7,478.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22,500.00	45,000.00
	Major Account 520000 Total	22,500.00	45,000.00
	Fund 28600 Expenditures Total	22,500.00	45,000.00
	Subprogram Revenues		7,478.29-
	Subprogram Expenditures	22,500.00	45,000.00

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			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12,246.00
	524700 RENT-OTHER REAL PROPERTY		297.50
	533901 FOOD-OFFICIAL FUNCTION		354.56
	559100 OTHER OPERATING EXP	1,000.00	16,000.00
	Major Account 520000 Total	1,000.00	28,898.06
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	1,000.00	29,142.30
	Subprogram Expenditures	1,000.00	29,142.30
	Program Revenues	30,156.34	410,948.83
	Program Expenditures	29,903.35	130,006.78
	Agency Revenues	30,156.34	410,948.83
	Agency Expenditures	29,903.35	130,006.78

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,434.35	226,933.58	
512100 VACATION LEAVE EXPENSE	695.24	24,896.92	
512200 SICK LEAVE EXPENSE	385.89	4,895.71	
512300 HOLIDAY LEAVE EXPENSE	1,711.34	15,402.08	
512500 FUNERAL LEAVE EXPENSE		1,686.32	
515100 RETIREMENT PLANS EXPENSE	2,562.88	20,503.04	
515200 FICA EXPENSE	2,375.38	19,245.15	
515500 HEALTH INSURANCE EXPENSE	6,499.16	45,494.12	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	45,664.24	362,877.80	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	482.72	2,578.17	
521400 CIO CHARGES		10,931.65	
521500 PUBLICATION & PRINT EXP	314.15	5,507.55	
522100 DUES & SUBSCRIPTION EXP		1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE		1,755.98	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE		332.89	
543100 IT CONSULTING-APPLICATIONS		955.00	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	796.87	24,910.28	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		44.00	
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		314.26	
Fund 10000 Expenditures Total	46,461.11	388,102.34	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	4,961.25-	119,966.25-	
475100 REGISTRATION / LICENSE F	700.00-	5,100.00-	
Major Account 470000 Total	5,661.25-	125,066.25-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	662.70-	4,600.90-	
484541 XEROX COPIES	.15-	10.20-	
485121 LATE FILING FEES	3,175.00-	49,495.61-	

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			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES		2,750.00-
	Major Account 480000 Total	3,837.85-	56,856.71-
	Fund 28710 Revenue Total	9,499.10-	181,922.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,965.32
	512100 VACATION LEAVE EXPENSE		2,386.71
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6,362.50
	555440 CUSTOMIZED MAINTENANCE		65,563.62
	Major Account 520000 Total		71,926.12
	Fund 28710 Expenditures Total		116,047.14
	Subprogram Revenues	9,499.10-	181,922.96-
	Subprogram Expenditures	46,461.11	504,149.48
	Program Revenues	9,499.10-	181,922.96-
	Program Expenditures	46,461.11	504,149.48
	Agency Revenues	9,499.10-	181,922.96-
	Agency Expenditures	46,461.11	504,149.48

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	41.04-	14,094.73-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total	41.04-	30,559.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,042.49-
	Major Account 490000 Total		4,042.49-
	Fund 21890 Revenue Total	41.04-	34,601.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,236.75	240,851.54
	511200 TEMPORARY SALARIES-WAGE	810.00	10,512.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	368.04	12,398.49
	512200 SICK LEAVE EXPENSE	276.74	3,983.67
	512300 HOLIDAY LEAVE EXPENSE	1,520.07	15,200.75
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	2,276.42	20,449.30
	515200 FICA EXPENSE	2,227.57	20,415.33
	515500 HEALTH INSURANCE EXPENSE	4,173.10	33,384.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	39,888.69	361,217.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	18.29
	521400 CIO CHARGES	627.06	5,528.74
	521412 OCIO-VOICE EXPENSE	150.00	150.00
	521500 PUBLICATION & PRINT EXP	534.80	2,038.38
	522100 DUES & SUBSCRIPTION EXP	17.98	10,845.90
	522200 CONFERENCE REGISTRATION		1,045.00
	524600 RENT EXPENSE-BUILDINGS	3,130.70	10,676.35
	524900 RENT EXP-DEPR SURCHARGE	416.65	3,333.20
	531100 OFFICE SUPPLIES EXPENSE	62.37	904.84
	531200 IT SUPPLIES		42.79
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.72
	533900 FOOD EXPENSE-INSTITUTIONS	15.45	198.60
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	4,956.86	50,583.56

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	Fund 21890 Expenditures Total	44,845.55	411,800.98
	Subprogram Revenues	41.04	34,601.52
	Subprogram Expenditures	44,845.55	411,800.98

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	2,036,587.70-	6,308,391.97-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA	39,653.54-	222,621.85-
	Major Account 450000 Total	2,076,241.24-	6,530,890.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.79-	22,592.67-
	486500 MISCELLANEOUS ADJUSTMENT	410.27	410.27
	Major Account 480000 Total	564.52-	22,182.40-
	Fund 21890 Revenue Total	2,076,805.76-	6,553,073.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	768.83	5,558.22
	Major Account 520000 Total	768.83	5,558.22
	Fund 21890 Expenditures Total	768.83	5,558.22
	Subprogram Revenues	2,076,805.76-	6,553,073.18-
	Subprogram Expenditures	768.83	5,558.22

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	1,095.52	9,604.14
	Major Account 520000 Total	1,095.52	9,604.14
	Fund 21890 Expenditures Total	1,095.52	9,604.14
	Subprogram Expenditures	1,095.52	9,604.14

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	485.88	4,508.45
	Major Account 520000 Total	485.88	4,508.45
	Fund 21890 Expenditures Total	485.88	4,508.45
	Subprogram Expenditures	485.88	4,508.45

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,485.00
	515200 FICA EXPENSE		113.61
	Major Account 510000 Total		1,598.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		494.91
	521412 OCIO-VOICE EXPENSE	49.47	546.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,425.00
	525200 RENT EXP-DATA PROC EQUIP		410.78
	533901 FOOD-OFFICIAL FUNCTION	61.08	63.45
	Major Account 520000 Total	460.55	3,040.74
	570000 Travel Expenses		
	571100 LODGING	576.00	3,960.73
	571600 MEALS - TAXABLE		106.13
	571800 MEALS - TRAVEL STATUS	471.76	471.76
	574500 PERSONAL VEHICLE MILEAGE	258.72	2,720.92
	575100 MISC TRAVEL EXPENSE		135.00
	Major Account 570000 Total	1,306.48	7,394.54
	Fund 21890 Expenditures Total	1,767.03	12,033.89
	Subprogram Expenditures	1,767.03	12,033.89

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		1,581,450.00
	Major Account 520000 Total		1,588,450.00
	Fund 21890 Expenditures Total		1,588,450.00
	Subprogram Expenditures		1,588,450.00

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		938,000.00
	Major Account 520000 Total		938,000.00
	Fund 21890 Expenditures Total		938,000.00
	Subprogram Expenditures		938,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	12,416.66	86,916.62
	Major Account 520000 Total	12,416.66	86,916.62
	Fund 21890 Expenditures Total	12,416.66	86,916.62
	Subprogram Expenditures	12,416.66	86,916.62

Secure Version - Prior Month

As of February 28, 2021

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	31.94-	10,343.36-
	Major Account 480000 Total	31.94-	10,343.36-
	Fund 21890 Revenue Total	31.94-	10,343.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.60
	521300 FREIGHT EXPENSE		46,070.45
	521500 PUBLICATION & PRINT EXP	61,422.86	354,111.14
	521900 AWARDS EXPENSE	60.00	710.00
	522100 DUES & SUBSCRIPTION EXP	3,000.00	25,749.91
	534600 ED & RECREATIONAL SUP EX		49.00
	534946 PROMOTIONAL SUPPLIES		2,967.84
	554900 OTHER CONTRACTUAL SERVICES	109,346.59	1,690,359.41
	559100 OTHER OPERATING EXP	3,000.00	47,000.00
	Major Account 520000 Total	176,829.45	2,174,952.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	Major Account 570000 Total		7,588.15
	Fund 21890 Expenditures Total	176,829.45	2,182,540.50
	Subprogram Revenues	31.94-	10,343.36-
	Subprogram Expenditures	176,829.45	2,182,540.50

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	877.26
	521412 OCIO-VOICE EXPENSE		4,785.05
	521500 PUBLICATION & PRINT EXP	26.78	105.60
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	531200 IT SUPPLIES		51.70
	533901 FOOD-OFFICIAL FUNCTION	26.17	26.17
	534946 PROMOTIONAL SUPPLIES		2,349.64
	554900 OTHER CONTRACTUAL SERVICES	10,148.40	376,456.67
	559100 OTHER OPERATING EXP	250.00	12,800.00
	Major Account 520000 Total	10,455.76	399,432.09
	570000 Travel Expenses		
	571100 LODGING	590.16	2,674.66
	571600 MEALS - TAXABLE		325.68
	571800 MEALS - TRAVEL STATUS	373.65	373.65
	573100 STATE-OWNED TRANSPORT	624.46	5,500.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	Major Account 570000 Total	1,588.27	9,380.25
	Fund 21890 Expenditures Total	12,044.03	408,812.34
	Subprogram Expenditures	12,044.03	408,812.34

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		25,456.25
	Major Account 520000 Total		25,456.25
	Fund 21890 Expenditures Total		25,456.25
	Subprogram Expenditures		25,456.25
	Program Revenues	2,076,878.74-	6,598,018.06-
	Program Expenditures	250,252.95	5,673,681.39
	Agency Revenues	2,076,878.74-	6,598,018.06-
	Agency Expenditures	250,252.95	5,673,681.39

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM 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>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	199,406.57-	247,257.42-
	Major Account 470000 Total	199,406.57-	247,257.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.61-	3,297.88-
	Major Account 480000 Total	189.61-	3,297.88-
	Fund 27212 Revenue Total	199,596.18-	250,555.30-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	165,679.17	387,815.26
	534901 MARKETING EXPENSE SUPPLIES		1,092.44
	543300 IT CONSULTING-OTHER	42,703.33	132,761.33
	554900 OTHER CONTRACTUAL SERVICE	18,746.01	61,882.34
	Major Account 520000 Total	227,128.51	583,551.37
	Fund 27212 Expenditures Total	227,128.51	583,551.37
	Subprogram Revenues	199,596.18-	250,555.30-
	Subprogram Expenditures	227,128.51	583,551.37

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>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	237,450.60-	2,508,900.87-
	Major Account 450000 Total	237,450.60-	2,508,900.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,637.34-	33,470.93-
	484500 REIMB NON-GOVT SOURCES	208.17-	744.47-
	Major Account 480000 Total	4,845.51-	34,215.40-
	Fund 27210 Revenue Total	242,296.11-	2,543,116.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,557.82	342,901.14
	512100 VACATION LEAVE EXPENSE	430.69	13,674.49
	512200 SICK LEAVE EXPENSE	177.34	748.06
	512300 HOLIDAY LEAVE EXPENSE	2,113.99	21,111.44
	515100 RETIREMENT PLANS EXPENSE	3,165.86	28,336.85
	515200 FICA EXPENSE	2,987.03	27,025.71
	515500 HEALTH INSURANCE EXPENSE	7,692.28	60,026.78
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	56,125.01	499,520.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.04	28,894.83
	521400 CIO CHARGES	2,004.39	19,358.52
	521500 PRINTING	596.83	63,849.25
	521501 ADVERTISING EXPENSE	8,907.63	213,892.95
	521502 MARKETING EXPENSE	35,607.79	332,520.30
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		2,200.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		478.00
	522800 Web Hosting		250.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	20,595.92
	524900 RENT EXP-DEPR SURCHARGE	944.76	7,558.08
	531100 OFFICE SUPPLIES EXPENSE	238.23	1,501.22
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	534901 MARKETING SUPPLY EXPENSE	19,813.21	19,813.21
	539500 PURCHASING CARD SUSPENSE		1,858.97
	541100 ACCTG & AUDITING SERVICES	1,666.25	8,318.75
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03

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		
	554130 VIDEO SERVICES	32.15	468.90
	554900 OTHER CONTRACTUAL SERVICES		2,811.74
	554901 INTERN CONTRACTUAL SERVICE EXP		17,395.73
	Major Account 520000 Total	73,002.52	751,729.34
	570000 Travel Expenses		
	571100 LODGING		2,564.52
	573100 STATE-OWNED TRANSPORT	1,817.87	9,280.81
	574500 PERSONAL VEHICLE MILEAGE	410.41	3,927.44
	Major Account 570000 Total	2,228.28	15,772.77
	590000 Government Aid		
	593102 Grants - CF	12,750.00	55,207.16
	Major Account 590000 Total	12,750.00	55,207.16
	Fund 27210 Expenditures Total	144,105.81	1,322,229.70
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.09-	120.37-
	Major Account 480000 Total	15.09-	120.37-
	Fund 29100 Revenue Total	15.09-	120.37-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,045.00
	Major Account 520000 Total		1,045.00
	Fund 29100 Expenditures Total		1,045.00
	Subprogram Revenues	242,311.20-	2,543,236.64-
	Subprogram Expenditures	144,105.81	1,323,274.70

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	3,719.44	28,068.73
	511800 COMPENSATORY TIME PAID		367.05
	512100 VACATION LEAVE EXPENSE		4,480.48
	512200 SICK LEAVE EXPENSE		288.14
	512300 HOLIDAY LEAVE EXPENSE	195.76	1,957.60
	515100 RETIREMENT PLANS EXPENSE	293.16	2,632.85
	515200 FICA EXPENSE	284.43	2,569.23
	515500 HEALTH INSURANCE EXPENSE	503.82	4,030.56
	Major Account 510000 Total	4,996.61	44,394.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	294.79	359.44
	Major Account 570000 Total	294.79	359.44
	Fund 27210 Expenditures Total	5,291.40	44,754.08
	Subprogram Expenditures	5,291.40	44,754.08

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		
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522201 CONFERENCE REGISTRATION EXPENS	1,595.00	2,030.00
	Major Account 520000 Total	2,195.00	2,630.00
	570000 Travel Expenses		
	571100 LODGING		70.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		187.59
	Fund 27210 Expenditures Total	2,195.00	2,817.59
	Subprogram Expenditures	2,195.00	2,817.59

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	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	522100 DUES & SUBSCRIPTION EXP		645.00
	Major Account 520000 Total		770.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.15
	Major Account 570000 Total		521.15
	Fund 27210 Expenditures Total		1,291.95
	Subprogram Expenditures		1,291.95

Secure Version - Prior Month

As of February 28, 2021

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		
	521100 POSTAGE EXPENSE		156.25
	521400 CIO CHARGES	145.63	1,549.91
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	522201 CONFERENCE REGISTRATION EXPENS	99.00	99.00
	Major Account 520000 Total	643.63	2,204.16
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT	690.68	3,331.57
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	690.68	4,232.90
	Fund 27210 Expenditures Total	1,334.31	6,437.06
	Subprogram Expenditures	1,334.31	6,437.06

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		659.08
	Major Account 570000 Total		659.08
	Fund 27210 Expenditures Total		659.08
	Subprogram Expenditures		659.08
	Program Revenues	441,907.38-	2,793,791.94-
	Program Expenditures	380,055.03	1,962,785.83
	Agency Revenues	441,907.38-	2,793,791.94-
	Agency Expenditures	380,055.03	1,962,785.83

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.29	15,634.55
	512100 VACATION LEAVE EXPENSE		681.67
	512300 HOLIDAY LEAVE EXPENSE	97.38	973.82
	515100 RETIREMENT PLANS EXPENSE	145.84	1,294.76
	515200 FICA EXPENSE	147.85	1,313.54
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.36	20,121.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	193.77
	521400 CIO CHARGES	76.50	639.80
	521412 OCIO-VOICE EXPENSE	34.09	272.72
	521500 PUBLICATION & PRINT EXP	241.74	668.20
	522100 DUES & SUBSCRIPTION EXP	14.45	86.45
	524600 RENT EXPENSE-BUILDINGS		1,861.20
	524900 RENT EXP-DEPR SURCHARGE	.01-	719.36
	531100 OFFICE SUPPLIES EXPENSE		100.13
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	368.36	5,741.14
	570000 Travel Expenses		
	571100 LODGING		504.26
	571600 MEALS - TAXABLE		154.52
	571800 MEALS - TRAVEL STATUS		40.33
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total		966.88
	Fund 21900 Expenditures Total	2,609.72	26,829.86
	Subprogram Expenditures	2,609.72	26,829.86

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	25,891.63-	45,098.16-
	454664 GRAIN TAX FSA		42.50-
	Major Account 450000 Total	25,891.63-	45,140.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.70-	472.41-
	Major Account 480000 Total	44.70-	472.41-
	Fund 21900 Revenue Total	25,936.33-	45,613.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	123.55	1,026.34
	Major Account 520000 Total	123.55	1,026.34
	Fund 21900 Expenditures Total	123.55	1,026.34
	Subprogram Revenues	25,936.33-	45,613.07-
	Subprogram Expenditures	123.55	1,026.34

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<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	168.21	1,590.04
	Major Account 520000 Total	168.21	1,590.04
	Fund 21900 Expenditures Total	168.21	1,590.04
	Subprogram Expenditures	168.21	1,590.04

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	45.65	510.80
	Major Account 520000 Total	45.65	510.80
	Fund 21900 Expenditures Total	45.65	510.80
	Subprogram Expenditures	45.65	510.80

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	570000 Travel Expenses		
	571100 LODGING		128.37
	571600 MEALS - TAXABLE		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

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		88.53
	515100 RETIREMENT PLANS EXPENSE		6.63
	515200 FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

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		
	521500 PUBLICATION & PRINT EXP		499.34
	522100 DUES & SUBSCRIPTION EXP		500.00
	524700 RENT EXP-OTHER REAL PROP	335.00	335.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP		4,210.00
	Major Account 520000 Total	335.00	5,851.36
	Fund 21900 Expenditures Total	335.00	5,851.36
	Subprogram Expenditures	335.00	5,851.36

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	100.21-	900.62-
	484500 REIMB NON-GOVT SOURCES		8,091.00-
	Major Account 480000 Total	100.21-	8,991.62-
	Fund 29210 Revenue Total	100.21-	8,991.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.30	15,723.10
	512100 VACATION LEAVE EXPENSE		681.68
	512300 HOLIDAY LEAVE EXPENSE	97.38	973.82
	515100 RETIREMENT PLANS EXPENSE	145.84	1,301.19
	515200 FICA EXPENSE	147.85	1,320.32
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	2,241.37	20,223.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	639.82
	521412 OCIO-VOICE EXPENSE	34.09	272.72
	521500 PUBLICATION & PRINT EXP	431.25	1,141.66
	522100 DUES & SUBSCRIPTION EXP	14.45	86.45
	524600 RENT EXPENSE-BUILDINGS	465.30	1,861.20
	524700 RENT EXP-OTHER REAL PROP	335.00	335.00
	524900 RENT EXP-DEPR SURCHARGE	179.86	719.44
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION		23.58
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES	168.21	1,805.01
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		275.00
	Major Account 520000 Total	1,704.66	8,047.73
	570000 Travel Expenses		
	571100 LODGING		510.75
	571600 MEALS - TAXABLE		4.52
	571800 MEALS - TRAVEL STATUS		40.32
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total		631.49
	Fund 29210 Expenditures Total	3,946.03	28,902.83

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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>100.21-</u>	<u>8,991.62-</u>
	Subprogram Expenditures	<u>3,946.03</u>	<u>28,902.83</u>
	Program Revenues	<u>26,036.54-</u>	<u>54,604.69-</u>
	Program Expenditures	<u>7,228.16</u>	<u>65,918.42</u>
	Agency Revenues	<u>26,036.54-</u>	<u>54,604.69-</u>
	Agency Expenditures	<u>7,228.16</u>	<u>65,918.42</u>

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>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		80,890.00-
	Major Account 470000 Total		80,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.35-	687.42-
	Major Account 480000 Total	100.35-	687.42-
	Fund 29310 Revenue Total	100.35-	81,577.42-
	Subprogram Revenues	100.35-	81,577.42-

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	36,262.15	317,114.10	
512100 VACATION LEAVE EXPENSE	1,379.64	27,195.71	
512200 SICK LEAVE EXPENSE	728.46	18,134.60	
512300 HOLIDAY LEAVE EXPENSE	2,003.30	21,563.78	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	3,023.15	28,869.71	
515200 FICA EXPENSE	3,105.41	29,575.46	
515500 HEALTH INSURANCE EXPENSE	5,088.50	43,227.10	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	51,590.61	492,287.59	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	469.43	2,905.09	
521400 CIO CHARGES	1,358.86	8,292.87	
521500 PUBLICATION & PRINT EXP	715.47	2,441.64	
522100 DUES & SUBSCRIPTION EXP	388.00	2,035.00	
524600 RENT EXPENSE-BUILDINGS		7,910.10	
524700 RENT EXP-OTHER REAL PROP		1,613.00	
524900 RENT EXP-DEPR SURCHARGE		3,057.45	
525500 RENT EXP-OTHER PERS PROP	6.12	24.48	
527100 REP & MAINT-OFFICE EQUIP		185.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	24.25	6,420.74	
534600 ED & RECREATIONAL SUP EX		231.90	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		247.00	
554900 OTHER CONTRACTUAL SERVICES	3,225.00	13,575.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
559100 OTHER OPERATING EXP		20.00	
Major Account 520000 Total	6,187.13	51,152.11	
570000 Travel Expenses			
571100 LODGING		1,187.05	
574500 PERSONAL VEHICLE MILEAGE		1,444.75	
Major Account 570000 Total		2,631.80	
580000 Capital Outlay			

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		161.24
	Major Account 580000 Total		161.24
	Fund 10000 Expenditures Total	57,777.74	546,232.74
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		700.00
	Major Account 470000 Total		700.00
	Fund 29310 Revenue Total		700.00
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	13,183.50
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	5,095.75
	Major Account 520000 Total	3,655.85	18,279.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,636.22	19,460.95
	Major Account 570000 Total	4,636.22	19,460.95
	Fund 29310 Expenditures Total	8,292.07	37,740.20
	Subprogram Revenues		700.00
	Subprogram Expenditures	66,069.81	583,972.94
	Program Revenues	100.35	80,877.42
	Program Expenditures	66,069.81	583,972.94
	Agency Revenues	100.35	80,877.42
	Agency Expenditures	66,069.81	583,972.94

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	62,774.37-	518,654.62-
	Major Account 470000 Total	62,774.37-	518,654.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.27-	3,802.72-
	Major Account 480000 Total	299.27-	3,802.72-
	Fund 29410 Revenue Total	63,073.64-	522,457.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,939.15	422,246.56
	512100 VACATION LEAVE EXPENSE	5,740.73	47,606.66
	512200 SICK LEAVE EXPENSE	1,449.08	23,167.86
	512300 HOLIDAY LEAVE EXPENSE	3,006.24	27,056.16
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	4,877.33	39,018.64
	515200 FICA EXPENSE	4,754.88	38,038.77
	515500 HEALTH INSURANCE EXPENSE	6,119.12	48,952.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.53	653,750.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.94	600.96
	521400 CIO CHARGES	26.00	5,228.14
	521500 PUBLICATION & PRINT EXP	1,020.48	3,104.25
	522100 DUES & SUBSCRIPTION EXP	906.04	8,407.25
	522200 CONFERENCE REGISTRATION		406.00
	522900 EMPLOYEE PARKING EXP		168.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	40,878.56
	531100 OFFICE SUPPLIES EXPENSE	168.42	3,603.21
	532100 NON-CAPITALIZED EQUIP PU		482.75
	532200 PERSONAL COMPUTING EQUIPMENT		204.75
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	297.30	20,426.62
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	1,214.28	7,284.28
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES		400.00
	554100 DATA SERVICES		16,955.17-

Program Summary by Subprogram

Secure Version - Prior Month

As of February 28, 2021

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		
	555340 COTS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	8,812.28	103,276.79
	570000 Travel Expenses		
	571100 LODGING	572.00	13,031.36
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	163.81	214.74
	572100 COMMERCIAL TRANSPORTATIO	785.50	6,464.21
	574500 PERSONAL VEHICLE MILEAGE	296.80	3,863.69
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	1,818.11	23,611.20
	Fund 29410 Expenditures Total	91,516.92	780,638.84
	Subprogram Revenues	63,073.64	522,457.34
	Subprogram Expenditures	91,516.92	780,638.84
	Program Revenues	63,073.64	522,457.34
	Program Expenditures	91,516.92	780,638.84

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	137,417.55-	1,144,408.71-
	Major Account 470000 Total	137,417.55-	1,144,408.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.38-	614.06-
	Major Account 480000 Total	132.38-	614.06-
	Fund 29420 Revenue Total	137,549.93-	1,145,022.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	136,529.00	1,136,349.00
	Major Account 590000 Total	136,529.00	1,136,349.00
	Fund 29420 Expenditures Total	136,529.00	1,136,349.00
	Subprogram Revenues	137,549.93-	1,145,022.77-
	Subprogram Expenditures	136,529.00	1,136,349.00
	Program Revenues	137,549.93-	1,145,022.77-
	Program Expenditures	136,529.00	1,136,349.00

Secure Version - Prior Month

As of February 28, 2021

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	11,548.32-	95,414.19-
	Major Account 470000 Total	11,548.32-	95,414.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.46-	50.97-
	Major Account 480000 Total	11.46-	50.97-
	Fund 20590 Revenue Total	11,559.78-	95,465.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,552.00	95,459.00
	Major Account 590000 Total	11,552.00	95,459.00
	Fund 20590 Expenditures Total	11,552.00	95,459.00
	Subprogram Revenues	11,559.78-	95,465.16-
	Subprogram Expenditures	11,552.00	95,459.00
	Program Revenues	11,559.78-	95,465.16-
	Program Expenditures	11,552.00	95,459.00

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 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,975.00-
	Major Account 470000 Total		1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.21-	946.61-
	Major Account 480000 Total	31.21-	946.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	31.21-	152,921.61-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		154,744.00
	Major Account 590000 Total		154,744.00
	Fund 29430 Expenditures Total		154,744.00
	Subprogram Revenues	31.21-	152,921.61-
	Subprogram Expenditures		154,744.00
	Program Revenues	31.21-	152,921.61-
	Program Expenditures		154,744.00

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		700.00
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.82
	Fund 29410 Total		194.82
	Subprogram Expenditures		894.82
	Program Expenditures		894.82
	Agency Revenues	212,214.56-	1,915,866.88-
	Agency Expenditures	239,597.92	2,168,085.66